

**PUBLIC ACCOUNTS
OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2010**



REPUBLIC OF TRINIDAD AND TOBAGO



**VOLUME 3
APPROPRIATION ACCOUNTS,
STATEMENTS OF
RECEIPTS AND DISBURSEMENTS
AND FUNDS FINANCIAL STATEMENTS
OF
MINISTRIES AND DEPARTMENTS**



FINANCIAL YEAR 2010

APPROPRIATION ACCOUNTS

STATEMENTS OF

RECEIPTS AND DISBURSEMENTS

AND FUNDS FINANCIAL STATEMENTS

OF

MINISTRIES AND DEPARTMENTS

VOLUME 3

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SECTION 1

APPROPRIATION

ACCOUNTS

FOR THE

FINANCIAL YEAR 2010

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 01 PRESIDENT

A - APPROPRIATION ACCOUNT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE	2,118,350.00	1,782,296.35	336,053.65	0.00
Original Provision <u>2,118,350.00</u>				
02. GOODS AND SERVICES	24,315,000.00	15,451,572.05	8,863,427.95	0.00
Original Provision <u>24,315,000.00</u>				
03. MINOR EQUIPMENT PURCHASES	1,666,000.00	1,001,556.82	664,443.18	0.00
Original Provision <u>1,666,000.00</u>				
	28,099,350.00	18,235,425.22	9,863,924.78	0.00

B - CONSOLIDATED SUMMARY OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
	\$	\$	\$ ¢
SUB HEAD 01 - PERSONNEL EXPENDITURE	2,118,350.00	1,782,296.35	336,053.65
Sub Item 01 - Salaries and C.O.L.A.	1,189,240.00	972,937.03	216,302.97
04 - Allowances	6,060.00	6,060.00	0.00
05 - Government's Contribution to N.I.S.	76,700.00	57,656.23	19,043.77
08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
23 - Salaries - Direct Charges	671,100.00	635,562.16	35,537.84
24 - Allowances - Direct Charges	167,700.00	104,129.04	63,570.96
27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	6,750.00	5,230.00	1,520.00
31- Government's Contribution to N.I.S. - Direct Charges	800.00	721.89	78.11
SUB HEAD 02 - GOODS AND SERVICES	24,315,000.00	15,451,572.05	8,863,427.95
Sub Item 01 - Travelling and Subsistence	169,000.00	127,762.74	41,237.26
03 - Uniforms	2,000.00	1,636.72	363.28
04 - Electricity	378,000.00	366,000.00	12,000.00
05 - Telephones	477,000.00	471,767.02	5,232.98
06 - Water and Sewerage Rates	7,000.00	2,650.15	4,349.85
09 - Rent / Lease - Vehicles and Equipment	35,000.00	14,158.80	20,841.20
10 - Office Stationery and Supplies	120,000.00	112,213.93	7,786.07
11 - Books and Periodicals	22,000.00	12,627.03	9,372.97
12 - Materials and Supplies	500,000.00	358,909.25	141,090.75
13 - Maintenance of Vehicles	480,000.00	478,861.24	1,138.76
15 - Repairs and Maintenance - Equipment	150,000.00	69,455.18	80,544.82
16 - Contract Employment	571,000.00	432,273.71	138,726.29
17 - Training	9,000.00	0.00	9,000.00
19 - Official Entertainment	5,550,000.00	4,822,373.17	727,626.83
21 - Repairs and Maintenance - Buildings	1,004,000.00	765,873.97	238,126.03
23 - Fees	128,000.00	127,915.84	84.16
26 - Expenses of the President's Establishment	8,283,000.00	5,312,958.26	2,970,041.74
27 - Official Overseas Travel	1,300,000.00	161,601.85	1,138,398.15
37 - Janitorial Services	78,000.00	75,693.00	2,307.00
57 - Postage	9,000.00	4,729.00	4,271.00
58 - Medical Expenses	250,000.00	67,996.48	182,003.52
62 - Promotions, Publicity and Printing	100,000.00	4,243.50	95,756.50
66 - Hosting of Conferences,Seminars and Other Functions	3,892,000.00	1,028,029.37	2,863,970.63
98 - Overseas Travel Facilities - Direct Charges	800,000.00	631,841.84	168,158.16
99 - Employee Assistance Programme	1,000.00	0.00	1,000.00

B - CONSOLIDATED SUMMARY OF EXPENDITURE

HEAD OF EXPENDITURE -01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2 CONT'D

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
	\$	\$	\$ ¢
SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES	1,666,000.00	1,001,556.82	664,443.18
01 - Vehicles (Replacement)	1,350,000.00	786,700.00	563,300.00
02 - Office Equipment	79,000.00	75,128.00	3,872.00
03 - Furniture and Furnishings	37,000.00	29,512.17	7,487.83
04 - Other Minor Equipment	200,000.00	110,216.65	89,783.35
TOTAL	28,099,350.00	18,235,425.22	9,863,924.78

HEAD OF EXPENDITURE - 01 PRESIDENT

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

B - DETAILED STATEMENT OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE	2,118,350.00	1,782,296.35	336,053.65	0.00
001 GENERAL ADMINISTRATION				
01: Salaries and C.O.L.A.				
Original Provision	753,240.00			
Add:Virement dated 26.4.10	<u>436,000.00</u>	1,189,240.00	972,937.03	216,302.97
				0.00
04: Allowances				
Original Provision	<u>6,060.00</u>	6,060.00	6,060.00	0.00
				0.00
05: Government's Contribution to N.I.S.				
Original Provision	<u>76,700.00</u>	76,700.00	57,656.23	19,043.77
				0.00
08: Vacant Posts - Salaries and C.O.L.A (without bodies)				
Original Provision	436,000.00			
Less:Virement dated 26.4.10	<u>(436,000.00)</u>	0.00	0.00	0.00
				0.00
23: Salaries - Direct Charges				
Original Provision	<u>671,100.00</u>	671,100.00	635,562.16	35,537.84
				0.00
Original Provision	<u>167,700.00</u>	167,700.00	104,129.04	63,570.96
				0.00
27: Gov't Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	<u>6,750.00</u>	6,750.00	5,230.00	1,520.00
				0.00
31: Government's Contribution to N.I.S. - Direct Charges				
Original Provision	<u>800.00</u>	800.00	721.89	78.11
				0.00
TOTAL GENERAL ADMINISTRATION	2,118,350.00	1,782,296.35	336,053.65	0.00
02. GOODS AND SERVICES	24,315,000.00	15,451,572.05	8,863,427.95	0.00
001 GENERAL ADMINISTRATION				
01: Travelling and Subsistence				
Original Provision	<u>169,000.00</u>	169,000.00	127,762.74	41,237.26
				0.00
03: Uniforms				
Original Provision	<u>2,000.00</u>	2,000.00	1,636.72	363.28
				0.00
CARRIED FORWARD	171,000.00	129,399.46	41,600.54	0.00

HEAD OF EXPENDITURE - 01 PRESIDENT

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

B - DE C - DETAILED STATEMENT OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
BROUGHT FORWARD	\$ c	\$ c	\$ c	\$ c
	171,000.00	129,399.46	41,600.54	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION-Cont'd.				
04: Electricity				
Original Provision	<u>366,000.00</u>	366,000.00	0.00	0.00
Original Provision	<u>420,000.00</u>	420,000.00	4,325.51	0.00
Original Provision	<u>4,000.00</u>	4,000.00	1,349.85	0.00
09: Rent / Lease - Vehicles and Equipment				
Original Provision	<u>35,000.00</u>	35,000.00	20,841.20	0.00
10: Office Stationery and Supplies				
Original Provision	<u>120,000.00</u>	120,000.00	7,786.07	0.00
11: Books and Periodicals				
Original Provision	<u>22,000.00</u>	22,000.00	9,372.97	0.00
12: Materials and Supplies				
Original Provision	<u>500,000.00</u>	500,000.00	141,090.75	0.00
13: Maintenance of Vehicles				
Original Provision	400,000.00			
Add:Virement dated 27.7.10	50,000.00			
Add:Virement dated 27.9.10	<u>30,000.00</u>	480,000.00	478,861.24	1,138.76
15: Repairs and Maintenance- Equipment				
Original Provision	<u>150,000.00</u>	150,000.00	69,455.18	80,544.82
16: Contract Employment				
Original Provision	<u>571,000.00</u>	571,000.00	432,273.71	138,726.29
17: Training				
Original Provision	<u>9,000.00</u>	9,000.00	0.00	9,000.00
CARRIED FORWARD	2,848,000.00	2,392,223.24	455,776.76	0.00

HEAD OF EXPENDITURE - 01 PRESIDENT

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

B - DE C - DETAILED STATEMENT OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
BROUGHT FORWARD	2,848,000.00	2,392,223.24	455,776.76	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION-Cont'd.				
19: Official Entertainment Original Provision	5,550,000.00	4,822,373.17	727,626.83	0.00
21: Repairs and Maintenance - Buildings Original Provision	1,000,000.00	765,873.97	234,126.03	0.00
23: Fees Original Provision Add: Virement dated 26.7.09 Add: Virement dated 10.8.10	100,000.00 20,000.00 8,000.00	127,915.84	84.16	0.00
26: Expenses of the President's Establishment Original Provision	8,000,000.00	5,115,275.02	2,884,724.98	0.00
27: Official Overseas Travel Original Provision	1,300,000.00	161,601.85	1,138,398.15	0.00
37: Janitorial Services Original Provision	78,000.00	75,693.00	2,307.00	0.00
57: Postage Original Provision	8,000.00	4,729.00	3,271.00	0.00
58: Medical Expenses Original Provision	250,000.00	67,996.48	182,003.52	0.00
62: Promotions, Publicity and Printing Original Provision	100,000.00	4,243.50	95,756.50	0.00
CARRIED FORWARD	19,262,000.00	13,537,925.07	5,724,074.93	0.00

HEAD OF EXPENDITURE - 01 PRESIDENT

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

B - DE C - DETAILED STATEMENT OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
BROUGHT FORWARD	\$ c	\$ c	\$ c	\$ c
	19,262,000.00	13,537,925.07	5,724,074.93	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION-Cont'd.				
66: Hosting of Conferences, Seminars and Other Functions				
Original Provision	4,000,000.00			
Less: Virement dated 27.7.10	(70,000.00)			
Less: Virement dated 10.8.10	(8,000.00)			
Less: Virement dated 23.9.10	(30,000.00)			
	3,892,000.00	1,028,029.37	2,863,970.63	0.00
98: Overseas Travel Facilities - Direct Charges				
Original Provision	800,000.00	631,841.84	168,158.16	0.00
99: Employee Assistance Programme				
Original Provision	1000.00	0.00	1000.00	0.00
TOTAL GENERAL ADMINISTRATION	23,955,000.00	15,197,796.28	8,757,203.72	0.00
002 TOBAGO SERVICES				
04: Electricity				
Original Provision	12,000.00	0.00	12,000.00	0.00
05: Telephones				
Original Provision	57,000.00	56,092.53	907.47	0.00
06: Water and Sewerage Rates				
Original Provision	3,000.00	0.00	3,000.00	0.00
21: Repairs and Maintenance - Buildings				
Original Provision	4,000.00	0.00	4,000.00	0.00
26: Expenses of the President's Establishment				
Original Provision	283,000.00	197,683.24	85,316.76	
57: Postage				
Original Provision	1,000.00	0.00	1,000.00	0.00
TOTAL TOBAGO SERVICES	360,000.00	253,775.77	106,224.23	0.00

HEAD OF EXPENDITURE - 01 PRESIDENT

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

B - DE C - DETAILED STATEMENT OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	\$ c	\$ c	\$ c
	1,666,000.00	1,001,556.82	664,443.18	0.00
01: Vehicles (Replacement) Original Provision	<u>1,350,000.00</u>	1,350,000.00	786,700.00	563,300.00
02: Office Equipment Original Provision	<u>79,000.00</u>	79,000.00	75,128.00	3,872.00
03: Furniture and Furnishings Original Provision	<u>37,000.00</u>	37,000.00	29,512.17	7,487.83
04: Other Minor Equipment Original Provision	<u>200,000.00</u>	200,000.00	110,216.65	89,783.35
TOTAL GENERAL ADMINISTRATION	1,666,000.00	1,001,556.82	664,443.18	0.00
002 TOBAGO SERVICES 04: Other Minor Equipment Original Provision	<u>0.00</u>	0.00	0.00	0.00
TOTAL TOBAGO SERVICES	0.00	0.00	0.00	0.00
TOTAL	28,099,350.00	18,235,425.22	9,863,924.78	0.00

E - NOTES TO THE ACCOUNTS

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

- 01/001/01 - Some officers did not proceed on vacation leave so no leave reliefs were required.
- 01/001/23 - Expenditure incurred for acting allowance was less than anticipated.
- 01/001/24 - Expenditure incurred for duty allowance to the Acting President was less than anticipated.
- 02/001/01 - Expenditure incurred for travel and accommodation to Tobago was less than anticipated.
- 02/001/09 - Rental of vehicles and equipment was less than anticipated.
- 02/001/12 - Expenditure was less than anticipated.
- 02/001/15 - Reduced cost of repairs and maintenance
- 02/001/16 - Salaries for contract officers less than anticipated.
- 02/001/17 - Funds allocated for training for Household Staff was not utilized.
- 02/001/19 - Reduction in the number of functions.
- 02/001/21 - Expenditure for repairs to building was less than anticipated.
- 02/001/26 - Expenditure for some household items was not utilized.
- 02/001/27 - Cost associated with officers accompanying Their Excellencies while traveling was less than anticipated.
- 02/001/58 - Medical expenditure was less than anticipated.
- 02/001/66 - Reduction in number of functions.
- 03/001/01 - Vehicles were donated from Prime minister's Office hence less purchased.

E - NOTES TO THE ACCOUNTS

**Note 2 - Details of Statement required by paragraph 3 (d) of Comptroller of Accounts Circular
No. 19 dated 2006 November 13**

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

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
nil	nil	0.00	0.00

- 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. Gifts of Public property and other donations received:
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. Trust and other moneys held:
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. Outstanding Commitments:
The total commitments which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure. NIL
- L. Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible. NIL

E - NOTES TO THE ACCOUNTS

Note 3 - Comparative Statement of Expenditure for the five (5) financial years 2006 - 2010

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
2006	1,983,090.80	11,503,332.83	372,430.72	0.00	0.00	0.00	0.00	13,858,854.35
2007	1,736,735.84	14,090,681.96	227,967.87	0.00	0.00	0.00	0.00	16,055,385.67
2008	1,676,996.75	22,691,636.28	808,796.15	0.00	0.00	0.00	0.00	25,177,429.18
2009	1,765,215.45	18,441,451.82	178,795.45	0.00	0.00	0.00	0.00	20,385,462.72
2010	1,782,296.35	15,451,572.05	1,001,556.82	0.00	0.00	0.00	0.00	18,235,425.22

Note 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2) 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 9/30/2010 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6: Explanation for any discrepancies between Comptroller of Accounts Figures and the Appropriation Account

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 25 January, 2011.


Accounting Officer
Secretary to His Excellency the President
Office of the President
St. Ann's

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 02 -AUDITOR GENERAL

SECTION A-SUMMARY OF EXPENDITURE

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	24410,200.00	20694,055.92	3716,144.08	0.00
Original Provision <u>24410,200.00</u>				
02 GOODS AND SERVICES	7227,400.00	5320,472.52	1906,927.48	0.00
Original Provision 7220,400.00				
Add: 4th Supp. Warrant dd. 2010.08.10 <u>7,000.00</u>				
03 MINOR EQUIPMENT PURCHASES	1239,000.00	196,781.17	1042,218.83	0.00
Original provision <u>1239,000.00</u>				
04 CURRENT TRANSFERS AND SUBSIDIES	10,800.00	7,608.12	3,191.88	0.00
Original Provision <u>10,800.00</u>				
09 DEVELOPMENT PROGRAMME	3000,000.00	943,958.33	2056,041.67	0.00
Original Provision <u>3000,000.00</u>				
TOTAL	35887,400.00	27162,876.06	8724,523.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 02 - AUDITOR GENERAL

SECTION B-SUMMARY OF EXPENDITURE

	SUB - HEAD/ITEM/SUB - ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB - HEAD 01	PERSONNEL EXPENDITURE	<u>24410,200.00</u>	<u>20694,055.92</u>	<u>3716,144.08</u>
Sub-Item 01	Salaries and C.O.L.A.	18964,000.00	17397,309.55	1566,690.45
03	Overtime	9,200.00	4,898.47	4,301.53
04	Allowances	1995,000.00	1512,713.99	482,286.01
05	Government's Contribution to N.I.S.	1439,000.00	1060,310.63	378,689.37
08	Vacant Post-Salaries & C.O.L.A.(without bodies)	1065,000.00	0.00	1065,000.00
23	Salaries - Direct Charges	564,000.00	378,000.00	186,000.00
24	Allowances - Direct Charges	229,000.00	226,440.31	2,559.69
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers	130,000.00	107,263.00	22,737.00
31	Government's Contribution to N.I.S.-Direct Charges	15,000.00	7,119.97	7,880.03
SUB - HEAD 02	GOODS AND SERVICES	<u>7227,400.00</u>	<u>5320,472.52</u>	<u>1906,927.48</u>
Sub-Item 01	Travelling & Subsistence	2200,000.00	1862,528.10	337,471.90
03	Uniforms	12,000.00	11,399.01	600.99
04	Electricity	105,600.00	38,034.36	67,565.64
05	Telephones	92,000.00	55,855.96	36,144.04
06	Water and Sewerage Rates	30,000.00	0.00	30,000.00
08	Rent/Lease - Office Accommodation and Storage	897,828.00	605,748.24	292,079.76
10	Office Stationery & Supplies	235,300.00	233,257.88	2,042.12
11	Books & Periodicals	24,000.00	23,848.39	151.61
12	Materials & Supplies	32,000.00	31,541.67	458.33
13	Maintenance of Vehicles	55,000.00	11,471.63	43,528.37
15	Repairs and Maintenance - Equipment	50,000.00	18,688.70	31,311.30
16	Contract Employment	204,000.00	59,728.48	144,271.52
17	Training	500,000.00	385,105.43	114,894.57
19	Official Entertainment	5,000.00	0.00	5,000.00
21	Repairs and Maintenance - Buildings	25,000.00	13,204.90	11,795.10
22	Short-Term Employment	288,400.00	277,889.33	10,510.67
27	Official Overseas Travel	300,000.00	222,476.45	77,523.55
28	Other Contracted Services	1437,260.00	1145,086.43	292,173.57
36	Extraordinary Expenditure	5,000.00	0.00	5,000.00
37	Janitorial Services	81,512.00	55,365.39	26,146.61
57	Postage	10,500.00	7,989.75	2,510.25
58	Medical Expenses	50,000.00	0.00	50,000.00
60	Travelling and Subsistence - Direct Charges	62,000.00	59,447.23	2,552.77
61	Insurance	30,000.00	29,271.58	728.42
62	Promotions, Publicity and Printing	50,000.00	12,521.97	37,478.03
66	Hosting of Conferences, Seminars and Other Functions	350,000.00	71,519.14	278,480.86
98	Overseas Travel Facilities	70,000.00	67,500.00	2,500.00
99	Employee Assistance Programme	25,000.00	20,992.50	4,007.50
SUB - HEAD 03	MINOR EQUIPMENT PURCHASES	<u>1239,000.00</u>	<u>196,781.17</u>	<u>1042,218.83</u>
Sub-Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	200,000.00	57,533.75	142,466.25
03	Furniture & Furnishings	1000,000.00	118,426.38	881,573.62
04	Other Minor Equipment	39,000.00	20,821.04	18,178.96
SUB - HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	<u>10,800.00</u>	<u>7,608.12</u>	<u>3,191.88</u>
Item 001	Regional Bodies	5,300.00	3,862.36	1,437.64
Item 002	Commonwealth Bodies	0.00	0.00	0.00
Item 004	International Bodies	5,500.00	3,745.76	1,754.24
SUB - HEAD 09	DEVELOPMENT PROGRAMME	<u>3000,000.00</u>	<u>943,958.33</u>	<u>2056,041.67</u>
	GRAND TOTAL	<u>35887,400.00</u>	<u>27162,876.06</u>	<u>8724,523.94</u>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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		24410,200.00	20694,055.92	3716,144.08	0.00
01 Salaries and C.O.L.A. Original Provision	<u>18000,000.00</u>	18000,000.00	16444,321.95	1555,678.05	0.00
03 Overtime Original Provision	4,200.00				
Add: Virement from 02/01/001/04 AGD:2/1/83 dd. 2010.02.09	<u>5,000.00</u>	9,200.00	4,898.47	4,301.53	0.00
04 Allowances Original Provision	2000,000.00				
Less: Virement to 02/01/001/03 AGD:2/1/83 dd.2010.02.09	<u>(5,000.00)</u>	1995,000.00	1512,713.99	482,286.01	0.00
05 Government's Contribution to N.I.S. Original Provision	<u>1350,000.00</u>	1350,000.00	999,555.37	350,444.63	0.00
08 Vacant Post - Salaries & C.O.L.A.(Without Bodies) Original Provision	<u>1065,000.00</u>	1065,000.00	0.00	1065,000.00	0.00
23 Salaries - Direct Charges Original Provision	<u>564,000.00</u>	564,000.00	378,000.00	186,000.00	0.00
24 Allowances - Direct Charges Original Provision	<u>229,000.00</u>	229,000.00	226,440.31	2,559.69	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	<u>120,000.00</u>	120,000.00	101,773.00	18,227.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	<u>15,000.00</u>	15,000.00	7,119.97	7,880.03	0.00
TOTAL GENERAL ADMINISTRATION		23347,200.00	19674,823.06	3672,376.94	0.00
002 TOBAGO SERVICES					
01 Salaries and C.O.L.A. Original Provision	<u>964,000.00</u>	964,000.00	952,987.60	11,012.40	0.00
05 Government's Contribution to N.I.S. Original Provision	<u>89,000.00</u>	89,000.00	60,755.26	28,244.74	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	<u>10,000.00</u>	10,000.00	5,490.00	4,510.00	0.00
TOTAL TOBAGO SERVICES		1063,000.00	1019,232.86	43,767.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES		7227,400.00	5320,472.52	1906,927.48	0.00
001 GENERAL ADMINISTRATION					
01 Travelling & Subsistence					
Original Provision	<u>2000,000.00</u>	2000,000.00	1761,355.66	238,644.34	0.00
03 Uniforms					
Original Provision	<u>10,500.00</u>	10,500.00	10,104.10	395.90	0.00
04 Electricity					
Original Provision	<u>66,000.00</u>	66,000.00	26,725.40	39,274.60	0.00
05 Telephones					
Original Provision	<u>60,000.00</u>	60,000.00	41,476.44	18,523.56	0.00
06 Water and Sewerage Rates					
Original Provision	<u>30,000.00</u>	30,000.00	0.00	30,000.00	0.00
08 Rent/Lease -					
Office Accommodation and Storage					
Original Provision	1680,000.00				
Less: Virement to 02/02/002/22					
AGD:2/1/83 dd. 2010.02.02	(78,400.00)				
Less: Virement to 02/02/002/37					
AGD:2/1/83 dd. 2010.02.02	(61,512.00)				
Less: Virement to 02/02/001/61					
AGD:2/1/83 dd. 2010.03.19	(5,000.00)				
Less: Virement to 02/02/001/22					
AGD:2/1/83 dd. 2010.04.06	(60,000.00)				
Less: Virement to 02/02/001/28					
AGD:2/1/83 dd. 2010.04.13	(937,260.00)				
Less: Virement to 02/02/001/27					
F:Bud12/2/2 dd.2010.04.09	<u>(200,000.00)</u>	337,828.00	282,900.00	54,928.00	0.00
10 Office Stationery and Supplies					
Original Provision	<u>225,000.00</u>	225,000.00	224,130.64	869.36	0.00
11 Books and Periodicals					
Original Provision	<u>24,000.00</u>	24,000.00	23,848.39	151.61	0.00
12 Materials and Supplies					
Original Provision	<u>32,000.00</u>	32,000.00	31,541.67	458.33	0.00
13 Maintenance of Vehicles					
Original Provision	<u>55,000.00</u>	55,000.00	11,471.63	43,528.37	0.00
15 Repairs & Maintenance-Equipment					
Original Provision	<u>50,000.00</u>	50,000.00	18,688.70	31,311.30	0.00
16 Contract Employment					
Original Provision	<u>204,000.00</u>	204,000.00	59,728.48	144,271.52	0.00
17 Training					
Original Provision	<u>500,000.00</u>	500,000.00	385,105.43	114,894.57	0.00
19 Official Entertainment					
Original Provision	<u>5,000.00</u>	5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance					
Buildings					
Original Provision	<u>25,000.00</u>	25,000.00	13,204.90	11,795.10	0.00
22 Short-Term Employment					
Original Provision	150,000.00				
Add: Virement from 02/02/001/08					
AGD:2/1/83 dd. 2010.02.02	<u>60,000.00</u>	210,000.00	200,405.79	9,594.21	0.00
27 Official Overseas Travel					
Original Provision	100,000.00				
Add: Virement from 02/02/001/08					
F:Bud12/2/2 dd.2010.04.09	<u>200,000.00</u>	300,000.00	222,476.45	77,523.55	0.00
28 Other Contracted Services					
Original Provision	500,000.00				
Add: Virement from 02/02/001/08					
AGD:2/1/83 dd. 2010.04.13	<u>937,260.00</u>	1437,260.00	1145,086.43	292,173.57	0.00
36 Extraordinary Expenditure					
Original Provision	<u>5,000.00</u>	5,000.00	0.00	5,000.00	0.00
c/f		5576,588.00	4458,250.11	1118,337.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
b/f	\$ 5576,588.00	\$ 4458,250.11	\$ 1118,337.89	\$ 0.00
37 Janitorial Services				
Original Provision	20,000.00	8,813.35	11,186.65	0.00
57 Postage				
Original Provision	10,000.00	7,989.75	2,010.25	0.00
58 Medical Expenses				
Original Provision	50,000.00	0.00	50,000.00	0.00
60 Travelling and Subsistence- Direct Charges				
Original Provision	55,000.00			
Add: 4th Supp. Warrant dd. 2010.08.10	7,000.00	59,447.23	2,552.77	0.00
61 Insurance				
Original Provision	25,000.00			
Add: Virement from 02/02/001/08 AGD:2/1/83 dd. 2010.03.19	5,000.00	29,271.58	728.42	0.00
62 Promotions, Publicity and Printing				
Original Provision	50,000.00	12,521.97	37,478.03	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	350,000.00	71,519.14	278,480.86	0.00
98 Overseas Travel Facilities				
Original Provision	70,000.00	67,500.00	2,500.00	0.00
99 Employee Assistance Programme				
Original Provision	25,000.00	20,992.50	4,007.50	0.00
TOTAL GENERAL ADMINISTRATION	6243,588.00	4736,305.63	1507,282.37	0.00
002 TOBAGO SERVICES				
01 Travelling & Subsistence				
Original Provision	200,000.00	101,172.44	98,827.56	0.00
03 Uniforms				
Original Provision	1,500.00	1,294.91	205.09	0.00
04 Electricity				
Original Provision	39,600.00	11,308.96	28,291.04	0.00
05 Telephones				
Original Provision	32,000.00	14,379.52	17,620.48	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	560,000.00	322,848.24	237,151.76	0.00
10 Office Stationery and Supplies				
Original Provision	10,300.00	9,127.24	1,172.76	0.00
22 Short-Term Employment				
Original Provision	0.00			
Add: Virement from 02/02/001/08 AGD:2/1/83 dd. 2010.02.02	78,400.00	77,483.54	916.46	0.00
37 Janitorial Services				
Original Provision	0.00			
Add: Virement from 02/02/001/08 AGD:2/1/83 dd. 2010.02.02	61,512.00	46,552.04	14,959.96	0.00
57 Postage				
Original Provision	500.00	0.00	500.00	0.00
TOTAL TOBAGO SERVICES	983,812.00	584,166.89	399,645.11	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C	\$ C
03	MINOR EQUIPMENT PURCHASES	1239,000.00	196,781.17	1042,218.83	0.00
001	GENERAL ADMINISTRATION				
02	Office Equipment Original Provision	<u>200,000.00</u>	57,533.75	142,466.25	0.00
03	Furniture and Furnishings Original Provision	<u>1000,000.00</u>	118,426.38	881,573.62	0.00
04	Other Minor Equipment Original Provision	<u>39,000.00</u>	20,821.04	18,178.96	0.00
	TOTAL GENERAL ADMINISTRATION	1239,000.00	196,781.17	1042,218.83	0.00
04	CURRENT TRANSFERS AND SUBSIDIES	10,800.00	7,608.12	3,191.88	0.00
001	REGIONAL BODIES				
01	Caribbean Organisation of Supreme Audit Institutions (CAROSAI) Original Provision	<u>5,300.00</u>	3,862.36	1,437.64	0.00
	TOTAL REGIONAL BODIES	5,300.00	3,862.36	1,437.64	0.00
004	INTERNATIONAL BODIES				
01	International Organization of Supreme Audit Institutions (INTOSAI) Original Provision	<u>5,500.00</u>	3,745.76	1,754.24	0.00
	TOTAL INTERNATIONAL BODIES	5,500.00	3,745.76	1,754.24	0.00
09	DEVELOPMENT PROGRAMME Original Provision	<u>3000,000.00</u>	943,958.33	2056,041.67	0.00
	TOTAL DEVELOPMENT PROGRAMME	3000,000.00	943,958.33	2056,041.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 02 -AUDITOR GENERAL

SECTION D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 01 - PERSONNEL EXPENDITURE

Several posts remained vacant.

Sub- Head 02 - GOODS AND SERVICES

Item 001 - GENERAL ADMINISTRATION

Sub- Item 01 Travelling and Subsistence

Several posts remained vacant.

Sub- Item 08 Rent/Lease - Office Accommodation and Storage

Office Accommodation for the Head Office was not obtained during the financial year.

Sub- Item 28 Other Contracted Services

Contracted audits were not completed during the financial year.

Sub- Item 66 Hosting of Conferences, Seminars and Other Functions

Function was not held during the financial year.

Sub-Head 03 - MINOR EQUIPMENT PURCHASES

Sub- Item 03 Furniture and Furnishings

Office Accommodation for the Head Office was not obtained during the financial year.

Sub -Head 09 DEVELOPMENT PROGRAMME

Projects were not completed during the financial year.

Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11 dated 2010 August 24

- 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 Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
49	42	51,250.62	35,447.40

- 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
- Souvenir items on the 200th Anniversary of the Cour des Comptes - France.
- 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. i. The total commitments which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure

02 - Goods and Services -	\$10,216.23
03 - Minor Equipment Purchases -	\$950.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 02 -AUDITOR GENERAL

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

k. ii. Particulars of Contracts entered into but not yet completed

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Audit of National Library and Information System Authority 2008 & 2009	287,500.00	71,875.00	215,625.00
Audit of Tobago Regional Health Authority 2009	183,540.00	146,832.00	36,708.00
Audit of Eastern Regional Health Authority 2007, 2008 & 2009	690,000.00	276,000.00	414,000.00
Audit of Airports Authority of Trinidad and Tobago 2009	185,150.00	0.00	185,150.00
Audit of Airports Authority of Trinidad and Tobago 2007	22,080.00	0.00	22,080.00

l. Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2006-2010

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
2006	\$ 14669,119.48 ^c	\$ 2296,100.38 ^c	\$ 448,733.63 ^c	\$ 2,553.97 ^c	\$ 0.00 ^c	\$ 0.00 ^c	\$ 0.00 ^c	\$ 17416,507.46 ^c
2007	19687,109.08	3084,678.59	716,046.38	10,837.83	0.00	0.00	0.00	23498,671.88
2008	20462,567.48	5,001,944.,97	247,362.01	7,847.61	0.00	0.00	1302,992.79	27022,714.86
2009	20787,827.75	4148,212.68	1345,260.61	14,914.51	0.00	0.00	724,679.83	27020,895.38
2010	20694,055.92	5320,472.52	196,781.17	7,608.12	0.00	0.00	943,958.33	27162,876.06

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 02 -AUDITOR GENERAL

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

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 2010/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES

NIL

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT 2010 SEPTEMBER 30


\$1399,349.34

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 2011 January 22


MAJEED ALI
ACCOUNTING OFFICER
ASSISTANT AUDITOR GENERAL
AUDITOR GENERAL'S DEPARTMENT

AUDIT REPORT

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

Date: 2011 April 12


Permanent Secretary
Ministry of Finance

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
			\$ c	\$ c	\$ c
SUB-HEAD 01		PERSONNEL EXPENDITURE	132078,200.00	126697,920.40	5380,279.60
Sub-Item	01	Salaries and C.O.L.A.	62298,000.00	60734,810.53	1563,189.47
	02	Wages and C.O.L.A.	1652,000.00	1420,953.75	231,046.25
	03	Overtime	30,000.00	12,872.50	17,127.50
	04	Allowances	226,000.00	192,179.46	33,820.54
	05	Government's Contribution to N.I.S.	4328,000.00	4230,312.82	97,687.18
	08	Vacant Posts - Salaries & C.O.L.A.	250,000.00	0.00	250,000.00
	20	Government's Contribution to Group Health Insurance - Daily Rated Workers	13,200.00	6,110.00	7,090.00
	23	Salaries - Direct Charges	33882,000.00	33014,058.87	867,941.13
	24	Allowances - Direct Charges	26690,000.00	25645,076.76	1044,923.24
	26	Vacant Posts - Salaries (without Bodies) - Direct Charges	800,000.00	0.00	800,000.00
	27	Gov't Cont. to Group Health-(Monthly Paid Officers)	502,000.00	485,635.00	16,365.00
	29	Overtime - Daily Rated Workers	119,400.00	110,075.67	9,324.33
	30	Allowances - Daily Rated Workers	12,600.00	12,504.00	96.00
	31	Gov't Contribution to NIS	1275,000.00	833,331.04	441,668.96
SUB-HEAD 02 -		GOODS AND SERVICES	152221,200.00	143951,171.37	8270,028.63
Sub-Item	01	Travelling	9020,000.00	8744,136.17	275,863.83
	03	Uniforms	334,200.00	321,833.90	12,366.10
	04	Electricity	7879,000.00	7870,850.79	8,149.21
	05	Telephones	10618,000.00	10413,516.89	204,483.11
	06	Water and Sewerage Rates	272,000.00	161,993.79	110,006.21
	07	House Rates	436,000.00	93,436.20	342,563.80
	08	Rent - Accommodation	14271,000.00	13242,340.48	1028,659.52
	09	Rent Equipment	85,000.00	63,857.25	21,142.75
	10	Office Stationery and Supplies	2100,000.00	1945,434.42	154,565.58
	11	Books and Periodicals	4286,000.00	3680,535.26	605,464.74
	12	Materials and Supplies	991,000.00	905,461.74	85,538.26
	13	Maintenance of Vehicles	370,000.00	270,192.41	99,807.59
	15	Repairs and Maintenance Equipment	1060,000.00	997,171.95	62,828.05
	16	Contract Employment	31000,000.00	29704,792.61	1295,207.39
	17	Training	500,000.00	291,987.70	208,012.30
	19	Official Entertainment	835,000.00	441,425.28	393,574.72
	21	Repairs and Maintenance-Buildings	3065,000.00	2012,859.10	1052,140.90
	22	Short Term Employment	1870,000.00	1868,838.27	1,161.73
	23	Fees	5522,000.00	5283,037.91	238,962.09
	27	Official Overseas Travel	860,000.00	1018,077.65	(158,077.65)

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
28	Other Contracted Services	1329,000.00	1244,408.23	84,591.77
37	Janitorial Services	11012,000.00	9936,825.29	1075,174.71
43	Security Services	28684,000.00	28683,676.79	323.21
50	Housing and Accommodation	1225,000.00	895,610.92	329,389.08
57	Postage	87,000.00	46,625.58	40,374.42
58	Medical Expenses	526,000.00	349,231.66	176,768.34
60	Travelling - Direct Charges	6476,000.00	6319,657.66	156,342.34
62	Promotions, Publicity & Printing	2000,000.00	1529,868.44	470,131.56
65	Expenses to Cabinet Appointed Bodies	515,000.00	473,379.60	41,620.40
66	Hosting of Conferences, Seminars and Other Functions	1450,000.00	1277,630.52	172,369.48
98	Overseas Travel Facilities-Direct Charges	3478,000.00	3839,000.00	(361,000.00)
99	Employee Assistance Programme	65,000.00	23,476.91	41,523.09
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	2600,000.00	2225,947.33	374,052.67
Sub-Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	450,000.00	410,020.00	39,980.00
03	Furniture and Furnishings	1400,000.00	1266,028.95	133,971.05
04	Other Minor Equipment	750,000.00	549,898.38	200,101.62
SUB-HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	2759,330.00	2366,761.66	392,568.34
Sub-Item 002	Commonwealth Bodies	11,330.00	10,686.28	643.72
Sub-Item 009	Other Transfers	2748,000.00	2356,075.38	391,924.62
SUB-HEAD 09	DEVELOPMENT PROGRAMME	57500,000.00	47670,310.29	9829,689.71
GRAND TOTAL		347158,730.00	322912,111.05	24246,618.95

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
			\$ c	\$ c	\$ c
SUB-HEAD 01	PERSONNEL EXPENDITURE		132078,200.00	126697,920.40	5380,279.60
Sub-Item	01	Salaries and C.O.L.A.	62298,000.00	60734,810.53	1563,189.47
	02	Wages and C.O.L.A.	1652,000.00	1420,953.75	231,046.25
	03	Overtime	30,000.00	12,872.50	17,127.50
	04	Allowances	226,000.00	192,179.46	33,820.54
	05	Government's Contribution to N.I.S.	4328,000.00	4230,312.82	97,687.18
	08	Vacant Posts - Salaries & C.O.L.A.	250,000.00	0.00	250,000.00
	20	Government's Contribution to Group Health Insurance - Daily Rated Workers	13,200.00	6,110.00	7,090.00
	23	Salaries - Direct Charges	33882,000.00	33014,058.87	867,941.13
	24	Allowances - Direct Charges	26690,000.00	25645,076.76	1044,923.24
	26	Vacant Posts - Salaries (without Bodies) - Direct Charges	800,000.00	0.00	800,000.00
	27	Gov't Cont. to Group Health-(Monthly Paid Officers)	502,000.00	485,635.00	16,365.00
	29	Overtime - Daily Rated Workers	119,400.00	110,075.67	9,324.33
	30	Allowances - Daily Rated Workers	12,600.00	12,504.00	96.00
	31	Gov't Contribution to NIS	1275,000.00	833,331.04	441,668.96
SUB-HEAD 02 -	GOODS AND SERVICES		152221,200.00	143951,171.37	8270,028.63
Sub-Item	01	Travelling	9020,000.00	8744,136.17	275,863.83
	03	Uniforms	334,200.00	321,833.90	12,366.10
	04	Electricity	7879,000.00	7870,850.79	8,149.21
	05	Telephones	10618,000.00	10413,516.89	204,483.11
	06	Water and Sewerage Rates	272,000.00	161,993.79	110,006.21
	07	House Rates	436,000.00	93,436.20	342,563.80
	08	Rent - Accommodation	14271,000.00	13242,340.48	1028,659.52
	09	Rent Equipment	85,000.00	63,857.25	21,142.75
	10	Office Stationery and Supplies	2100,000.00	1945,434.42	154,565.58
	11	Books and Periodicals	4286,000.00	3680,535.26	605,464.74
	12	Materials and Supplies	991,000.00	905,461.74	85,538.26
	13	Maintenance of Vehicles	370,000.00	270,192.41	99,807.59
	15	Repairs and Maintenance Equipment	1060,000.00	997,171.95	62,828.05
	16	Contract Employment	31000,000.00	29704,792.61	1295,207.39
	17	Training	500,000.00	291,987.70	208,012.30
	19	Official Entertainment	835,000.00	441,425.28	393,574.72
	21	Repairs and Maintenance-Buildings	3065,000.00	2012,859.10	1052,140.90
	22	Short Term Employment	1870,000.00	1868,838.27	1,161.73
	23	Fees	5522,000.00	5283,037.91	238,962.09
	27	Official Overseas Travel	860,000.00	1018,077.65	(158,077.65)

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
28	Other Contracted Services	1329,000.00	1244,408.23	84,591.77
37	Janitorial Services	11012,000.00	9936,825.29	1075,174.71
43	Security Services	28684,000.00	28683,676.79	323.21
50	Housing and Accommodation	1225,000.00	895,610.92	329,389.08
57	Postage	87,000.00	46,625.58	40,374.42
58	Medical Expenses	526,000.00	349,231.66	176,768.34
60	Travelling - Direct Charges	6476,000.00	6319,657.66	156,342.34
62	Promotions, Publicity & Printing	2000,000.00	1529,868.44	470,131.56
65	Expenses to Cabinet Appointed Bodies	515,000.00	473,379.60	41,620.40
66	Hosting of Conferences, Seminars and Other Functions	1450,000.00	1277,630.52	172,369.48
98	Overseas Travel Facilities-Direct Charges	3478,000.00	3839,000.00	(361,000.00)
99	Employee Assistance Programme	65,000.00	23,476.91	41,523.09
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	2600,000.00	2225,947.33	374,052.67
Sub-Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	450,000.00	410,020.00	39,980.00
03	Furniture and Furnishings	1400,000.00	1266,028.95	133,971.05
04	Other Minor Equipment	750,000.00	549,898.38	200,101.62
SUB-HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	2759,330.00	2366,761.66	392,568.34
Sub-Item 002	Commonwealth Bodies	11,330.00	10,686.28	643.72
Sub-Item 009	Other Transfers	2748,000.00	2356,075.38	391,924.62
SUB-HEAD 09	DEVELOPMENT PROGRAMME	57500,000.00	47670,310.29	9829,689.71
GRAND TOTAL		347158,730.00	322912,111.05	24246,618.95

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	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	132078,200.00	126697,920.40	5380,279.60	0.00
001 JUDICIARY - TRINIDAD				
01 Salaries and C.O.L.A				
Original Provision	61950,000.00			
Less Virement to 03/02/001/22	(950,000.00)			
Less Virement to 03/02/001/10	(200,000.00)			
F:BUD: 12/3/4 dd 13/09/10				
Less Virement to 03/01/001/05	(150,000.00)			
Less Virement to 03/01/001/27	(30,000.00)			
Less Virement to 03/01/002/04	(15,000.00)			
F:BUD: 12/3/4 dd 30/09/10	60605,000.00	59380,364.20	1224,635.80	0.00
02 Wages and C.O.L.A.	1460,000.00	1259,401.75	200,598.25	0.00
03 Overtime - Monthly Paid Officers				
Original Provision	100,000.00			
Less Virement to 03/01/001/04	(30,000.00)			
Less Virement to 03/01/002/02	(40,000.00)			
memo dd 30/09/10	30,000.00	12,872.50	17,127.50	0.00
04 Allowances - Monthly Paid Officers				
Original Provision	150,000.00			
Add Virement from 03/01/001/03	30,000.00			
memo dd 30/09/10	180,000.00	156,435.43	23,564.57	0.00
05 Government's Contribution to N.I.S				
Original Provision	4067,000.00			
Add Virement from 03/01/001/01	150,000.00			
F:BUD: 12/3/4 dd 30/09/10	4217,000.00	4128,603.91	88,396.09	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	250,000.00	0.00	250,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers				
Original Provision	21,000.00			
Less Virement to 03/02/001/65	(10,000.00)			
F:BUD: 12/3/4 dd 13/09/10	11,000.00	5,460.00	5,540.00	0.00
23 Salaries - Direct Charges				
Original Provision	32700,000.00			
Add First Supplementary Warrant	900,000.00			
F:BUD 01/09/03 (2010) dd 06/04/10	33600,000.00	32736,445.97	863,554.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	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
24 Allowances - Direct Charges				
Original Provision	19985,000.00			
Add First Supplementary Warrant	6535,000.00			
F:BUD: 1/9/3 (2010) dd 06/04/10				
Less Virement to 03/01/002/24	(40,000.00)			
F:BUD: 12/3/2 dd 17/08/10	26480,000.00	25444,199.34	1035,800.66	0.00
26 Vacant Posts- Salaries and C.O.L.A. - Direct Charges	800,000.00	0.00	800,000.00	0.00
27 Gov't Cont. to Group Hlth. Ins. - (Monthly Paid Officers)				
Original Provision	450,000.00			
Add Virement from 03/01/001/01	30,000.00			
F:BUD: 12/3/4 dd 30/09/10	480,000.00	478,095.00	1,905.00	0.00
29 Overtime Daily Rated Workers				
Original Provision	150,000.00			
Less Virement to 03/02/001/65	(30,000.00)			
F:BUD: 12/3/4 dd 13/09/10				
Less Virement to 03/01/001/30	(600.00)			
Memo dated 30/09/10	119,400.00	110,075.67	9,324.33	0.00
30 Allowances- Daily -Rated Workers				
Original Provision	12,000.00			
Add Virement from 03/01/001/29	600.00			
memo dd 30/09/10	12,600.00	12,504.00	96.00	0.00
31 Gov'ts Contribution to N.I.S.				
Original Provision	781,000.00			
Add First Supplementary Warrant	479,000.00			
F:BUD: 1/9/3 (2010) dd06/04/10	1260,000.00	826,486.83	433,513.17	0.00
TOTAL JUDICIARY (T'DAD)	129505,000.00	124550,944.60	4954,055.40	0.00
002 Judiciary (Tobago)				
01 Salaries and C.O.L.A.				
Original Provision	1700,000.00			
Less Virement to 03/01/002/04	(7,000.00)			
F:BUD: 12/3/4 dd 30/09/10	1693,000.00	1354,446.33	338,553.67	0.00
02 Wages and C.O.L.A.				
Original Provision	152,000.00			
Add Virement from 03/01/001/03	40,000.00			
Memo dated 30/09/10	192,000.00	161,552.00	30,448.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	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 Allowances				
Original Provision	24,000.00			
Add Virement from 03/01/001/01	15,000.00			
Add Virement from 03/01/002/01	<u>7,000.00</u>			
F:BUD: 12/3/4 dd 30/09/10	46,000.00	35,744.03	10,255.97	0.00
05 Government's Contribution to NIS				
Original Provision	131,000.00			
Less Virement to 03/02/001/65	<u>(20,000.00)</u>			
F:BUD: 12/3/4 dd 13/09/10	111,000.00	101,708.91	9,291.09	0.00
08 Vacant Post Salary and Cola (without bodies)	0.00	0.00	0.00	0.00
20 Gov't Cont. to Group Health Insurance-Daily-Rated Workers	2,200.00	650.00	1,550.00	0.00
23 Salaries - Direct Charges				
Original Provision	277,200.00			
Add First Supplementary Warrant	<u>4,800.00</u>			
F:BUD: 1/9/3 (2010) dd 06/04/10	282,000.00	277,612.90	4,387.10	0.00
24 Allowances - Direct Charges				
Original Provision	149,400.00			
Add First Supplementary Warrant	20,600.00			
F:BUD: 1/9/3 (2010) dd 06/04/10				
Add Virement from 03/01/001/24	<u>40,000.00</u>			
F:BUD: 12/3/2 dd 17/08/10	210,000.00	200,877.42	9,122.58	0.00
26 Vacant Post - Direct Charges	0.00	0.00	0.00	0.00
27 Gov'ts Contribution to Group Health (Montly Paid Officers)	22,000.00	7,540.00	14,460.00	0.00
31 Gov't Contribution to NIS Direct Charges				
Original Provision	11,000.00			
Add First Supplementary Warrant	<u>4,000.00</u>			
F:BUD: 1/9/3 (2010) dd 06/04/10	15,000.00	6,844.21	8,155.79	0.00
TOTAL JUDICIARY (TOBAGO)	2573,200.00	2146,975.80	426,224.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES		152221,200.00	143951,171.37	8270,028.63	
001 Judiciary (Trinidad)					
01 Travelling					
Original Provision	8000,000.00				
Add Virement from 03/002/001/28	150,000.00				
Add Virement from 03/02/001/50 memo dated 27/09/10	<u>600,000.00</u>	8750,000.00	8588,238.38	161,761.62	0.00
03 Uniforms					
Original Provision	305,000.00				
Add Virement from 03/02/001/99 F:BUD: 12/3/4 dd 26/08/10	<u>10,000.00</u>	315,000.00	310,323.85	4,676.15	0.00
04 Electricity					
Original Provision	7300,000.00				
Add Virement from 03/02/001/07 memo dd 28/09/10	<u>160,000.00</u>	7460,000.00	7455,751.42	4,248.58	0.00
05 Telephones					
Original Provision	7800,000.00				
Add Virement from 03/02/001/37 memo dd 09/07/10	2400,000.00				
Add Virement from 03/02/001/37 memo dd 26/04/10	100,000.00				
Less Virement to 03/02/001/12	(200,000.00)				
Less Virement to 03/02/001/21	(300,000.00)				
Less Virement to 03/02/002/05	(500,000.00)				
Less Virement to 03/02/002/08 F:BUD: 12/3/4 dd 30/09/10	<u>(1,000.00)</u>	9299,000.00	9146,163.93	152,836.07	0.00
06 Water and Sewerage Rates					
Original Provision	482,000.00				
Less Virement to 03/02/001/15 F:BUD: 12/3/4 dd 17/08/10	<u>(220,000.00)</u>	262,000.00	154,750.59	107,249.41	0.00
07 House Rates					
Original Provision	703,000.00				
Less Virement to 03/02/001/04	(160,000.00)				
Less Virement to 03/02/001/22	(5,000.00)				
Less Virement to 03/02/002/04	(80,000.00)				
Less Virement to 03/02/002/08 memo dd 28/09/10	<u>(30,000.00)</u>	428,000.00	93,436.20	334,563.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
08 Rent/Lease - Office				
Accommodation and Storage				
Original Provision	13000,000.00			
Add Virement from 03/02/001/13	30,000.00			
Add Virement from 03/02/001/28	600,000.00			
Add Virement from 03/02/001/57	110,000.00			
Add Virement from 03/02/001/58	<u>160,000.00</u>	13900,000.00	12873,780.48	1026,219.52
memo dd 09/07/10				0.00
09 Rent/Lease-Vehicles & Equip.				
Original Provision	155,000.00			
Less Virement to 03/02/001/23	<u>(70,000.00)</u>	85,000.00	63,857.25	21,142.75
memo dd 27/09/10				0.00
10 Office Stationery and Supplies				
Original Provision	1700,000.00			
Add Virement from 03/01/001/01	<u>200,000.00</u>	1900,000.00	1844,911.70	55,088.30
F:BUD: 12/3/4 dd 13/09/10				0.00
11 Books and Periodicals				
Original Provision	3900,000.00			
Add Virement from 03/02/001/58	340,000.00			
Add Virement from 03/02/002/57	<u>46,000.00</u>	4286,000.00	3680,535.26	605,464.74
memo dd 09/07/10				0.00
12 Materials and Supplies				
Original Provision	600,000.00			
Add Virement from 03/02/001/05	200,000.00			
F:BUD: 12/3/4 dd 30/09/10				
Add Virement from 03/02/001/37	<u>80,000.00</u>	880,000.00	820,669.31	59,330.69
memo dd 26/04/10				0.00
13 Maintenance of Vehicles				
Original Provision	400,000.00			
Less Virement to 03/02/001/08	<u>(30,000.00)</u>	370,000.00	270,192.41	99,807.59
memo dd 09/07/10				0.00
15 Repairs and Maintenance- Equipment				
Original Provision	800,000.00			
Add Virement from 03/02/001/06	<u>220,000.00</u>	1020,000.00	975,307.88	44,692.12
F:BUD: 12/3/2 dd 17/08/10				0.00
16 Contract Employment	31000,000.00	29704,792.61	1295,207.39	0.00
17 Training	500,000.00	291,987.70	208,012.30	0.00
19 Official Entertainment	835,000.00	441,425.28	393,574.72	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	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
21 Repairs & Maintenance-Buildings				
Original Provision	2600,000.00			
Add Virement from 03/02/001/05	<u>300,000.00</u>	2900,000.00	1871,203.75	1028,796.25
F:BUD: 12/3/4 dd 30/09/10				0.00
22 Short-Term Employment				
Original Provision	915,000.00			
Add Virement from 03/01/001/01	950,000.00			
F:BUD: 12/3/4 dd 13/09/10				
Add Virement from 03/02/001/07	<u>5,000.00</u>	1870,000.00	1868,838.27	1,161.73
memo dd 28/09/10				0.00
23 Fees				
Original Provision	3600,000.00			
Add Virement from 03/02/001/09	70,000.00			
Add Virement from 03/02/001/28	150,000.00			
memo dd 27/09/10				
Add Virement from 03/02/002/57	34,000.00			
Add Virement from 03/02/001/37	766,000.00			
Memo dd 07/09/10				
Add Virement from 03/02/001/37	<u>600,000.00</u>	5220,000.00	5219,872.91	127.09
memo dd 26/04/10				0.00
27 Official Overseas Travel		860,000.00	1018,077.65	0.00
28 Other Contracted Services				
Original Provision	2254,000.00			
Less Virement to 03/02/001/08	(600,000.00)			
memo dd 07/09/10				
Less Virement to 03/02/001/66	(25,000.00)			
memo dd 17/09/10				
Less Virement to 03/02/001/23	(150,000.00)			
Less Virement to 03/02/001/01	(150,000.00)	1329,000.00	1244,408.23	84,591.77
memo dd 27/09/10				0.00
37 Janitorial Services				
Original Provision	17368,000.00			
Less Virement to 03/02/001/12	(80,000.00)			
Less Virement to 03/02/001/23	(600,000.00)			
Less Virement to 03/02/002/04	(50,000.00)			
Less Virement to 03/02/002/05	(100,000.00)			
Less Virement to 03/02/002/21	(60,000.00)			
memo dd 26/04/10				
Less Virement to 03/02/001/23	(766,000.00)			
Less Virement to 03/02/001/05	(2400,000.00)			
memo dd 09/07/10				
Less Virement to 03/02/001/43	(2300,000.00)	11012,000.00	9936,825.29	1075,174.71
memo dd 27/09/10				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	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
43 Security Services					
Original Provision	41384,000.00				
Add Virement from 03/02/001/37 memo dd 27/09/10	2300,000.00				
Less Virement to 03/09/005/06/A/005	(5000,000.00)				
Less Virement to 03/09/005/06/F/002	(10000,000.00)	28684,000.00	28683,676.79	323.21	0.00
F:BUD: 15/3/4 dd 21/05/10					
50 Housing and Accomodation					
Original Provision	2000,000.00				
Less Virement to 03/02/001/01 memo dd 27/09/10	(600,000.00)				
Less Virement to 03/02/001/66	(225,000.00)	1175,000.00	895,610.92	279,389.08	0.00
57 Postage					
Original Provision	178,000.00				
Less Virement to 03/02/001/08 memo dd 09/07/10	(110,000.00)	68,000.00	46,050.58	21,949.42	0.00
58 Medical Expenses					
Original Provision	1026,000.00				
Less Virement to 03/02/001/08	(160,000.00)				
Less Virement to 03/02/001/11 memo dd 07/09/10	(340,000.00)	526,000.00	349,231.66	176,768.34	0.00
60 Travelling - Direct Charges					
Original Provision	4640,000.00				
Add First Supplementary Warrant F:BUD: 1/9/3 (2010) dd 06/04/10	160,000.00				
Add Fourth Supplementary Warrant F:BUD: 1/9/3 (2010) dd 10/08/10	1596,000.00	6396,000.00	6243,824.23	152,175.77	0.00
62 Promotions, Publicity & Printing		2000,000.00	1529,868.44	470,131.56	0.00
65 Expenses to Cabinet Appointed Bodies					
Original Provision	408,000.00				
Add Virement from 03/01/001/20	10,000.00				
Add Virement from 03/01/001/29	30,000.00				
Add Virement from 03/01/002/05	20,000.00	468,000.00	437,247.90	30,752.10	0.00
F:BUD: 12/3/4 dd 13/09/10					
66 Hosting of Conferences Seminars and Other Functions					
Original Provision	1200,000.00				
Add Virement from 03/02/001/28	25,000.00				
Add Virement from 03/02/001/50 Memo dd 17/09/10	225,000.00	1450,000.00	1277,630.52	172,369.48	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	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
98 Overseas Travel Facilities- Direct Charges				
Original Provision 2700,000.00				
Add Fourth Supplementary Warrant <u>778,000.00</u>	3478,000.00	3839,000.00	0.00	(361,000.00)
F:BUD: 1/9/3 (2010) dd 10/08/10				
99 Employee Assistance Programme				
Original Provision 100,000.00				
Less Virement to 03/02/001/03 (10,000.00)				
Less Virement to 03/02/002/65 (25,000.00)	65,000.00	23,476.91	41,523.09	0.00
F:BUD: 12/3/4 dd 26/08/10				
TOTAL JUDICIARY TRINIDAD	148791,000.00	141200,968.30	8109,109.35	(519,077.65)
002 JUDICIARY (TOBAGO)				
01 Travelling	270,000.00	155,897.79	114,102.21	0.00
03 Uniforms	19,200.00	11,510.05	7,689.95	0.00
04 Electricity				
Original Provision 289,000.00				
Add Virement from 03/02/001/07 80,000.00				
memo dd 28/09/10				
Add Virement from 03/02/001/37 <u>50,000.00</u>	419,000.00	415,099.37	3,900.63	0.00
Memo dd 26/04/10				
05 Telephones				
Original Provision 719,000.00				
Add Virement from 03/02/001/37 100,000.00				
memo dd 26/04/10				
Add Virement from 03/02/001/05 <u>500,000.00</u>	1319,000.00	1267,352.96	51,647.04	0.00
F:BUD: 12/3/4 dd 30/09/10				
06 Water and Sewerage Rates	10,000.00	7,243.20	2,756.80	0.00
07 House Rates	8,000.00	0.00	8,000.00	0.00
08 Rent/Lease-Office Accommodation & Storage				
Original Provision 340,000.00				
Add Virement from 03/02/001/37 30,000.00				
memo dd 28/09/10				
Add Virement from 03/02/001/05 <u>1,000.00</u>	371,000.00	368,560.00	2,440.00	0.00
F:BUD: 12/3/4 dd 30/09/10				
10 Office Stationery and Supplies	200,000.00	100,522.72	99,477.28	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	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
12 Materials and Supplies		111,000.00	84,792.43	26,207.57	0.00
15 Repairs and Maintenance- Equipment		40,000.00	21,864.07	18,135.93	0.00
21 Repairs and Maintenance- Buildings					
Original Provision	55,000.00				
Add Virement from 03/02/001/37 memo dd 26/04/10	60,000.00				
Add Virement from 03/02/002/50 memo dd 27/09/10	<u>50,000.00</u>	165,000.00	141,655.35	23,344.65	0.00
23 Fees		302,000.00	63,165.00	238,835.00	0.00
50 Housing Accommodation					
Original Provision	100,000.00				
Less Virement to 03/02/002/21 memo dd 27/09/10	<u>(50,000.00)</u>	50,000.00	0.00	50,000.00	0.00
57 Postage					
Original Provision	99,000.00				
Less Virement to 03/02/001/11	<u>(46,000.00)</u>				
Less Virement to 03/02/001/23 memo dd 09/07/10	<u>(34,000.00)</u>	19,000.00	575.00	18,425.00	0.00
60 Travelling - Direct Charges					
Original Provision	70,000.00				
First Supplementary Warrant F:BUD: 1/9/3 (2010)dd 06/04/10	<u>10,000.00</u>	80,000.00	75,833.43	4,166.57	0.00
65 Expenses to Cabinet Appointed Bodies					
Original Provision	22,000.00				
Add Virement from 03/02/001/99 F:BUD: 1/9/3 (2010)dd 26/08/10	<u>25,000.00</u>	47,000.00	36,131.70	10,868.30	0.00
TOTAL JUDICIARY TOBAGO		3430,200.00	2750,203.07	679,996.93	0.00
03 MINOR EQUIPMENT PURCHASES		2600,000.00	2225,947.33	374,052.67	
001 Judiciary (Trinidad)					
01 Vehicles (Replacement)					
Original Provision	250,000.00				
Less Virement to 03/03/001/03 F:BUD: 12/3/4 dd 26/08/10	<u>(250,000.00)</u>	0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	700,000.00				
Less Virement to 03/03/001/03 F:BUD: 12/3/4 dd 26/08/10	<u>(250,000.00)</u>	450,000.00	410,020.00	39,980.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	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 Furniture and Furnishings				
Original Provision	900,000.00			
Add Virement from 03/03/001/01	250,000.00			
Add Virement from 03/03/001/02	250,000.00	1400,000.00	1266,028.95	133,971.05
F:BUD: 12/3/4 dd 26/08/10				0.00
04 Other Minor Equipment	750,000.00	549,898.38	200,101.62	0.00
TOTAL MINOR EQUIPMENT	2600,000.00	2225,947.33	374,052.67	0.00
04 CURRENT TRANSFERS & SUBSIDIES	2759,330.00	2366,761.66	392,568.34	0.00
002 Commonwealth Bodies				
01 Commonwealth Magistrates' Assoc.				
Original Provision	29,330.00			
Less Virement to 03/04/009/01	(18,000.00)	11,330.00	10,686.28	643.72
memo dd 22/09/10				0.00
TOTAL COMMONWEALTH BODIES	11,330.00	10,686.28	643.72	0.00
009 OTHER TRANSFERS				
01 Judicial Education Institute				
Original Provision	2200,000.00			
Add Virement from 03/04/002/01	18,000.00			
Add Virement from 03/04/009/02	30,000.00			
Add Virement from 03/04/009/03	100,000.00	2348,000.00	2316,172.62	31,827.38
memo dd 22/09/10				0.00
02 Membership Fees				
Original Provision	46,000.00			
Less Virement to 03/04/009/01	(30,000.00)	16,000.00	5,099.81	10,900.19
memo dd 22/09/10				0.00
03 Mediation Board of T & T				
Original Provision	484,000.00			
Less Virement to 03/04/009/01	(100,000.00)	384,000.00	34,802.95	349,197.05
memo dd 22/09/10				0.00
TOTAL OTHER TRANSFERS	2748,000.00	2356,075.38	391,924.62	0.00
TOTAL CURRENT TRANSFERS & SUBSIDIES	2759,330.00	2366,761.66	392,568.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME		57500,000.00	47670,310.29	9829,689.71	
005 Multi-Sectoral and Other Services					
06 General Public Services					
A Administrative Services					
001 Computerisation of the Judiciary					
Original Provision	4000,000.00				
Add Virement from 03/09/005/06/A/003	300,000.00				
F:BUD: 15/3/4 dd 06/08/10					
Add Virement from 03/09/005/06/A/003	600,000.00				
Add Virement from 03/09/005/06/A/007	<u>1000,000.00</u>	5900,000.00	5635,763.10	264,236.90	0.00
F:BUD: 15/3/2 dd 28/09/10					
003 Development of Customer Centres at the Nation's Court Buildings					
Original Provision	2000,000.00				
Less Virement to 03/09/005/06/A/001	(300,000.00)				
F:BUD: 15/3/4 dd 06/08/10					
Less Virement to 03/09/005/06/A/001	(600,000.00)	1100,000.00	625,649.90	474,350.10	0.00
F:BUD: 15/3/2 dd 28/09/10					
005 Family Court-Institutional Strengthening					
Original Provision	13000,000.00				
Add Virement from 03/02/001/43	5000,000.00				
F:BUD: 15/3/4 dd 21/05/10					
Add Virement from 03/09/005/06/A/006	360,000.00				
F:BUD: 15/3/2 dd 28/09/10					
Add Virement from 03/09/005/06/F/001	1000,000.00				
Add Virement from 03/09/005/06/F/003	1000,000.00				
Add Virement from 03/09/005/06/F/011	700,000.00				
Add Virement from 03/09/005/06/F/015	<u>213,000.00</u>	21273,000.00	21113,337.91	159,662.09	0.00
F:BUD: 15/3/4 dd 29/09/10					
006 Transformation of the Court Recording System in the Jud.					
Original Provision	1600,000.00				
Less Virement to 09/005/06/A/005	(360,000.00)	1240,000.00	1223,488.90	16,511.10	0.00
F : BUD 15/3/4 dd28/09/10					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	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
007 Strengthening of Records Management in the Judiciary				
Original Provision	1500,000.00			
Add Virement from 03/09/005/06/F/003	1500,000.00			
F:BUD: 15/3/4 dd 01/07/10				
Less Virement to 03/09/005/06/A/001	(1000,000.00)	2000,000.00	473,451.47	1526,548.53
				0.00
009 Establishment of a Project Implementation Unit in the Judiciary	300,000.00	267,057.00	32,943.00	0.00
F Public Buildings				
001 Rehabilitation of the Hall of Justice, Trinidad				
Original Provision	3500,000.00			
Add Virement from 03/09/005/06/F/015	287,000.00			
F:BUD: 15/3/4 dd 27/01/10				
Less Virement to 03/09/005/06/A/005	(1000,000.00)	2787,000.00	788,797.54	1998,202.46
F:BUD: 15/3/4 dd 29/09/10				0.00
002 Acquisition of Property				
Original Provision	0.00			
Add Virement from 03/02/001/43	10000,000.00	10000,000.00	0.00	0.00
F:BUD: 15/3/4 dd 21/05/10				
003 Refurbishment of Magistrates' Courts				
Original Provision	8000,000.00			
Less Virement to 03/09/005/06/A/007	(1500,000.00)			
F:BUD: 15/3/4 dd 01/07/10				
Less Virement to 03/09/005/06/A/005	(1000,000.00)	5500,000.00	4895,592.52	604,407.48
F:BUD: 15/3/4/ dd 27/09/07				0.00
006 Restoration of the San Fernando Supreme Court Building	600,000.00	183,493.71	416,506.29	0.00
008 Rehabilitation of Hall of Justice, Tobago	500,000.00	56,304.00	443,696.00	0.00
009 Provision of Accommodation for San Fernando Magistrates' Court	1000,000.00	107,932.81	892,067.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL Year 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
010 Implementation of a Comprehensive Security System in the Judiciary	2000,000.00	159,136.51	1840,863.49	0.00
011 Expansion of Rio Claro Magistrate Court				
Original Provision 1000,000.00				
Less Virement to 03/09/005/06/A/005 (700,000.00)	300,000.00	300,000.00	0.00	0.00
F:BUD: 15/3/4/ dd29/09/10				
013 Construction of Judges and Magistratess' Housing in Tobago				
Original Provision 2000,000.00				
Less Virement to 03/09/005/06/F/017 (1000,000.00)	1000,000.00	769,876.06	230,123.94	0.00
F:BUD: 15/3/4 dd 28/09/10				
015 Construction of Residence For Chief Justice				
Original Provision 500,000.00				
Less Virement to 03/09/005/06/A/005 (213,000.00)				
F:BUD: 15/3/4 dd 29/09/10				
Less Virement to 03/09/005/06/F/001 (287,000.00)	0.00	0.00	0.00	0.00
F:BUD: 15/3/4/ dd 27/01/10				
016 Provision of accommodation for the Court Administration Building - Henry and Frederick Streets P.O.S.	0.00	0.00	0.00	0.00
017 Provision of accommodation for Five (5) Civil Court Rooms-Cor Duke and Pembroke Streets				
Original Provision 1000,000.00				
Add Virement from 03/09/005/06/F/013 1000,000.00	2000,000.00	1070,428.86	929,571.14	0.00
F:BUD: 15/3/4/ dd 28/09/07				
TOTAL DEVELOPMENT PROGRAMME	57500,000.00	47670,310.29	9829,689.71	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 03 - JUDICIARY

D - NOTES TO THE ACCOUNTS

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

SUB HEAD 01 PERSONNEL EXPENDITURE

- Sub-Item**
- 01 All the acting and increments for the period was not paid.
 - 02 Increments for the period was not paid.
 - 08 Positions were not filled.
 - 23 Some posts remained vacant during the financial year.
 - 24 Some post remained vacant during the financial year.
 - 26 Posts remained vacant during the financial year.
 - 31 Positions were not filled.

SUB HEAD 02 GOODS AND SERVICES

- Sub-Item**
- 01 Visits to Tobago for court matters were reduced.
 - 05 All Invoices were not received in time for payment.
 - 06 All Invoices were not received in time for payment.
 - 07 Rates were not payable in the Financial Year.
 - 08 All Invoices were not received in time for payment.
 - 10 All Invoices were not received in time for payment.
 - 11 Releases were not received in time to process overseas payments
 - 12 All Invoices were not received in time for payment.
 - 13 Vehicles could not be serviced as regularly as required due to scheduling difficulties.
 - 15 All Invoices were not received in time for payment.
 - 16 All posts were not filled during the Financial Year.
 - 17 Some of the training did not take place due to scheduling difficulties.
 - 19 All Invoices were not received in time for payment.
 - 21 All Invoices were not received in time for payment.
 - 27 The Note to the Minister of Finance to increase funding was inadvertently submitted as a letter to the Budget Division as was not approved.
 - 28 Some services were not required.

- 37 New contracts were not finalized during the Financial Year.
- 50 No Juries were sequestered for the Financial year.
- 58 Some posts of Registrars' & Magistrates' remained vacant during the financial year.
- 60 All Invoices were not received during the Financial Year.
- 62 All invoices were not received in time for payment.
- 66 All Releases were not received.
- 98 Note to the Minister of Finance to increase funding was not approved.

SUB HEAD 03 MINOR EQUIPMENT PURCHASES

- Sub Item** 03 all Invoices were not submitted in time for payment.
- 04 All Invoices were not submitted in time for payment.

SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES
ITEM 009 OTHER TRANSFERS

- Sub Item** 03 The Board was not in full operation for the Fiscal Year.

SUB HEAD 09 DEVELOPMENT PROGRAMME

GROUP A - ADMINISTRATIVE SERVICES

- 001 All releases were not received.
- 003 All invoices were not received in time for payment.
- 005 All Invoices were not received in time for payment.
- 007 Tender process for the Fire Suppressio System was not completed in this financial year.

GROUP F - PUBLIC BUILDINGS

- 001 Ramp access start delayed due to tendering difficulties.
- 003 All invoices were not received in time for payment.
- 006 Purchase of Prisoner's Lift postponed to next Financial Year.
- 008 Work postponed due to lack of successful Tendering.
- 009 Cabinet approval to recommence work at the Credit Union Building is still outstanding.
- 010 Delays in the completion of some components of the project.
- 013 All invoices were not received in time for payment.
- 017 All Releases were not received.

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts
Circular No. 11 dated 2009 August 24.**

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

B - The amount of any unvouched or improperly vouched expenditure Nil

C - Overpayments discovered during the year.
Details are as follows:-

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amt. Overpaid \$	Amt. Recovered \$
29	29	44,569.15	37,883.14

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 - Gifts of Public Property and other donations received. - NIL

J - Trusts and other moneys held. - NIL

K (i) - Outstanding Commitments as follows

Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Development Programme
-	2056,437.50	110,149.50	127,278.63	2552,281.99

K (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, Delivery, Installation and Commissioning of four (4) Elevators at the Hall of Justice, Port of Spain	2560,690.28	2174,715.68	385,974.60
Supply, Delivery, Installation and Commissioning for the Judiciary of Trinidad and Tobago the following: An Integrated Security System. Nine (9) CCTV Monitoring Systems. Combination packages of Walkthrough Metal Detectors and X-Ray Baggage Scanners	6879,758.28	5583,855.96	1295,902.32

L. Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible.

Nil

Note 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2006 - 2010

	EXPENDITURE CLASSIFICATION SUB HEADS							
YEAR/ PERIOD	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVIC- ING	DEVELOP- MENT PROG- RAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	95369,362.30	96707,494.83	7412,035.54	3063,754.38	0.00	0.00	27049,441.56	229602,088.61
2007	112376,375.83	110282,214.68	6615,312.65	4000,651.00	0.00	0.00	38783,555.24	272058,109.40
2008	116823,443.20	127074,733.60	6147,030.97	4433,986.29	0.00	0.00	47979,090.14	302458,284.26
2009	120087,329.45	120195,495.83	2321,063.14	2512,693.60	0.00	0.00	42948,366.92	288064,948.94
2010	126686,158.31	143933,171.37	2225,947.33	2366,761.66	0.00	0.00	47670,310.29	322882,348.96

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than Salaries, allowances and pensions) Section 25(2) Ch. 69:01.

Name of Member	Amount	SERVICE/SERVICES FOR PAYMENT
-	Nil	-

Note 5 - Statement of Bank Accounts Held

Authority For Opening Bank Account	Date Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type Of Account	Account Signatories	Balance As At 2005/09/30 \$
Cabinet Minute #805-2004/ dated 25/3/04 Confirmed 1/4/04	19/8/04	Central Bank of Trinidad & Tobago	Family Court Pilot Project	# 20720 - 036 Family Court Pilot Project	CDN Dollar Denomination Account	C.E.A. Michelle Austin Deputy C.E.A. Mr. Jerome Mark and Family Court Manager Ms. Donna Boucaud	Nil Bank Account has been reconciled.

Note 6 - Explanations for any discrepancies between Comptroller of Accounts Figures
and the Appropriation Account.

\$389,332.07

21/21


Note 7 - Total value (\$) of Unpresented Cheques as at 2010 September 30.

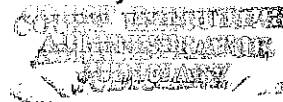
\$9,212,091.05

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2010 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 Account's (Paymaster's) Schedule of Receipts and Payment's and any discrepancies have been identified and explained as a note to the accounts.

Date:


Court Executive Administrator
Accounting Officer,
Department of Court Administration,
Judiciary of Trinidad and Tobago.



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 04 - INDUSTRIAL COURT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITUR E FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision 18,382,000.00	19,830,000.00	18,009,828.72	1,820,171.28	0.00
Add: 1st Supp. Warrant dd 6.04.10 <u>1,448,000.00</u>				
02 GOODS AND SERVICES				
Original Provision 20,227,000.00	20,937,000.00	19,004,530.41	1,932,469.59	0.00
Add: 1st Supp. Warrant dd 6.04.10 <u>710,000.00</u>				
03 MINOR EQUIPMENT PURCHASES	590,000.00	482,056.03	107,943.97	0.00
09 DEVELOPMENT PROGRAMME	900,000.00	0.00	900,000.00	0.00
TOTAL	42,257,000.00	37,496,415.16	4,760,584.84	0.00

APPROPRIATION OF ACCOUNTS FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30

HEAD 04: - INDUSTRIAL COURT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	19,830,000.00	18,009,828.72	1,820,171.28
Sub Item 01	Salaries and C.O.L.A.	6,686,500.00	6,320,122.93	366,377.07
03	Overtime	8,000.00	2,106.51	5,893.49
04	Allowances	37,500.00	36,587.10	912.90
05	Government's Contribution to N.I.S.	550,000.00	463,801.60	86,198.40
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	300,000.00	0.00	300,000.00
23	Salaries - Direct Charges	6,900,000.00	6,469,842.02	430,157.98
24	Allowances - Direct Charges	4,948,000.00	4,532,800.63	415,199.37
26	Vacant Posts - Salaries and C.O.L.A. (without bodies) - Direct Charges	200,000.00	0.00	200,000.00
27	Gov't's. Contri. to Group Health Ins.	52,000.00	49,619.00	2,381.00
31	Gov't. Contri. to N.I.S. - Direct Charges	148,000.00	134,948.93	13,051.07
SUB HEAD 02	GOODS AND SERVICES	20,937,000.00	19,004,530.41	1,932,469.59
Sub Item 01	Travelling & Subsistence	503,000.00	482,519.38	20,480.62
03	Uniforms	36,000.00	29,425.00	6,575.00
04	Electricity	1,010,000.00	952,206.79	57,793.21
05	Telephones	1,370,000.00	1,353,034.79	16,965.21
06	Water and Sewerage Rates	42,000.00	13,951.61	28,048.39
07	House Rates	198,000.00	0.00	198,000.00
08	Rent/Lease-Office Accommodation and Storage	6,091,000.00	5,814,706.32	276,293.68
10	Office Stationery and Supplies	270,000.00	256,053.66	13,946.34
11	Books and Periodicals	1,226,000.00	1,159,089.52	66,910.48
12	Materials and Supplies	125,000.00	105,641.63	19,358.37
13	Maintenance of Vehicles	26,000.00	25,641.14	358.86
15	Repairs and Maintenance - Equipment	135,000.00	111,996.78	23,003.22
16	Contract Employment	450,000.00	400,400.00	49,600.00
17	Training	300,000.00	299,094.99	905.01
19	Official Entertainment	50,000.00	49,530.36	469.64
21	Repairs and Maintenance - Buildings	1,110,000.00	1,107,063.72	2,936.28
	SUB TOTAL C/F	12,942,000.00	12,160,355.69	781,644.31

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 02	GOODS AND SERVICES			
	B/F:	12,942,000.00	12,160,355.69	781,644.31
22	Short Term Employment	192,000.00	176,031.02	15,968.98
23	Fees	178,000.00	153,030.18	24,969.82
27	Official Overseas Travel	700,000.00	0.00	700,000.00
28	Other Contracted Services	400,000.00	395,911.17	4,088.83
36	Extraordinary Expenditure	1,800.00	1,542.00	258.00
37	Janitorial Services	1,646,000.00	1,563,006.65	82,993.35
43	Security Services	1,955,000.00	1,884,600.07	70,399.93
57	Postage	1,200.00	550.90	649.10
58	Medical Expenses	193,000.00	123,271.10	69,728.90
60	Travelling - Direct Charges	1,102,000.00	1,013,574.54	88,425.46
61	Insurance	160,000.00	155,184.00	4,816.00
62	Promotions, Publicity and Printing	100,000.00	79,420.16	20,579.84
66	Hosting of Conferences, Seminars and other Functions	120,000.00	112,032.93	7,967.07
98	Overseas Travel Facilities - Direct Charges	1,240,000.00	1,186,020.00	53,980.00
99	Employee Assistance Programme	6,000.00	0.00	6,000.00
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	590,000.00	482,056.03	107,943.97
ITEM 001	GENERAL ADMINISTRATION			
Sub-Item 02	Office Equipment	313,000.00	312,327.32	672.68
03	Furniture and Furnishings	237,000.00	143,845.14	93,154.86
04	Other Minor Equipment	40,000.00	25,883.57	14,116.43

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 09	DEVELOPMENT PROGRAMME	900,000.00	0.00	900,000.00
Item	005 - Multi-Sectoral and other Services 06 - General Public Services			
A	ADMINISTRATIVE SERVICES			
	001 - Computerisation of the Industrial Court	0.00	0.00	0.00
F	PUBLIC BUILDINGS			
Sub-Item	001 - Improvement Works and Furnishings of the Industrial Court	400,000.00	0.00	400,000.00
	004 - Accommodation for Tobago Office of the Industrial Court	500,000.00	0.00	500,000.00
	GRAND TOTAL:	42,257,000.00	37,496,415.16	4,760,584.84

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	19,830,000.00	18,009,828.72	1,820,171.28	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision 6,700,000.00				
Less: Virement to 04/01/001/04 dd 22/06/2010 (2,500.00)				
Less: Virement to 04/01/001/27 dd 22/06/2010 (11,000.00)	6,686,500.00	6,320,122.93	366,377.07	0.00
03 Overtime	8,000.00	2,106.51	5,893.49	0.00
04 Allowances				
Original Provision 35,000.00				
Add: Virement from 04/01/001/01 dd 22/06/2010 2,500.00	37,500.00	36,587.10	912.90	0.00
05 Government's Contribution to N.I.S.	550,000.00	463,801.60	86,198.40	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	300,000.00	0.00	300,000.00	0.00
23 Salaries - Direct Charges	6,900,000.00	6,469,842.02	430,157.98	0.00
24 Allowances - Direct Charges				
Original Provision 3,500,000.00				
Add: 1st Supp. Warrant dd 6/04/2010 1,448,000.00	4,948,000.00	4,532,800.63	415,199.37	0.00
26 Vacant Posts - Salaries and COLA (without bodies)	200,000.00	0.00	200,000.00	0.00
27 Government's Contribution to Group Group Health Insurance				
Original Provision 41,000.00				
Add: Virement from 04/01/001/01 dd 22/06/2010 11,000.00	52,000.00	49,619.00	2,381.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	148,000.00	134,948.93	13,051.07	0.00
TOTAL GENERAL ADMINISTRATION	19,830,000.00	18,009,828.72	1,820,171.28	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION	20,937,000.00	19,004,530.41	1,932,469.59	0.00
01 Travelling and Subsistence				
Original Provision 470,000.00				
Add: Virement from 04/02/002/11				
dd 7/09/2010 33,000.00	503,000.00	482,519.38	20,480.62	0.00
03 Uniforms	36,000.00	29,425.00	6,575.00	0.00
04 Electricity	800,000.00	773,130.28	26,869.72	0.00
05 Telephones				
Original Provision 650,000.00				
Add: Virement from 04/02/001/21				
dd 4/03/2010 200,000.00				
Add: Virement from 04/02/001/21				
dd 18/06/2010 290,000.00				
Add: Virement from 04/02/002/11				
dd 7/09/2010 35,000.00	1,175,000.00	1,162,447.79	12,552.21	0.00
06 Water and Sewerage Rates	13,000.00	12,759.86	240.14	0.00
07 House Rates	188,000.00	0.00	188,000.00	0.00
08 Rent/Lease - Office				
Accommodation and Storage	4,297,000.00	4,296,706.32	293.68	0.00
10 Office Stationery and Supplies				
Original Provision 200,000.00				
Add: Virement from 04/02/001/16				
dd 29/07/2010 20,000.00	220,000.00	217,462.68	2,537.32	0.00
11 Books and Periodicals	800,000.00	751,463.14	48,536.86	0.00
12 Materials and Supplies	90,000.00	80,607.47	9,392.53	0.00
13 Maintenance of Vehicles				
Original Provision 8,000.00				
Add: Virement from 04/02/001/23				
dd 18/06/2010 12,000.00				
Add: Virement from 04/02/002/11				
dd 7/09/2010 6,000.00	26,000.00	25,641.14	358.86	0.00
C/F:	8,148,000.00	7,832,163.06	315,836.94	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
B/F:	8,148,000.00	7,832,163.06	315,836.94	0.00
15 Repairs and Maintenance - Eqpnt.				
Original Provision 100,000.00				
Add: Virement from 04/02/001/16				
dd 29/07/2010 20,000.00	120,000.00	103,173.63	16,826.37	0.00
16 Contract Employment				
Original Provision 490,000.00				
Less: Virement to 04/02/001/10				
dd 29/07/2010 (20,000.00)				
Less: Virement to 04/02/001/15				
dd 29/07/2010 (20,000.00)	450,000.00	400,400.00	49,600.00	0.00
17 Training	300,000.00	299,094.99	905.01	0.00
19 Official Entertainment				
Original Provision 40,000.00				
Add: Virement from 04/02/001/23				
dd 29/07/2010 10,000.00	50,000.00	49,530.36	469.64	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 1,600,000.00				
Less: Virement to 04/02/001/05				
dd 4/03/2010 (200,000.00)				
Less: Virement to 04/02/001/05				
dd 22/06/2010 (290,000.00)	1,110,000.00	1,107,063.72	2,936.28	0.00
22 Short Term Employment	192,000.00	176,031.02	15,968.98	0.00
23 Fees				
Original Provision 200,000.00				
Less: Virement to 04/02/001/13				
dd 18/06/2010 (12,000.00)				
Less: Virement to 04/02/001/19				
dd 29/07/2010 (10,000.00)	178,000.00	153,030.18	24,969.82	0.00
27 Official Overseas Travel	700,000.00	0.00	700,000.00	0.00
28 Other Contracted Services	400,000.00	395,911.17	4,088.83	0.00
36 Extraordinary Expenditure	1,800.00	1,542.00	258.00	0.00
37 Janitorial Services	1,146,000.00	1,078,734.75	67,265.25	0.00
C/F:	12,795,800.00	11,596,674.88	1,199,125.12	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
B/F:	12,795,800.00	11,596,674.88	1,199,125.12	0.00
43 Security Services	1,055,000.00	1,004,144.89	50,855.11	0.00
57 Postage	1,200.00	550.90	649.10	0.00
58 Medical Expenses	193,000.00	123,271.10	69,728.90	0.00
60 Travelling - Direct Charges				
Original Provision 842,000.00				
Add: 1st Supp. Warrant				
dd 6/04/2010 260,000.00	1,102,000.00	1,013,574.54	88,425.46	0.00
61 Insurance				
Original Provision 200,000.00				
Less: Virement to 04/02/001/62				
dd 29/07/2010 (40,000.00)	160,000.00	155,184.00	4,816.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 60,000.00				
Add: Virement from 04/02/001/61				
dd 29/07/2010 40,000.00	100,000.00	79,420.16	20,579.84	0.00
66 Hosting of Conferences, Seminars and other Functions	120,000.00	112,032.93	7,967.07	0.00
98 Overseas Travel Facilities - Direct Charges				
Original Provision 790,000.00				
Add: 1st Supp. Warrant				
dd 6/04/2010 450,000.00	1,240,000.00	1,186,020.00	53,980.00	0.00
99 Employee Assistance Programme	6,000.00	0.00	6,000.00	0.00
TOTAL GENERAL ADMINISTRATION:	16,773,000.00	15,270,873.40	1,502,126.60	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS & SERVICES				
002 SOUTH OFFICE				
04 Electricity	210,000.00	179,076.51	30,923.49	0.00
05 Telephones				
Original Provision 180,000.00				
Add: Virement from 04/02/002/12 dd 24/06/2010 5,000.00				
Add: Virement from 04/02/002/16 dd 24/06/2010 10,000.00	195,000.00	190,587.00	4,413.00	0.00
06 Water and Sewerage Rates	29,000.00	1,191.75	27,808.25	0.00
07 House Rates	10,000.00	0.00	10,000.00	0.00
08 Rent/Lease Office Accommodation and Storage	1,794,000.00	1,518,000.00	276,000.00	0.00
10 Office Stationery and Supplies	50,000.00	38,590.98	11,409.02	0.00
11 Books and Periodicals				
Original Provision 500,000.00				
Less: Virement to 04/02/001/01 dd 7/09/2010 (33,000.00)				
Less: Virement to 04/02/001/05 dd 7/09/2010 (35,000.00)				
Less: Virement to 04/02/001/13 dd 7/09/2010 (6,000.00)	426,000.00	407,626.38	18,373.62	0.00
12 Materials and Supplies				
Original Provision 40,000.00				
Less: Virement to 04/02/002/05 dd 24/06/2010 (5,000.00)	35,000.00	25,034.16	9,965.84	0.00
15 Repairs and Maintenance - Eqpt.				
Original Provision 25,000.00				
Less: Virement to 04/02/001/05 dd 24/06/2010 (10,000.00)	15,000.00	8,823.15	6,176.85	0.00
37 Janitorial Services	500,000.00	484,271.90	15,728.10	0.00
43 Security Services	900,000.00	880,455.18	19,544.82	0.00
TOTAL SOUTH OFFICE:	4,164,000.00	3,733,657.01	430,342.99	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	\$ c 590,000.00	\$ c 482,056.03	\$ c 107,943.97	\$ c 0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision 300,000.00				
Add: Virement from 04/03/001/03				
dd 20/09/2010 13,000.00	313,000.00	312,327.32	672.68	0.00
03 Furniture and Furnishings				
Original Provision 250,000.00				
Less: Virement to 04/03/001/02				
dd 20/09/2010 (13,000.00)	237,000.00	143,845.14	93,154.86	0.00
04 Other Minor Equipment	40,000.00	25,883.57	14,116.43	0.00
TOTAL GENERAL ADMINISTRATION	590,000.00	482,056.03	107,943.97	0.00
09 DEVELOPMENT PROGRAMME	900,000.00	-	900,000.00	0.00
005 - Multi-Sectoral and other Services				
06 - General Public Services				
A ADMINISTRATIVE SERVICES				
001 - Computerisation of the Industrial Court	0.00	0.00	0.00	0.00
F PUBLIC BUILDINGS				
001 - Improvement Works and Furnishings of the Industrial Court	400,000.00	0.00	400,000.00	0.00
004 - Accommodation for Tobago Office of the Industrial Court	500,000.00	0.00	500,000.00	0.00
TOTAL:	900,000.00	-	900,000.00	0.00

D - NOTES TO THE ACCOUNTS

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

01 - PERSONNEL EXPENDITURE

001 - General Administration

01 - Salaries and C.O.L.A.

Vacancies were not filled

05 - Government's Contributions to N.I.S.

Vacancies were not filled

08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)

Personnel not identified

23 - Salaries - Direct Charges

Late appointment of Member to fill vacancy

24 - Allowances - Direct Charges

Awaiting direction from Chief State Solicitor to process payment

26 - Vacant Posts - Salaries and C.O.L.A. (without bodies)
- Direct Charges

Expected personnel did not materialize

02 - GOODS AND SERVICES

001 - General Administration

01 - Travelling and Subsistence

Claims were not received

07 - House Rates

Non-receipt of Assessment Notices from City Corporation

11 - Books and Periodicals

Invoices not received

15 - Repairs and Maintenance - Equipment

Less repairs were needed on equipments

16 - Contract Employment

Contract officer assumed after date expected

27 - Official Overseas Travel

No cabinet approval for overseas travel

37 - Janitorial Services

Bills not received

43 - Security Services

Bills not received

58 - Medical Expenses

Less claims than anticipated

60 - Travelling - Direct Charges

Late appointment of Member to fill vacancy

62 - Promotion, Publicity and Printing

Non-printing of the Strategic Plan

98 - Overseas Travel Facilities - Direct Charges

Member resigned

99 - Employee Assistance Programme

No one

02 - GOODS AND SERVICES (SOUTH OFFICE)

002 - General Administration

04 - Electricity

Bill not received

06 - Water and Sewerage Authority

Bills not received

07 - House Rates

Non-receipt of Assessment Notices from
City Corporation

08 - Rent/Lease Office Accommodation and Storage

Awaiting cabinet approval for payment

09 - DEVELOPMENT PROGRAMME

F - Public Buildings

001 - Improvement works and furnishings of the
Industrial Court

Non-assignment of Project Manager

004 - Accommodation for Tobago Office of the
Industrial Court

Non-identification of building in Tobago

03 - MINOR EQUIPMENT PURCHASE

03 - Furniture and Furnishings

Suppliers did not have the items requested
on hand

04 - Other Minor Equipment

An inventory was carried out, and it was
determined that a number of items was
not necessary

**NOTE 2 Details of Statement required by paragraph 9 of Comptroller of Accounts
Circular No. 11 dated 2010 August 24.**

- 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 2010	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
9	9	5,730.37	4,630.37

- 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
12 Wallets and 2 books on Nigeria were donated by the Judges of the National Industrial Court of Nigeria.
- 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.** i. The total commitments which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure. **NIL**
- ii. Particulars in respect of Contracts already entered into but not yet completed.

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

- L.** Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible. **NIL**

NOTE 3 - Comparative Statement of Expenditure for the five (5) Financial Years 2006 - 2010

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
2006	15,630,943.93	13,232,876.65	600,260.73	0.00	0.00	0.00	499,476.41	29,963,557.72
2007	17,246,181.06	15,787,393.39	377,811.93	0.00	0.00	0.00	442,748.09	33,854,134.47
2008	17,013,354.17	16,126,119.13	649,962.71	0.00	0.00	0.00	556,246.29	34,345,682.30
2009	17,183,108.84	16,864,015.22	243,281.23	0.00	0.00	0.00	1,051,824.24	35,342,229.53
2010	18,009,828.72	19,004,530.41	482,056.03	0.00	0.00	0.00	0.00	37,496,415.16

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

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

NOTE 5 - Statement of Bank Accounts Held NIL

NOTE 6 - Explanation for any Discrepancies NIL

NOTE 7 - Total value of unrepresented cheques as at the end of Financial Year 2010 September, 30 1,765,328.46

NOTE 8 - Statement of unpaid portions of Contract


Date Contract Signed	Name of Contract	Total Contract Price \$	Amount Paid to Date \$	Balance to be Paid \$
Nil	Nil	Nil	Nil	Nil

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date

24/1/11


ACCOUNTING OFFICER
REGISTRAR,
INDUSTRIAL COURT.

REGISTRAR
INDUSTRIAL COURT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE				
Original Provision 18,432,600.00				
Add: 1st Supplementary Warrant				
Fin Bud: 1/9/3 (2010) d.d. 2010/04/06 123,010.00	18,555,610.00	15,981,421.78	2,574,188.22	0.00
02 GOODS AND SERVICES				
Original Provision 73,324,000.00				
Add: 1st First Supplementary Warrant 34,230.00				
Less: Transfer of Funds to 03/001/04 (134,200.00)				
Less: Transfer of Funds to 03/001/02 (800,000.00)	72,424,030.00	67,251,478.56	5,172,551.44	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision 6,227,000.00				
Add: Transfer of Funds from 02/001/64				
Fin Bud: 12/5/4 d.d 2010/09/29 800,000.00				
Add: Transfer of Funds from 02/001/64				
Fin Bud: 12/5/4 (2010) d.d 2010/09/29 134,200.00	7,161,200.00	7,110,292.54	50,907.46	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	459,000.00	403,277.47	55,722.53	0.00
09 DEVELOPMENT PROGRAMME	9,000,000.00	8,088,260.75	911,739.25	0.00
TOTAL	107,599,840.00	98,834,731.10	8,765,108.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
SUB HEAD 01	PERSONNEL EXPENDITURE	18,555,610.00	15,981,421.78	2,574,188.32
SUB ITEM	01 Salaries and Cost of Living Allowance	13,547,000.00	12,178,147.66	1,368,852.34
	02 Wages and Cost of Living Allowance	527,000.00	485,124.99	41,875.01
	03 Overtime	692,500.00	283,992.68	408,507.32
	04 Allowances	1,559,000.00	1,441,907.76	117,092.24
	05 Government's Contribution to N.I.S	681,000.00	537,802.45	143,197.55
	08 Vacant Posts - Salaries & C.O.L.A (Without bodies)	326,600.00	0.00	326,600.00
	20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	5,000.00	2,093.00	2,907.00
	21 Government's Contribution to Group Pension - Daily - Rated Workers	7,000.00	0.00	7000.00
	23 Salaries - Direct Charges	679,110.00	648,284.39	30,825.61
	24 Allowances - Direct Charges	256,900.00	255,074.03	1,825.97
	27 Government's Contribution to Group Health Insurance - Monthly - Paid Workers	86,000.00	0.00	86,000.00
	29 Overtime to Daily Rated Employees	65,000.00	42,097.00	22,903.00
	31 Government's Contribution to N.I.S (Direct Charges)	101,500.00	98,399.05	3,100.95
		22,000.00	8,498.77	13,501.23
SUB HEAD 02	GOODS AND SERVICES	72,424,030.00	67,251,478.56	5,172,551.44
SUB ITEM	01 Travelling and Subsistence	3,655,000.00	3,494,348.32	160,651.68
	03 Uniforms	192,433.00	24,292.18	168,140.82
	04 Electricity	1,788,567.00	1,645,111.60	143,455.40
	05 Telephones	2,387,000.00	1,969,303.56	417,696.44
	06 Water and Sewerage Rates	140,000.00	106,519.87	33,480.13
	07 House Rates	10,000.00	0.00	10,000.00
	08 Rent/Lease- Office Accommodation and Storage	2,536,500.00	2,160,695.00	375,805.00
	10 Office Stationery and Supplies	615,000.00	591,689.90	23,310.10
	11 Books and Periodicals	548,000.00	441,612.46	106,387.54
	12 Materials and Supplies	2,660,000.00	2,654,601.65	5,398.35
	13 Maintenance of Vehicles	190,000.00	150,734.06	39,265.94
	15 Repairs and Maintenance Equipment	459,000.00	350,530.65	108,469.35
	16 Contract Employment	12,331,500.00	11,823,332.15	508,167.85
C/F		27,513,000.00	25,412,771.40	2,100,228.60

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEADS/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
SUB HEAD 02 GOOD AND SERVICES	B/F	27,513,000.00	25,412,771.40	2,100,228.60
SUB ITEM				
17 Training		1,449,000.00	1,217,666.94	231,333.06
19 Official Entertainment		135,000.00	27,831.97	107,168.03
21 Repairs and Maintenance-Buildings		2,338,000.00	2,282,699.79	55,300.21
22 Short-Term Employment		1,274,000.00	1,074,472.37	199,527.63
23 Fees		509,000.00	122,740.31	386,259.69
27 Official Overseas Travel		2,134,000.00	1,235,531.25	898,468.75
28 Other Contracted Services		2,165,000.00	2,140,018.65	24,981.35
37 Janitorial Services		745,000.00	702,180.69	42,819.31
43 Security Services		519,000.00	486,398.25	32,601.75
57 Postage		115,000.00	89,695.10	25,304.90
58 Medical Expenses		450,000.00	289,938.95	160,061.05
60 Travelling and Subsistence -Direct Charges		130,230.00	125,139.03	5,090.97
61 Insurance		200,000.00	200,000.00	0.00
62 Promotions, Publicity and Printing		3,841,000.00	3,594,161.18	246,838.82
64 Operations of Constituency Offices		23,115,800.00	22,740,064.14	375,735.86
66 Hosting of Conferences, Seminars and Other Conferences		3,000,000.00	2,813,691.46	186,308.54
97 Expenses of the Office of the Leader of the Opposition		2,700,000.00	2,624,027.08	75,972.92
99 Employee Assistance Programme		91,000.00	72,450.00	18,550.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES		7,161,200.00	7,110,292.54	50,907.46
SUB ITEM				
02 Office Equipment		3,461,200.00	3,454,458.66	6,541.34
03 Furniture and Furnishings		1,768,000.00	1,731,330.25	36,669.75
04 Other Minor Equipment		1,932,200.00	1,924,503.63	7,696.37
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES		459,000.00	403,277.47	55,722.53
SUB ITEM				
002 Commonwealth Bodies		399,800.00	344,531.35	55,268.65
004 International Bodies		59,200.00	58,746.12	453.88
SUB HEAD 09 DEVELOPMENT PROGRAMME		9,000,000.00	8,088,260.75	911,739.25
TOTAL		107,599,840.00	98,834,731.10	8,765,108.90

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES YEAR 2010	ACTUAL EXPENDITURE FINANCIAL	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
001 General Administration				
01 Salaries & COLA				
Original Provision 11,400,000.00				
Less: Virement to 01/001/02 (132,000.00)				
Less: Virement to 01/001/04 (356,000.00)				
Less: Virement to 01/001/29 (25,000.00)				
Fin Bud 12/5/4 d.d 2010/06/30				
Less: Virement to 01/002/04 40,000.00				
Fin Bud: 12/5/4 d.d 2010/07/07	10,847,000.00	9,610,284.74	1,236,715.26	0.00
02 WAGES & COLA				
Original Provision 395,000.00				
Add: Virement from 01/001/01 132,000.00				
Fin Bud: 12/5/4 d.d 2010/06/30	527,000.00	485,124.99	41,875.01	0.00
03 Overtime				
Original Provision 700,000.00				
Less: Virement to 01/001/29 (7,500.00)	692,500.00	283,992.68	408,507.32	0.00
Parl: 9/2/1 Vol XVI dd 2010/09/20				
04 Allowances				
Original Provision 1,109,000.00				
Add: Virement from 01/001/01 356,000.00	1,465,000.00	1,366,353.61	98,646.39	0.00
Fin Bud: 12/5/4 d.d 2010/06/30				
05 Government Contribution to N.I.S	500,000.00	377,128.68	122,871.32	0.00
08 Vacant Posts- Salaries & Cola (Without Bodies)	231,900.00	0.00	231,900.00	0.00
20- Government Contribution to Group Health Insurance Daily Rated Workers	5,000.00	2,093.00	2,907.00	0.00
21 - Government Contribution to Group Pension Daily Rated	7,000.00	0.00	7,000.00	0.00
27 - Government Contribution to Group Health Insurance Monthly Paid Officers	43,000.00	27,821.00	15,179.00	0.00
29 - Overtime to Daily Rated Employees				
Original Provision 69,000.00				
Add: Virement from 01/001/29 25,000.00				
Fin Bud: 12/5/4 d.d 2010/06/30				
Add: Virement from 01/001/03 7,500.00	101,500.00	98,399.05	3,100.95	0.00
Parl: 9/2/1 Vol XVI d.d 2010/09/20				
TOTAL GENERAL ADMINISTRATION	14,419,900.00	12,251,197.75	2,168,702.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			(see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
B/F	14,419,900.00	12,251,197.75	2,168,702.25	0.00
002 Office of the Ombudsman				
01 Salaries and COLA	2,700,000.00	2,567,862.92	132,137.08	0.00
04 Allowances				
Original Provision 54,000.00				
Add: Virement from 01/002/04 40,000.00	94,000.00	75,554.15	18,445.85	0.00
Fin Bud: 12/5/4 d.d 2010/07/07				
05 Government Contribution to N.I.S	181,000.00	160,673.77	20,326.23	0.00
08 Vacant Posts				
Salaries & COLA (without bodies)	94,700.00	0.00	94,700.00	0.00
23 Salaries - Direct Charges				
Original Provision 616,000.00				
Add: 1st Supp. Warrant				
Fin Bud: 1/9/3 (2010) d.d 2010/04/06 63,110.00	679,110.00	648,284.39	30,825.61	0.00
24 Allowances				
Original Provision 197,000.00				
Add: 1st Supp. Warrant				
Fin Bud: 1/9/3 (2010) d.d 2010/04/06 59,900.00	256,900.00	255,074.03	1,825.97	0.00
26 Vacant Posts - Direct Charges	86,000.00	0.00	86,000.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	22,000.00	14,276.00	7,724.00	0.00
31 Government Contribution to NIS (Direct Charges)	22,000.00	8,498.77	13,501.23	0.00
TOTAL OFFICE OF THE OMBUDSMAN	4,135,710.00	3,730,224.03	405,485.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 General Administration				
01 Travelling and Subsistence				
Original Provision 3,015,000.00				
Add: Virement from 02/001/03 100,000.00	3,115,000.00	2,995,549.16	119,450.84	0.00
Parl: 9/2/1 Vol XVI d.d 2010/09/23				
03 Uniforms				
Original Provision 803,000.00				
Less: Virement to 02/001/13 (20,000.00)				
Parl: 9/2/1 Vol XVI d.d 2010/09/14				
Less: Virement to 02/001/04 (364,567.00)				
Less: Virement to 02/001/01 (100,000.00)				
Parl: 9/2/1 Vol XVI d.d 2010/09/23				
Less: Virement to 02/001/28 (132,000.00)	186,433.00	18,852.68	167,580.32	0.00
Parl: 9/2/1 Vol XVI d.d 2010/09/29				
04 Electricity				
Original Provision 1,100,000.00				
Add: Virement from 02/001/03 364,567.00	1,464,567.00	1,464,566.28	0.72	0.00
Parl: 9/2/1 Vol XVI d.d 2010/09/23				
05 Telephones	1,862,000.00	1,535,487.96	326,512.04	0.00
06 Water & Sewerage Rates				
Original Provision 75,000.00				
Add: Virement from 02/001/08 50,000.00	125,000.00	103,869.25	21,130.75	0.00
Parl: 9/2/1 Vol XVI d.d 2010/09/05				
07 House Rates	10,000.00	0.00	10,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 580,000.00				
Less: Virement to 02/001/06 (50,000.00)	530,000.00	203,205.00	326,795.00	0.00
Parl: 9/2/1 Vol XVI d.d 2010/05/05				
10 Office Stationery & Supplies	525,000.00	509,694.78	15,305.22	0.00
11 Books and Periodicals	522,000.00	420,232.45	101,767.55	0.00
12 Materials & Supplies				
Original Provision 2,400,000.00				
Add: Virement from 02/001/64 200,000.00	2,600,000.00	2,598,280.00	1,720.00	0.00
Parl: 9/2/1 Vol XIV d.d 2010/05/05				
13 Maintenance of Vehicles				
Original Provision 122,000.00				
Add: Virement from 02/001/03 20,000.00	142,000.00	106,264.64	35,735.36	0.00
Parl: 9/2/1 Vol XIV d.d 2010/09/14				
C/F	11,082,000.00	9,956,002.20	1,125,997.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	\$ C 11,082,000.00	\$ C 9,956,002.20	\$ C 1,125,997.80	\$ C 0.00
15 Repairs & Maintenance Equipment	285,000.00	207,670.81	77,329.19	0.00
16 Contract Employment	12,000,000.00	11,492,514.79	507,485.21	0.00
17 Training	1,100,000.00	868,666.94	231,333.06	0.00
19 Official Entertainment	90,000.00	10,894.50	79,105.50	0.00
21 Repairs & Maintenance Buildings				
Original Provision	1,550,000.00			
Add: Virement from 02/001/64	200,000.00			
Parl: 9/2/1 Vol XVII d.d 2010/08/10				
Add: Virement from 02/001/64	400,000.00			
Parl: 9/2/1 Vol XVII d.d 2010/09/29				
	2,150,000.00	2,126,607.52	23,392.48	0.00
22 Short Term Employment	1,274,000.00	1,074,472.37	199,527.63	0.00
23 Fees	500,000.00	116,040.31	383,959.69	0.00
27 Official Overseas Travel	1,700,000.00	1,102,852.35	597,147.65	0.00
28 Other Contracted Services				
Original Provision	1,000,000.00			
Add: Virement from 02/001/64	600,000.00			
Parl: 9/2/1 Vol XVI d.d 2010/06/24				
Add: Virement from 02/001/64	200,000.00			
Parl: 9/2/1 Vol XVII d.d 2010/08/10				
Add: Virement from 02/001/03	132,000.00			
Parl 9/2/1 Vol XVII d.d 2010/09/29				
	1,932,000.00	1,919,150.65	12,849.35	0.00
37 Janitorial Services	529,000.00	487,320.25	41,679.75	0.00
57 Postage	100,000.00	77,771.45	22,228.55	0.00
58 Medical Expenses				
Original Provision	100,000.00			
Add: Virement from 02/001/64	250,000.00			
Parl: 9/2/1 Vol XVI d.d 2010/01/25				
	350,000.00	279,453.74	70,546.26	0.00
61 Insurance	200,000.00	200,000.00	0.00	0.00
62 Promotions, Publicity & Printing	3,400,000.00	3,161,263.14	238,736.86	0.00
TOTAL C/F	36,692,000.00	33,080,681.02	3,611,318.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
				(see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	B/F	\$ C 36,692,000.00	\$ C 33,080,681.02	\$ C 3,611,318.98	\$ C 0.00
64 Operations of Constituency Offices					
Original Provision	28,000,000.00				
Less: Virement to 02/001/58	250,000.00				
Parl: 9/2/1 Vol XVI d.d 2010/01/25					
Less: Virement to 02/001/66	800,000.00				
Parl: 9/2/1 Vol XVI d.d 2010/03/12					
Less: Virement to 02/001/28	600,000.00				
Less: Virement to 02/001/66	600,000.00				
Parl: 9/2/1 Vol XVI d.d 2010/06/24					
Less: Virement to 02/001/66	300,000.00				
Parl: 9/2/1 Vol XVI d.d 2010/08/18					
Less: Virement to 02/001/12	200,000.00				
Less: Virement to 02/001/21	200,000.00				
Less: Virement to 02/001/28	200,000.00				
Less: Virement to 02/001/66	200,000.00				
Less: Virement to 02/001/97	200,000.00				
Parl: 9/2/1 Vol XVI d.d 2010/08/10					
Less: Virement to 03/001/02	800,000.00				
Less: Virement to 03/001/04	134,200.00				
Fin Bud: 12/5/4 d.d 2010/09/29					
Less: Virement to 02/001/21	400,000.00	23,115,800.00	22,740,064.14	375,735.86	0.00
Parl: 9/2/1 Vol XVI d.d 2010/09/29					
66 Hosting of Conferences Seminars & Other Functions					
Original Provision	1,000,000.00				
Add: Virement from 02/001/64	800,000.00				
Parl: 9/2/1 Vol XVI d.d. 2010/05/05					
Add: Virement from 02/001/64	600,000.00				
Parl: 9/2/1 Vol XVI d.d. 2010/06/24					
Add: Virement from 02/001/64	200,000.00				
Parl: 9/2/1 Vol XVI d.d. 2010/08/10					
Add: Virement from 02/001/64	300,000.00	2,900,000.00	2,714,908.31	185,091.69	0.00
Parl: 9/2/1 Vol XVI d.d. 2010/08/18					
97 Expenses of Office of the Leader of Opposition					
Original Provision	2,500,000.00				
Add: Virement from 02/001/64	200,000.00	2,700,000.00	2,624,027.08	75,972.92	0.00
Parl: 9/2/1 Vol XVI d.d. 2010/08/10					
99 Employee Assistance Programme		90,000.00	72,450.00	17,550.00	0.00
TOTAL GENERAL ADMINISTRATION		65,497,800.00	61,232,130.55	4,265,669.45	0.00
02 GOODS AND SERVICES					
002 OFFICE OF THE OMBUDSMAN					
01 Travelling and Subsistence		540,000.00	498,799.16	41,200.84	0.00
03 Uniforms		6,000.00	5,439.50	560.50	0.00
04 Electricity		324,000.00	180,545.32	143,454.68	0.00
05 Telephones		525,000.00	433,815.60	91,184.40	0.00
C/F		1,395,000.00	1,118,599.58	276,400.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			(see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
B/F	1,395,000.00	1,118,599.58	276,400.42	0.00
06 Water & Sewerage Rates	15,000.00	2,650.62	12,349.38	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	2,112,000.00			
Less: Virement to 02/002/28	(93,000.00)			
Parl: 9/2/1 Vol. XVI d.d. 2010/08/19				
Less: Virement to 02/002/16	(2,500.00)			
Less: Virement to 02/002/37	(10,000.00)			
Parl: 9/2/1 Vol. XVI d.d. 2010/08/11				
	2,006,500.00	1,957,490.00	49,010.00	0.00
10 Office Stationery & Supplies	90,000.00	81,995.12	8,004.88	0.00
11 Books & Periodicals	26,000.00	21,380.01	4,619.99	0.00
12 Materials & Supplies	60,000.00	56,321.65	3,678.35	0.00
13 Maintenance of Vehicles	48,000.00	44,469.42	3,530.58	0.00
15 Repairs & Maintenance (Equipment)	174,000.00	142,859.84	31,140.16	0.00
16 Contract Employment				
Original Provision	329,000.00			
Add:Virement from 02/002/08	2,500.00			
Parl: 9/2/1 Vol. XVI d.d. 2010/08/11				
	331,500.00	330,817.36	682.64	0.00
17 Training	349,000.00	349,000.00	0.00	0.00
19 Official Entertainment	45,000.00	16,937.47	28,062.53	0.00
21 Repairs & Maintenance Buildings	188,000.00	156,092.27	31,907.73	0.00
23 Fees	9,000.00	6,700.00	2,300.00	0.00
27 Official Overseas Travel	434,000.00	132,678.90	301,321.10	0.00
28 Other Contracted Services				
Original Provision	140,000.00			
Add: Virement from 02/002/08	93,000.00			
Parl: 9/2/1 Vol. XVI d.d. 2010/08/19				
	233,000.00	220,868.00	12,132.00	0.00
TOTAL C/F	5,404,000.00	4,638,860.24	765,139.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
				(see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ C	\$ C	\$ C	\$ C
	B/F	5,404,000.00	4,638,860.24	765,139.76	0.00
37 Janitorial Services					
Original Provision	206,000.00				
Add:Virement from 02/002/08	10,000.00	216,000.00	214,860.44	1,139.56	0.00
Parl: 9/2/1 Vol. XVI d.d. 2010/08/11					
43 Security Services					
Original Provision	610,000.00				
Less: Virement to 02/002/62	(91,000.00)	519,000.00	486,398.25	32,601.75	0.00
Parl: 9/2/1 Vol. XVI d.d. 2010/07/07					
57 Postage		15,000.00	11,923.65	3,076.35	0.00
58 Medical Expenses		100,000.00	10,485.21	89,514.79	0.00
60 Travelling and Subsistence (Direct Charges)					
Original Provision	96,000.00				
Add: First Supplementary Warrant	34,230.00	130,230.00	125,139.03	5,090.97	0.00
Fin Bud: 1/9/3 (2010) d.d 2010/04/06					
62 Promotions,Publicity & Printing					
Original Provision	350,000.00				
Add: Virement from 02/002/43	91,000.00	441,000.00	432,898.04	8,101.96	0.00
Parl: 9/2/1 Vol XVI d.d 2010/07/07					
66 Hosting of Conferences Seminars & Other Functions		100,000.00	98,783.15	1,216.85	0.00
99 Employee Assistance Programme		1,000.00	0.00	1,000.00	0.00
TOTAL OFFICE OF THE OMBUDSMAN		6,926,230.00	6,019,348.01	906,881.99	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision 2,500,000.00				
Add: Transfer of Funds from 02/001/64 800,000.00	3,300,000.00	3,293,637.66	6,362.34	0.00
Fin Bud: 12/5/4 (2010) d.d 2010/09/29				
03 Furniture & Furnishings				
Original Provision 1,200,000.00				
Add: Virement from 03/001/04 300,000.00	1,500,000.00	1,467,777.31	32,222.69	0.00
Parl: 9/2/1 Vol XVI d.d 2010/07/14				
04 Other Minor Equipment				
Original Provision 2,000,000.00				
Less: Virement to 03/001/03 (300,000.00)				
Parl: 9/2/1 Vol XVI d.d 2010/07/14				
Add: Transfer of Funds from 2/1/64 134,200.00	1,834,200.00	1,827,050.48	7,149.52	0.00
Fin Bud: 12/5/4 (2010) d.d 2010/09/29				
TOTAL GENERAL ADMINISTRATION	6,634,200.00	6,588,465.45	45,734.55	0.00
03 MINOR EQUIPMENT PURCHASES				
002 OFFICE OF THE OMBUDSMAN				
02 Office Equipment	161,000.00	160,821.00	179.00	0.00
03 Furniture & Furinishings	268,000.00	263,552.94	4,447.06	0.00
04 Other Minor Equipment	98,000.00	97,453.15	546.85	0.00
TOTAL OFFICE OF THE OMBUDSMAN	527,000.00	521,827.09	5,172.91	0.00
04 Current Transfers and Subsidies				
002 Commonwealth Bodies				
04 Contribution to Commonwealth Parliamentary Association				
Original Provision 416,000.00				
Less: Virement to 04/004/03 (23,200.00)	392,800.00	343,905.98	48,894.02	0.00
Parl: 9/2/1 Vol XVI d.d 2010/09/29				
TOTAL C/F	392,800.00	343,905.98	48,894.02	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	\$ C 392,800.00	\$ C 343,905.98	\$ C 48,894.02	\$ C 0.00
02 Grant to Society of Clerks at the Table in Commonwealth Parliament	2,000.00	625.37	1,374.63	0.00
03 Contribution to Commonwealth Hansard Editors Association	1,000.00	0.00	1,000.00	0.00
04 Contribution to Commonwealth Association- Regional Secretariat for the Caribbean, the Americas and the Atlantic Region	4,000.00	0.00	4,000.00	0.00
TOTAL COMMONWEALTH BODIES	399,800.00	344,531.35	55,268.65	0.00
004 International Bodies				
01 International Ombudsuman Institute	5,000.00	4,800.54	199.46	0.00
02 Caribbean Ombudsman Institute	3,000.00	2,901.18	98.82	0.00
03 Membership Fees				
Original Provision 28,000.00				
Add: Virement from 04/002/04 23,200.00	51,200.00	51,044.40	155.60	0.00
Parl: 9/2/1 Vol XVI d.d 2010/09/29				
TOTAL INTERNATIONAL BODIES	59,200.00	58,746.12	453.88	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A- Administration Services				
001- Computerisation of Parliament to Facilitate Project IHRIS				
Original Provision 300,000.00				
Less: Transfer of Funds to 09/005/06/F/001 (300,000.00)	0.00	0.00	0.00	0.00
Fin Bud: 15/5/4 d.d 2010/05/26				
005-Televising & Broadcasting of Parliamentary Proceedings	4,000,000.00	3,856,000.00	144,000.00	0.00
007 Global Legal Information Network	0.00	0.00	0.00	0.00
Original Provision 100,000.00				
Less: Transfer to 09/005/06/F/001 (100,000.00)				
Fin Bud: 15/5/4 d.d 2010/05/26				
009 Upgrade of Networking Systems	500,000.00	485,193.41	14,806.59	0.00
TOTAL ADMINISTRATIVE SERVICES	4,500,000.00	4,341,193.41	158,806.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			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				
001 Refurbishing and Retooling of Constituency Offices				
Original Provision 1,000,000.00				
Add:Transfer of Funds from 09/005/06/A/001 300,000.00				
Transfer from 09/005/06/A/007 100,000.00				
Fin Bud: 15/5/4 T d.d 2010/05/26				
Add: Tranfer of Funds from 09/005/06/F/009 800,000.00				
Fin Bud: 15/5/4 d.d 2010/07/30				
Add: Tranfer of Funds from 09/005/06/F/009				
Fin Bud: 15/5/4 d.d 2010/09 /29 200,000.00	2,400,000.00	2,382,508.34	17,491.66	0.00
007- Equipping the Security Unit - Office of the Parliament	600,000.00	456,499.81	143,500.19	0.00
009 - Upgrade of Physical Amenities of the Red House				
Original Provision 2,500,000.00				
Less: Transfer of Funds to 09/005/06/F/001 (800.000.00)				
Fin Bud: 15/5/4 d.d 2010/07/30				
Less: Transfer of Funds to 09/005/06/F/001 (200.000.00)	1,500,000.00	908,059.19	591,940.81	0.00
Fin Bud: 15/5/4 d.d 2010/09 /29				
TOTAL PUBLIC BUILDINGS	4,500,000.00	3,747,067.34	752,932.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION D - NOTES TO THE ACCOUNTS

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

Sub Head 01 - Personnel Expenditure
Item 001 - General Administration
Sub Item 01 - Salaries and COLA

Members of Parliament were not paid salaries for the period 9/4/2010 to 24/5/2010 due to the dissolution of the Ninth Parliament. In addition, there was a decrease in the member of Opposition Members of Parliament with effect from 25/05/2010.

Sub Item 08 - Vacant Posts

Vacant posts were not filled during the Fiscal Year 2010.

Sub Head 02 - Goods and Services
Item 001 - General Administration
Sub Item 16 - Contract Employment

Several contract positions remain vacant to 30/09/2010.

Sub Item 23 - Fees

Payment of fees was less than anticipated.

Sub Item 27 - Official Overseas Travel

Due to the Parliamentary agenda, proposed overseas travel for Fiscal Year 2010 was deferred.

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. 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
		\$ c	\$ c
118	57	186,735.54	152,143.44

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 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. The total commitments outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure

<u>(i) SUB HEAD</u>	<u>OUTSTANDING COMMITMENTS</u>
01 - Personnel Expenditure	NIL
02 - Goods and Services	140,479.00
03 - Minor Equipment Purchases	NIL
04 - Current Transfers and Subsidies	NIL
09 - Development Programme	NIL
TOTAL	140,479.00

(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 \$
-	-	-	-

L. Any major transactions affecting the Appropriation Account for the financial Year 2010 or relating to property for which the Accounting Officer is responsible. NIL

NOTE 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2006-2010 Expenditure

YEAR/ PERIOD	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	14,557,583.24	31,736,725.18	3,766,966.50	337,896.18	0.00	0.00	7,437,272.57	57,836,443.67
2007	17,140,749.82	38,448,063.26	5,743,934.68	392,625.27	0.00	0.00	3,205,276.64	64,930,649.67
2008	14,856,895.61	45,788,519.07	6,479,982.39	417,007.82	0.00	0.00	25,903,868.19	93,446,273.08
2009	15,701,722.35	56,213,708.74	6,519,478.31	336,501.77	0.00	0.00	10,318,644.85	89,089,556.02
2010	15,981,421.78	67,251,478.56	7,110,292.54	403,277.47	0.00	0.00	8,088,260.75	98,834,731.10

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

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

Note 5 - Statement of Bank Accounts held.

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 9/30/2008
Paragraph 16 B (1) rules of the Trinidad and Tobago Branch of the Commonwealth	2001:06:01	First Citizen's Bank	Commonwealth Parliamentary Association Trinidad and Tobago Branch	1185667	Abercrombie Fund	Jacqueline Sampson Lenore Shah	\$848,740.51

Note 6 - Explanation for any Discrepancies between Comptroller of Accounts Figures and the Appropriation Account - NIL

Note 7 - Total value of Unpresented cheques as at 2010 September, 30 - \$13,002,231.07

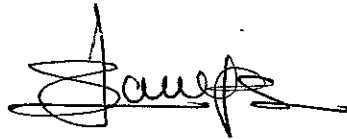
SECTION E

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2010 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:

27/1/11



Accounting Officer
Clerk of the House
Office of the Parliament

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 06: SERVICE COMMISSIONS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	
01 PERSONNEL EXPENDITURE	32,256,000.00	30,369,906.57	1,886,093.43	
02 GOODS AND SERVICES				
Original Provision 39,857,900.00				
DEDUCT: Virement (1,300,000.00)	38,557,900.00	36,374,426.52	2,183,473.48	
F:BUD:12/6/4 dd. 30.08.10				
03 MINOR EQUIPMENT PURCHASES				
Original Provision 1,752,000.00	3,052,000.00	2,980,331.28	71,668.72	
Add Virement 1,300,000.00				
F:BUD:12/6/4 dd. 30.08.10				
09 DEVELOPMENT PROGRAMME	4,700,000.00	745,068.92	3,954,931.08	
TOTAL	78,565,900.00	70,469,733.29	8,096,166.71	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 06: SERVICE COMMISSIONS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 01-	PERSONNEL EXPENDITURE	32,256,000.00	30,369,906.57	1,886,093.43
Sub-Item 01-	Salaries and C.O.L.A.	24,041,000.00	23,125,062.37	915,937.63
03-	Overtime	40,000.00	6,519.95	33,480.05
04-	Allowances - Monthly Paid Officers	520,000.00	480,644.03	39,355.97
05-	Government's Contribution to N.I.S.	1,904,000.00	1,523,761.07	380,238.93
06-	Remuneration to Board Members	1,738,000.00	1,709,577.43	28,422.57
08-	Vacant Posts - Salaries and C.O.L.A. (without bodies)	165,000.00	0.00	165,000.00
12-	Settlement of Arrears to Public Officers	18,000.00	0.00	18,000.00
23-	Salaries - Direct Charges	1,510,000.00	1,387,271.36	122,728.64
24-	Allowances - Direct Charges	183,000.00	142,871.29	40,128.71
25-	Remuneration to Members - Direct Charges	1,866,000.00	1,777,470.60	88,529.40
27-	Government Contribution to Group Health Insurance - Monthly Paid Officers	171,000.00	159,188.00	11,812.00
31-	Government Contribution to N.I.S. - Direct Charges	100,000.00	57,540.47	42,459.53
SUB-HEAD 02-	GOODS AND SERVICES	38,557,900.00	36,374,426.52	2,183,473.48
Sub-Item 01-	Travelling and Subsistence	1,180,000.00	1,059,962.02	120,037.98
03-	Uniforms	23,000.00	21,796.00	1,204.00
04-	Electricity	1,455,000.00	1,303,094.77	151,905.23
05-	Telephones	1,400,000.00	1,179,207.36	220,792.64
08-	Rent/Lease - Office Accommodation and Storage	10,530,100.00	10,529,224.18	875.82
10-	Office Stationery and Supplies	1,650,000.00	1,649,817.14	182.86
11-	Books and Periodicals	100,000.00	95,939.94	4,060.06
12-	Materials and Supplies	200,000.00	197,850.03	2,149.97
13-	Maintenance of Vehicles	110,000.00	67,815.94	42,184.06
15-	Repairs and Maintenance - Equipment	100,000.00	72,352.80	27,647.20
16-	Contract Employment	3,000,000.00	2,770,405.28	229,594.72
17-	Training	845,000.00	825,392.53	19,607.47
19-	Official Entertainment	50,000.00	4,990.00	45,010.00
21-	Repairs and Maintenance - Buildings	308,000.00	280,902.95	27,097.05
22-	Short-Term Employment	1,900,000.00	1,774,583.36	125,416.64
23-	Fees	3,200,000.00	2,479,864.88	720,135.12
27-	Official Overseas Travel	100,000.00	47,054.41	52,945.59
28-	Other Contracted Services	7,367,000.00	7,285,437.22	81,562.78
36-	Extraordinary Expenditure	5,000.00	1,121.40	3,878.60
37-	Janitorial Services	700,000.00	675,898.78	24,101.22
43-	Security Services	1,665,000.00	1,661,547.20	3,452.80
57-	Postage	25,000.00	20,344.25	4,655.75
58-	Medical Expenses	95,000.00	6,000.00	89,000.00
60-	Travelling and Subsistence - Direct Charges	329,800.00	327,889.52	1,910.48
62-	Promotions, Publicity, Printing	1,120,000.00	979,152.51	140,847.49
66-	Hosting of Conferences, Seminars and Other Functions	950,000.00	943,612.05	6,387.95
99-	Employee Assistance Programme	150,000.00	113,170.00	36,830.00
SUB HEAD 03-	MINOR EQUIPMENT PURCHASES	3,052,000.00	2,980,331.28	71,668.72
Sub-Item 01-	Vehicles	260,000.00	260,000.00	0.00
02-	Office Equipment	2,220,000.00	2,201,035.13	18,964.87
03-	Furniture and Furnishings	409,000.00	356,692.36	52,307.64
04-	Other Minor Equipment	163,000.00	162,603.79	396.21
SUB HEAD 09-	DEVELOPMENT PROGRAMME	4,700,000.00	745,068.92	3,954,931.08
GRAND TOTAL		78,565,900.00	70,469,733.29	8,096,166.71

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c 32,256,000.00	\$ c 30,369,906.57	\$ c 1,886,093.43	\$ c
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.	24,041,000.00	23,125,062.37	915,937.63	
03 Overtime - Monthly Paid Officers	40,000.00	6,519.95	33,480.05	
04 Allowances - Monthly Paid Officers				
Original Provision	462,000.00			
Add: Virement from 06/01/001/05	58,000.00			
P:103/2/21 dd. 25.06.10		480,644.03	39,355.97	
05 Government's Contribution to N.I.S.				
Original Provision	2,100,000.00			
Less: Virement to 06/01/001/04	(58,000.00)			
P:103/2/21 dd. 25.06.10				
Less: Virement to 06/01/001/06	(138,000.00)			
P:103/2/21 dd. 25.06.10		1,523,761.07	380,238.93	
06 Remuneration to Board Members				
Original Provision	1,600,000.00			
Add: Virement from 06/01/001/05	138,000.00			
P:103/2/21 dd. 25.06.10		1,709,577.43	28,422.57	
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	165,000.00	0.00	165,000.00	
12 Settlement of Arrears to Public Officers	18,000.00	0.00	18,000.00	
23 Salaries - Direct Charges				
Original Provision	1,600,000.00			
Less: Virement to 06/01/001/25	(55,000.00)			
P:103/2/21 dd. 25.06.10				
Less: Virement to 06/02/001/60	(35,000.00)			
P:103/2/21 dd. 25.06.10		1,387,271.36	122,728.64	
24 Allowances - Direct Charges	183,000.00	142,871.29	40,128.71	
25 Remuneration to Members - Direct Charges				
Original Provision	1,811,000.00			
Add: Virement from 06/01/001/23	55,000.00			
P:103/2/21 dd. 25.06.10		1,777,470.60	88,529.40	
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	171,000.00	159,188.00	11,812.00	
31 Government Contribution to N.I.S. - Direct Charges	100,000.00	57,540.47	42,459.53	
	32,256,000.00	30,369,906.57	1,886,093.43	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	\$ c 38,557,900.00	\$ c 36,374,426.52	\$ c 2,183,473.48	\$ c
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision 1,225,000.00				
Less: Virement to 06/02/001/17 (45,000.00)	1,180,000.00	1,059,962.02	120,037.98	
P:103/2/21 dd. 30.09.10				
03 Uniforms	23,000.00	21,796.00	1,204.00	
04 Electricity				
Original Provision 1,200,000.00				
Add: Virement from 06/02/001/28 255,000.00	1,455,000.00	1,303,094.77	151,905.23	
P:103/2/21 dd. 25.06.10				
05 Telephones	1,400,000.00	1,179,207.36	220,792.64	
08: Rent/Lease - Office Accommodation and Storage				
Original Provision 10,213,100.00				
Add: Virement from 06/02/001/37 275,000.00				
P:103/2/21 dd. 21.07.10				
Add: Virement from 06/02/001/21 42,000.00	10,530,100.00	10,529,224.18	875.82	
F:BUD: 12/6/2 dd. 29.09.10				
10 Office Stationery and Supplies				
Original Provision 1,500,000.00				
Add: Virement from 06/02/001/28 150,000.00	1,650,000.00	1,649,817.14	182.86	
P:103/2/21 dd. 21.07.10				
11 Books and Periodicals	100,000.00	95,939.94	4,060.06	
12 Materials and Supplies	200,000.00	197,850.03	2,149.97	
13 Maintenance of Vehicles				
Original Provision 80,000.00				
Add: Virement from 06/02/001/28 30,000.00	110,000.00	67,815.94	42,184.06	
P:103/2/21 dd. 25.06.10				
15 Repairs and Maintenance - Equipment				
Original Provision 150,000.00				
Less: Virement to 06/02/001/17 (50,000.00)	100,000.00	72,352.80	27,647.20	
P:103/2/21 dd. 30.09.10				
16 Contract Employment				
Original Provision 4,000,000.00				
Less: Virement to 06/02/001/22 (1,000,000.00)	3,000,000.00	2,770,405.28	229,594.72	
P:103/2/21 dd. 09.02.10				
17 Training				
Original Provision 750,000.00				
Add: Virement from 06/02/001/01 45,000.00				
P:103/2/21 dd. 30.09.10				
Add: Virement from 06/02/001/15 50,000.00	845,000.00	825,392.53	19,607.47	
P:103/2/21 dd. 30.09.10				
TOTAL c/f	20,593,100.00	19,772,857.99	820,242.01	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL b/f	\$ c 20,593,100.00	\$ c 19,772,857.99	\$ c 820,242.01	\$ c
19 Official Entertainment	50,000.00	4,990.00	45,010.00	
21 Repairs and Maintenance - Buildings				
Original Provision	750,000.00			
Less: Virement to 06/02/001/62	(400,000.00)			
P:103/2/21 dd. 26.08.10				
Less: Virement to 06/02/001/08	(42,000.00)			
F:BUD:12/6/2 dd. 29.09.10		280,902.95	27,097.05	
22 Short-Term Employment				
Original Provision	900,000.00			
Add: Virement from 06/02/001/16	1,000,000.00			
P:103/2/21 dd. 09.02.10		1,774,583.36	125,416.64	
23 Fees				
Original Provision	4,500,000.00			
Less: Virement to 06/03/001/02	(1,300,000.00)			
F:BUD: 12/6/4 dd. 30.08.10		2,479,864.88	720,135.12	
27 Official Overseas Travel	100,000.00	47,054.41	52,945.59	
28 Other Contracted Services				
Original Provision	8,190,000.00			
Less: Virement to 06/02/001/04	(255,000.00)			
P:103/2/21 dd.25.06.10				
Less: Virement to 06/02/001/13	(30,000.00)			
P:103/2/21 dd. 25.06.10				
Less: Virement to 06/02/001/43	(153,000.00)			
P:103/2/21 dd. 25.06.10				
Less: Virement to 06/02/001/62	(140,000.00)			
P:103/2/21 dd. 25.06.10				
Less: Virement to 06/02/001/10	(150,000.00)			
P:103/2/21 dd.21.07.10				
Less: Virement to 06/02/001/43	(25,000.00)			
P:103/2/21 dd. 21.07.10				
Less: Virement to 06/02/001/43	(70,000.00)			
P:103/2/21 dd. 21.09.10		7,285,437.22	81,562.78	
36 Extraordinary Expenditure				
Original Provision	0.00			
Add: Virement from 06/02/001/58	5,000.00			
P: 103/2/21 dd .25.06.10		1,121.40	3,878.60	
TOTAL c/f	33,523,100.00	31,646,812.21	1,876,287.79	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 06: SERVICE COMMISSIONS

SECTION C -DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
Total b/f	\$ 33,523,100.00	\$ 31,646,812.21	\$ 1,876,287.79	\$
37 Janitorial Services				
Original Provision	1,000,000.00			
Less: Virement to 06/02/001/08	(275,000.00)			
P:103/2/21 dd. 21.07.10				
Less: Virement to 06/02/001/43	(25,000.00)	700,000.00	675,898.78	24,101.22
P:103/2/21 dd. 21.07.10				
43 Security Services				
Original Provision	1,392,000.00			
Add: Virement from 06/02/001/28	153,000.00			
P:103/2/21 dd. 25.06.10				
Add: Virement from 06/02/001/28	25,000.00			
P:103/2/21 dd. 21.07.10				
Add: Virement from 06/02/001/37	25,000.00			
P:103/2/21 dd. 21.07.10				
Add: Virement from 06/02/001/28	70,000.00	1,665,000.00	1,661,547.20	3,452.80
P:103/2/21 dd. 21.09.10				
57 Postage	25,000.00	20,344.25	4,655.75	
58 Medical Expenses				
Original Provision	100,000.00			
Less: Virement to 06/02/001/36	(5,000.00)	95,000.00	6,000.00	89,000.00
P:103/2/21 dd. 25.06.10				
60 Travelling & Subsistence - Direct Charges				
Original Provision	294,800.00			
Add: Virement from 06/01/001/23	35,000.00	329,800.00	327,889.52	1,910.48
P:103/2/21 dd. 25.06.10				
62 Promotions, Publicity, Printing				
Original Provision	930,000.00			
Less: Virement to 06/02/001/66	(300,000.00)			
P:103/2/21 dd. 07.01.10				
Add: Virement from 06/02/001/28	140,000.00			
P:103/2/21 dd. 25.06.10				
Add: Virement from 06/02/001/21	400,000.00			
P:103/2/21 dd. 26.08.10				
Less: Virement to 06/02/001/66	(50,000.00)	1,120,000.00	979,152.51	140,847.49
P:103/2/21 dd. 30.09.10				
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	600,000.00			
Add: Virement from 06/02/001/62	300,000.00			
P:103/2/21 dd. 07.01.10				
Add: Virement from 06/02/001/62	50,000.00	950,000.00	943,612.05	6,387.95
P:103/2/21 dd. 30.09.10				
99 Employee Assistance Programme	150,000.00	113,170.00	36,830.00	
TOTAL GENERAL ADMINISTRATION	38,557,900.00	36,374,426.52	2,183,473.48	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	\$ c 3,052,000.00	\$ c 2,980,331.28	\$ c 71,668.72	\$ c
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision 0.00				
Add: Virement from 06/03/001/02 260,000.00	260,000.00	260,000.00	0.00	
P:103/2/21 dd. 07.09.10				
02 Office Equipment				
Original Provision 1,000,000.00				
Add: Virement from 06/02/001/23 1,300,000.00				
F:BJD: 12/6/4 dd. 30.08.10				
Less: Virement to 06/03/001/01 (260,000.00)				
P:103/2/21 dd. 07.09.10				
Add: Virement from 06/03/001/03 80,000.00				
P:103/2/21 dd. 27.09.10				
Add: Virement from 06/03/001/04 100,000.00	2,220,000.00	2,201,035.13	18,964.87	
P:103/2/21 dd. 27.09.10				
03 Furniture and Furnishings				
Original Provision 500,000.00				
Less: Virement to 06/03/001/02 (80,000.00)				
P: 103/2/21 dd. 27.09.10				
Less: Virement to 06/03/001/04 (11,000.00)	409,000.00	356,692.36	52,307.64	
P:103/2/21 dd. 30.09.10				
04 Other Minor Equipment				
Original Provision 252,000.00				
Less: Virement to 06/03/001/02 (100,000.00)				
P:103/2/21 dd. 27.09.10				
Add: Virement from 06/03/001/03 11,000.00	163,000.00	162,603.79	396.21	
P:103/2/21 dd. 30.09.10				
TOTAL GENERAL ADMINISTRATION	3,052,000.00	2,980,331.28	71,668.72	
09 DEVELOPMENT PROGRAMME	4,700,000.00	745,068.92	3,954,931.08	
005 MULTI-SECTORAL & OTHER SERVICES				
06 General Public Services				
A Administrative Services				
003 Skills Development Programme				
Original Provision 200,000.00				
Add: Virement from 06/09/005/06/005 400,000.00	600,000.00	594,901.94	5,098.06	
P:103/2/21 dd. 26.08.10				
005 Re-engineering of the Service Commissions Department				
Original Provision 3,000,000.00				
Less: Virement to 06/09/005/06/003 (400,000.00)	2,600,000.00	44,365.00	2,555,635.00	
P:103/2/21 dd. 26.08.10				
006 Implementation of an Electronic Document Management System	1,500,000.00	105,801.98	1,394,198.02	
TOTAL	4,700,000.00	745,068.92	3,954,931.08	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 06: SERVICE COMMISSIONS

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 C.O.L.A.
Filling of offices did not materialize.
Notification of Credit received from
Comptroller of Accounts after September, 2010.

Sub-Item 05: Government's Contribution to N.I.S.
Filling of offices did not materialize.
Notification of Credit received from Comptroller of Accounts
after September 2010.

Sub-Item 08: Vacant Posts - Salaries and C.O.L.A. (without bodies)
Filling of vacant offices was not finalized.

Sub-Item 12: Settlement of Arrears To Public Officers
Applications for outstanding arrears payments were not made.

Sub-Item 23: Salaries - Direct Charges
Legal positions were not filled.

Sub-Item 24: Allowances - Direct Charges
Legal positions were not filled.

SUB-HEAD 02 GOODS AND SERVICES

Item 001: GENERAL ADMINISTRATION

Sub-Item 01: Travelling and Subsistence
Late submission of Invoices restricted payment
in 2010.

Sub-Item 04: Electricity
Late submission of invoices restricted payment
in 2010.

Sub-Item 05: Telephones
Late submission of Invoices restricted
payment in 2010.

Sub-Item 13: Maintenance of Vehicles
Expenditure was less than projected.

Sub-Item 16: Contract Employment
Contract positions for Teaching Service
Commission were not filled.

Sub-Item 19: Official Entertainment
Official Entertainment was not realised.

Sub-Item 22: Short-Term Employment
Several short-term contracts were terminated
and have not yet been renewed.

Sub-Item 23: Fees
Invoices for payment of fees were not
submitted on time.

Sub-Item 27: Official Overseas Travel
Official Overseas Travel was deferred in some
instances

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 06: SERVICE COMMISSIONS

SECTION D - NOTES TO THE ACCOUNTS

Sub-Item 28: Other Contracted Services

Invoices for contracts were not yet submitted for payment.

Sub-Item 58: Medical Expenses

Claims for medical expenses were not submitted

Sub-Item 62: Promotions, Publicity, Printing

Invoices for advertisements were not submitted on time.

SUB-HEAD 09 DEVELOPMENT PROGRAMME

Item 005: MULTI-SECTORAL AND OTHER SERVICES

Sub-Item 005: Re-engineering of the Service Commissions Department

Department was unable to contract consultants for strategic exercises.

Sub-Item 006: Implementation of an Electronic Document Management System

The process for selection of suppliers was not finalised.

Note 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.9 dated 2010, August 24.

- 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:-

<u>No. of cases of Overpayments discovered during the year</u>	<u>No of cases reported to the to the Comptroller of Accounts and Auditor General</u>	<u>Total Amount Overpaid</u>	<u>Amount Recovered</u>
105	105	113,129.17	57,032.30

- D - Losses of cash, stamps and stores which were discovered during the year - NIL
- E - Losses of cash and stamps settled or written-off during the year NIL
- F - Particulars of losses of stores settled or written-off during the year NIL
- G - Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item NIL
- H - Irregular issues of stores NIL
- I - Particulars of all Gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- J - Particulars of Trust and other moneys held, whether temporarily or otherwise by an officer in his official capacity either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL
- K - i Outstanding Commitments as at 30.09.10 \$8,530.00
02 - Goods and Services
- ii Particulars in respect of Contracts already entered into but not yet completed

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

- L - Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible. NIL

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

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
2006	23,010,645.41	17,277,788.34	827,890.31	0.00	0.00	0.00	506,602.74	41,622,926.80
2007	29,886,171.71	20,054,815.98	1,193,305.73	0.00	0.00	0.00	612,565.05	51,746,858.47
2008	28,485,286.96	27,173,404.49	2,191,337.20	0.00	0.00	0.00	827,041.69	58,677,070.34
2009	30,462,367.73	31,724,710.66	4,026,037.75	0.00	0.00	0.00	1,789,154.90	68,002,271.04
2010	30,369,906.57	36,374,426.52	2,980,331.28	0.00	0.00	0.00	745,068.92	70,469,733.29

Note 4: Payments made 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 2010/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6: NIL

Note 7: Value of Unpaid cheques as at 2010 September 30 \$6,443,499.00

Note 8: Statement of Unpaid Portions of Contract

Date Contract Signed	Name of Contract	Total Contract Price	Amount paid to Date	Balance to be Paid
\$	\$	\$	\$	\$
NIL	NIL	NIL	NIL	NIL

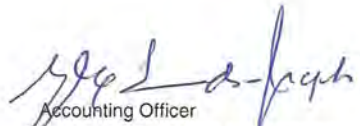
SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24(1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts 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 28, 11


Accounting Officer
Director of Personnel Administration

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010

07 STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES 2009.10.01 TO 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 TO 2010.09.30	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE Original Provision	3,305,500.00	3,065,506.97	239,993.03	0.00
02 GOODS AND SERVICES Original Provision	2,694,450.00	1,802,934.63	891,515.37	0.00
03 MINOR EQUIPMENT PURCHASES Original Provision	70,000.00	57,473.95	12,526.05	0.00
TOTAL	6,069,950.00	4,925,915.55	1,144,034.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

07 - STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	01 - PERSONNEL EXPENDITURE	3,305,500.00	3,065,506.97	239,993.03
Sub Item	01 - Salaries and COLA	2,499,000.00	2,292,206.56	206,793.44
	05 - Government's Contribution to N. I. S.	180,000.00	154,197.56	25,802.44
	08 - Vacant Posts - Salaries & COLA Without Bodles	0.00	0.00	0.00
	12 - Settlement of Arrears to Public Officers	0.00	0.00	0.00
	23 - Salaries - Direct Charges	252,000.00	244,800.00	7,200.00
	25 - Remuneration to Board Members - Direct Charges	349,500.00	349,500.00	0.00
	27 - Government's Contribution to Group Health Insurance	16,000.00	15,905.00	95.00
	31 - Government Contribution to N.I.S. - Direct Charges	9,000.00	8,897.85	102.15
SUB HEAD	02 - GOODS AND SERVICES	2,694,450.00	1,802,934.63	891,515.37
Sub Item	01 - Travelling	55,000.00	44,526.83	10,473.17
	03 - Uniforms	8,600.00	5,314.80	3,285.20
	04 - Electricity	150,000.00	111,553.75	38,446.25
	05 - Telephones	145,000.00	114,682.45	30,317.55
	08 - Rent/Lease - Office Accommodation and Storage	720,000.00	671,370.00	48,630.00
	10 - Office Stationery and Supplies	110,000.00	105,522.97	4,477.03
	11 - Books and Periodicals	8,000.00	7,598.00	402.00
	12 - Materials and Supplies	57,500.00	34,624.62	22,875.38
	13 - Maintenance of Vehicles	30,000.00	4,705.84	25,294.16
	15 - Repairs and Maintenance (Equipment)	50,600.00	12,583.30	38,016.70
	16 - Contract Employment	362,500.00	236,077.78	126,422.22
	17 - Training	60,000.00	19,883.75	40,116.25
	21 - Repairs & Maintenance (Building)	20,000.00	850.00	19,150.00
	22 - Short Term Employment	109,000.00	13,721.37	95,278.63
	23 - Fees	278,900.00	0.00	278,900.00
	28 - Other Contracted Services	25,000.00	23,655.64	1,344.36
	37 - Janitorial Services	152,000.00	150,636.20	1,363.80
	43 - Security Services	90,100.00	90,045.00	55.00
	57 - Postage	25,000.00	6,040.00	18,960.00
	60 - Travelling - Direct Charges	75,250.00	60,472.80	14,777.20
	62 - Promotions, Publicity and Printing	100,000.00	30,017.56	69,982.44
	66 - Hosting of Conferences, Seminars and Other Functions	60,000.00	57,671.97	2,328.03
	99 - Employee Assistance Programme	2,000.00	1,380.00	620.00
SUB HEAD	03 - MINOR EQUIPMENT PURCHASES	70,000.00	57,473.95	12,526.05
Sub Item	01 - Vehicles (Replacement)	0.00	0.00	0.00
	02 - Office Equipment	53,000.00	52,341.50	658.50
	03 - Furniture and Furnishings	15,000.00	4,780.55	10,219.45
	04 - Other Minor Equipment	2,000.00	351.90	1,648.10
GRAND TOTAL		6,069,950.00	4,925,915.55	1,144,034.45

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

07 - STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
001 GENERAL ADMINISTRATION				
01 Salaries and C. O. L. A.				
<u>Original Provision</u>	2,500,000.00			
Less virement to 07/01/001/27				
SASC: 7/7/48 dated 07.09.10	(1,000.00)	2,499,000.00	2,292,206.56	206,793.44
05 Government's Contribution to N. I. S.				
<u>Original Provision</u>		180,000.00	154,197.56	25,802.44
08 Vacant Posts-Salaries & COLA				
Without Bodies				
<u>Original Provision</u>		0.00	0.00	0.00
12 Settlement of Arrears to				
Public Officers				
<u>Original Provision</u>		0.00	0.00	0.00
23 Salaries - Direct Charges				
<u>Original Provision</u>		252,000.00	244,800.00	7,200.00
25 Remuneration to Members -				
Direct Charges				
<u>Original Provision</u>	330,000.00			
F: BUD: 1/9/3 (2010) First Supplementary				
Warrant changed on Consolidated Fund for				
Fin. Yr. 2010 dated 06.04.10	19,500.00	349,500.00	349,500.00	0.00
27 Government Contribution to				
Group Health Insurance				
Monthly paid Officers				
<u>Original Provision</u>	15,000.00			
Add virement from 07/01/001/01				
SASC: 7/7/48 dated 07.09.10	1,000.00	16,000.00	15,905.00	95.00
31 Government Contribution to N.I.S. -				
Direct Charges				
<u>Original Provision</u>		9,000.00	8,897.85	102.15
TOTAL PERSONNEL EXPENDITURE		3,305,500.00	3,065,506.97	239,993.03
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
01 Travelling				
<u>Original Provision</u>		55,000.00	44,526.83	10,473.17
03 Uniforms				
<u>Original Provision</u>		8,600.00	5,314.80	3,285.20
04 Electricity				
<u>Original Provision</u>		150,000.00	111,553.75	38,446.25
TOTAL c/f		213,600.00	161,395.38	52,204.62

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

07 - STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL b/f		213,600.00	161,395.38	52,204.62	0.00
05 Telephones					
<u>Original Provision</u>		145,000.00	114,682.45	30,317.55	0.00
08 Rent/Lease - Accommodation and storage					
<u>Original Provision</u>		720,000.00	671,370.00	48,630.00	0.00
10 Office Stationery and Supplies					
<u>Original Provision</u>	90,000.00				
Add virement from 07/02/001/23: 20,000.00					
SASC: 7/7/48 dated 30.08.10		110,000.00	105,522.97	4,477.03	0.00
11 Books and Periodicals					
<u>Original Provision</u>		8,000.00	7,598.00	402.00	0.00
12 Materials and Supplies					
<u>Original Provision</u>		57,500.00	34,624.62	22,875.38	0.00
13 Maintenance of Vehicles					
<u>Original Provision</u>		30,000.00	4,705.84	25,294.16	0.00
15 Repairs and Maintenance (Equipment)					
<u>Original Provision</u>		50,600.00	12,583.30	38,016.70	0.00
16 Contract Employment					
<u>Original Provision</u>	471,500.00				
Less virement to 07/02/001/22: (109,000.00)					
SASC: 7/7/48 dated 11.05.10		362,500.00	236,077.78	126,422.22	0.00
17 Training					
<u>Original Provision</u>		60,000.00	19,883.75	40,116.25	0.00
21 Repairs and Maintenance (Building)					
<u>Original Provision</u>		20,000.00	850.00	19,150.00	0.00
22 Short Term Employment					
<u>Original Provision</u>					
Virement from 07/02/001/16					
SASC: 7/7/48 dated 11.05.10		109,000.00	13,721.37	95,278.63	0.00
23 Fees					
<u>Original Provision</u>	300,000.00				
Less: Virement to 07/02/001/10	(20,000.00)				
Less: Virement to 07/02/001/43	(1,000.00)				
Less: Virement to 07/02/001/99	(100.00)				
SASC: 7/7/48 dated 30/08/10		278,900.00	0.00	278,900.00	0.00
28 Other Contracted Services					
<u>Original Provision</u>		25,000.00	23,655.64	1,344.36	0.00
37 Janitorial Services					
<u>Original Provision</u>		152,000.00	150,636.20	1,363.80	0.00
43 Security Services					
<u>Original Provision</u>	90,000.00				
Add Virement from 07/02/001/23	100.00				
SASC 17/7/48 dated 30.08.10		90,100.00	90,045.00	55.00	0.00
TOTAL c/f		2,432,200.00	1,647,352.30	784,847.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

07 - STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL b/f	2,432,200.00	1,647,352.30	784,847.70	0.00
57 Postage <u>Original Provision</u>	25,000.00	6,040.00	18,960.00	0.00
60 Travelling - Direct Charges <u>Original Provision</u> 72,800.00 1st Supplementary General Warrant Issued in respect of Expend. charged on the Consolidated Fund by the Const. or Act of Parliament for Fin. Yr. 2010 2,450.00	75,250.00	60,472.80	14,777.20	0.00
62 Promotions, Publicity & Printing <u>Original Provision</u>	100,000.00	30,017.56	69,982.44	0.00
66 Hosting of Conferences, Seminars and other Functions <u>Original Provision</u>	60,000.00	57,671.97	2,328.03	0.00
99 Employment Assistance Programme 1,000.00 <u>Original Provision</u> Add: Virement from 07/02/001/23 1,000.00 SASC: 7/7/48 dated 30.08.10	2,000.00	1,380.00	620.00	0.00
TOTAL GOODS AND SERVICES	2,694,450.00	1,802,934.63	891,515.37	0.00
03 MINOR EQUIPMENT PURCHASES				
001 General Administration				
01 Vehicles (Replacement) <u>Original Provision</u>	0.00	0.00	0.00	0.00
02 Office Equipment <u>Original Provision</u> 40,000.00 Add: Virement from 07/03/001/03 10,000.00 Add: Virement from 07/03/001/04 3,000.00 SASC: 7/7/48 dated 30.08.10	53,000.00	52,341.50	658.50	0.00
03 Furniture and Furnishings <u>Original Provision</u> 25,000.00 Less: Virement to 07/03/001/02 (10,000.00) SASC: 7/7/48 dated 30.08.10	15,000.00	4,780.55	10,219.45	0.00
04 Other Minor Equipment <u>Original Provision</u> 5,000.00 Less Virement to 07/03/001/02 (3,000.00) SASC: 7/7/48 dated 30.08.10	2,000.00	351.90	1,648.10	0.00
TOTAL MINOR EQUIPMENT PURCHASES	70,000.00	57,473.95	12,526.05	0.00

D - Notes to the Accounts

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

SUB-HEAD/ITEM/SUB-ITEM	VARIANCES \$ c	EXPLANATION
01 PERSONNEL EXPENDITURE		
001 General Administration		
01 Salaries and COLA	206,793.44	Increments due to Officers still outstanding
02 GOODS AND SERVICES		
001 General Administration		
01 Travelling	10,473.17	Officers did not utilize full mileage allocation
04 Electricity	38,446.25	Bills received after 2010 Financial year
05 Telephones	30,317.55	Bills received after 2010 Financial year
10 Office Stationery and Supplies	4,477.03	Items needed were not available
12 Materials & Supplies	22,875.38	Items needed were not available
13 Maintenance of Vehicles	25,294.16	Gas bills were not submitted for payment by N.P.
15 Repairs and Maintenance (Equipment)	38,016.70	Items available after 2010 Financial Year
16 Contract Employment	126,422.22	No Information Systems Development Officer appointed
17 Training	40,116.25	Training plan was not completed
21 Repairs and Maintenance (Building)	19,150.00	Repairs were minimal for Financial Year 2010
22 Short-term Employment	95,278.63	Difficulty in sourcing required personnel
23 Fees	278,900.00	Legal Fees were not submitted for 2010
57 Postage	18,960.00	Postage was limited for Financial Year 2010
60 Travelling - Direct Charges	14,777.20	Limited travelling by Commission members
62 Promotions Publicity and Printing	69,982.44	Limited advertisements; Bills received after 2010 Financial Year.
03 MINOR EQUIPMENT PURCHASES		
001 General Administration		
03 Furniture and Furnishings	10,219.45	Items needed were not available

NOTE 2 - Details of Statement required by Paragraph 9 of the Comptroller of Accounts Circular No. 11 dated 24.08.10

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

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

D	-	Losses of cash, stamps and stores which were discovered during the year.	NIL
E	-	Losses of cash and stamps settled or written-off during the year.	NIL
F	-	Particulars of losses of stores settled or written-off during the year.	NIL
G	-	Misallocations which, if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.	NIL
H	-	Irregular issues of stores.	NIL
I	-	Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.	NIL
J	-	Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 89:01.	NIL
K (i)	-	The total commitments which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure.	NIL
(ii)	-	Particulars in respect of Contracts already entered into but not yet completed	NIL

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

L	-	Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting is responsible	NIL
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NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

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	DEPT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	2,390,433.84	1,221,318.82	246,396.32	0.00	0.00	0.00	0.00	3,861,148.98
2007	3,071,001.27	1,454,216.70	451,478.83	0.00	0.00	0.00	0.00	4,976,696.80
2008	3,052,717.15	1,757,320.19	271,954.80	0.00	0.00	0.00	0.00	5,081,992.14
2009	3,081,527.22	1,816,226.80	62,138.74	0.00	0.00	0.00	0.00	4,939,892.76
2010	3,065,506.97	1,802,934.63	57,473.95	0.00	0.00	0.00	0.00	4,925,915.55

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2)

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

NOTE 5 - Statement of Bank Accounts held.

MINISTRY/DEPARTMENT: Statutory Authorities' Service Commission

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2010 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Explanation for any Discrepancies

NOTE 7 - Total value (\$) of Unpresented Cheques as at 2010 September 30 - \$418,260.84

NOTE 8 - Statement of Unpaid Portions of Contract

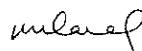
Date Contract Signed	Name of Contract	Total Contract Price \$	Amount Paid to Date \$	Balance to be Paid \$
NIL	NIL	NIL	NIL	NIL

SECTION E - CERTIFICATION

Certificate

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 2011.01.28



 ACCOUNTING OFFICER
 EXECUTIVE OFFICER
 STATUTORY AUTHORITIES' SERVICE
 COMMISSION DEPARTMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ 31,479,655.00	\$ 29,967,118.98	\$ 1,512,536.02	\$ 0.00
Original Provision 26,081,000.00				
Add: Transfer EB: 5/1/58				
Vol V dd 2010/01/18 500,000.00				
1st Supp. Warrant				
dd. 2010/04/06 7,000.00				
1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/1/21 4,687,905.00				
Transfer EB: 5/1/58				
Vol V dd. 2010/06/24 150,000.00				
4th Supp. Warrant				
dd 2010/08/10 13,500.00				
Transfer EB:5/1/58				
Vol. V dd. 2010/7/5 700,000.00				
Less: Transfer EB: 5/1/58				
Vol. V dd. 2010/01/18 (500,000.00)				
Transfer EB: 5/1/58				
Vol V dd. 2010/06/24 (150,000.00)				
Transfer of Funds F:BUD				
12/8/4 dd 2010/09/07 <u>(9,750.00)</u>				
02 GOODS AND SERVICES	68,005,059.00	62,779,461.25	5,225,597.75	0.00
Original Provision 42,836,000.00				
Add: Transfer EB: 5/1/58				
Vol. V. dd. 2010/7/5 300,000.00				
Transfer EB 5/1/58				
Vol. V. dd. 2010/06/24 2,760,000.00				
Transfer EB 5/1/58				
Vol. V. dd. 2010/9/20 200,000.00				
1st Supp. Warrant				
dd. 2010/04/06 6,000.00				
Transfer EB: 5/1/58				
Vol. V. dd. 2010/8/26 500,000.00				
Transfer F: BUD 12/8/4				
dd. 2010/9/07 9,750.00				
1st Supp. Gen. Warrant				
F:BUD:4/4/7dd. 2011/1/21 25,853,309.00				
Transfer EB: 5/1/58				
Vol. V. dd. 2011/1/31 700,000.00				

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2010

HEAD: 08 ELECTIONS AND BOUNDARIES COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	\$	\$	\$	\$
Less: Transfer EB 5/1/58				
Vol. V.dd. 2010/06/24 (2,760,000.00)				
Transfer EB: 5/1/58				
Vol. V.dd. 2010/08/26 (500,000.00)				
Transfer EB: 5/1/58				
Vol. V.dd. 2010/09/20 (200,000.00)				
Transfer EB: 5/1/58				
Vol V. dd. 2010/07/05 (1,000,000.00)				
Transfer EB: 5/1/58				
Vol. V. dd. 2011/1/31 (700,000.00)				
03 MINOR EQUIPMENT PURCHASES	1,829,533.00	1,385,958.82	443,574.18	0.00
Original Provision 1,708,000.00				
Add: Transfer EB: 5/1/58				
Vol. V. dd. 2010/9/17 44,000.00				
1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/1/21 121,533.00				
Less: Transfer EB: 5/1/58				
Vol. V. dd. 2010/09/17 (44,000.00)				
09 DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00
TOTAL	101,314,247.00	94,132,539.05	7,181,707.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	31,479,655.00	29,967,118.98	1,512,536.02
Sub - Item 01	Salaries and C.O.L.A.	21,000,000.00	20,677,440.95	322,559.05
02	Wages and C.O.L.A.	120,000.00	72,990.20	47,009.80
03	Overtime -Monthly Paid Officers	770,000.00	537,105.37	232,894.63
04	Allowances -Monthly Paid Officers	355,000.00	255,602.24	99,397.76
05	Gov't Contribution to N.I.S.	1,450,000.00	1,437,721.58	12,278.42
08	Vacant Post -Salaries & C.O.L.A.	0.00	0.00	0.00
23	Salaries -Direct Charges	238,000.00	237,600.00	400.00
25	Remuneration to Members -Direct Charges	378,750.00	378,750.00	0.00
27	Government Contribution to Group Health Ins. (M/Paid)	280,000.00	182,004.00	97,996.00
ITEM 002	ELECTION EXPENSES			
Sub-Item 03	Overtime -Monthly Paid Officers	6,887,905.00	6,187,904.64	700,000.36
SUB HEAD 02	GOODS AND SERVICES	21,951,750.00	17,289,778.68	4,661,971.32
Sub - Item 01	Travelling and Subsistence	1,500,000.00	1,493,620.33	6,379.67
03	Uniforms	6,000.00	4,580.00	1,420.00
04	Electricity	700,000.00	635,153.40	64,846.60
05	Telephones	1,100,000.00	1,099,759.64	240.36
06	Water & Sewerage Rates	60,000.00	0.00	60,000.00
07	House Rates	5,000.00	0.00	5,000.00
08	Rent/Lease -Office -Accommodation & Storage	6,860,000.00	5,842,883.89	1,017,116.11
10	Office Stationery & Supplies	542,000.00	522,055.81	19,944.19
11	Books and Periodicals	50,000.00	19,561.22	30,438.78
12	Materials and Supplies	2,040,000.00	1,325,396.09	714,603.91
13	Maintenance of Vehicles	75,000.00	74,583.41	416.59
15	Repairs and Maintenance - Equipment	346,000.00	293,110.95	52,889.05
16	Contract Employment	3,000,000.00	2,557,775.41	442,224.59
17	Training	150,000.00	43,823.74	106,176.26
21	Repairs & Maintenance - Buildings	527,000.00	360,356.48	166,643.52
22	Short-Term Employment	1,600,000.00	1,079,318.62	520,681.38
23	Fees	635,000.00	530,964.69	104,035.31
27	Official Overseas Travel	85,000.00	11,720.50	73,279.50
28	Other Contracted Services	639,000.00	281,366.17	357,633.83
36	Extraordinary Expenditure	30,000.00	600.00	29,400.00
37	Janitorial Services	150,000.00	123,095.13	26,904.87
43	Secutiry Services	830,000.00	640,374.19	189,625.81
57	Postage	368,000.00	161,666.50	206,333.50
58	Medical Expenses	50,000.00	22,918.00	27,082.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 02	GOODS AND SERVICES			
Sub - Item 60	Travelling and Subsistence - Direct Charges	48,750.00	48,000.00	750.00
62	Promotions, Publicity and Printing	325,000.00	117,094.51	207,905.49
66	Hosting of Seminars, Conferences & Other Functions	150,000.00	0.00	150,000.00
99	Employee Assistance Programme	80,000.00	0.00	80,000.00
ITEM 002	ELECTION EXPENSES	46,053,309.00	45,489,682.57	563,626.43
Sub - Item 01	Travelling and Subsistence	1,133,945.00	1,133,010.90	934.10
04	Electricity	100,000.00	0.00	100,000.00
05	Telephones	300,000.00	238,159.94	61,840.06
08	Rent/Lease -Office Accommodation & Storage	642,070.00	642,070.00	0.00
09	Rent/Lease -Vehicle and Equipment	928,430.00	928,429.69	0.31
12	Materials and Supplies	2,902,331.00	2,902,330.60	0.40
15	Repairs & Maintenance - Equipment	100,000.00	0.00	100,000.00
17	Training	4,851,500.00	4,851,450.00	50.00
21	Repairs & Maintenance - Buildings	300,000.00	0.00	300,000.00
22	Short -Term Employment	29,984,332.00	29,983,531.26	800.74
57	Postage	1,606,733.00	1,606,732.50	0.50
62	Promotions, Publicity and Printing	3,203,968.00	3,203,967.68	0.32
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	1,829,533.00	1,385,958.82	443,574.18
Sub - Item 01	Vehicle Replacement	344,000.00	344,000.00	0.00
02	Office Equipment	638,533.00	638,533.00	0.00
03	Furniture & Furnishings	467,000.00	290,187.55	176,812.45
04	Other Minor Equipment	380,000.00	113,238.27	266,761.73
SUB HEAD 09	DEVELOPMENT PROGRAMME	0.00	0.00	0.00
	GRAND TOTAL	101,314,247.00	94,132,539.05	7,181,707.95

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	31,479,655.00	29,967,118.98	1,512,536.02	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.	21,000,000.00	20,677,440.95	322,559.05	0.00
02 Wages and C.O.L.A.	120,000.00	72,990.20	47,009.80	0.00
03 Overtime -Monthly Paid Officers Original Provision 120,000.00 Add: Virement from 08/01/002/03 EB:5/1/58 Vol.V dd. 2010/01/18 500,000.00 Virement from 08/01/001/05 EB:5/1/58 Vol.V dd. 2010/6/24 150,000.00	770,000.00	537,105.37	232,894.63	0.00
04 Allowances -Monthly Paid Officers	355,000.00	255,602.24	99,397.76	0.00
05 Government Contribution to NIS Original Provision 1,600,000.00 Less: Virement to 08/01/001/03 EB: 5/1/58 Vol. V. dd. 2010/6/24 (150,000.00)	1,450,000.00	1,437,721.58	12,278.42	0.00
08 Vacant Posts -Salaries & COLA	0.00	0.00	0.00	0.00
23 Salaries -Direct Charges	238,000.00	237,600.00	400.00	0.00
25 Remuneration to Members -Direct Charges Original Provision 368,000.00 Add: 1st Supp. Warrant dd.2010/4/6 7,000.00 4th Supp. Warrant dd. 2010/8/10 13,500.00 Less: Transfer of Funds to 08/02/001/60 F:BUD: 12/8/4 2010/9/7 (9,750.00)	378,750.00	378,750.00	0.00	0.00
27 Government Contr. to Group Health Ins. -Monthly Paid Officers	280,000.00	182,004.00	97,996.00	0.00
TOTAL GENERAL ADMINISTRATION	24,591,750.00	23,779,214.34	812,535.66	0.00
002 ELECTION EXPENSES				
03 Overtime Original Provision 2,000,000.00 Less: Virement to 08/01/001/03 EB:5/1/58 Vol.V. dd. 2010/01/18 (500,000.00) Add: Virement from 08/02/002/22 EB:5/1/58 Vol.V dd. 2010/07/05 700,000.00 1st Supp.Gen. Warrant F:BUD:4/4/7 dd. 2011/1/21 4,687,905.00	6,887,905.00	6,187,904.64	700,000.36	0.00
TOTAL ELECTION EXPENSES	6,887,905.00	6,187,904.64	700,000.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	68,005,059.00	62,779,461.25	5,225,597.75	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	1,500,000.00	1,493,620.33	6,379.67	0.00
03 Uniforms	6,000.00	4,580.00	1,420.00	0.00
04 Electricity	700,000.00	635,153.40	64,846.60	0.00
05 Telephones				
Original Provision	900,000.00			
Add: Virement from 08/02/001/12				
EB: 5/1/58 Vol. V. dd. 2010/09/20	<u>200,000.00</u>	1,099,759.64	240.36	0.00
06 Water and Sewerage Rates	60,000.00	0.00	60,000.00	0.00
07 House Rates	5,000.00	0.00	5,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	6,000,000.00			
Add: Virement from 08/02/001/12				
EB: 5/1/58 Vol. V. dd. 2010/6/24	1,560,000.00			
Less: Virement to 08/02/002/22				
EB: 5/1/58 Vol. V. dd. 2011/1/31	<u>(700,000.00)</u>	5,842,883.89	1,017,116.11	0.00
10 Office Stationery and Supplies	542,000.00	522,055.81	19,944.19	0.00
11 Books and Periodicals	50,000.00	19,561.22	30,438.78	0.00
12 Materials and Supplies				
Original Provision	5,000,000.00			
Less: Virement to 08/02/001/08				
EB: 5/1/58 Vol. V. dd. 2010/6/24	(1,560,000.00)			
Virement to 08/02/001/16				
EB: 5/1/58 Vol. V. dd. 2010/6/24	(400,000.00)			
Virement to 08/02/001/21				
EB: 5/1/58 Vol. V. dd. 2010/6/24	(200,000.00)			
Virement to 08/02/001/28				
EB: 5/1/58 Vol. V. dd. 2010/6/24	(600,000.00)			
Virement to 08/02/001/05				
EB: 5/1/58 Vol. V. dd. 2010/9/20	<u>(200,000.00)</u>	1,325,396.09	714,603.91	0.00
13 Maintenance of Vehicles	75,000.00	74,583.41	416.59	0.00
15 Repairs & Maintenance - Equipment	346,000.00	293,110.95	52,889.05	0.00
16 Contract Employment				
Original Provision	2,600,000.00			
Add: Virement from 08/02/001/12				
EB: 5/1/58 Vol. V. dd. 2010/6/24	<u>400,000.00</u>	2,557,775.41	442,224.59	0.00
c/f	16,284,000.00	13,868,480.15	2,415,519.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
b/f	16,284,000.00	13,868,480.15	2,415,519.85	0.00
17 Training	150,000.00	43,823.74	106,176.26	0.00
21 Repairs & Maintenance - Buildings				
Original Provision 327,000.00				
Add: Virement from 08/02/001/12 EB: 5/1/58 Vol. V dd. 2010/6/24 200,000.00	527,000.00	360,356.48	166,643.52	0.00
22 Short Term Employment	1,600,000.00	1,079,318.62	520,681.38	0.00
23 Fees				
Original Provision 135,000.00				
Add: Virement from 08/02/001/62 EB: 5/1/58 Vol. V. dd. 2010/8/26 500,000.00	635,000.00	530,964.69	104,035.31	0.00
27 Official Overseas Travel	85,000.00	11,720.50	73,279.50	0.00
28 Other Contracted Services				
Original Provision 39,000.00				
Add: Virement from 08/02/001/12 EB: 5/1/58 dd. 2010/6/24 600,000.00	639,000.00	281,366.17	357,633.83	0.00
36 Extraordinary Expenditure	30,000.00	600.00	29,400.00	0.00
37 Janitorial Services	150,000.00	123,095.13	26,904.87	0.00
43 Security Services	830,000.00	640,374.19	189,625.81	0.00
57 Postage	368,000.00	161,666.50	206,333.50	0.00
58 Medical Expenses	50,000.00	22,918.00	27,082.00	0.00
60 Travelling & Subsistence -Direct Charges				
Original Provision 33,000.00				
Add: 1st Supp. Warrant dd. 2010/04/06 6,000.00				
Transfer of Funds from 08/01/001/25 F:BUD:12/8/4 dd. 2010/9/7 9,750.00	48,750.00	48,000.00	750.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 825,000.00				
Less: Virement to 08/02/001/23 EB:5/1/58 Vol.V dd 2010/8/26 (500,000.00)	325,000.00	117,094.51	207,905.49	0.00
66 Hosting of Seminars, Conferences and Other Functions	150,000.00	0.00	150,000.00	0.00
99 Employee Assistance Programme	80,000.00	0.00	80,000.00	0.00
TOTAL GENERAL ADMINISTRATION	21,951,750.00	17,289,778.68	4,661,971.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 ELECTION EXPENSES				
01 Travelling and Subsistence				
Original Provision 1,100,000.00				
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/01/21 33,945.00	1,133,945.00	1,133,010.90	934.10	0.00
04 Electricity	100,000.00	0.00	100,000.00	0.00
05 Telephones	300,000.00	238,159.94	61,840.06	0.00
08 Rent/Lease -Office Accommodation and Storage				
Original Provision 500,000.00				
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/01/21 142,070.00	642,070.00	642,070.00	0.00	0.00
09 Rent/Lease -Vehicle and Equipment				
Original Provision 600,000.00				
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/01/21 328,430.00	928,430.00	928,429.69	0.31	0.00
12 Materials and Supplies				
Original Provision 1,200,000.00				0.00
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/01/21 1,702,331.00	2,902,331.00	2,902,330.60	0.40	
15 Repairs & Maintenance - Equipment	100,000.00	0.00	100,000.00	0.00
17 Training				
Original Provision 1,500,000.00				
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/01/21 3,051,500.00				
Virement from 08/02/002/22				
EB:5/1/58 Vol. V dd. 2010/07/05 300,000.00	4,851,500.00	4,851,450.00	50.00	0.00
21 Repairs & Maintenance - Buildings	300,000.00	0.00	300,000.00	0.00
22 Short Term Employment				
Original Provision 11,400,000.00				
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/01/21 18,884,332.00				
Virement from 08/02/001/08				
EB: 5/1/58 Vol. V. dd. 2011/1/31 700,000.00				
Less: Virement to 08/01/002/03 and 08/02/002/17 EB: 5/1/58 Vol. V. dd. 2010/7/5 (1,000,000.00)	29,984,332.00	29,983,531.26	800.74	0.00
57 Postage				
Original Provision 1,200,000.00				
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/01/21 406,733.00	1,606,733.00	1,606,732.50	0.50	0.00
c/f	42,849,341.00	42,285,714.89	563,626.11	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	\$ c	\$ c	\$ c	\$ c
002 ELECTION EXPENSES				
b/f	42,849,341.00	42,285,714.89	563,626.11	0.00
62 Promotions, Publicity and Printing				
Original Provision 1,900,000.00				
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/01/21 1,303,968.00	3,203,968.00	3,203,967.68	0.32	0.00
TOTAL ELECTION EXPENSES	46,053,309.00	45,489,682.57	563,626.43	0.00
03 MINOR EQUIPMENT PURCHASES	1,829,533.00	1,385,958.82	443,574.18	0.00
001 GENERAL ADMINISTRATION				
01 Vehicle Replacement				
Original Provision 300,000.00				
Add: Virement from 08/03/001/04				
EB:5/1/58 Vol. V dd. 2010/09/17 44,000.00	344,000.00	344,000.00	0.00	0.00
02 Office Equipment				
Original Provision 517,000.00				
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2011/01/21 121,533.00	638,533.00	638,533.00	0.00	0.00
03 Furniture & Furnishings	467,000.00	290,187.55	176,812.45	0.00
04 Other Minor Equipment				
Original Provision 424,000.00				
Less: Virement to 08/03/001/01				
EB:5/1/58 Vol. V dd. 2010/09/17 (44,000.00)	380,000.00	113,238.27	266,761.73	0.00
TOTAL MINOR EQUIPMENT PURCHASES	1,829,533.00	1,385,958.82	443,574.18	0.00
09 DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00
09/005/06 ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION

D - NOTES TO THE ACCOUNTS

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

02 GOODS AND SERVICES

001/06 Water and Sewerage Rates	A credit is present with WASA.
001/07 House Rates	No Invoice was presented for payment.
001/66 Hosting of Seminars, Conf. & other Functions.	No activities took place.
001/99 Employee Assistance Programme.	Not yet instituted.

002 ELECTION EXPENSES

002/04 Electricity	No additional expenditure was incurred.
002/15 Repair & Maintenance -Equipment.	No additional expenditure was incurred.
002/21 Repair & Maintenance -Buildings.	No additional expenditure was incurred.

Note 2. Details of Statement required by paragraph 9 of Comptroller of Accounts Circular #11

- A. Details of nugatory or similar payments
These include payments for which no value or manifestly insufficient value. NIL
- B. The amount of any unvouched or improperly vouched expenditure NIL
- C. Overpayment discovered during the year
Details are as follows

No of cases of overpayment discovered during the year 2010	No of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid	Amount Recovered
131	82	\$144,253.02	\$79,739.22

- 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 or any Sub-Head, Item, Sub-Item NIL
- H. Irregular issues of Stores. NIL
- I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- 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. The total commitments which were outstanding as at 2010 September 30 in respect of each sub-head of expenditure

08/01/001 - Personnel Expenditure	NIL
08/02/001 - Goods and Services	\$2,000.00
08/02/002 - Election Expenses	\$362,000.00
08/03/001 - Minor Equipment Purchases	\$60,000.00
TOTAL	<u>\$424,000.00</u>

- L. Any major transactions affecting the Appropriation Accounts for the financial year 2010 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

D: NOTES TO THE ACCOUNTS

Note 3: Comparative Statement of Expenditure for the last five (5) Financial Year 2006-2010

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
2006	15,659,536.03	14,534,607.20	1,148,000.61	0.00	0.00	0.00	6,668,340.31	38,010,484.15
2007	22,707,976.70	21,588,807.02	1,016,658.71	0.00	0.00	0.00	2,504,866.20	47,818,308.63
2008	24,183,889.26	39,384,011.19	1,334,133.70	0.00	0.00	0.00	3,422,124.86	68,324,159.01
2009	23,410,126.74	22,990,057.72	856,960.01	0.00	0.00	0.00	7,001,037.40	54,258,181.87
2010	29,967,118.98	62,779,461.25	1,385,958.82	0.00	0.00	0.00	0.00	94,132,539.05

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

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

Note 5: STATEMENT OF BANK ACCOUNTS HELD

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 2010/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - None.

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 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.

2011.01.27
DATE


CHIEF ELECTION OFFICER
ELECTIONS AND BOUNDARIES COMMISSION
CHIEF ELECTION OFFICER
ELECTIONS BOUNDARIES
COMMISSION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 09 - TAX APPEAL BOARD

Section A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE	2,682,500.00	1,920,596.84	761,903.16	0.00
Original Provision 2,641,000.00				
Less: Transfer				
F: Bud: 12/9/2				
dd 2010.03.02 (92,000.00)				
Add: 1st Supp. Gen. Warrant				
dd 2010.04.06 133,500.00				
02. GOODS AND SERVICES	5,058,100.00	4,516,076.38	542,023.62	0.00
Original Provision 4,966,100.00				
Add: Transfer				
F: Bud.: 12/9/2				
dd 2010.03.02 92,000.00				
03. MINOR EQUIPMENT PURCHASES	602,000.00	422,236.81	179,763.19	0.00
Original Provision 602,000.00				
09. DEVELOPMENT PROGRAMME	1,000,000.00	999,734.00	266.00	0.00
Original Provision 1,000,000.00				
TOTAL:	9,342,600.00	7,858,644.03	1,483,955.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD 09 - TAX APPEAL BOARD

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
	\$ c	\$ c	\$ c
SUB-HEAD 01 - PERSONNEL EXPENDITURE	2,682,500.00	1,920,596.84	761,903.16
001 - General Administration			
Sub-Item 01 - Salaries and Cost of Living Allowances	496,000.00	338,121.11	157,878.89
05 - Government's Contribution to N.I.S.	40,000.00	34,426.31	5,573.69
08 - Vacant Posts-Salaries & C.O.L.A. (without bodies)	0.00	0.00	0.00
23 - Salaries - Direct Charges	1,413,000.00	972,792.11	440,207.89
24 - Allowances - Direct Charges	698,500.00	555,358.06	143,141.94
27 - Government's Contribution to Group Health Insurance - Monthly Paid Officers	4,000.00	2,435.00	1,565.00
31 - Government's Contribution to N.I.S. - Direct Charges	31,000.00	17,464.25	13,535.75
SUB-HEAD 02 - GOODS AND SERVICES	5,058,100.00	4,516,076.38	542,023.62
001 - General Administration			
Sub-Item 01 - Travelling and Subsistence	107,800.00	92,948.40	14,851.60
03 - Uniforms	2,800.00	240.00	2,560.00
04 - Electricity	200,000.00	176,907.96	23,092.04
05 - Telephones	300,000.00	199,214.67	100,785.33
08 - Rent/Accommodation	2,360,000.00	2,332,209.26	27,790.74
10 - Office Stationery and Supplies	80,000.00	78,492.50	1,507.50
11 - Books and Periodicals	182,000.00	147,460.93	34,539.07
12 - Materials and Supplies	52,450.00	18,986.95	33,463.05
15 - Repairs and Maintenance-Equipment	30,000.00	10,446.10	19,553.90
16 - Contract Employment	595,000.00	548,807.72	46,192.28
17 - Training	42,550.00	21,772.57	20,777.43
21 - Repairs and Maintenance - Buildings	9,500.00	6,085.36	3,414.64
22 - Short Term Employment	34,000.00	7,923.60	26,076.40
27 - Official Overseas Travel	150,000.00	116,671.41	33,328.59
28 - Other Contracted Services	120,000.00	102,654.15	17,345.85
37 - Janitorial Services	53,000.00	35,500.00	17,500.00
43 - Security Services	200,000.00	161,483.16	38,516.84
57 - Postage	2,000.00	1,450.07	549.93
58 - Medical Expenses	10,000.00	2,556.12	1,443.88
60 - Travelling - Direct charges	171,000.00	168,375.80	2,624.20
62 - Promotions, Publicity and Printing	100,000.00	52,611.50	47,388.50
66 - Hosting of Conferences, Seminars and Other Functions	44,000.00	22,306.15	21,693.85
98 - Overseas Travel Facilities - Direct Charges	211,000.00	210,972.00	28.00
99 - Employee Assistance Programme	1,000.00	0.00	1,000.00
TOTAL - CARRIED FORWARD	7,740,600.00	6,436,673.22	1,303,926.78

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD 09 - TAX APPEAL BOARD

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
BROUGHT FORWARD	7,740,600.00	6,436,673.22	1,303,926.78
SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES	602,000.00	422,236.81	179,763.19
001 - General Administration			
Sub-Item 01 - Vehicle	350,000.00	215,120.00	134,880.00
02 - Office Equipment	182,000.00	173,294.00	8,706.00
03 - Furniture and Furnishings	30,000.00	0.00	30,000.00
04 - Other Minor Equipment	40,000.00	33,822.81	6,177.19
TOTAL	8,342,600.00	6,858,910.03	1,483,689.97
SUB-HEAD 09 - DEVELOPMENT PROGRAMME	1,000,000.00	999,734.00	266.00
GRAND TOTAL	9,342,600.00	7,858,644.03	1,483,955.97

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010**HEAD 09 - TAX APPEAL BOARD****SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	2,682,500.00	1,920,596.84	761,903.16	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance Original Provision 496,000.00	496,000.00	338,121.11	157,878.89	0.00
05 Government's Contribution to N.I.S. Original Provision 40,000.00	40,000.00	34,426.31	5,573.69	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies) Original Provision 0.00	0.00	0.00	0.00	0.00
23 Salaries - Direct Charges Original Provision 1,505,000.00 Less: Transfer to 09/02/001/98 F: Bud: 12/9/2 dd 2010.03.02 (92,000.00)	1,413,000.00	972,792.11	440,207.89	0.00
24 Allowances - Direct Charges Original Provision 565,000.00 Add: 1st Supp. Gen. Warrant dd 2010.04.06 133,500.00	698,500.00	555,358.06	143,141.94	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 4,000.00	4,000.00	2,435.00	1,565.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 31,000.00	31,000.00	17,464.25	13,535.75	0.00
TOTAL GENERAL ADMINISTRATION	2,682,500.00	1,920,596.84	761,903.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD 09 - TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE - continued

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	5,058,100.00	4,516,076.38	542,023.62	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision 137,800.00				
Less: Virement to 09/02/001/04 (30,000.00)				
dd 2010.09.06	107,800.00	92,948.40	14,851.60	0.00
03 Uniforms				
Original Provision 2,800.00	2,800.00	240.00	2,560.00	0.00
04 Electricity				
Original Provision 100,000.00				
Add: Virement from 09/02/001/01 30,000.00				
09/02/001/58 70,000.00				
dd 2010.09.06	200,000.00	176,907.96	23,092.04	0.00
05 Telephones				
Original Provision 300,000.00	300,000.00	199,214.67	100,785.33	0.00
08 Rent/Accommodation				
Original Provision 2,360,000.00	2,360,000.00	2,332,209.26	27,790.74	0.00
10 Office Stationery and Supplies				
Original Provision 80,000.00	80,000.00	78,492.50	1,507.50	0.00
11 Books and Periodicals				
Original Provision 155,000.00				
Add: Virement from 09/02/001/37 27,000.00				
dd 2010.09.06	182,000.00	147,460.93	34,539.07	0.00
12 Materials and Supplies				
Original Provision 20,000.00				
Add: Virement from 09/02/001/16 5,000.00				
09/02/001/17 7,450.00				
09/02/001/37 20,000.00				
dd 2010.09.06	52,450.00	18,986.95	33,463.05	0.00
TOTAL - CARRIED FORWARD	3,285,050.00	3,046,460.67	238,589.33	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010**HEAD 09 - TAX APPEAL BOARD****SECTION C - DETAILS OF EXPENDITURE- continued**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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 - Continued	\$ c	\$ c	\$ c	\$ c
001 - GENERAL ADMINISTRATION BROUGHT FORWARD	3,285,050.00	3,046,460.67	238,589.33	0.00
15 Repairs and Maintenance - Equipment Original Provision 30,000.00	30,000.00	10,446.10	19,553.90	0.00
16 Contract Employment Original Provision 600,000.00 Less: Virement to 09/02/001/12 (5,000.00) dd 2010.09.06	595,000.00	548,807.72	46,192.28	0.00
17 Training Original Provision 50,000.00 Less: Virement to 09/02/001/12 (7,450.00) dd 2010.09.06	42,550.00	21,772.57	20,777.43	0.00
21 Repairs and Maintenance - Buildings Original Provision 9,500.00	9,500.00	6,085.36	3,414.64	0.00
22 Short Term Employment Original Provision 34,000.00	34,000.00	7,923.60	26,076.40	0.00
27 Official Overseas Travel Original Provision 150,000.00	150,000.00	116,671.41	33,328.59	0.00
28 Other Contracted Services Original Provision 100,000.00 Add: Virement from 09/02/001/58 20,000.00 dd 2010.09.06	120,000.00	102,654.15	17,345.85	0.00
37 Janitorial Services Original Provision 100,000.00 Less: Virement to 09/02/001/11 (27,000.00) 09/02/001/12 (20,000.00) dd 2010.09.06	53,000.00	35,500.00	17,500.00	0.00
TOTAL GENERAL ADMINISTRATION	4,319,100.00	3,896,321.58	422,778.42	0.00

F31/01/11

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD 09 - TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE - continued

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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 - Continued	4,319,100.00	3,896,321.58	422,778.42	0.00
001 - GENERAL ADMINISTRATION BROUGHT FORWARD				
43 Security Services Original Provision 200,000.00	200,000.00	161,483.16	38,516.84	0.00
57 Postage Original Provision 2,000.00	2,000.00	1,450.07	549.93	0.00
58 Medical Expenses Original Provision 100,000.00 Less: Virement to 09/02/001/04 (70,000.00) 09/02/001/28 (20,000.00) dd 2010.09.06	10,000.00	2,556.12	7,443.88	0.00
60 Travelling - Direct Charges Original Provision 171,000.00	171,000.00	168,375.80	2,624.20	0.00
62 Promotions, Publicity and Printing Original Provision 100,000.00	100,000.00	52,611.50	47,388.50	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 44,000.00	44,000.00	22,306.15	21,693.85	0.00
98 Overseas Travel Facilities - Direct Charges Original Provision 119,000.00 Add: Transfer from 09/01/001/23 F:Bud: 12/9/2 92,000.00 dd 2010/03/02	211,000.00	210,972.00	28.00	
99 Employee Assistance Programme Original Provision 1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL GENERAL ADMINISTRATION	5,058,100.00	4,516,076.38	542,023.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010**HEAD 09 - TAX APPEAL BOARD****SECTION C - DETAILS OF EXPENDITURE - continued**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	602,000.00	422,236.81	179,763.19	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision 350,000.00	350,000.00	215,120.00	134,880.00	0.00
02 Office Equipment				
Original Provision 182,000.00	182,000.00	173,294.00	8,706.00	0.00
03 Furniture and Furnishings				
Original Provision 50,000.00				
Less: Virement to 09/03/001/04 dd 2010.09.06 (20,000.00)	30,000.00	0.00	30,000.00	0.00
04 Other Minor Equipment				
Original Provision 20,000.00				
Add: Virement from 09/03/001/03 dd 2010.09.06 20,000.00	40,000.00	33,822.81	6,177.19	0.00
TOTAL GENERAL ADMINISTRATION	602,000.00	422,236.81	179,763.19	0.00
09. DEVELOPMENT PROGRAMME				
Original Provision 1,000,000.00	1,000,000.00	999,734.00	266.00	0.00
TOTAL DEVELOPMENT PROGRAMME	1,000,000.00	999,734.00	266.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD 09 - TAX APPEAL BOARD

D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 01 - PERSONNEL EXPENDITURE

Item 001 - General Administration

Sub-Item 01 - Salaries and Cost of Living Allowance.

A number of posts on the establishment could not be filled as there was no accommodation. Keys for the new building at 27 Frederick Street, Port of Spain were only handed over to the Tax Appeal Board by the Ministry of the Attorney General towards the end of the Financial Year.

Sub-Item 23 - Salaries - Direct Charges

Members of the Court were not appointed nor had instruments of appointment

Sub-Item 24 - Allowances - Direct Charges

Members of the Court were not appointed nor had instruments of appointment

Sub-Item 31 - Government's Contribution to N.I.S. - Direct Charges

Members of the Court were not appointed nor had instruments of appointment

SUB-HEAD 02 - GOODS AND SERVICES

Item 001 - General Administration

Sub-Item 05 - Telephones

Actual expenditure was less than anticipated as temporary accommodation continued during the financial year. Keys for the new building at 27 Frederick Street were only handed over to the Tax Appeal Board by the Ministry of the Attorney General towards the end of the Financial Year

Sub-Item 11 - Books and Periodicals

Keys for the new building at 27 Frederick Street were only handed over to the Tax Appeal Board by the Ministry of the Attorney General towards the end of the Financial Year, therefore books remained in storage and anticipated purchases were not pursued.

Sub-Item 12 - Materials and Supplies

Expenses not incurred mainly due to relocation of the Tax Appeal Board, including closure of the library and suspension of binding activities.

Sub-Item 16 - Contract Employment.

Keys for the new building at 27 Frederick Street were only handed over to the Tax Appeal Board by the Ministry of the Attorney General towards the end of the Financial Year. At the previous location at 68-70 Sackville Street, there was no accommodation provided to activate these posts which are:
Assistant Accounting Technician, Research Analyst, Motor Vehicle Driver/Courier and Facilities Co-ordinator.

Sub-Item 17 - Training.

The accommodation of Tax Appeal Board at 68-70 Sackville Street was unable to cater for the training needs of the Tax Appeal Board. In this regard, external stakeholders were sought and Mr. Peter Dryer consented to the training needs of the Tax Appeal Board. However, due to his schedule this could have only been done in the next Financial Year.

Sub-Item 22 - Short Term Employment

The accommodation at 68-70 Sackville Street did not afford the Tax Appeal Board the opportunity of engaging the services of specific officers for task related duties, which were peculiar to the requisite needs of the Tax Appeal Board.

Sub-Item 27 - Official Overseas Travel.

Travel could not be undertaken as the members of staff were engaged in the relocation process and as such their presence in the office was vital for the continuation of the business of the Tax Appeal Board.

Sub-Item 43 - Security Services

Keys for the new building at 27 Frederick Street were only handed over to the Tax Appeal Board by the Ministry of the Attorney General towards the end of the Financial Year. Before this date security services were only engaged from 8am to 4pm during the week. The new building at 27 Frederick Street because of its specific location with its attendant and intrinsic nature required the posting of 24 hour security as well as motor vehicle surveillance.

Sub-Item 58 - Medical Expenses

The reason this was requested was for the payment of expenses incurred by His Honour Mr. Malcolm Williams. The grant of the letters of Administration was not issued by the Registrar of the Supreme Court. In as much this expense is substantial and has to be met from this vote upon receipt of the letters of administration.

Sub-Item 62 - Promotions, Publicity and Printing

This amount was made available for the publication and launch of Volume 2 of the Trinidad and Tobago Tax cases of the Tax Appeal Board. However the publishers in Jamaica were unable to meet the deadline date.

Sub-Item 66 - Hosting of Conferences, Seminars and Other Functions

The proposed strategic plan of the Tax Appeal Board would incorporate a regional seminar on Taxation. As the Tax Appeal Board was based at 68-70 Sackville Street, this seminar was unable to be convened due to constraints of space as well as availability of the regional speakers.

SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES

Item 001 - General Administration

Sub-Item 01 - Vehicles

A vehicle was purchased for use by the Tax Appeal Board after an internal evaluation. The amount represents the Motor Vehicle duties as well as VAT for which the Tax Appeal Board was exempted.

Sub-Item 03 - Furniture and Furnishings

The outfitting of the new building was done by the Ministry of the Attorney General under their Developmental Programme. As a result expenditure under this sub-item was nil.

NOTE 2 - Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11 dated 2010 August, 24.

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

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

d.	Losses of cash, stamps and stores which were discovered during the year.	. . .	NIL
e.	Losses of cash and stamps settled or written-off during the year.	. . .	NIL
f.	Particulars of losses of stores settled or written-off during the year.	. . .	NIL
g.	Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-item.	. . .	NIL
h.	Irregular issues of stores.	. . .	NIL
i.	Gifts of Public property.	. . .	NIL
j.	Trust and other moneys held.	. . .	NIL
k.	Outstanding Commitments as at 2010 September 30	. . .	NIL
l.	Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible.	. . .	NIL

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	2,611,466.55	1,184,214.17	125,042.60	0.00	0.00	0.00	0.00	3,920,723.32
2007	2,823,991.48	1,187,720.17	86,675.00	0.00	0.00	0.00	0.00	4,098,386.65
2008	2,377,145.83	1,461,411.03	74,210.59	0.00	0.00	0.00	0.00	3,912,767.45
2009	1,989,015.31	2,743,993.27	165,021.00	0.00	0.00	0.00	185,990.44	5,084,020.02
2010	1,920,596.84	4,516,076.38	422,236.81	0.00	0.00	0.00	999,734.00	7,858,644.03

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
N/A	N/A	N/A

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 2008/09/30 \$
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - N/A.

NOTE 7: TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT 2010 SEPTEMBER 30.
\$2,024,527.34

NOTE 8: STATEMENT OF UNPAID PORTIONS OF CONTRACT.

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

Date of Contract signed - December 14th 2010.

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Installation of Audio Visual Equipment for the Tax Appeal Board	999,734.00	nil	999,734.00

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 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.



Accounting Officer

Registrar

Tax Appeal Board

Date: 31st January, 2011

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ 2,192,900.00	\$ 1,435,748.85	\$ 757,151.15	\$ 0.00
02 GOODS AND SERVICES				
Original Provision 1,221,500.00				
Add: Transfer from 03/001/03				
F: Bud: 12/11/4 dd. 2010.03.02 190,000.00				
Less: Transfer to 03/001/03				
F: Bud: 12/11/4 dd. 2010.09.23 (100,000.00)				
Less: Transfer to 03/001/03				
F: Bud: 12/11/4 dd. 2010.09.23 (124,000.00)	1,187,500.00	1,124,697.91	62,802.09	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision 335,400.00				
Less: Transfer to 02/001/21				
F: Bud: 12/11/4 dd. 2010.03.02 (190,000.00)				
Add: Transfer of Funds from				
F: Bud: 12/11/4 dd. 2010.09.23 100,000.00				
Add: Transfer of Funds from				
F: Bud: 12/11/4 dd. 2010.09.23 124,000.00	369,400.00	359,349.44	10,050.56	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	0.00	0.00	0.00	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00
TOTAL:	3,749,800.00	2,919,796.20	830,003.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 01 -	PERSONNEL EXPENDITURE	2,192,900.00	1,435,748.85	757,151.15
Sub Item	01 - Salaries and Cost of Living Allowance	1,521,000.00	1,129,153.99	391,846.01
	05 - Government's Contribution to N.I.S.	122,900.00	71,241.86	51,658.14
	06 - Remuneration to Board Members	540,000.00	227,550.00	312,450.00
	08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
	27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	9,000.00	7,803.00	1,197.00
SUB-HEAD 02 -	GOODS AND SERVICES	1,187,500.00	1,124,697.91	62,802.09
Sub Item	01 - Travelling and Subsistence	133,800.00	127,545.94	6,254.06
	03 - Uniforms	8,000.00	6,743.42	1,256.58
	05 - Telephones	98,000.00	97,983.15	16.85
	10 - Office Stationery and Supplies	74,000.00	73,993.38	6.62
	11 - Books and Periodicals	20,000.00	13,997.62	6,002.38
	15 - Repairs and Maintenance - Equipment	3,875.00	3,874.25	0.75
	16 - Contract Employment	0.00	0.00	0.00
	17 - Training	81,000.00	80,555.28	444.72
	21 - Repairs and Maintenance - Buildings	348,746.00	347,891.10	854.90
	22 - Short Term Employment	240,500.00	232,592.80	7,907.20
	23 - Fees	0.00	0.00	0.00
	28 - Other Contracted Services	96,000.00	74,123.55	21,876.45
	37 - Janitorial Services	5,897.00	5,635.00	262.00
	57 - Postage	600.00	168.00	432.00
	62 - Promotions, Publicity and Printing	18,000.00	11,960.00	6,040.00
	66 - Hosting of Conferences, Seminars and other Functions	54,282.00	45,794.42	8,487.58
	99 - Employee Assistance Programme	4,800.00	1,840.00	2,960.00
SUB-HEAD 03 -	MINOR EQUIPMENT PURCHASES	369,400.00	359,349.44	10,050.56
Sub Item	02 - Office Equipment	75,500.00	75,458.53	41.47
	03 - Furniture and Furnishings	283,700.00	273,940.27	9,759.73
	04 - Other Minor Equipment	10,200.00	9,950.64	249.36
	GRAND TOTAL	3,749,800.00	2,919,796.20	830,003.80

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	2,192,900.00	1,435,748.85	757,151.15	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	1,521,000.00	1,129,153.99	391,846.01	0.00
05 Government's Contribution to N.I.S.	122,900.00	71,241.86	51,658.14	0.00
06 Remuneration to Board Members	540,000.00	227,550.00	312,450.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	9,000.00	7,803.00	1,197.00	0.00
TOTAL GENERAL ADMINISTRATION	2,192,900.00	1,435,748.85	757,151.15	0.00
02 GOODS AND SERVICES	1,187,500.00	1,124,697.91	62,802.09	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	181,600.00			
Less: Virement to 02/001/21				
Ref: RR&CB: 5/9/32 dd 2010.08.09	(30,000.00)			
Less: Virement to 02/001/21				
Ref: RR&CB: 5/9/32 dd 2010.09.28	(17,800.00)			
	133,800.00	127,545.94	6,254.06	0.00
03 Uniforms	8,000.00	6,743.42	1,256.58	0.00
05 Telephones	98,000.00	97,983.15	16.85	0.00
10 Office Stationery and Supplies				
Original Provision	50,000.00			
Add: Virement from 02/001/62				
Ref: RR&CB: 5/9/32 dd 2010.06.16	18,000.00			
Add: Virement from 02/001/11				
Ref: RR&CB: 5/9/32 dd 2010.09.08	6,000.00			
	74,000.00	73,993.38	6.62	0.00
11 Books and Periodicals				
Original Provision	30,000.00			
Less: Virement to 02/001/10				
Ref: RR&CB: 5/9/32 dd 2010.09.08	(6,000.00)			
Less: Virement to 02/001/21				
Ref: RR&CB: 5/9/32 dd 2010.09.28	(4,000.00)			
	20,000.00	13,997.62	6,002.38	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	20,000.00			
Less: Virement to 02/001/21				
Ref: RR&CB: 5/9/32 dd 2010.09.28	(16,125.00)			
	3,875.00	3,874.25	0.75	0.00
General Administration C/F	337,675.00	324,137.76	13,537.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
General Administration B/F	\$ c 337,675.00	\$ c 324,137.76	\$ c 13,537.24	\$ c 0.00
16 Contract Employment				
Original Provision 261,000.00				
Less: Virement to 02/001/22				
Ref: RR&CB: 5/9/32 dd 2009.10.12 (68,000.00)				
Less: Virement to 02/001/22				
Ref: RR&CB: 5/9/32 dd 2010.01.19 (78,000.00)				
Less: Virement to 02/001/22				
Ref: RR&CB: 5/9/32 dd 2010.04.16 (50,000.00)				
Less: Virement to 02/001/22				
Ref: RR&CB: 5/9/32 dd 2010.07.07 (65,000.00)	0.00	0.00	0.00	0.00
17 Training				
Original Provision 131,000.00				
Less: Virement to 02/001/21				
Ref: RR&CB: 5/9/32 dd 2010.09.28 (50,000.00)	81,000.00	80,555.28	444.72	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 0.00				
Add: Transfer of Funds from				
03/001/03				
F: Bud: 12/11/4 dd. 2010.03.02 190,000.00				
Add: Virement from 02/001/01				
Ref: RR&CB: 5/9/32 dd 2010.08.09 30,000.00				
Add: Virement from 02/001/11				
Ref: RR&CB: 5/9/32 dd 2010.09.28 4,000.00				
Add: Virement from 02/001/15				
Ref: RR&CB: 5/9/32 dd 2010.09.28 16,125.00				
Add: Virement from 02/001/01				
Ref: RR&CB: 5/9/32 dd 2010.09.28 17,800.00				
Add: Virement from 02/001/22				
Ref: RR&CB: 5/9/32 dd 2010.09.28 20,500.00				
Add: Virement from 02/001/37				
Ref: RR&CB: 5/9/32 dd 2010.09.28 603.00				
Add: Virement from 02/001/62				
Ref: RR&CB: 5/9/32 dd 2010.09.28 14,000.00				
Add: Virement from 02/001/66				
Ref: RR&CB: 5/9/32 dd 2010.09.28 5,718.00				
Add: Virement from 02/001/17				
Ref: RR&CB: 5/9/32 dd 2010.09.28 50,000.00	348,746.00	347,891.10	854.90	0.00
General Administration C/F	767,421.00	752,584.14	14,836.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
General Administration B/F	\$ c 767,421.00	\$ c 752,584.14	\$ c 14,836.86	\$ c 0.00
22 Short Term Employment				
Original Provision 0.00				
Add: Virement from 02/001/16				
Ref: RR&CB: 5/9/32 dd 2009.10.12 68,000.00				
Add: Virement from 02/001/16				
Ref: RR&CB: 5/9/32 dd 2010.01.19 78,000.00				
Add: Virement from 02/001/16				
Ref: RR&CB: 5/9/32 dd 2010.04.16 50,000.00				
Add: Virement from 02/001/16				
Ref: RR&CB: 5/9/32 dd 2010.07.07 65,000.00				
Less: Virement to 02/001/21				
Ref: RR&CB: 5/9/32 dd 2010.09.28 (20,500.00)	240,500.00	232,592.80	7,907.20	0.00
23 Fees				
Original Provision 100,000.00				
Less: Transfer to 03/001/03				
F: Bud: 12/11/4 dd. 2010.09.23 (100,000.00)	0.00	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision 220,000.00				
Less: Transfer to 03/001/03				
F: Bud: 12/11/4 dd. 2010.09.23 (124,000.00)	96,000.00	74,123.55	21,876.45	0.00
37 Janitorial Services				
Original Provision 6,500.00				
Less: Virement to 02/001/21				
Ref: RR&CB: 5/9/32 dd 2010.09.28 (603.00)	5,897.00	5,635.00	262.00	0.00
57 Postage	600.00	168.00	432.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 50,000.00				
Less: Virement to 02/001/10				
Ref: RR&CB: 5/9/32 dd 2010.06.16 (18,000.00)				
Less: Virement to 02/001/21				
Ref: RR&CB: 5/9/32 dd 2010.09.28 (14,000.00)	18,000.00	11,960.00	6,040.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 60,000.00				
Less: Virement to 02/001/21				
Ref: RR&CB: 5/9/32 dd 2010.09.28 (5,718.00)	54,282.00	45,794.42	8,487.58	0.00
99 Employee Assistance Programme	4,800.00	1,840.00	2,960.00	0.00
TOTAL GENERAL ADMINISTRATION	1,187,500.00	1,124,697.91	62,802.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	\$ 369,400.00	\$ 359,349.44	\$ 10,050.56	\$ 0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision 75,200.00				
Add : Virement from 03/001/03				
Ref: RR&CB: 5/9/32 dd 2010.05.18 300.00	75,500.00	75,458.53	41.47	0.00
03 Furniture and Furnishings				
Original Provision 250,000.00				
Less: Transfer to 02/001/21				
F: Bud: 12/11/4 dd. 2010.03.02 (190,000.00)				
Less: Virement to 03/001/02				
Ref: RR&CB: 5/9/32 dd 2010.05.18 (300.00)				
Add: Transfer of Funds from				
02/001/23				
F: Bud: 12/11/4 dd. 2010.09.23 100,000.00				
Add: Transfer of Funds from				
02/001/28				
F: Bud: 12/11/4 dd. 2010.09.23 124,000.00	283,700.00	273,940.27	9,759.73	0.00
04 Other Minor Equipment	10,200.00	9,950.64	249.36	0.00
TOTAL GENERAL ADMINISTRATION	369,400.00	359,349.44	10,050.56	0.00
TOTAL	3,749,800.00	2,919,796.20	830,003.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D - NOTES TO THE ACCOUNTS

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

01 PERSONNEL EXPENDITURE

01 Salaries and C.O.L.A.	Vacant posts not filled.
05 Gov't. Contribution to N.I.S.	- do -
06 Remuneration to Board Members	Committees not appointed.
08 Vacant Posts (Without Bodies)	Vacant posts not filled.

02 GOODS AND SERVICES

16 Contract Employment	Vacant posts not filled.
28 Other Contracted Services	Contracts not awarded as anticipated.

Note - 2: Details of Statement required by paragraph 9 of Comptroller Of Accounts Circular No. 11 dated 2010 August 24.

- 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: 4

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
4	4	\$ 810.28	\$ 810.28

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k. Commitments as at 2010 September 30:
- i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure and NIL
 - ii. Particulars in respect of Contracts already entered into but not yet completed

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

NIL

- l. Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D - NOTES TO THE ACCOUNTS

Note - 3: Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010.

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
2006	1,601,919.13	299,609.26	29,629.54	0.00	0.00	0.00	0.00	1,931,157.93
2007	1,960,101.40	529,905.44	255,123.70	0.00	0.00	0.00	0.00	2,745,130.54
2008	1,840,204.07	388,201.65	132,450.17	0.00	0.00	0.00	0.00	2,360,855.89
2009	2,039,638.07	487,835.91	75,569.80	0.00	0.00	0.00	0.00	2,603,043.78
2010	1,435,748.85	1,124,697.91	359,349.44	0.00	0.00	0.00	0.00	2,919,796.20

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

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 2010/09/30
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note - 6: EXPLANATION FOR ANY DISCREPANCIES

NIL

Note - 7: TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT 2010 SEPTEMBER 30

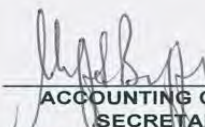
\$549,266.34

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 31 January, 2011


ACCOUNTING OFFICER
SECRETARY,
REGISTRATION, RECOGNITION
AND CERTIFICATION BOARD.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		Estimates Financial Year 2010	Actual Expenditure Financial Year 2010	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01	<u>Personnel Expenditure</u>				
	Original Provision	1,385,000.00	1,320,747.95	64,252.05	0.00
02	<u>Goods and Services</u>				
	Original Provision	1,285,000.00	1,211,558.11	73,441.89	0.00
03	<u>Minor Equipment Purchases</u>				
	Original Provision	153,000.00	127,534.62	25,465.38	0.00
	Total	2,823,000.00	2,659,840.68	163,159.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB 01	PERSONNEL EXPENDITURE	1,385,000.00	1,320,747.95	64,252.05
01	Salaries and C.O.L.A.	890,000.00	845,782.14	44,217.86
05	Government's Contribution to N.I.S	69,000.00	50,930.81	18,069.19
06	Remuneration to Board Members	420,000.00	420,000.00	0.00
27	Government Contribution to GRP			
	Health Ins - Monthly Paid Officers	6,000.00	4,035.00	1,965.00
SUB 02	GOODS AND SERVICES	1,285,000.00	1,211,558.11	73,441.89
01	Travelling and Subsistence	25,000.00	18,353.00	6,647.00
03	Uniforms	4,000.00	3,300.00	700.00
04	Electricity	20,000.00	0.00	20,000.00
05	Telephones	70,000.00	60,443.25	9,556.75
08	Rent/Lease - Office Accommodation and Storage	723,900.00	723,873.25	26.75
10	Office Stationery and Supplies	70,000.00	67,881.67	2,118.33
11	Books and Periodicals	10,000.00	2,086.00	7,914.00
12	Materials and Supplies	22,100.00	16,353.73	5,746.27
15	Repairs and Maintenance - Equipment	20,000.00	14,127.00	5,873.00
17	Training	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings	50,000.00	46,377.67	3,622.33
28	Other Contracted Services	40,000.00	39,359.00	641.00
37	Janitorial Services	101,000.00	97,421.54	3,578.46
43	Security Services	73,000.00	73,000.00	0.00
57	Postage	200.00	0.00	200.00
62	Promotions, Publicity and Printing	20,000.00	13,982.00	6,018.00
66	Hosting of Conferences, Seminars and Other Functions	35,000.00	35,000.00	0.00
99	Employee Assistance Programme	800.00	0.00	800.00
SUB 03	MINOR EQUIPMENT PURCHASES	153,000.00	127,534.62	25,465.38
02	Office Equipment	80,000.00	75,839.25	4,160.75
03	Furniture and Furnishings	40,000.00	26,615.00	13,385.00
04	Other Minor Equipment	33,000.00	25,080.37	7,919.63
	GRAND TOTAL	2,823,000.00	2,659,840.68	163,159.32

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

Section C - Details of Expenditure

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
OO1 GENERAL ADMINISTRATION				
O1 Salaries and C.O.L.A.				
Original Provision 950,000.00				
Less: Transfer of funds by virement to 12/01/001/06 dd 26.08.2010 (60,000.00)	890,000.00	845,782.14	44,217.86	0.00
O5 Government's Contribution to N.I.S.				
Original Provision 69,000.00	69,000.00	50,930.81	18,069.19	0.00
O6 Remuneration to Board Members				
Original Provision 360,000.00				
Add: Transfer of funds by virement from 12/01/001/01 dd 26.08.2010 60,000.00	420,000.00	420,000.00	0.00	0.00
27 Government's Contribution to GRP Health Ins - Monthly paid Officers	6,000.00	4,035.00	1,965.00	0.00
TOTAL PERSONNEL EXPENDITURE	1,385,000.00	1,320,747.95	64,252.05	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD - 12 PUBLIC SERVICE APPEAL BOARD

Section C - Details of Expenditure

SUB HEAD/ITEM/SUB-ITEM		Estimates Financial Year 2010	Actual Expenditure Financial Year 2010	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
Sub-Head 02 Goods and Services					
Sub-Item 01 Travelling and Subsistence		25,000.00	18,353.00	6,647.00	0.00
03 Uniforms		4,000.00	3,300.00	700.00	
04 Electricity					
Original Provision	50,000.00				
Less: Transfer to 12/02/001/08	(10,000.00)				
Transfer to 12/02/001/10	(10,000.00)				
Transfer to 12/02/001/37	(10,000.00)	20,000.00	0.00	20,000.00	0.00
F: BUD:12/12/2 Vol 1 dd 23.08.2010					
05 Telephones		70,000.00	60,443.25	9,556.75	0.00
08 Rent/Accommodation/Lease					
Original Provision	628,000.00				
Add: Transfer from 12/02/001/11	40,000.00				
Transfer from 12/02/001/04	10,000.00				
F: BUD: 12/12/2 Vol.I dd 23.08.2010					
Transfer from 12/01/001/15	30,000.00				
F: BUD: 12/12/2 Vol.I dd 22.09.2010					
Transfer from 12/01/001/12	15,900.00	723,900.00	723,873.25	26.75	0.00
F: BUD: 12/12/2 Vol.I dd 22.09.2010					
10 Office Stationery and Supplies					
Original Provision	50,000.00				
Add: Transfer from 12/02/001/04					
F: BUD: 12/12/2 dd.23.08.2010	10,000.00				
Add: Transfer from 12/02/001/12					
F: BUD: 12/12/2 dd.06.09.2010	10,000.00	70,000.00	67,881.67	2,118.33	0.00
11 Books and Periodicals					
Original Provision	50,000.00				
Less: Transfer to 12/02/001/08					
F: BUD: 12/12/2 Vol.I dd 23.08.2010	(40,000.00)	10,000.00	2,086.00	7,914.00	0.00
12 Materials and Supplies					
Original Provision	48,000.00				
Less: Transfer to 12/02/001					
F: BUD: 12/12/2 Vol. I dd 06.09.2010	(10,000.00)				
Less: Transfer to 12/02/001/08		22,100.00	16,353.73	5,746.27	0.00
F: BUD: 12/12/2 Vol. I dd 30.09.2010	(15,900.00)				
15 Repairs and Maintenance to Equipment					
Original Provision	30,000.00				
Less: Transfer to 12/02/001/08					
F: BUD:12/12/2 Vol 1 dd.22.09.2010	(10,000.00)	20,000.00	14,127.00	5,873.00	0.00
17 Training		0.00	0.00	0.00	0.00
SUB TOTAL C/F		965,000.00	906,417.90	58,582.10	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 12 PUBLIC SERVICE APPEAL BOARD

Section C - Details of Expenditure

SUB HEAD/ITEM/SUB-ITEM	Estimates Financial Year 2010	Actual Expenditure Financial Year 2010	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
Sub-Head 02 Goods and Services				
SUB TOTAL B/F	965,000.00	906,417.90	58,582.10	0.00
21 Repairs and Maintenance to Building	50,000.00	46,377.67	3,622.33	0.00
28 Other Contracted Services				
Original Provision 60,000				
Less: Transfer to 12/02/001/08				
F: BUD: 12/12/2 Vol. I dd 22.09.2010 (20,000)	40,000.00	39,359.00	641.00	0.00
37 Janitorial Services				
Original Provision 91,000				
Add: Transfer from 25/02/001/04				
F: BUD: 12/12/2 Vol. I dd 23.08.2010 10,000	101,000.00	97,421.54	3,578.46	0.00
43 Security Services	73,000.00	73,000.00	0.00	0.00
57 Postage	200.00	0.00	200.00	0.00
62 Promotions, Publicity and Printing	20,000.00	13,982.00	6,018.00	0.00
66 Hosting of Conferences/ Seminars/other functions	35,000.00	35,000.00	0.00	0.00
99 Employee Assistance Programme	800.00	0.00	800.00	0.00
Total Goods and Services	1,285,000	1,211,558.11	73,441.89	0.00

HEAD OF EXPENDITURE - 12 PUBLIC SERVICE APPEAL BOARD

Section C - Details of Expenditure

SUB HEAD/ITEM/SUB-ITEM	Estimates Financial Year 2010	Actual Expenditure Financial Year 2010	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
<u>Sub-Head 03 Minor Equipment Purchases</u>				
001 General Administration				
02 Office Equipment	80,000.00	75,839.25	4,160.75	0.00
03 Furniture and Furnishings	40,000.00	26,615.00	13,385.00	0.00
04 Other Minor Equipment	33,000.00	25,080.37	7,919.63	0.00
Total	153,000.00	127,534.62	25,465.38	0.00

D - NOTES TO THE ACCOUNTS

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

01 - PERSONNEL EXPENDITURE

- | | |
|---|--|
| 01 - Salaries and C.O.L.A. | Salaries were not paid to the Administrative Officer IV due to her untimely death. Arrears of increments to officers were not completed on time. |
| 05 - Government's Contributions to N.I.S. | It was anticipated that there would have been an increase in the National Insurance contributions. |

02 - GOODS AND SERVICES

- | | |
|--|--|
| 01 - Travelling and Subsistence | Claims were not received on time. |
| 04 - Electricity | The Public Service Appeal Board relocated. To date the Landlord of the building has not directed T&TEC to issue a meter to the Board |
| 05 - Telephones | The purchase and installation of an updated telephone system was not completed on time. Bills were also not received on time. |
| 11 - Books and Periodicals | The Board is still in the process of sourcing the relevant books for the Library. |
| 12 - Materials and Supplies | Bills were not received on time. |
| 62 - Promotion, Publicity and Printing | There were less claims to what was anticipated. |
| 03 - Furniture and Furnishings | Items could not be sourced on time. |
| 04 - Other Minor Equipment | No bills were received. |

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 12 - PUBLIC SERVICE APPEAL BOARD

D - Notes to the Accounts

NOTE 2 Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11 dated 2010 August 24.

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 \$
0	0	0.00	0.00

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

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

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

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

H. Irregular issues of stores. NIL

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

J. Particulars of trust and other 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. i. Outstanding Commitments

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

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

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

L. Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 12 PUBLIC SERVICE APPEAL BOARD

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

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
2006	1006,937.58	674,541.66	51,614.40	0.00	0.00	0.00	0.00	1733,093.64
2007	1149,391.09	1077,245.39	337,590.96	0.00	0.00	0.00	0.00	2564,227.44
2008	1179,662.92	1369,610.23	579,124.18	0.00	0.00	0.00	0.00	3128,397.33
2009	1159,583.66	1062,498.14	120,477.38	0.00	0.00	0.00	0.00	2342,559.18
2010	1320,747.95	1211,558.11	127,534.62	0.00	0.00	0.00	0.00	2659,840.68

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

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 2010/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES

NIL

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR

\$347,021.63

NOTE 8 - STATEMENT OF UNPAID PORTIONS OF CONTRACT

Date Contract Signed	Name of Contract	Total Contract Price \$	Amount Paid to Date \$	Balance to be Paid \$
Nil	Nil	Nil	Nil	Nil

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date 31/1/11

ACCOUNTING OFFICER
SECRETARY,
PUBLIC SERVICE APPEAL BOARD


REGISTRAR

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 13 - OFFICE OF THE PRIME MINISTER

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE		27,227,480.00	20,768,701.17	6,458,778.83	0.00
Original Provision	24,621,000.00				
Less: Transfer F:Bud 12/13/4 dd.24.08.2010	(36,720.00)				
Add: First Supplementary General Warrant dated 21/01/2011- re-Transfer of Allocation from Head - 57	2,643,200.00				
02 GOODS AND SERVICES		135,917,500.00	122,641,453.71	13,276,046.29	0.00
Original Provision	122,373,000.00				
Add: Transfer F:Bud 12/13/4 dd.02.07.2010	6,900,000.00				
Add: First Supplementary General Warrant dated 21/01/2011- re-Transfer of Allocation from Head - 57	6,644,500.00				
03 MINOR EQUIPMENT PURCHASES		1,801,500.00	1,670,437.55	131,062.45	0.00
Original Provision	1,661,000.00				
Add: First Supplementary General Warrant dated 21/01/2011- re-Transfer of Allocation from Head - 57	140,500.00				
04 CURRENT TRANSFERS AND SUBSIDIES		244,947,320.00	223,411,538.39	21,535,781.61	0.00
Original Provision	243,221,000.00				
Add: Transfer F:Bud 12/13/4 dd.24.08.2010	36,720.00				
Less: Transfer F:Bud 12/13/4 dd.02.07.2010	(6,900,000.00)				
Add: First Supplementary General Warrant dated 21/01/2011- re-Transfer of Allocation from Head - 57	8,589,600.00				
09 DEVELOPMENT PROGRAMME		37,200,000.00	21,127,857.40	16,072,142.60	0.00
Original Provision	33,500,000.00				
Add: First Supplementary General Warrant dated 21/01/2011- re-Transfer of Allocation from Head - 57	3,700,000.00				
TOTAL		447,093,800.00	389,619,988.22	57,473,811.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	27,227,480.00	20,768,701.17	6,458,778.83
Sub Item 01-	Salaries and C.O.L.A.	15,016,716.00	14,405,096.79	611,619.21
02-	Wages and C.O.L.A.	55,400.00	55,356.00	44.00
03-	Overtime - Monthly Paid Officers	420,000.00	296,931.48	123,068.52
04-	Allowances - Monthly Paid officers	1,754,750.00	1,652,680.15	102,069.85
05-	Government's Contribution to N.I.S.	971,251.00	754,469.81	216,781.19
08-	Vacant Posts - Salaries and C.O.L.A. (without bodies)	1,500,000.00	0.00	1,500,000.00
09-	Remuneration to Chairman and Members of Commissions of Enquiry	7,000,000.00	3,192,807.17	3,807,192.83
14-	Remuneration - Members of Cabinet- Appointed Committees	411,700.00	329,894.77	81,805.23
20-	Government Contribution to Group Health - Daily Rated Workers	313.00	312.00	1.00
27-	Government Contribution to Group Health Insurance - Monthly Paid Officers	97,350.00	81,153.00	16,197.00
SUB HEAD 02	GOODS AND SERVICES	135,917,500.00	122,641,453.71	13,276,046.29
Sub Item 01-	Travelling and Subsistence	1,841,800.00	1,723,773.95	118,026.05
02-	Overseas Travel Facilities	1,970,000.00	1,618,666.57	351,333.43
03-	Uniforms	23,000.00	21,770.00	1,230.00
04-	Electricity	1,157,500.00	688,230.76	469,269.24
05-	Telephones	3,214,200.00	3,160,634.68	53,565.32
06-	Water and Sewerage Rates	37,300.00	10,843.17	26,456.83
07-	House Rates	2,000.00	0.00	2,000.00
08-	Rent /Lease - Office Accommodation and Storage	3,134,600.00	3,105,734.47	28,865.53
09-	Rent/Lease - Vehicles and Equipment	354,260.00	340,982.27	13,277.73
10-	Office Stationery and Supplies	1,245,300.00	1,125,051.25	120,248.75
11-	Books and Periodicals	121,800.00	81,078.15	40,721.85
12-	Materials and Supplies	371,800.00	233,354.90	138,445.10
13-	Maintenance of Vehicles	157,200.00	143,597.43	13,602.57
15-	Repairs and Maintenance - Equipment	138,400.00	80,099.54	58,300.46
16-	Contract Employment	10,276,700.00	9,406,597.10	870,102.90
17-	Training	261,240.00	182,922.90	78,317.10
19-	Official Entertainment	5,580,000.00	5,351,378.81	228,621.19
21-	Repairs and Maintenance - Buildings	118,000.00	62,918.83	55,081.17
22-	Short-term Employment	360,000.00	197,058.83	162,941.17
23-	Fees	2,000,000.00	743,797.74	1,256,202.26
27-	Official Overseas Travel	3,750,000.00	3,271,148.75	478,851.25
28-	Other Contracted Services	6,165,400.00	5,424,368.51	741,031.49
31-	Expenses of Prime Minister's Establishment	25,300,000.00	21,466,624.03	3,833,375.97
36-	Extraordinary Expenditure	110,000.00	47,485.77	62,514.23
37-	Janitorial Services	72,700.00	70,358.04	2,341.96
43-	Security Services	14,918,900.00	13,936,014.28	982,885.72
57-	Postage	30,000.00	17,538.58	12,461.42
58-	Medical Expenses	1,105,850.00	126,743.44	979,106.56
62-	Promotions, Publicity and Printing	3,662,400.00	2,876,247.37	786,152.63

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
65-	Expenses of Cabinet Appointed Bodies	46,655,200.00	45,805,004.98	850,195.02
66-	Hosting of Conferences, Seminars and Other Functions	1,736,950.00	1,313,248.61	423,701.39
99-	Employee Assistance Programme	45,000.00	8,180.00	36,820.00
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	1,801,500.00	1,670,437.55	131,062.45
Sub-Item 01-	Vehicles	0.00	0.00	0.00
02-	Office Equipment	1,572,411.00	1,509,264.11	63,146.89
03-	Furniture and Furnishings	50,000.00	15,229.20	34,770.80
04-	Other Minor Equipment	179,089.00	145,944.24	33,144.76
SUB-HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	244,947,320.00	223,411,538.39	21,535,781.61
Item 005-	Non-Profit Institutions	421,000.00	415,256.00	5,744.00
Item 007-	Households	36,720.00	36,720.00	0.00
Item 009-	Other Transfers	235,900,000.00	214,370,059.39	21,529,940.61
	Transfers to State Enterprises	8,589,600.00	8,589,503.00	97.00
SUB-HEAD 09	DEVELOPMENT PROGRAMME	37,200,000.00	21,127,857.40	16,072,142.60
Item 004-	Social Infrastructure	27,500,000.00	11,787,854.33	15,712,145.67
Item 005-	Multi-Sectoral and Other Services	9,700,000.00	9,340,003.07	359,996.93
	GRAND TOTAL	447,093,800.00	389,619,988.22	57,473,811.78

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	27,227,480.00	20,768,701.17	6,458,778.83	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision 13,120,000.00 Less Transfer F:BUD:12/13/4 dd 24/8/10 (36,720.00) Less Virement PM:10/1/30 dd 25/08/10 (200,000.00) Less Virement PM:10/1/30 dd 25/01/11 (164.00)	12,883,116.00	12,272,327.74	610,788.26	0.00
03 Overtime - Monthly Paid Officers	420,000.00	296,931.48	123,068.52	0.00
04 Allowances - Monthly Paid Officers Original Provision 1,500,000.00 Add Virement:PM:10/1/30 dd.25/8/10 200,000.00	1,700,000.00	1,597,930.97	102,069.03	0.00
05 Government's Contribution to N.I.S.	850,000.00	633,219.57	216,780.43	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	1,500,000.00	0.00	1,500,000.00	0.00
09 Remuneration to Chairman and Members of Commissions of Enquiry	7,000,000.00	3,192,807.17	3,807,192.83	0.00
14 Remuneration - Members of Cabinet Appointed Committees	150,000.00	68,200.00	81,800.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	81,000.00	64,808.00	16,192.00	0.00
TOTAL GENERAL ADMINISTRATION	24,584,116.00	18,126,224.93	6,457,891.07	0.00
003 INFORMATION DIVISION				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: First Supplementary General Warrant dated 21/01/2011- re Transfer of Allocation from Head - 57 2,133,600.00	2,133,600.00	2,132,769.05	830.95	0.00
02 Wages and Cost of Living Allowance Original Provision 0.00 Add: First Supplementary General Warrant dated 21/01/2011- re Transfer of Allocation from Head - 57 55,400.00	55,400.00	55,356.00	44.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant dated 21/01/2011- re Transfer of Allocation from Head - 57 54,700.00 Add: Virement PM: 10130 dated 25/01/11 50.00	54,750.00	54,749.18	0.82	0.00
05 Government's Contribution to N.I.S. Original Provision 0.00 Add: First Supplementary General Warrant dated 21/01/2011- re Transfer of Allocation from Head - 57 121,200.00 Add: Virement PM: 10130 dated 25/01/11 51.00	121,251.00	121,250.24	0.76	0.00
Carried Forward	2,365,001.00	2,364,124.47	876.53	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	2,365,001.00	2,364,124.47	876.53	0.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision 0.00 Add: First Supplementary General Warrant dated 21/01/2011- re Transfer of Allocation from Head - 57 261,700.00	261,700.00	261,694.77	5.23	0.00
20 Government's Contribution to Group Health - Daily Rated Workers Original Provision 0.00 Add: First Supplementary General Warrant dated 21/01/2011- re Transfer of Allocation from Head - 57 300.00 Add: Virement PM: 10130 dated 25/01/11 13.00	313.00	312.00	1.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant dated 21/01/2011- re Transfer of Allocation from Head - 57 16,300.00 Add: Virement PM: 10130 dated 25/01/11 50.00	16,350.00	16,345.00	5.00	0.00
TOTAL INFORMATION DIVISION	2,643,364.00	2,642,476.24	887.76	0.00
02 GOODS AND SERVICES	135,917,500.00	122,641,453.71	13,276,046.29	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision 1,250,000.00 Add:Virement :PM: 10/1/30 dd 27/07/10 250,000.00	1,500,000.00	1,486,981.50	13,018.50	0.00
02 Overseas Travel Facilities Original Provision 620,000.00 Add:Virement :PM: 10/1/30 dd 22/01/10 1,350,000.00	1,970,000.00	1,618,666.57	351,333.43	0.00
03 Uniforms	23,000.00	21,770.00	1,230.00	0.00
04 Electricity Original Provision 500,000.00 Add:Virement :PM: 10/1/30 dd 29/06/10 600,000.00	1,100,000.00	630,825.25	469,174.75	0.00
05 Telephones Original Provision 1,460,000.00 Add:Transfer F:BUD: 12/13/4 dd 02/7/10 1,100,000.00	2,560,000.00	2,526,450.39	33,549.61	0.00
06 Water and Sewerage Rates	37,000.00	10,633.92	26,366.08	0.00
07 House Rates	2,000.00	0.00	2,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1,300,000.00 Add:Virement PM: 10/1/30 dd 27/07/10 134,000.00	1,434,000.00	1,425,350.60	8,649.40	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 30,000.00 Less:Virement PM: 10/1/30 dd 25/08/10 (20,000.00)	10,000.00	0.00	10,000.00	0.00
10 Office Stationery and Supplies	700,000.00	689,161.92	10,838.08	0.00
Carried Forward	9,336,000.00	8,409,840.15	926,159.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	9,336,000.00	8,409,840.15	926,159.85	0.00
11 Books and Periodicals	75,000.00	62,283.20	12,716.80	0.00
12 Materials and Supplies	200,000.00	156,006.71	43,993.29	0.00
13 Maintenance of Vehicles Original Provision 100,000.00 Add: Virement PM: 10/1/30 dd 25/08/10 20,000.00	120,000.00	113,572.63	6,427.37	0.00
15 Repairs and Maintenance - Equipment	75,000.00	42,729.04	32,270.96	0.00
16 Contract Employment Original Provision 5,000,000.00 Add: Virement PM: 10/1/30 dd 27/07/10 600,000.00	5,600,000.00	5,226,803.67	373,196.33	0.00
17 Training	100,000.00	47,792.00	52,208.00	0.00
19 Official Entertainment	5,500,000.00	5,351,378.81	148,621.19	0.00
21 Repairs and Maintenance - Buildings	100,000.00	62,918.83	37,081.17	0.00
22 Short Term Employment	360,000.00	197,058.83	162,941.17	0.00
23 Fees	2,000,000.00	743,797.74	1,256,202.26	0.00
27 Official Overseas Travel	3,500,000.00	3,245,185.75	254,814.25	0.00
28 Other Contracted Services Original Provision 1,500,000.00 Add: Transfer F: BUD: 12/13/4 dd 02/7/10 3,500,000.00	5,000,000.00	4,395,175.39	604,824.61	0.00
31 Expenses of Prime Minister's Establishment Original Provision 13,000,000.00 Add: Virement PM: 10/1/30 dd 05/05/10 10,000,000.00 Add: Transfer F: BUD: 12/13/4 dd 02/7/10 2,300,000.00	25,300,000.00	21,466,624.03	3,833,375.97	0.00
36 Extraordinary Expenditure	100,000.00	47,485.77	52,514.23	0.00
37 Janitorial Services	36,000.00	33,697.30	2,302.70	0.00
43 Security Services	14,300,000.00	13,317,118.78	982,881.22	0.00
57 Postage Original Provision 13,000.00 Add: Virement PM: 10/1/30 dd 27/07/10 7,000.00	20,000.00	13,716.84	6,283.16	0.00
58 Medical Expenses	1,000,000.00	120,893.44	879,106.56	0.00
62 Promotions, Publicity and Printing Original Provision 1,500,000.00 Add: Virement PM: 10/1/30 dd 20/04/10 2,000,000.00	3,500,000.00	2,763,260.94	736,739.06	0.00
65 Expenses of Cabinet Appointed Bodies Original Provision 60,000,000.00 Less: Virement PM: 10/1/30 dd 19/01/10 (1,350,000.00) Less: Virement PM: 10/1/30 dd 20/04/10 (2,000,000.00) Less: Virement PM: 10/1/30 dd 05/05/10 (10,000,000.00)	46,650,000.00	45,801,245.73	848,754.27	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 2,200,000.00 Less: Virement PM: 10/1/30 dd 29/06/10 (600,000.00)	1,600,000.00	1,257,766.03	342,233.97	0.00
Carried Forward	124,472,000.00	112,876,351.61	11,595,648.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	124,472,000.00	112,876,351.61	11,595,648.39	0.00
99 Employee Assistance Programme	25,000.00	8,180.00	16,820.00	0.00
TOTAL GENERAL ADMINISTRATION	124,497,000.00	112,884,531.61	11,612,468.39	0.00
002 NATIONAL STRATEGIC MANAGEMENT GROUP				
01 Travelling and Subsistence	105,000.00	0.00	105,000.00	0.00
05 Telephones	60,000.00	39,999.73	20,000.27	0.00
08 Rent/Lease - Office Accommodation and Storage	25,000.00	4,800.00	20,200.00	0.00
09 Rent/Lease - Vehicles and Equipment	140,000.00	136,725.96	3,274.04	0.00
10 Office Stationery and Supplies	225,000.00	115,590.79	109,409.21	0.00
11 Books and Periodicals	30,000.00	3,649.99	26,350.01	0.00
12 Materials and Supplies	100,000.00	20,306.85	79,693.15	0.00
13 Maintenance of Vehicles Original Provision 12,000.00 Add:Virement PM: 10/1/30 dd 27/07/10 9,000.00	21,000.00	13,869.16	7,130.84	0.00
15 Repairs and Maintenance - Equipment	26,000.00	0.00	26,000.00	0.00
16 Contract Employment Original Provision 4,000,000.00 Less:Virement PM: 10/1/30 dd 27/07/10 (1,000,000.00)	3,000,000.00	2,503,139.58	496,860.42	0.00
17 Training	26,000.00	0.00	26,000.00	0.00
19 Official Entertainment	80,000.00	0.00	80,000.00	0.00
21 Repairs and Maintenance - Buildings	18,000.00	0.00	18,000.00	0.00
27 Official Overseas Travel	250,000.00	25,963.00	224,037.00	0.00
28 Other Contracted Services	400,000.00	263,886.64	136,113.36	0.00
36 Extraordinary Expenditure	10,000.00	0.00	10,000.00	0.00
57 Postage	10,000.00	3,821.74	6,178.26	0.00
58 Medical Expenses	100,000.00	0.00	100,000.00	0.00
62 Promotions, Publicity and Printing	50,000.00	603.75	49,396.25	0.00
66 Hosting of Conferences, Seminars and Other Functions	80,000.00	21,767.05	58,232.95	0.00
99 Employee Assistance Programme	20,000.00	0.00	20,000.00	0.00
TOTAL NATIONAL STRATEGIC MANAGEMENT GROUP	4,776,000.00	3,154,124.24	1,621,875.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
003 INFORMATION DIVISION				
01 Travelling and Subsistence				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	236,800.00	236,800.00	236,792.45	7.55
04 Electricity				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	57,400.00	57,500.00	57,405.51	94.49
Add: Virement PM: 10130 dated 25/01/11	100.00			
05 Telephones				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	594,200.00	594,200.00	594,184.56	15.44
06 Water and Sewerage Rates				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	200.00	300.00	209.25	90.75
Add: Virement PM: 10130 dated 25/01/11	100.00			
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	1,675,600.00	1,675,600.00	1,675,583.87	16.13
09 Rent/Lease - Vehicles and Equipment				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	204,200.00	204,260.00	204,256.31	3.69
Add: Virement PM: 10130 dated 25/01/11	60.00			
10 Office Stationery and Supplies				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	320,300.00	320,300.00	320,298.54	1.46
11 Books and Periodicals				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	16,800.00	16,800.00	15,144.96	1,655.04
12 Materials and Supplies				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	71,800.00	71,800.00	57,041.34	14,758.66
Carried Forward		3,177,560.00	3,160,916.79	16,643.21

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		3,177,560.00	3,160,916.79	16,643.21	0.00
13 Maintenance of Vehicles					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	16,200.00	16,200.00	16,155.64	44.36	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	37,400.00	37,400.00	37,370.50	29.50	0.00
16 Contract Employment					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	1,676,700.00	1,676,700.00	1,676,653.85	46.15	0.00
17 Training					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	135,100.00	135,240.00	135,130.90	109.10	0.00
Add: Virement PM: 10130 dated 25/01/11	140.00				
28 Other Contracted Services					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	765,400.00	765,400.00	765,306.48	93.52	0.00
37 Janitorial Services					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	36,600.00	36,700.00	36,660.74	39.26	0.00
Add: Virement PM: 10130 dated 25/01/11	100.00				
43 Security Services					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	618,900.00	618,900.00	618,895.50	4.50	0.00
58 Medical Expenses					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	5,800.00	5,850.00	5,850.00	0.00	0.00
Add: Virement PM: 10130 dated 25/01/11	50.00				
62 Promotions, Publicity and Printing					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	112,300.00	112,400.00	112,382.68	17.32	0.00
Add: Virement PM: 10130 dated 25/01/11	100.00				
Carried Forward		6,582,350.00	6,565,323.08	17,026.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	6,582,350.00	6,565,323.08	17,026.92	0.00
65 Expenses of Cabinet Appointed Committees				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	5,900.00			
Less: Virement PM: 10130 dated 25/01/11	(700.00)	5,200.00	3,759.25	1,440.75
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	56,900.00			
Add: Virement PM: 10130 dated 25/01/11	50.00	56,950.00	33,715.53	23,234.47
TOTAL INFORMATION DIVISION	6,644,500.00	6,602,797.86	41,702.14	0.00
03 MINOR EQUIPMENT PURCHASES	1,801,500.00	1,670,437.55	131,062.45	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	1,500,000.00	1,469,919.66	30,080.34	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision	21,000.00			
Less Virement PM: 10130 dated 25/01/11	(16.00)	20,984.00	17,562.24	3,421.76
TOTAL GENERAL ADMINISTRATION	1,520,984.00	1,487,481.90	33,502.10	0.00
002 NATIONAL STRATEGIC MANAGEMENT GROUP				
02 Office Equipment	60,000.00	26,933.95	33,066.05	0.00
03 Furniture and Furnishings	50,000.00	15,229.20	34,770.80	0.00
04 Other Minor Equipment	30,000.00	277.00	29,723.00	0.00
TOTAL NATIONAL STRATEGIC MANAGEMENT GROUP	140,000.00	42,440.15	97,559.85	0.00
003 INFORMATION DIVISION				
02 Office Equipment				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	12,400.00			
Add: Virement PM: 10130 dated 25/01/11	11.00	12,411.00	12,410.50	0.50
04 Other Minor Equipment				
Original Provision	0.00			
Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	128,100.00			
Add: Virement PM: 10130 dated 25/01/11	5.00	128,105.00	128,105.00	0.00
TOTAL INFORMATION DIVISION	140,516.00	140,515.50	0.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	244,947,320.00	223,411,538.39	21,535,781.61	0.00
005 Non-Profit Institutions	0.00	0.00	0.00	0.00
17 Ecclesiastical Bodies	421,000.00	415,256.00	5,744.00	0.00
TOTAL NON-PROFIT INSTITUTIONS	421,000.00	415,256.00	5,744.00	0.00
007 Households				
01 Contributions of Prime Minister Ministers and Parliamentary Secretaries to the Children's Life Fund Original Provision 0.00 Add: Transfer F:BUD: 12/13/4 dd. 24/8/10 36,720.00	36,720.00	36,720.00	0.00	0.00
TOTAL HOUSEHOLDS	36,720.00	36,720.00	0.00	0.00
009 Other Transfers				
01 Citizens' Initiative Fund	1,000,000.00	254,882.83	745,117.17	0.00
02 Commonwealth Ex-Services League	1,500,000.00	1,096,563.75	403,436.25	0.00
05 Response to HIV/AIDS	300,000.00	281,600.00	18,400.00	0.00
07 Double Secretariat - Fifth Summit of Heads of State and Government of the Americas & Commonwealth Heads of Government Meeting in 2009 Original Provision 235,000,000.00 Less: Transfer F:BUD:12/13/4 dd 02/7/10 (6,900,000.00)	228,100,000.00	208,746,239.80	19,353,760.20	0.00
08 Divine Echoes Orchestra	5,000,000.00	3,990,773.01	1,009,226.99	0.00
TOTAL OTHER TRANSFERS	235,900,000.00	214,370,059.39	21,529,940.61	0.00
003 INFORMATION DIVISION				
011 Transfers to State Enterprises				
03 Government Information Services Ltd. Original Provision 0.00 Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57 8,589,600.00	8,589,600.00	8,589,503.00	97.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	8,589,600.00	8,589,503.00	97.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	37,200,000.00	21,127,857.40	19,572,142.60	0.00
004 SOCIAL INFRASTRUCTURE				
13 RECREATION AND CULTURE				
A CULTURE				
003 Introduction of music, dance and fine arts in schools in Tobago	0.00	0.00	0.00	0.00
006 Establishment of a National Philharmonic Orchestra	3,500,000.00	0.00	3,500,000.00	0.00
	3,500,000.00	0.00	3,500,000.00	0.00
14 SOCIAL AND COMMUNITY SERVICES				
C WELFARE SERVICES				
066 National HIV/Aids Co-ordinating Unit	24,000,000.00	11,787,854.33	12,212,145.67	0.00
084 Support to HIV/AIDS Strategic Plan	0.00	0.00	0.00	0.00
TOTAL SOCIAL INFRASTRUCTURE	27,500,000.00	11,787,854.33	15,712,145.67	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
022 Establishment of an Electronic Document Management System	0.00	0.00	0.00	0.00
024 Computerization of General Administration Division, Central Administrative Services, Tobago (CAST)	0.00	0.00	0.00	0.00
026 Institutional Strengthening Programme of the Central Administrative Services, Tobago (CAST)	0.00	0.00	0.00	0.00
028 Performance Management Framework for Permanent Secretaries	6,000,000.00	5,640,003.07	359,996.93	0.00
031 Digitization of Government's Media Assets Original Provision Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57	0.00 3,000,000.00			
	3,000,000.00	3,000,000.00	0.00	0.00
Carried Forward	9,000,000.00	8,640,003.07	359,996.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	9,000,000.00	8,640,003.07	359,996.93	0.00
034 Institutional Strengthening of the Information Division Original Provision 0.00 Add: First Supplementary General Warrant dated 21/01/2010 re Transfer of allocation from Head - 57 700,000.00	700,000.00	700,000.00	0.00	0.00
F PUBLIC BUILDINGS				
003 Construction of a Building for Meteorological Services Division, Tobago 0.00	0.00	0.00	0.00	0.00
004 Construction of a Building for CAST 0.00	0.00	0.00	0.00	0.00
005 Construction of Staff Quarters - Prime Minister's Residence, Tobago 0.00	0.00	0.00	0.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	9,700,000.00	9,340,003.07	359,996.93	0.00
GRAND TOTAL	447,093,800.00	389,619,988.22	57,473,811.78	0.00

D - NOTES TO THE ACCOUNTS

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

SUB-HEAD : 01-PERSONNEL EXPENDITURE

Sub Items 01,04,05 and Fewer vacant posts were filled than was previously anticipated.

Sub Item 09 There was only one appointed Commission of Enquiry -
Expenditure was less than anticipated.

Sub Item 14 Only one (1) Cabinet appointed Committee existed.
Expenditure was less than anticipated.

SUB-HEAD : 02 GOODS AND SERVICES

Sub Item 17 Certain planned training activities did not take place

Sub Item 19 Fewer official functions were held

Sub Item 23 Expenditure was less than anticipated.

Sub Item 27 Some official visits were cancelled

Sub Item 28 Expenditure was less than anticipated

Sub Item 31 Expenditure was less than anticipated

Sub Item 36 Expenditure was less than anticipated

Sub Item 43 Expenditure was less than anticipated

Sub Item 58 Fewer claims were received

Sub Item 62 Certain planned activities were postponed

Sub Item 65 Expenditure was less than anticipated

Sub Item 66 Expenditure was less than anticipated

SUB-HEAD: 03 MINOR EQUIPMENT PURCHASES

Sub Item 03 Items ordered were not supplied on time

Sub Item 04 Expenditure was less than anticipated

SUB-HEAD : 04 CURRENT TRANSFERS AND SUBSIDIES

Item 009 Expenditure was less than anticipated

SUB-HEAD: 09 DEVELOPMENT PROGRAMME

Project F 003 - Project activity was slower than anticipated.

Project F 004 - Project activity was slower than anticipated.

NOTE 2- Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.11 dated 2010, August 24

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

Details are as follows:-

No. of cases of Overpayments discovered during the year.	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
78	78	74,701.41	74,701.41

- | | | |
|----|--|-----|
| d. | Losses of cash, stamps and stores which were discovered during the year. | NIL |
| e. | Losses of cash and stamps settled or written-off during the year. | NIL |
| f. | Particulars of losses of stores settled or written-off during the year. | NIL |
| g. | Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. | NIL |
| h. | Irregular issues of stores. | NIL |
| i. | Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. | NIL |
| j. | Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer | NIL |

k Commitments as at 2010 September 30;

i

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

ii

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

j. Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3:

Comparative Statement of Expenditure for the five (5) financial years 2006-2010

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
2006	12,798,757.31	71,750,971.49	818,448.41	33,527,055.22	0.00	0.00	26,847,494.72	145,742,727.15
2007	14,260,960.40	95,385,939.87	284,635.85	4,236,491.41	0.00	0.00	36,412,580.88	150,580,608.41
2008	17,320,621.91	95,101,092.99	558,456.54	11,848,683.36	0.00	0.00	45,423,642.97	170,252,497.77
2009	20,980,375.02	98,775,741.22	1,000,862.87	439,898,202.95	0.00	0.00	44,434,631.42	605,089,813.48
2010	20,768,701.17	122,641,453.71	1,670,437.55	223,411,538.39	0.00	0.00	21,127,857.40	389,619,988.22

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

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 2010/09/30 \$
FM: 3/3/254 dated 31/12/07	02/08/08	First Citizens Bank Limited corner Park and Henry Streets Port of Spain	Double Secretariat - VSOA CHOGM Permanent Secretary to the Prime Minister	1638554	Current (TT\$)	Brenda John Sharon Imbert Rose Marie Johnson	17,584,701.90
-do-	-do-	-do-	-do-	1638570	Mutual Funds (US\$)	-do-	9,556.62

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES

NOTE 7: Total value (\$) of Unrepresented Cheques as at 2010 September 30

\$11,932,507.21

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010, September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date 2011, January


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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision	1,470,500,000.00			
Less: Transfer				
Development Programme 2010				
T.H.A (B): 1/1/4 d.d 25/2/2010	<u>(232,559,498.00)</u>	1,237,940,502.00	1,225,071,880.90	12,868,621.10
				0.00
09 DEVELOPMENT PROGRAMME				
Original Provision	301,000,000.00			
Add: Transfer				
Development Programme 2010				
T.H.A (B): 1/1/4 d.d 25/2/2010	<u>232,559,498.00</u>	533,559,498.00	532,859,498.00	700,000.00
				0.00
TOTAL	1,771,500,000.00	1,757,931,378.90	13,568,621.10	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
	SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,237,940,502.00	1,225,071,880.90	12,868,621.10
	Item 001 Tobago House of Assembly	1,237,940,502.00	1,225,071,880.90	12,868,621.10
	SUB HEAD 09 DEVELOPMENT PROGRAMME	533,559,498.00	532,859,498.00	700,000.00
	GRAND TOTAL	1,771,500,000.00	1,757,931,378.90	13,568,621.10

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,237,940,502.00	1,225,071,880.90	12,868,621.10	0.00
001 TOBAGO HOUSE OF ASSEMBLY				
06 Tobago House of Assembly Original Provision 1,470,500,000.00 Less: Virement to the Development Programme 2010 T.H.A (B): 1/1/4 d.d 25/2/2010 (232,559,498)	1,237,940,502.00	1,225,071,880.90	12,868,621.10	0.00
TOTAL TOBAGO HOUSE OF ASSEMBLY	1,237,940,502.00	1,225,071,880.90	12,868,621.10	0.00
09 DEVELOPMENT PROGRAMME	533,559,498.00	532,859,498.00	700,000.00	0.00
002 Productive Sectors	1,200,000.00	1,200,000.00	0.00	0.00
TOTAL PRODUCTIVE SECTORS	1,200,000.00	1,200,000.00	0.00	0.00
003 Economic Infrastructure				
Original Provision 110,950,000.00 Add: Virement from the Recurrent Expenditure 2010 T.H.A(B): 1/1/4 d.d 25/2/2010 28,272,462.00	139,222,462.00	139,222,462.00	0.00	0.00
TOTAL ECONOMIC INFRASTRUCTURE	139,222,462.00	139,222,462.00	0.00	0.00
004 Social Infrastructure				
Original Provision 158,550,000.00 Add: Virement from the Recurrent Expenditure 2010 T.H.A(B): 1/1/4 d.d 25/2/2010 145,987,036.00	304,537,036.00	303,837,036.00	700,000.00	0.00
TOTAL SOCIAL INFRASTRUCTURE	304,537,036.00	303,837,036.00	700,000.00	0.00
005 Multi-Sectoral & Other Services				
Original Provision 30,300,000.00 Add: Virement from the Recurrent Expenditure 2010 T.H.A(B): 1/1/4 d.d 25/2/2010 58,300,000.00	88,600,000.00	88,600,000.00	0.00	0.00
TOTAL MULTI SECTORAL & OTHER SERVICES	88,600,000.00	88,600,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION D - NOTES TO THE ACCOUNTS

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

a. Special Warrants authorized less than the provision.

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24.

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 of reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
1	1	75,250,000.00	75,250,000.00

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 or Sub-Item.

NIL

h. Irregular issues of stores.

NIL

i. Particulars of all gifts and/or donations received from agencies/entities.

NIL

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

NIL

k. The total commitments, which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure.

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS							TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
N/A	N/A	N/A	N/A	0.00	N/A	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

1. Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible.

NIL

SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

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
2006	0.00	0.00	0.00	0.00	1,006,400,320.80	0.00	132,925,076.84	1,139,325,397.64
2007	0.00	0.00	0.00	0.00	1,308,722,899.66	0.00	301,090,116.00	1,609,813,015.66
2008	0.00	0.00	0.00	0.00	1,383,583,663.25	0.00	407,570,999.99	1,791,154,663.24
2009	0.00	0.00	0.00	0.00	1,355,753,770.08	0.00	399,199,999.09	1,754,953,769.17
2010	0.00	0.00	0.00	0.00	1,225,071,880.90	0.00	532,859,498.00	1,757,931,378.90

NOTE 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act, 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 30/09/2009
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

NOTE 7: Total Value of Unpresented Cheques as at the end of the financial year NIL

NOTE 8: Statement of Unpaid Portions of Contract


Date of Contract Signed	Name of Contract	Total Contract Price \$	Amount Paid to Date \$	Balance to be Paid \$
NIL	NIL	NIL	NIL	NIL

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 2011/02/04


HERMA-TYSON-CUEFF
 ACCOUNTING OFFICER
 PERMANENT SECRETARY
 MINISTRY OF TOBAGO DEVELOPMENT
Permanent Secretary
Ministry of
Tobago Development

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES For The Period 2009/10/01 to 2010/06/15	ACTUAL EXPENDITURE For The Period 2009/10/01 to 2010/06/15	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	5,875,400.00	5,519,990.85	355,409.15	0.00
Original Provision 9,059,500.00				
Less: First Supplementary General Warrant dated 2011/01/21 <u>(3,184,100.00)</u>	5,875,400.00	5,519,990.85	355,409.15	0.00
02 GOODS AND SERVICES	3,701,400.00	2,138,941.01	1,562,458.99	0.00
Original Provision 6,151,000.00				
Less: First Supplementary General Warrant dated 2011/01/21 <u>(2,449,600.00)</u>	3,701,400.00	2,138,941.01	1,562,458.99	0.00
03 MINOR EQUIPMENT PURCHASES	83,700.00	58,069.88	25,630.12	0.00
Original Provision 450,000.00				
Less: First Supplementary General Warrant dated 2011/01/21 <u>(366,300.00)</u>	83,700.00	58,069.88	25,630.12	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	94,600.00	93,622.23	977.77	0.00
Original Provision 100,000.00				
Less: First Supplementary General Warrant dated 2011/01/21 <u>(5,400.00)</u>	94,600.00	93,622.23	977.77	0.00
TOTAL	9,755,100.00	7,810,623.97	1,944,476.03	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE
	\$ c	\$ c	\$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	5,875,400.00	5,519,990.85	355,409.15
Sub-Item 01 Salaries and Cost of Living Allowance	5,057,500.00	4,824,565.82	232,934.18
03 Overtime	57,000.00	54,052.88	2,947.12
04 Allowances	331,000.00	284,460.10	46,539.90
05 Government's Contribution to N.I.S.	394,100.00	324,820.05	69,279.95
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	500.00	0.00	500.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	35,300.00	32,092.00	3,208.00
SUB HEAD 02 GOODS AND SERVICES	3,701,400.00	2,138,941.01	1,562,458.99
Sub-Item 01 Travelling and Subsistence	472,800.00	362,626.46	110,173.54
03 Uniforms	46,100.00	25,910.37	20,189.63
04 Electricity	239,900.00	119,711.86	120,188.14
05 Telephones	449,300.00	326,993.48	122,306.52
06 Water and Sewerage Rates	45,200.00	0.00	45,200.00
08 Rent/Lease - Office Accommodation and Storage	231,400.00	0.00	231,400.00
09 Rent/Lease - Vehicles and Equipment	47,400.00	12,580.00	34,820.00
10 Office Stationery and Supplies	62,800.00	55,944.42	6,855.58
11 Books and Periodicals	24,200.00	10,357.50	13,842.50
12 Materials and Supplies	26,200.00	16,536.59	9,663.41
13 Maintenance of Vehicles	102,800.00	101,698.13	1,101.87
15 Repairs and Maintenance - Equipment	47,200.00	28,325.06	18,874.94
16 Contract Employment	662,100.00	598,232.04	63,867.96
17 Training	140,100.00	50,947.51	89,152.49
19 Official Entertainment	41,900.00	33,618.88	8,281.12
21 Repairs and Maintenance - Buildings	125,800.00	42,798.60	83,001.40
22 Short-Term Employment	43,000.00	28,423.69	14,576.31
23 Fees	45,000.00	740.96	44,259.04
24 Refunds and Rebates	17,300.00	6,150.00	11,150.00
27 Official Overseas Travel	90,000.00	0.00	90,000.00
28 Other Contractual Services	75,800.00	1,000.00	74,800.00
36 Extraordinary Expenditure	45,000.00	3,680.00	41,320.00
37 Janitorial Services	315,000.00	128,083.80	186,916.20
43 Security Services	140,200.00	128,797.73	11,402.27
57 Postage	2,300.00	850.00	1,450.00
61 Insurance	10,900.00	0.00	10,900.00
62 Promotions, Publicity and Printing	1,500.00	994.75	505.25
66 Hosting of Conferences, Seminars and Other Functions	83,200.00	53,939.18	29,260.82
99 Employee Assistance Programme	67,000.00	0.00	67,000.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	83,700.00	58,069.88	25,630.12
Sub-Item 01 Vehicles (Replacement)	0.00	0.00	0.00
02 Office Equipment	7,100.00	1,978.00	5,122.00
03 Furniture and Furnishings	20,100.00	0.00	20,100.00
04 Other Minor Equipment	56,500.00	56,091.88	408.12

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE
	\$ c	\$ c	\$ c
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	94,600.00	93,622.23	977.77
Item 005 Non-Profit Institutions	94,600.00	93,622.23	977.77
GRAND TOTAL	9,755,100.00	7,810,623.97	1,944,476.03

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	5,875,400.00	5,519,990.85	568,777.84	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision	5,000,000.00			
Less: Virement to 16/01/002/05, 16/01/007/01, 16/01/007/05, 16/01/007/27.				
F:Bud 12/16/4 dd 2010/07/14	(58,000.00)			
Less: Virement to 16/01/001/04				
F:Bud 12/16/4 dd 2010/08/30	(49,000.00)			
Less: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation to Head - 59	(1,625,500.00)	3,267,500.00	3,138,805.73	128,694.27
				0.00
03 Overtime - Monthly Paid Officers	1,000.00	0.00	1,000.00	0.00
04 Allowances - Monthly Paid Officers				
Original Provision	163,000.00			
Add: Virement from 16/01/001/01	49,000.00			
Virement from 16/01/001/08	49,000.00			
Virement from 16/01/002/01	30,000.00			
Virement from 16/01/005/01	100,000.00			
Virement from 16/01/005/08	62,000.00			
F:Bud 12/16/4 dd 2010/08/30				
Less: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation to Head - 59	(344,700.00)	108,300.00	108,159.30	140.70
				0.00
05 Government's Contribution to N.I.S.				
Original Provision	350,000.00			
Less: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation to Head - 59	(107,900.00)	242,100.00	213,368.69	242,100.00
				0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision	49,000.00			
Less: Virement to 16/01/001/04				
F:Bud 12/16/4 dd 2010/08/30	(49,000.00)	0.00	0.00	0.00
				0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers				0.00
Original Provision	35,000.00			
Less: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation to Head - 59	(14,300.00)	20,700.00	20,482.00	218.00
TOTAL GENERAL ADMINISTRATION	3,639,600.00	3,480,815.72	372,152.97	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
		\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE continued					
002 TRADE AND INDUSTRY					
01 Salaries and Cost of Living Allowance					
Original Provision	135,000.00				
Less: Virement to 16/01/001/04					
F:Bud 12/16/4 dd 2010/08/30	(30,000.00)				
Less: First Supplementary General					
Warrant dated 2011/01/21 re:-					
Transfer of allocation to Head - 59	(31,200.00)	73,800.00	62,304.00	11,496.00	0.00
01 PERSONNEL EXPENDITURE continued					
002 TRADE AND INDUSTRY continued					
05 Government's Contribution to N.I.S.					
Original Provision	7,000.00				
Add: Virement from 16/01/001/01					
F:Bud 12/16/4 dd 2010/07/14	500.00				
Less: First Supplementary General					
Warrant dated 2011/01/21 re:-					
Transfer of allocation to Head - 59	(2,400.00)	5,100.00	4,688.72	411.28	0.00
27 Government Contribution to Group Health					
Insurance - Monthly Paid Officers					
Original Provision	1,000.00				
Less: First Supplementary General					
Warrant dated 2011/01/21 re:-					
Transfer of allocation to Head - 59	(300.00)	700.00	360.00	340.00	
TOTAL TRADE AND INDUSTRY		79,600.00	67,352.72	12,247.28	0.00
005 METEOROLOGICAL SERVICES					
01 Salaries and Cost of Living Allowance					
Original Provision	1,400,000.00				
Less: Virement to 16/01/001/04					
F:Bud 12/16/4 dd 2010/08/30	(100,000.00)				
Less: First Supplementary General					
Warrant dated 2011/01/21 re:-					
Transfer of allocation to Head - 59	(437,600.00)	862,400.00	782,341.63	80,058.37	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	98,000.00				
Add: Virement from 16/01/005/04					
CAST(F):2/6/3(2010) Temp 5					
dd 2010/09/29	13,000.00				
Less: First Supplementary General					
Warrant dated 2011/01/21 re:-					
Transfer of allocation to Head - 59	(55,000.00)	56,000.00	54,052.88	1,947.12	0.00
c/f		918,400.00	836,394.51	82,005.49	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	918,400.00	836,394.51	82,005.49	0.00
01 PERSONNEL EXPENDITURE continued				
005 METEOROLOGICAL SERVICES continued				
04 Allowances - Monthly Paid Officers				
Original Provision 293,000.00				
Less: Virement to 16/01/005/03				
CAST(F): 2/6/3 (2010) Temp. 5				
dd 2010/09/29 (13,000.00)				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (80,700.00)	199,300.00	153,100.80	46,199.20	0.00
05 Government's Contribution to N.I.S.				
Original Provision 120,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (27,900.00)	92,100.00	55,659.21	36,440.79	0.00
08 Vacant Posts - Salaries & C.O.L.A.				
(without bodies)				
Original Provision 62,500.00				
Less: Virement to 16/01/001/04				
F:Bud 12/16/4 dd 2010/08/30 (62,000.00)	500.00	0.00	500.00	0.00
27 Government Contribution to Group Health				
Insurance - Monthly Paid Officers				
Original Provision 12,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (4,400.00)	7,600.00	5,445.00	2,155.00	0.00
TOTAL METEOROLOGICAL SERVICES	1,217,900.00	1,050,599.52	167,300.48	0.00
007 REGISTRAR GENERAL				
01 Salaries and Cost of Living Allowance				
Original Provision 1,215,000.00				
Add: Virement from 16/01/001/01				
F:Bud 12/16/4 dd 2010/07/14 50,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (411,200.00)	853,800.00	841,114.46	12,685.54	0.00
04 Allowances				
Original Provision 35,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (11,600.00)	23,400.00	23,200.00	200.00	0.00
c/f	877,200.00	864,314.46	12,885.54	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	877,200.00	864,314.46	12,885.54	0.00
01 PERSONNEL EXPENDITURE continued				
007 REGISTRAR GENERAL continued				
05 Government's Contribution to N.I.S.				
Original Provision 75,000.00				
Add: Virement from 16/01/001/01				
F:Bud 12/16/4 dd 2010/07/14 5,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (25,200.00)	54,800.00	51,103.43	3,696.57	0.00
27 Government Contribution to Group Health				
Insurance - Monthly Paid Officers				
Original Provision 8,000.00				
Add: Virement from 16/01/001/01				
F:Bud 12/16/4 dd 2010/07/14 2,500.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (4,200.00)	6,300.00	5,805.00	495.00	0.00
TOTAL REGISTRAR GENERAL	938,300.00	921,222.89	17,077.11	0.00
02 GOODS AND SERVICES	3,701,400.00	2,138,941.01	1,562,458.99	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision 500,000.00				
Add: Virement from 16/02/001/43				
CAST(F): 2/6/3 dd 2010/08/17 100,000.00				
Add: Virement from 16/02/001/37				
CAST(F): 2/6/3 dd 2010/07/29 200,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (454,000.00)	346,000.00	302,620.61	43,379.39	0.00
03 Uniforms				
Original Provision 42,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 9,900.00	32,100.00	22,217.37	9,882.63	0.00
c/f	378,100.00	324,837.98	53,262.02	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	378,100.00	324,837.98	53,262.02	0.00
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
04 Electricity				
Original Provision	190,000.00			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(70,100.00)	119,900.00	119,711.86	188.14
				0.00
05 Telephones				
Original Provision	501,000.00			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(192,100.00)	308,900.00	232,887.00	76,013.00
				0.00
06 Water and Sewerage Rates				
Original Provision	53,000.00			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(7,800.00)	45,200.00	0.00	45,200.00
				0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	90,000.00	90,000.00	0.00	90,000.00
				0.00
10 Office Stationery and Supplies				
Original Provision	80,000.00			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(45,700.00)	34,300.00	33,923.54	376.46
				0.00
11 Books and Periodicals				
Original Provision	20,000.00			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(8,200.00)	11,800.00	6,902.00	4,898.00
				0.00
12 Materials and Supplies				
Original Provision	20,000.00			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(11,000.00)	9,000.00	3,984.01	5,015.99
				0.00
c/f	997,200.00	722,246.39	274,953.61	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	997,200.00	722,246.39	274,953.61	0.00
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
13 Maintenance of Vehicles				
Original Provision 100,000.00				
Add: Virement from 16/02/001/66				
CAST(F): 2/6/3 (2010) Temp. 4				
dd 2010/09/20 12,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (44,400.00)	67,600.00	67,519.03	80.97	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 71,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (47,600.00)	23,400.00	22,612.56	787.44	0.00
16 Contract Employment				
Original Provision 612,000.00				
Less: Virement to 16/02/005/21				
CAST(F): 2/6/3 (2010) Temp. 4				
dd 2010/09/20 (29,000.00)				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (178,500.00)	404,500.00	345,456.03	59,043.97	0.00
17 Training				
Original Provision 200,000.00				
Less: Virement to 16/02/001/62				
CAST(F): 2/6/3 (2010) Temp. 4				
dd 2010/09/20 (25,000.00)				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (34,900.00)	140,100.00	50,947.51	89,152.49	0.00
19 Official Entertainment				
Original Provision 60,000.00				
Add: Virement from 16/02/001/37				
CAST(F): 2/6/3 dd 2010/07/29				
25,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (43,100.00)	41,900.00	33,618.88	8,281.12	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 160,000.00				
Less: Virement to 16/02/001/62				
CAST(F): 2/6/3 (2010) Temp. 5				
dd 2010/09/29 (1,500.00)				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (45,300.00)	113,200.00	35,208.57	77,991.43	0.00
c/f	1,787,900.00	1,277,608.97	510,291.03	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	1,787,900.00	1,277,608.97	510,291.03	0.00
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
22 Short-Term Employment				
Original Provision 50,000.00				
Add: Virement from 16/02/001/37 & 16/02/001/43				
CAST(F): 2/6/3 (2010) Temp. 5				
dd 2010/09/23 180,000.00				
Less: First Supplementary General Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (199,100.00)	30,900.00	26,470.14	4,429.86	0.00
23 Fees				0.00
Original Provision 45,000.00	45,000.00	740.96	44,259.04	
24 Refunds and Rebates				
Original Provision 20,000.00				
Less: First Supplementary General Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (2,700.00)	17,300.00	6,150.00	11,150.00	0.00
36 Extraordinary Expenditure				0.00
Original Provision 45,000.00	45,000.00	3,680.00	41,320.00	
37 Janitorial Services				
Original Provision 489,000.00				
Less: Virement to 16/02/001/01 & 16/02/001/19				
CAST(F): 2/6/3 dd 2010/07/29 (225,000.00)				
Less: Virement to 16/02/001/22				
CAST(F): 2/6/3 (2010) Temp. 5				
dd 2010/09/23 (40,000.00)				
Less: First Supplementary General Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (97,500.00)	126,500.00	111,083.80	15,416.20	0.00
43 Security Services				
Original provision 611,000.00				
Less: Virement to 16/02/001/01 & 16/02/001/62				
CAST(F): 2/6/3 dd 2010/08/17 (240,000.00)				
Less: Virement to 16/02/001/22				
CAST(F): 2/6/3 (2010) Temp. 5				
dd 2010/09/23 (140,000.00)				
Less: First Supplementary General Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (90,800.00)	140,200.00	128,797.73	11,402.27	0.00
c/f	2,192,800.00	1,554,531.60	638,268.40	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	2,192,800.00	1,554,531.60	638,268.40	0.00
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
57 Postage				
Original provision 3,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (700.00)	2,300.00	850.00	1,450.00	0.00
61 Insurance				
Original provision 25,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (14,100.00)	10,900.00	0.00	10,900.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 10,000.00				
Add: Virement from 16/02/001/43				
CAST(F): 2/6/3 dd 2010/08/17 140,000.00				
Add: Virement from 16/02/001/17				
CAST(F): 2/6/3 (2010) Temp. 4				
dd 2010/09/20 25,000.00				
Add: Virement from 16/02/001/21				
CAST(F): 2/6/3 (2010) Temp. 5				
dd 2010/09/29 1,500.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (175,000.00)	1,500.00	994.75	505.25	0.00
66 Hosting of Conferences, Seminars				
and Other Functions				
Original Provision 160,000.00				
Less: Virement to 16/02/001/13				
CAST(F): 2/6/3 (2010) Temp. 4				
dd 2010/09/20 (12,000.00)				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (64,800.00)	83,200.00	53,939.18	29,260.82	0.00
99 Employee Assistance Programme	67,000.00	0.00	67,000.00	0.00
TOTAL GENERAL ADMINISTRATION	2,357,700.00	1,610,315.53	747,384.47	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES continued				
002 TRADE AND INDUSTRY				
01 Travelling and Subsistence				
Original Provision 83,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (21,600.00)	61,400.00	41,397.85	20,002.15	0.00
10 Office Stationery and Supplies				
Original Provision 2,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (1,500.00)	500.00	0.00	500.00	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL TRADE AND INDUSTRY	63,900.00	41,397.85	22,502.15	0.00
005 METEOROLOGICAL SERVICES				
01 Travelling and Subsistence				
Original Provision 45,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (600.00)	44,400.00	608.00	43,792.00	0.00
03 Uniforms				
Original Provision 23,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (9,000.00)	14,000.00	3,693.00	10,307.00	0.00
05 Telephones				
Original Provision 152,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (42,200.00)	109,800.00	79,752.63	30,047.37	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision 48,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (600.00)	47,400.00	12,580.00	34,820.00	0.00
c/f	215,600.00	96,633.63	118,966.37	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
		\$ c	\$ c	\$ c	\$ c
	b/f	215,600.00	96,633.63	118,966.37	0.00
02	GOODS AND SERVICES continued				
005	METEOROLOGICAL SERVICES continued				
10	Office Stationery and Supplies				
	Original Provision 25,000.00				
	Less: First Supplementary General				
	Warrant dated 2011/01/21 re:-				
	Transfer of allocation to Head - 59 (11,200.00)	13,800.00	12,721.65	1,078.35	0.00
11	Books and Periodicals				
	Original Provision 8,000.00				
	Less: First Supplementary General				
	Warrant dated 2011/01/21 re:-				
	Transfer of allocation to Head - 59 (800.00)	7,200.00	1,922.00	5,278.00	0.00
12	Materials and Supplies				
	Original Provision 31,000.00				
	Less: First Supplementary General				
	Warrant dated 2011/01/21 re:-				
	Transfer of allocation to Head - 59 (13,800.00)	17,200.00	12,552.58	4,647.42	0.00
13	Maintenance of Vehicles				
	Original Provision 48,000.00				
	Less: First Supplementary General				
	Warrant dated 2011/01/21 re:-				
	Transfer of allocation to Head - 59 (12,800.00)	35,200.00	34,179.10	1,020.90	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision 20,000.00				
	Less: First Supplementary General				
	Warrant dated 2011/01/21 re:-				
	Transfer of allocation to Head - 59 (5,900.00)	14,100.00	5,425.00	8,675.00	0.00
16	Contract Employment				
	Original Provision 308,000.00				
	Add: Virement from 16/02/007/08				
	CAST(F): 2/6/3 (2010) Temp. 2				
	dd 2010/07/07 60,000.00				
	Less: First Supplementary General				
	Warrant dated 2011/01/21 re:-				
	Transfer of allocation to Head - 59 (110,400.00)	257,600.00	252,776.01	4,823.99	0.00
21	Repairs and Maintenance - Buildings				
	Original Provision 15,000.00				
	Add: Virement from 16/02/001/16				
	CAST(F): 2/6/3 (2010) Temp. 4				
	dd 2010/09/20 29,000.00				
	Less: First Supplementary General				
	Warrant dated 2011/01/21 re:-				
	Transfer of allocation to Head - 59 (36,700.00)	7,300.00	2,560.03	4,739.97	0.00
	c/f	568,000.00	418,770.00	149,230.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	568,000.00	418,770.00	149,230.00	0.00
02 GOODS AND SERVICES continued				
005 METEOROLOGICAL SERVICES continued				
22 Short-Term Employment				
Original Provision 24,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (11,900.00)	12,100.00	1,953.55	10,146.45	0.00
27 Official Overseas Travel	90,000.00	0.00	90,000.00	0.00
28 Other Contractual Services				
Original Provision 73,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (27,500.00)	45,500.00	0.00	45,500.00	0.00
TOTAL METEOROLOGICAL SERVICES	715,600.00	420,723.55	294,876.45	0.00
007 REGISTRAR GENERAL				
01 Travelling and Subsistence				
Original Provision 30,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (9,000.00)	21,000.00	18,000.00	3,000.00	0.00
04 Electricity	120,000.00	0.00	120,000.00	0.00
05 Telephones				
Original Provision 45,000.00				
Add: Virement from 16/02/007/08				
CAST(F): 2/6/3 (2010) Temp. 2				
dd 2010/07/07 40,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (54,400.00)	30,600.00	14,353.85	16,246.15	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 378,000.00				
Less: Virements to 16/02/005/16 & 16/02/007/05				
CAST(F): 2/6/3 (2010) Temp. 2				
dd 2010/07/07 (100,000.00)				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (136,600.00)	141,400.00	0.00	141,400.00	0.00
c/f	313,000.00	32,353.85	280,646.15	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	313,000.00	32,353.85	280,646.15	0.00
02 GOODS AND SERVICES continued				
007 REGISTRAR GENERAL continued				
10 Office Stationery and Supplies				
Original Provision 25,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (10,800.00)	14,200.00	9,299.23	4,900.77	0.00
11 Books and Periodicals				
Original Provision 7,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (1,800.00)	5,200.00	1,533.50	3,666.50	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 19,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (11,300.00)	7,700.00	287.50	7,412.50	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 24,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (18,700.00)	5,300.00	5,030.00	270.00	0.00
28 Other Contracted Services				
Original Provision 70,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (39,700.00)	30,300.00	1,000.00	29,300.00	0.00
37 Janitorial Services				
Original Provision 212,000.00				
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59 (23,500.00)	188,500.00	17,000.00	171,500.00	0.00
TOTAL REGISTRAR GENERAL	564,200.00	66,504.08	497,695.92	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	83,700.00	58,069.88	25,630.12	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision	98,000.00			
Add: Virement from 16/03/001/04 & 16/03/005/02				
CAST(F): 2/6/4 (2010) Temp. 1 dd 2010/09/20	60,000.00			
Less: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation to Head - 59	(156,200.00)	1,800.00	1,800.00	0.00
03 Furniture and Furnishings				
Original Provision	147,000.00			
Less: Virement to 16/03/001/04 CAST(F): 2/6/4 dd 2010/05/06	(35,000.00)			
Add: Virements from 16/03/005/02 & 16/03/007/02				
CAST(F): 2/6/4 (2010) Temp. 1 dd 2010/09/20	38,000.00			
Less: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation to Head - 59	(148,900.00)	1,100.00	1,100.00	0.00
04 Other Minor Equipment				
Original Provision	36,000.00			
Add: Virement from 16/03/001/03 CAST(F): 2/6/4 dd 2010/05/06	35,000.00			
Less: Virement to 16/03/001/02 CAST(F): 2/6/4 (2010) Temp. 1 dd 2010/09/20	(30,000.00)			
Less: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation to Head - 59	(10,200.00)	30,800.00	181.42	0.00
TOTAL GENERAL ADMINISTRATION	33,700.00	30,618.58	3,081.42	0.00
005 METEOROLOGICAL SERVICES				
02 Office Equipment				
Original Provision	58,000.00			
Less: Virement to 16/03/001/02 Virement to 16/03/001/03 CAST(F): 2/6/4 (2010) Temp. 1 dd 2010/09/20	(30,000.00) (28,000.00)	0.00	0.00	0.00
c/f	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	0.00	0.00	0.00	0.00
03 MINOR EQUIPMENT PURCHASES continued				
005 METEOROLOGICAL SERVICES continued				
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision	41,000.00			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(15,300.00)	25,700.00	226.70	0.00
TOTAL METEOROLOGICAL SERVICES	25,700.00	25,473.30	226.70	0.00
007 REGISTRAR GENERAL				
02 Office Equipment				
Original Provision	34,000.00			
Less: Virement to 16/03/001/03				
CAST(F): 2/6/4 (2010) Temp. 1				
dd 2010/09/20	(10,000.00)			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(18,700.00)	5,300.00	3,322.00	0.00
03 Furniture and Furnishings				
Original Provision	29,000.00			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(10,000.00)	19,000.00	19,000.00	0.00
04 Other Minor Equipment				
Original Provision	7,000.00			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(7,000.00)	0.00	0.00	0.00
TOTAL REGISTRAR GENERAL	24,300.00	1,978.00	22,322.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	94,600.00	93,622.23	977.77	0.00
005 NON-PROFIT INSTITUTIONS				
01 Contribution to Non-Profit Organisations				
Original Provision	100,000.00			
Less: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation to Head - 59	(5,400.00)	94,600.00	977.77	0.00
TOTAL NON-PROFIT INSTITUTIONS	94,600.00	93,622.23	977.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - NOTES TO THE ACCOUNTS

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

- a. Special Warrants authorized less than the provision.
- b. Some posts, which were vacant or became vacant, were not filled.

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11 dated 2010 August 24

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 period 2009/10/01 to 2009/06/15	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
4	4	1,301.84	1,301.84

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

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

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

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

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities. NIL

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - NOTES TO THE ACCOUNTS continued

k. The total commitments, which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure.

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS							TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
0.00	121,660.00	49,931.00	3,000.00	N/A	N/A	N/A	174,591.00

l. Any major transactions affecting the Appropriation Account for the Financial year 2010 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

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
2006	7,565,920.66	3,147,769.06	1,231,205.69	74,920.79	0.00	0.00	0.00	12,019,816.20
2007	9,296,403.63	3,501,944.86	1,399,307.21	74,628.98	0.00	0.00	0.00	14,272,284.68
2008	8,729,397.43	3,690,821.08	1,337,144.87	99,436.61	0.00	0.00	0.00	13,856,799.99
2009	8,407,353.76	3,696,044.11	917,460.30	55,956.22	0.00	0.00	0.00	13,076,814.39
2010	5,519,990.85	2,138,941.01	58,069.88	93,622.23	0.00	0.00	0.00	7,810,623.97

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2010
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

NOTE 7: Total Value of Unpresented Cheques as at the end of the financial year

NOTE 8: Statement of Unpaid Portions of Contract.

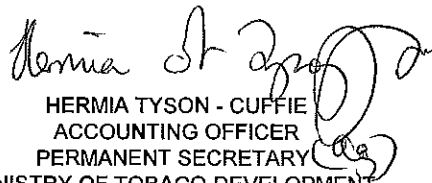
Date of Contract Signed	Name of Contract	Total Contract Price \$	Amount Paid to Date \$	Balance to be Paid \$
NIL	NIL	NIL	NIL	NIL

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 2011/02/04


HERMIA TYSON - CUFFIE
 ACCOUNTING OFFICER
 PERMANENT SECRETARY
 MINISTRY OF TOBAGO DEVELOPMENT



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision	16,768,400.00	15,769,400.00	2,293,688.92	0.00
Add: 1st Supp. Gen. Warrant dd 2010.04.06	1,000.00			
Less: Transfer F:BUD:12/17/4 dd 2010.08.23	(1,000,000.00)			
02 GOODS AND SERVICES				
Original Provision	15,669,780.00	14,071,938.68	2,597,841.32	0.00
Add: Transfer F:BUD:12/17/4 dd 2010.08.23	1,000,000.00			
03 MINOR EQUIPMENT PURCHASES				
	358,000.00	237,812.57	120,187.43	0.00
09 DEVELOPMENT PROGRAMME				
	8,870,000.00	5,219,809.89	3,650,190.11	0.00
TOTAL	41,667,180.00	33,005,272.22	8,661,907.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	15,769,400.00	13,475,711.08	2,293,688.92
Sub-Item 01	Salaries and C.O.L.A	13,500,000.00	11,908,643.05	1,591,356.95
02	Wages and C.O.L.A	14,400.00	0.00	14,400.00
03	Overtime	30,000.00	4,605.62	25,394.38
04	Allowances	418,000.00	320,777.41	97,222.59
05	Government's Contribution to N.I.S.	1,056,000.00	632,119.94	423,880.06
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
12	Settlement of Arrears to Public Officers	100,000.00	0.00	100,000.00
25	Remuneration to Members - Direct Charges	551,000.00	546,183.06	4,816.94
27	Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	100,000.00	63,382.00	36,618.00
SUB HEAD 02	GOODS AND SERVICES	16,669,780.00	14,071,938.68	2,597,841.32
Sub-Item 01	Travelling and Subsistence	1,000,000.00	917,394.60	82,605.40
03	Uniforms	14,700.00	12,632.18	2,067.82
04	Electricity	925,000.00	718,612.35	206,387.65
05	Telephones	900,000.00	584,663.90	315,336.10
08	Rent/Lease - Office Accom. and Storage	4,429,080.00	4,219,672.07	209,407.93
10	Office Stationery and Supplies	375,000.00	178,491.49	196,508.51
11	Books and Periodicals	100,000.00	29,138.85	70,861.15
12	Materials and Supplies	150,000.00	49,271.75	100,728.25
13	Maintenance of Vehicles	20,000.00	2,890.44	17,109.56
15	Repairs and Maintenance - Equipment	250,000.00	83,019.91	166,980.09
16	Contract Employment	5,425,000.00	5,352,329.85	72,670.15
17	Training	300,000.00	283,600.21	16,399.79
19	Official Entertainment	170,000.00	150,228.06	19,771.94
21	Repairs and Maintenance - Buildings	150,000.00	70,720.18	79,279.82
22	Short-Term Employment	50,000.00	33,349.14	16,650.86
23	Fees	15,000.00	146.75	14,853.25
27	Official Overseas Travel	200,000.00	1,939.80	198,060.20
28	Other Contracted Services	261,000.00	15,760.00	245,240.00
37	Janitorial Services	863,000.00	769,161.52	93,838.48
43	Security Services	109,000.00	90,045.00	18,955.00
57	Postage	13,000.00	2,000.00	11,000.00
58	Medical Expenses	6,000.00	3,000.00	3,000.00
61	Insurance	75,000.00	33,166.41	41,833.59
62	Promotions, Publicity and Printing	400,000.00	161,847.98	238,152.02
66	Hosting of Conferences, Seminars and Other	400,000.00	301,426.24	98,573.76
99	Employee Assistance Programme	69,000.00	7,430.00	61,570.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	358,000.00	237,812.57	120,187.43
Sub-Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	288,000.00	205,686.50	82,313.50
03	Furniture and Furnishings	35,000.00	20,495.52	14,504.48
04	Other Minor Equipment	35,000.00	11,630.55	23,369.45
SUB HEAD 09	DEVELOPMENT PROGRAMME	8,870,000.00	5,219,809.89	3,650,190.11
	GRAND TOTAL	41,667,180.00	33,005,272.22	8,661,907.78

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	32,797,180.00	27,785,462.33	5,011,717.67	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.	13,500,000.00	11,908,643.05	1,591,356.95	0.00
02 Wages and C.O.L.A.	14,400.00	0.00	14,400.00	0.00
03 Overtime	30,000.00	4,605.62	25,394.38	0.00
04 Allowances	418,000.00	320,777.41	97,222.59	0.00
05 Government's Contribution to N.I.S.	1,056,000.00	632,119.94	423,880.06	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies) Original Provision Less: Transfer to 17/02/001/04 17/02/001/16 F:BUD:12/17/4 Vol II dd 2010.08.23	1,000,000.00 (325,000.00) 0.00 (675,000.00)	0.00 0.00	0.00	0.00
12 Settlement of Arrears to Public Officers	100,000.00	0.00	100,000.00	0.00
25 Remuneration to Members - Direct Charges Original Provision Add: 1st Supp. Gen. Warrant dd 2010.04.06	550,000.00 1,000.00	546,183.06	4,816.94	0.00
27 Gov't Contribution to Grp Health Ins.- Monthly Paid Officers	100,000.00	63,382.00	36,618.00	0.00
TOTAL GENERAL ADMINISTRATION	15,769,400.00	13,475,711.08	2,293,688.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	1,000,000.00	917,394.60	82,605.40	0.00
03 Uniforms	14,700.00	12,632.18	2,067.82	0.00
04 Electricity				
Original Provision	600,000.00			
Add: Transfer from 17/01/001/08	325,000.00			
F:BUD:12/17/4				
Vol II dd 2010.08.23				
	925,000.00	718,612.35	206,387.65	0.00
05 Telephones	900,000.00	584,663.90	315,336.10	0.00
08 Rent/Lease - Office Accom. and Storage	4,429,080.00	4,219,672.07	209,407.93	0.00
10 Office Stationery and Supplies	375,000.00	178,491.49	196,508.51	0.00
11 Books and Periodicals	100,000.00	29,138.85	70,861.15	0.00
12 Materials and Supplies	150,000.00	49,271.75	100,728.25	0.00
13 Maintenance of Vehicles	20,000.00	2,890.44	17,109.56	0.00
15 Repairs and Maintenance - Equipment	250,000.00	83,019.91	166,980.09	0.00
16 Contract Employment				
Original Provision	4,750,000.00			
Add: Transfer from 17/01/001/08	675,000.00			
F:BUD:12/17/4				
Vol II dd 2010.08.23				
	5,425,000.00	5,352,329.85	72,670.15	0.00
17 Training	300,000.00	283,600.21	16,399.79	0.00
19 Official Entertainment				
Original Provision	150,000.00			
Add: Virement from 17/02/001/28	20,000.00			
PD (CSD) 1/4/31				
dd 2010/08/06				
	170,000.00	150,228.06	19,771.94	0.00
21 Repairs and Maintenance-Buildings	150,000.00	70,720.18	79,279.82	0.00
22 Short-Term Employment	50,000.00	33,349.14	16,650.86	0.00
23 Fees	15,000.00	146.75	14,853.25	0.00
27 Official Overseas Travel	200,000.00	1,939.80	198,060.20	0.00
Carried/Forward	14,473,780.00	12,688,101.53	1,785,678.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought/Forward	14,473,780.00	12,688,101.53	1,785,678.47	0.00
28 Other Contracted Services				
Original Provision	281,000.00			
Less: Virement to 17/02/001/19	(20,000.00)	15,760.00	245,240.00	0.00
PD (CSD) 1/4/31				
dd 2010/08/06				
37 Janitorial Services	863,000.00	769,161.52	93,838.48	0.00
43 Security Services	109,000.00	90,045.00	18,955.00	0.00
57 Postage	13,000.00	2,000.00	11,000.00	0.00
58 Medical Expenses	6,000.00	3,000.00	3,000.00	0.00
61 Insurance	75,000.00	33,166.41	41,833.59	0.00
62 Promotions, Publicity and Printing	400,000.00	161,847.98	238,152.02	0.00
66 Hosting of Conferences, Seminars	400,000.00	301,426.24	98,573.76	0.00
99 Employee Assistance Programme	69,000.00	7,430.00	61,570.00	0.00
TOTAL GENERAL ADMINISTRATION	16,669,780.00	14,071,938.68	2,597,841.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
01 Vehicles Replacement	0.00	0.00	0.00	0.00
02 Office Equipment	288,000.00	205,686.50	82,313.50	0.00
03 Furniture and Furnishings	35,000.00	20,495.52	14,504.48	0.00
04 Other Minor Equipment	35,000.00	11,630.55	23,369.45	0.00
TOTAL MINOR EQUIPMENT	358,000.00	237,812.57	120,187.43	0.00
09 DEVELOPMENT PROGRAMME	8,870,000.00	5,219,809.89	3,650,190.11	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
009 Review of the Classification and Compensation System in the Civil Service and Statutory Authorities Original Provision 5,000,000.00 Add: Virement from 17/09/005/06/A/25 1,000,000.00 PD (CSD) 15/17/4 dd 2009/10/26	6,000,000.00	4,078,400.00	1,921,600.00	0.00
015 Public Service Transformation	1,370,000.00	768,587.05	601,412.95	0.00
025 Competency - based Management Policy Development and Training Original Provision 2,000,000.00 Less: Virement to 17/09/005/06/A/25 (1,000,000.00) PD (CSD) 15/17/4 dd 2009/10/26	1,000,000.00	0.00	1,000,000.00	0.00
027 Enhancing Organisational Performance - Assessment instruments for HR Audits	0.00	0.00	0.00	0.00
029 Training/Attachments for HR Manangement Practitioners	200,000.00	199,745.50	254.50	0.00
031 Establishment of an Archive of Print Audio and Video Recorded Materials	0.00	0.00	0.00	0.00
032 Installation of WAN and Establishment of an Intranet	300,000.00	173,077.34	126,922.66	0.00
TOTAL DEVELOPMENT PROGRAMME	8,870,000.00	5,219,809.89	3,650,190.11	0.00

D - NOTES TO THE ACCOUNTS

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

HEAD OF EXPENDITURE - 17 PERSONNEL DEPARTMENT

01 PERSONNEL EXPENDITURE

001 General Administration

- | | |
|--|--|
| 01 Salaries and C.O.L.A. | - Vacant positions were not filled. Director of Personnel Administration approvals for acting appointments were not received. |
| 02 Wages and C.O.L.A. | - Full-time maids provided coverage when required by staggering their hours. |
| 03 Overtime | - Steps were taken to reduce the need to work overtime. Also, compensatory time off was approved in lieu of payments. |
| 04 Allowances | - Periods of leave approved for the positions of CPO and Deputy/CPO were of short duration therefore additional allowances were paid on only one occasion. |
| 05 Government's Contribution to National Insurance Scheme | - A limited number of vacant positions were filled. |
| 08 Vacant Posts - Salaries and C.O.L.A. (without bodies) | - - |
| 12 Settlement of Arrears to Public Officers | - No requests/applications for settlement of outstanding arrears owed to Public Officers were received from employees. |
| 25 Remuneration to Members - Direct Charges | - - |
| 27 Government contribution to Group Health Insurance - Monthly Paid Officers | - A limited number of vacant positions were filled. |

02 GOODS AND SERVICES

001 General Administration

- | | |
|-----------------------------|--|
| 01 Travelling & Subsistence | - Numerous travelling positions remained vacant. Additionally approvals for officers acting in travelling positions were not received. |
|-----------------------------|--|

03 Uniforms	-	-
04 Electricity	-	Due to an unresolved query by Property and Real Estate Services Division (electricity charges by Leasers at Nicholas Bldg., Tradezone and Park Plaza) electricity invoices remained outstanding.
05 Telephones	-	The rental/service charge for communication link for an Intranet was not required due to the use of the Government's Communication Backbone.
08 Rent /Lease - Office Accommodation and Storage	-	Due to unresolved maintenance issues on the building, invoices reflecting the former rental rates were submitted for payment by CLICO.
10 Office Stationery and Supplies	-	Reduction in the number of items purchased resulted in savings.
11 Books and Periodicals	-	Due to restructuring of Library Services and absence of a librarian a limited number of books were purchased.
12 Materials and Supplies	-	Reduction in the number of items purchased resulted in savings.
13 Maintenance of Vehicles	-	Purchase of new vehicle resulted in less maintenance cost.
15 Repairs and Maintenance - Equipment	-	Service Agreement contracts entered into resulted in savings on maintenance cost.
16 Contract Employment	-	Delays occurred in receiving approval for reengagement of persons on contract .
17 Training	-	-
19 Official Entertainment	-	Due to non-conclusion of negotiations, there were fewer signing ceremonies.
21 Repairs and Maintenance - Buildings	-	OSHA compliance activities are ongoing.
22 Short-Term Employment	-	Number of students selected for short-term employment was reduced.
23 Fees	-	Details with regard to status of subscriptions needed to be clarified.
27 Official Overseas Travel	-	Approval was not granted for overseas travel.
28 Other Contracted Services	-	Contracts were not executed due to insufficient human resources to manage the projects.

37 Janitorial Services	- Negotiation of new maintenance agreement with MTS remained outstanding.
43 Security Services	- Negotiation of new maintenance agreement with MTS remained outstanding.
57 Postage	- Majority of mail delivered by hand using official vehicle.
58 Medical Expenses	- -
61 Insurance	- Depreciation of computer equipment resulted in lower premium cost.
62 Promotions, Publicity & Printing	- Non renewal of contracts of Communications staff resulted in reduced activities.
66 Hosting of Conferences, Seminars and Other	- Cancellation of planned activities resulted in savings.
99 Employee Assistance Programme	- Only a few employees sought access to this facility during the period.

03 MINOR EQUIPMENT PURCHASES

001 General Administration

01 Vehicles (Replacement)	- -
02 Office Equipment	- Given the delay in providing new accommodation, existing physical space was insufficient for equipment which was to be procured.
03 Furniture and Furnishings	- A reduction in the number of items listed for purchase resulted in savings. space was insufficient for equipment which was to be procured.
04 Other Minor Equipment	- A reduction in the number of items listed for purchase resulted in savings.

09 DEVELOPMENT PROGRAMME

005 MULTI-SECTORAL AND OTHER SERVICES

06 GENERAL PUBLIC SERVICES

A. ADMINISTRATIVE SERVICES

009 Review of the Classification and Compensation System in the Civil Service and Statutory Authorities	- A lower fee was negotiated resulting in savings.
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D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11 dated August 24, 2010

- 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 Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount overpaid \$	Amount Recovered \$
5	5	5,811.68	5,730.43

- 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. Gifts of Public property and other donations received. Nil
- j. Trust and other moneys held. Nil

k. i Commitments as at 2010 September 30:

Sub Head	Sub-Item	Total Commitments \$ c
02 Goods and Services	05 Telephone	7,750.00

k. ii Particulars in respect of Contracts already entered into but not yet completed as at 2010 September 30:

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
CONSULTANCY i. Review and revise Administration manuals developed for the Teaching Service. ii. Develop administration manuals for use by Police, Fire and Prison Services iii. Provide training in the use of manuals on Guide Chart Method of Job Evaluation/ Classification System.	154,000.00	15,400.00	138,600.00

I. Any major transactions affecting the Appropriation Account for financial year 2010 or relating to property for which the Accounting Officer is responsible.

Nil

D - NOTES TO THE ACCOUNTS

NOTE 3 : Comparative Statement of Expenditure for the five (5) financial years 2006 - 2010

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
2006	11,403,910.87	9,876,751.43	678,432.94	0.00	0.00	0.00	4,796,240.56	26,755,335.80
2007	14,601,464.38	10,435,408.92	243,144.45	0.00	0.00	0.00	2,259,309.60	27,539,327.35
2008	14,405,901.99	14,352,510.20	613,688.73	0.00	0.00	0.00	1,665,880.81	31,037,981.73
2009	13,877,077.63	14,628,263.70	336,687.41	0.00	0.00	0.00	585,780.18	29,427,808.92
2010	13,475,711.08	14,071,938.68	237,812.57	0.00	0.00	0.00	5,219,809.89	33,005,272.22

NOTE 4 : Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)
Section 25 (2) 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 2010/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 : EXPLANATION FOR ANY DISCREPANCIES

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

Note 7 : Total value (\$) of Unpresented cheques as a 2010 September 30 - **\$4,184,513.15**

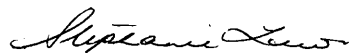
SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:

2011-01-31



Accounting Officer
Chief Personnel Officer
Personnel Department

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE				
	Original Provision 47,660,200.00				
	Less : Virement to 21/04/07/01				
	F:BUD:12/21/4 dated 05/08/2010 (16,980.00)				
	Less: First Supplementary General Warrant d.d 21/01/2011 (14,750,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	32,892,920.00	29,359,520.30	3,533,399.70	
02	GOODS AND SERVICES				
	Original Provision 53,207,200.00				
	Less: First Supplementary General Warrant d.d 21/01/2011 (15,883,193.00)				
	Re :Transfer of Allocation to Head 60 & 61	37,324,007.00	30,671,681.21	6,652,325.79	
03	MINOR EQUIPMENT PURCHASES				
	Original Provision 1,679,000.00				
	Less: First Supplementary General Warrant d.d 21/01/2011 (801,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	877,700.00	267,253.62	610,446.38	
04	CURRENT TRANSFERS AND SUBSIDIES				
	Original Provision 221,753,000.00				
	Add : Virement from 21/01/001/01				
	F:BUD:12/21/4 dated 05/08/2010 16,980.00				
	Add : Virement from 21/09/004/08 E/235				
	F:BUD:12/21/4 dated 08/09/2010 20,000,000.00				
	Less: First Supplementary General Warrant d.d 21/01/2011 (61,387,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	180,382,280.00	178,405,399.00	1,976,881.00	
06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
	Original Provision 24,478,000.00				
	Less: First Supplementary General Warrant d.d 21/01/2011 (5,653,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	18,825,000.00	15,883,770.00	2,941,230.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
09	<div>DEVELOPMENT PROGRAMME</div> <div>Original Provision 212,000,000.00</div> <div>Less : Virement to 21/04/009/01</div> <div>F:BUD:12/21/4 dated 08/09/2010 (20,000,000.00)</div> <div>Less: First Supplementary General Warrant</div> <div>d.d 21/01/2011 (51,603,092.00)</div> <div>Re :Transfer of Allocation to Head 60 & 61</div>	<div>\$ c</div> <div>\$ c</div> <div>140,396,908.00</div>	<div>\$ c</div> <div>105,468,417.77</div>	<div>\$ c</div> <div>34,928,490.23</div>	<div>\$ c</div>
	T O T A L	410,698,815.00	360,056,041.90	50,642,773.10	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	VARIANCE
		\$ c	\$ c	\$ c
SUB- HEAD	01- PERSONNEL EXPENDITURE	32,892,920.00	29,359,520.30	3,533,399.70
Sub- Item	01 - Salaries and C.O.L.A.	28,300,998.00	26,238,458.66	2,062,539.34
	03 - Overtime	114,100.00	27,996.34	86,103.66
	04 - Allowances	637,000.00	554,336.41	82,663.59
	05 - Government's Contribution to N.I.S.	1,824,822.00	1,652,956.96	171,865.04
	06 - Remuneration to Board Members	198,500.00	148,800.00	49,700.00
	08 - Vacant Posts - Salaries and COLA (Without Bodies)	170,211.00	0.00	170,211.00
	14 - Remuneration to Cabinet Appointed Committees	682,500.00	385,400.00	297,100.00
	23 - Salaries-Direct Charges	298,800.00	170,875.00	127,925.00
	24 - Allowances - Direct Charges	87,600.00	20,600.00	67,000.00
	26 - Vacant Posts - Salaries and C.O.L.A. Direct Charges	334,800.00	0.00	334,800.00
	27 - Government Contribution to Group Health Plan	222,189.00	154,080.00	68,109.00
	31 - Government's Contribution to N.I.S.Direct Charges	21,400.00	6,016.93	15,383.07
SUB- HEAD	02- GOODS AND SERVICES	37,324,007.00	30,671,681.21	6,652,325.79
Sub- Item	01 - Travelling	2,557,600.00	2,374,424.19	183,175.81
	03 - Uniforms	43,100.00	37,062.50	6,037.50
	04 - Electricity	1,101,100.00	770,730.67	330,369.33
	05 - Telephones	1,545,800.00	1,404,054.63	141,745.37
	06 - Water and Sewerage Rates	33,100.00	10,319.98	22,780.02
	07 - House Rates	34,000.00	0.00	34,000.00
	08 - Rent/Lease - Office Accommodation and Storage	4,228,952.00	2,069,247.77	2,159,704.23
	09 - Rent/Lease - Vehicles and Equipment	32,000.00	0.00	32,000.00
	10 - Office Stationery and Supplies	1,003,853.00	847,925.92	155,927.08
	11 - Books and Periodicals	338,900.00	278,961.32	59,938.68
	12 - Materials and Supplies	148,769.00	118,605.69	30,163.31
	13 - Maintenance of Vehicles	183,060.00	111,971.09	71,088.91
	15 - Repairs and Maintenance Equipment)	207,378.00	67,425.10	139,952.90
	16 - Contract Employment	12,730,577.00	11,936,511.93	794,065.07
	17 - Training	290,900.00	171,962.35	118,937.65
	19 - Official Entertainment	66,200.00	27,353.50	38,846.50
	21 - Repairs and Maintenance - Buildings	674,835.00	374,259.84	300,575.16
	22 - Short - Term Employment	4,944,700.00	4,506,011.45	438,688.55
	23 - Fees	1,301,000.00	1,275,899.88	25,100.12
	27 - Official Overseas Travel	973,400.00	937,684.31	35,715.69
	28 - Other Contracted Services	483,500.00	303,278.72	180,221.28
	37 - Janitorial Services	754,140.00	577,373.64	176,766.36
	43 - Security Services	402,836.00	203,255.60	199,580.40
	57 - Postage	113,907.00	64,489.73	49,417.27
	58 - Medical Expenses	62,000.00	3,650.00	58,350.00
	60 - Travelling - Direct Charges	81,000.00	33,445.97	47,554.03
	62 - Promotion, Publicity and Printing	1,482,100.00	1,087,859.76	394,240.24
	65 - Expenses of Cabinet Appointed Bodies	32,700.00	32,388.49	311.51
	66 - Hosting of Conferences, Seminars & Other Functions	1,422,600.00	1,043,382.18	379,217.82
	99 - Employee Assistance Programme	50,000.00	2,145.00	47,855.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	VARIANCE
		\$ c	\$ c	\$ c
SUB- HEAD	03- MINOR EQUIPMENT PURCHASES	877,700.00	267,253.62	610,446.38
Sub-Item	02 - Office Equipment	345,222.00	79,064.23	266,157.77
	03 - Furniture and Furnishings	301,400.00	141,293.43	160,106.57
	04 - Other Minor Equipment	231,078.00	46,895.96	184,182.04
SUB- HEAD	04- CURRENT TRANSFERS AND SUBSIDIES	180,382,280.00	178,405,399.00	1,976,881.00
Item	001 - Regional Bodies	286,000.00	36,000.00	250,000.00
	002 - Commonwealth Bodies	1,538,190.00	1,092,921.68	445,268.32
	003 - United Nations Organisation	4,958,400.00	4,400,569.41	557,830.59
	004 - International Bodies	1,500.00	0.00	1,500.00
	007 - Households	9,380.00	9,435.00	(55.00)
	009 - Other Transfers	173,554,660.00	172,836,355.96	718,304.04
	010 - Other Transfers Abroad	34,150.00	30,116.95	4,033.05
SUB- HEAD	06- CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	18,825,000.00	15,883,770.00	2,941,230.00
Item	004 - Statutory Boards	18,825,000.00	15,883,770.00	2,941,230.00
SUB- HEAD	09- DEVELOPMENT PROGRAMME	140,397,088.00	105,468,417.77	34,928,670.23
TOTAL		410,698,995.00	360,056,041.90	50,642,953.10

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE	32,892,920.00	29,359,520.30	3,533,399.70	(7.82)
001	GENERAL ADMINISTRATION				
01	Salaries and Cola				
	Original Provision 17,000,000.00				
	Less: Virement to 21/04/007/01				
	F:BUD: 12/21/4 d.d 5.8.2010. (16,980.00)				
	Add: Virement from 21/01/001/08				
	F:BUD: 12/21/4 d.d 22.9.10. 400,000.00				
	Add: Virement from 21/01/004/08				
	F:BUD: 12/21/4 d.d 22.9.10. 100,000.00				
	Less: Virement to 21/01/001/05				
	F:BUD: 12/21/4 d.d 30.9.10. (28,562.00)				
	Less: First Supplementary General Warrant				
	d.d 21/01/2011 (6,047,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	11,406,858.00	11,216,173.99	190,684.01	
03	Overtime - Monthly Paid Officers				
	Original Provision 20,000.00				
	Add: Virement from 21/01/001/14 MPHE: AU 74				
	d.d 13.05.10. 20,000.00				
	Less: First Supplementary General Warrant				
	d.d 21/01/2011 (13,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	26,100.00	21,616.96	4,483.04	
04	Allowances - Monthly paid Officers				
	Original Provision 500,000.00				
	Add: Virement from 21/01/001/08				
	F: BUD: 12/21/4 d.d.9.8.10. 200,000.00				
	Less: First Supplementary General Warrant				
	d.d 21/01/2011 (208,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	491,300.00	410,833.42	80,466.58	
05	Government's Contribution to N.I.S.				
	Original Provision 1,000,000.00				
	Add: Virement from 21/01/001/01				
	F:BUD: 12/21/4 d.d. 30.9.10. 28,562.00				
	Add: Virement from 21/01/004/08				
	F:BUD: 12/21/4 d.d 28.9.10. 20,000.00				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (351,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	697,362.00	664,091.83	33,270.17	
	carried /forward	12,621,620.00	12,312,716.20	308,903.80	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	12,621,620.00	12,312,716.20	308,903.80	
06	Remuneration to Board Members				
	Original Provision 268,000.00				
	Less: First Supplementary General Warrant d.d 21/01/2011 (69,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	198,500.00	148,800.00	49,700.00	
08	Vacant Posts - Salaries & Cola (without bodies)				
	Original Provision 650,000.00				
	Less: Virement to 21/01/001/04 F:BUD:12/21/4 d.d 09.08.10 (200,000.00)				
	Less: Virement to 21/01/001/027 F:BUD:12/21/4 d.d 09.08.10 (50,000.00)				
	Less: Virement to 21/01/001/01 F:BUD:12/21/4 d.d 22.09.10 (400,000.00)				
		0.00	0.00	0.00	
14	Remuneration to Members of Cabinet - Appointed Committees				
	Original Provision 57,000.00				
	Less: Virement to 21/001/03 MPHE: AU: 74 d.d. 13.5.10 (20,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	37,000.00	0.00	37,000.00	
23	Salaries - Direct Charges				
	Original Provision 187,200.00				
	Add: Virement from 21/01/001/26 F:BUD: 12/21/4 d.d 24.5.2010 111,600.00				
	Re :Transfer of Allocation to Head 60 & 61	298,800.00	170,875.00	127,925.00	
24	Allowances - Direct Charges				
	Original Provision 87,600.00				
	Re :Transfer of Allocation to Head 60 & 61	87,600.00	20,600.00	67,000.00	
26	Vacant Posts - Salaries & COLA (without bodies) - Direct Charges				
	Original Provision 446,400.00				
	Less: Virement to 21/01/001/23 F:BUD: 12/21/4 d.d 24.5.2010. (111,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	334,800.00	0.00	334,800.00	
	carried /forward	13,578,320.00	12,652,991.20	925,328.80	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
27	brought/forward	13,578,320.00	12,652,991.20	925,328.80	
	Government's Contribution to Group Health Insurance (Monthly Paid Officers)				
	Original Provision 100,000.00				
	Add: Virement from 21/01/001/08 F:BUD: 12/21/4 d.d 9.8.2010. 50,000.00				
	Add: Virement from 21/01/004/08 F:BUD:12/21/4 d.d 28.09.2010 3,789.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (46,100.00)				
	Re :Transfer of Allocation to Head 60 & 61	107,689.00	61,920.00	45,769.00	
31	Government's Contribution to NIS - Direct Charges				
	Original Provision 21,400.00				
	Re :Transfer of Allocation to Head 60 & 61	21,400.00	6,016.93	15,383.07	
	TOTAL GENERAL ADMINISTRATION	13,707,409.00	12,720,928.13	986,480.87	
003	TECHNICAL CO-OPERATION UNIT				
01	Salaries and Cola				
	Original Provision 1,700,000.00				
	Less: Virement to 21/01/003/05 F:BUD: 12/21/4 d.d 30.09.10. (4,360.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (451,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,243,840.00	956,894.84	286,945.16	
05	Government's Contribution to N.I.S				
	Original Provision 75,000.00				
	Add: Virement from 21/01/003/01 F:BUD: 12/21/4 d.d 30.09.10. 4,360.00				
	Add: Virement from 21/01/03/27 A.U 74 26/1/11 100.00				
	Less: First Supplementary General Warrant d.d1/21/2011 (26,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	53,460.00	53,467.82		(7.82)
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers)				
	Original Provision 7,500.00				
	Less: Virement to 21/01/03/05 A.U 74 26/1/11 (100.00)				
	Less: First Supplementary General Warrant d.d1/21/2011 (2,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	4,800.00	4,230.00	570.00	
	TOTAL TECHNICAL CO-OPERATION UNIT	1,302,100.00	1,014,592.66	287,515.16	(7.82)

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
004	CENTRAL STATISTICAL OFFICE				
01	Salaries and Cola				
	Original Provision 15,000,000.00				
	Less: First Supplementary General Warrant d.d1/21/2011 (4,610,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	10,389,700.00	9,156,243.87	1,233,456.13	
03	Overtime				
	Original Provision 100,000.00				
	Less: First Supplementary General Warrant d.d1/21/2011 (12,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	88,000.00	6,379.38	81,620.62	
04	Allowances				
	Original Provision 215,000.00				
	Less: First Supplementary General Warrant d.d1/21/2011 (69,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	145,700.00	143,502.99	2,197.01	
05	Government's Contribution to N.I.S.				
	Original Provision 1,000,000.00				
	Less: First Supplementary General Warrant d.d.1/21/2011 (276,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	723,700.00	602,414.89	121,285.11	
08	Vacant Post				
	Original Provision 300,000.00				
	Less: Virement to 21/01/001/01 F:BUD: 12/21/4 d.d 22.09.10. (100,000.00)				
	Less: Virement to 21/01/006/27 F:BUD: 12/21/4 d.d. 22.09.10. (6,000.00)				
	Less:Virement to 21/01/001/05, 21/01/001/27 F:BUD:12/21/4 dd 28/9/10 (23,789.00)				
	Re :Transfer of Allocation to Head 60 & 61	170,211.00	0.00	170,211.00	
27	Government's Contribution to Group Health Plan (Monthly Paid Officers)				
	Original Provision 108,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (38,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	69,700.00	55,485.00	125,185.00	
	TOTAL CENTRAL STATISTICAL OFFICE	11,587,011.00	9,964,026.13	1,733,954.87	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
006	URBAN AND REGIONAL PLANNING DIVISION				
01	Salaries and Cola				
	Original Provision 7,500,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (2,347,400.00)				
	Re :Transfer of Allocation to Head 60 & 61	5,152,600.00	4,909,145.96	243,454.04	
05	Government's Contribution to N.I.S.				
	Original Provision 500,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (156,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	343,300.00	332,982.42	10,317.58	
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers)				
	Original Provision 50,000.00				
	Add: Virement from 21/01/009/14 MPHE:				
	A.U. 74 d.d 27.09.10. 6,000.00				
	Add: Virement from 21/01/004/08				
	F:BUD: 12/21/4 d.d 22.9.10. 6,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (22,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	39,400.00	32,445.00	6,955.00	
	TOTAL URBAN AND REGIONAL PLANNING DIVISION	5,535,300.00	5,274,573.38	260,726.62	
008	ENVIRONMENTAL POLICY & PLANNING DIVISION				
01	Salaries and Cola				
	Original Provision 108,000.00				
	Re :Transfer of Allocation to Head 60 & 61	108,000.00	0.00	108,000.00	
05	Government's Contribution to NIS				
	Original Provision 7,000.00				
	Re :Transfer of Allocation to Head 60 & 61	7,000.00	0.00	7,000.00	
14	Remuneration - Members of Cabinet Appointed Committees				
	Original Provision 123,500.00				
	Re :Transfer of Allocation to Head 60 & 61	123,500.00	33,400.00	90,100.00	
27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers				
	Original Provision 600.00				
	Re :Transfer of Allocation to Head 60 & 61	600.00	0.00	600.00	
	TOTAL ENVIRONMENTAL POLICY & PLANNING DIVISION	239,100.00	33,400.00	205,700.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
009	GREEN FUND EXECUTING UNIT				
14	Remuneration - Members of Cabinet Appointed Committee				
	Original Provision 528,000.00				
	Less: Virement to 21/01/006/27 MPHE:AU:74 dd 27.09.10. (6,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	522,000.00	352,000.00	170,000.00	
	TOTAL GREEN FUND EXECUTING UNIT	522,000.00	352,000.00	170,000.00	
02	GOODS AND SERVICES	37,324,007.00	30,671,681.21	6,652,325.79	
001	GENERAL ADMINISTRATION				
01	Travelling and Subsistence				
	Original Provision 960,000.00				
	Add: Virement from 21/02/001/08 MPHE: AU: 74 dd 22.07.10 70,000.00				
	Add: Virement from 21/02/006/01 MPHE: AU: 74 dd 03.09.10. 100,000.00				
	Add: Virement from 21/02/001/43 MPHE: AU: 74 dd 22.09.10. 41,000.00				
	Add: Virement from 21/02/001/65 MPHE: AU: 74 dd 22.09.10. 9,000.00				
	Add: Virement from 21/02/001/43 MPHE: AU: 74 dd 27.09.10. 10,000.00				
	Add: Virement from 21/02/001/08 MPHE: AU: 74 dd 29.09.10. 6,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (447,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	748,500.00	744,845.86	3,654.14	
03	Uniforms				
	Original Provision 22,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (4,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	17,100.00	12,691.00	4,409.00	
	carried/forward	765,600.00	757,536.86	8,063.14	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	765,600.00	757,536.86	8,063.14	
04	Electricity				
	Original Provision 350,000.00				
	Add: Virement from 21/02/001/08 MPHE: AU: 74 dd 14.06.10. 75,000.00				
	Add: Virement from 21/02/001/66 MPHE: AU: 74 dd 20.08.10. 75,000.00				
	Add: Virement from 21/02/001/16 MPHE: AU: 74 dd 13.09.10. 100,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (286,400.00)				
	Re :Transfer of Allocation to Head 60 & 61	313,600.00	226,514.37	87,085.63	
05	Telephones				
	Original Provision 1,000,000.00				
	Add: Virement from 21/02/008/04 F:BUD: 12/21/4 dd 25.04.2010. 100,000.00				
	Add: Virement from 21/02/001/08 MPHE: AU: 74 dd 14.06.10. 200,000.00				
	Add: Virement from 21/02/001/08 MPHE: AU: 74 dd 22.07.10 200,000.00				
	Add: Virement from 21/02/001/66 MPHE: AU: 74 dd 20.08.10. 75,000.00				
	Add: Virement from 21/02/001/16 MPHE: AU: 74 dd 13.09.10. 100,000.00				
	Add: Virement from 21/02/001/08 MPHE: AU: 74 dd 29.09.10. 139,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (728,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,085,700.00	1,077,750.05	7,949.95	
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision 2,541,000.00				
	Less: Virement to 21/02/001/04 MPHE: AU: 74 dd 14.06.10. (75,000.00)				
	Less: Virement to 21/02/001/05 MPHE: AU: 74 dd 14.06.10. (200,000.00)				
	Less: Virement to 21/02/001/01 MPHE: AU: 74 dd 22.07.10. (70,000.00)				
	Less: Virement to 21/02/001/05 MPHE: AU: 74 dd 22.07.10. (200,000.00)				
	Less: Virement to 21/02/001/21 MPHE: AU: 74 dd 22.07.10. (100,000.00)				
	Less: Virement to 21/02/001/37 MPHE: AU: 74 dd 22.07.10. (160,000.00)				
	Add: Virement from 21/02/001/16 MPHE: AU: 74 dd 13.09.10. 1,500,000.00				
	carried/forward 3,236,000.00	2,164,900.00	2,061,801.28	103,098.72	

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HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	3,236,000.00	2,164,900.00	2,061,801.28	103,098.72
08	Rent continued				
	Less: Virement to 21/02/001/16 MPHE: AU: 74 dd 29.09.10.	(113,500.00)			
	Less: Virement to 21/02/008/16 MPHE: AU: 74 dd 29.09.10.	(4,613.00)			
	Less: Virement to 21/02/001/01 MPHE: AU: 74 dd 29.09.10.	(6,000.00)			
	Less: Virement to 21/02/001/05 MPHE: AU: 74 dd 29.09.10.	(139,000.00)			
	Less: Virement to 21/02/001/16 MPHE: AU: 74 dd 29.09.10.	(10,000.00)			
	Less: First Supplementary General Warrant dd 21/01/2011	(347,800.00)			
	Re :Transfer of Allocation to Head 60 & 61	2,615,087.00	973,536.19	1,641,550.81	
10	Office Stationery & Supplies				
	Original Provision	700,000.00			
	Add: Virement from 21/02/001/17 MPHE: AU: 74 dd 13.05.10	30,000.00			
	Add: Virement from 21/02/001/43 MPHE: AU: 74 dd 13.05.10	20,000.00			
	Add: Virement from 21/02/001/16 MPHE: AU: 74 dd 14.06.10.	200,000.00			
	Add: Virement from 21/02/001/23 MPHE: AU: 74 dd 27.08.10.	50,000.00			
	Add: Virement from 21/02/001/23 MPHE: AU: 74 dd 09.09.10.	45,000.00			
	Add: Virement from 21/02/001/58 MPHE: AU: 74 dd 22.09.10.	38,000.00			
	Add: Virement from 21/02/001/66 MPHE: AU: 74 dd 22.09.10.	62,000.00			
	Add: Virement from 21/02/009/62 MPHE: AU: 74 dd 22.09.10.	100,000.00			
	Less: First Supplementary General Warrant dd 21/01/2011	(550,900.00)			
	Re :Transfer of Allocation to Head 60 & 61	694,100.00	671,748.61	22,351.39	
11	Books and Periodicals				
	Original Provision	100,000.00			
	Add: Virement from 21/02/001/66 MPHE: AU: 74 dd 03.09.10.	20,000.00			
	Less: First Supplementary General Warrant dd 21/01/2011	(21,900.00)			
	Re :Transfer of Allocation to Head 60 & 61	98,100.00	80,484.37	17,615.63	
	carried/forward	5,572,187.00	3,787,570.45	1,784,616.55	

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HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	5,572,187.00	3,787,570.45	1,784,616.55	
12	Materials and Supplies				
	Original Provision 5,000.00				
	Re :Transfer of Allocation to Head 60 & 61	5,000.00	-	5,000.00	
13	Maintenance of Vehicles				
	Original Provision 84,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (24200.00)				
	Re :Transfer of Allocation to Head 60 & 61	59,800.00	41,810.82	17,989.18	
15	Repairs & Maintenance Equipment				
	Original Provision 90,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (38,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	51,100.00	40,682.25	10,417.75	
16	Contract Employment				
	Original Provision 12,600,000.00				
	Less: Virement to 21/02/001/62 MPHE AU74 dd 19.04.2010. (440,000.00)				
	Less: Transfer to 21/02/001/22 MPHE AU74 dd 13.05.10 (1,000,000.00)				
	Less: Virement to 21/02/001/10 MPHE: AU: 74 dd 14.6.10. (200,000.00)				
	Less: Virement to 21/02/001/22 MPHE: AU: 74 dd 14/06/10. (1,000,000.00)				
	Less: Virement to 21/02/001/37 MPHE:AU74 dd 14/06/10. (75,000.00)				
	Less: Virement to 21/02/001/22 MPHE:AU74 dd 27.08.10. (50,000.00)				
	Less: Virement to 21/02/001/04 MPHE:AU74 dd 13.09.10. (100,000.00)				
	Less: Virement to 21/02/001/05 MPHE:AU74 dd 13.09.10. (100,000.00)				
	Less: Virement to 21/02/001/08 MPHE:AU74 dd 13.09.10. (1,500,000.00)				
	Add:Virement from 21/02/009/10 MPHE AU: 74 dd 22.09.10. 25,000.00				
	Add: Virement from 21/02/008/62 MPHE:AU: 74 dd 22.09.10. 40,000.00				
	Add: Virement from 21/02/001/08 MPHE:AU: 74 dd 29.09.10. 113,500.00				
	Add virement from 21/02/001/08 MPHE: AU 74 dd 29.9.10 10,000.00				
	Less: First Suppl General Warrant dd 21/01/2011 (2,315,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	6,007,600.00	5,937,141.50	70,458.50	
	carried/forward	11,695,687.00	9,807,205.02	1,888,481.98	

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HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	11,695,687.00	9,807,205.02	1,888,481.98	
17	Training				
	Original Provision 300,000.00				
	Less: Virement to 21/02/001/57 dd 18.01.10 (15,000.00)				
	Less: Virement to 21/02/001/10 dd 13.05.10 (30,000.00)				
	Less: First Supplementary General Warrant dd 21/01/2011 (131,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	123,500.00	73,619.34	49,880.66	
19	Official Entertainment				
	Original Provision 120,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (53,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	66,200.00	27,353.50	38,846.50	
21	Repairs and Maintenance - Buildings				
	Original Provision 200,000.00				
	Add: Virement from 21/02/001/37 MPHE: AU: 74 dd 13.05.10. 25,000.00				
	Add: Virement from 21/02/001/08 MPHE: AU: 74 dd 22.07.10 100,000.00				
	Add: Virement from 21/02/001/66 MPHE: AU: 74 dd 27.08.10 110,000.00				
	Add: Virement from 21/02/001/23 MPHE: AU: 74 dd 09.09.10 45,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (143,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	336,100.00	191,851.32	144,248.68	
22	Short Term Employment				
	Original Provision 800,000.00				
	Add: Virement from 21/02/001/16 MPHE: AU: 74 dd 13.05.10 1,000,000.00				
	Add: Virement from 21/02/001/16 MPHE: AU: 74 dd 14.6.10. 1,000,000.00				
	Add: Virement from 21/02/001/16 MPHE: AU: 74 dd 27.08.10. 50,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (1,785,100.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,064,900.00	983,410.37	81,489.63	
	carried/forward	13,286,387.00	11,083,439.55	2,202,947.45	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	13,286,387.00	11,083,439.55	2,202,947.45	
23	Fees				
	Original Provision 2,000,000.00				
	Less: Virement to 21/02/001/62 MPHE:AU74 dd 27.08.10. (150,000.00)				
	Less: Virement to 21/02/001/10 MPHE:AU74 dd 27.08.10. (50,000.00)				
	Less: Virement to 21/02/001/10 MPHE:AU74 dd 09.09.10. (45,000.00)				
	Less: Virement to 21/02/001/21 MPHE: AU: 74 dd 09.09.10 (45,000.00)				
	Less: First Supplementary General Warrant dd 21/01/2011 (412,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,297,300.00	1,275,899.88	21,400.12	
27	Official Overseas Travel				
	Original Provision 750,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (128,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	621,300.00	590,798.93	30,501.07	
28	Other Contracted Services				
	Original Provision 275,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (67,100.00)				
	Re :Transfer of Allocation to Head 60 & 61	207,900.00	144,427.51	63,472.49	
37	Janitorial Services				
	Original Provision 400,000.00				
	Less: Virement to 21/02/001/21 MPHE: AU: 74 dd 13.05.10 (25,000.00)				
	Less: Virement to 21/02/001/57 MPHE: AU: 74 dd 13.05.10 (5,000.00)				
	Add: Virement from 21/02/001/16 MPH&E dd 14.06.10. 75,000.00				
	Add: Virement from 21/02/001/08 MPHE: AU: 74 dd 22.07.10 160,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (200,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	404,300.00	363,365.50	40,934.50	
	carried/forward	15,817,187.00	13,457,931.37	2,359,255.63	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	15,817,187.00	13,457,931.37	2,359,255.63	
43	Security Services				
	Original Provision 290,000.00				
	Less: Virement to 21/02/001/10 MPHE: AU: 74 dd 13.05.10 (20,000.00)				
	Less: Virement to 21/02/001/57 MPHE: AU: 74 dd 03.08.10 (25,000.00)				
	Less: Virement to 21/02/001/01 MPHE: AU: 74 dd 22.09.10 (41,000.00)				
	Less: Virement to 21/02/001/01 MPHE: AU: 74 dd 27.09.10 (10,000.00)				
	Less: Virement to 21/02/002/10 MPHE: AU: 74 dd 27.09.10 (2,653.00)				
	Less: Virement to 21/02/003/15 MPHE: AU: 74 dd 27.09.10 (2,978.00)				
	Less: Virement to 21/02/006/10 MPHE: AU: 74 dd 27.09.10 (14,533.00)				
	Less: First Supplementary General Warrant dd 21/01/2011 (102,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	71,636.00	60,030.00	11,606.00	
57	Postage				
	Original Provision 20,000.00				
	Add: Virement from 21/02/001/17 MPH&E dd 13.5.10. 15,000.00				
	Add: Virement from 21/02/001/37 MPH&E dd 13.5.10. 5,000.00				
	Add: Virement from 21/02/001/43 MPH&E dd 03.08.10. 25,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (7,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	57,100.00	38,460.98	18,639.02	
58	Medical Expenses				
	Original Provision 100,000.00				
	Less: Virement to 21/02/001/10 AU:74 MPH&E 74 dd 22.09.10. (38,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	62,000.00	3,650.00	58,350.00	
60	Travelling - Direct Charges				
	Original Provision 81,000.00				
	Re :Transfer of Allocation to Head 60 & 61	81,000.00	33,445.97	47,554.03	
	carried/forward	16,088,923.00	13,593,518.32	2,495,404.68	

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	16,088,923.00	13,593,518.32	2,495,404.68	
62	Promotions, Publicity and Printing				
	Original Provision 450,000.00				
	Add: Virement from 21/02/001/16 MPHE AU: 74 dd 19.04.2010. 440,000.00				
	Add: Virement from 21/02/001/23 MPHE: AU: 74 dd 27.08.10. 150,000.00				
	Less: First Supplementary General Warrant dd 21/01/2011 (365,400.00)				
	Re :Transfer of Allocation to Head 60 & 61 674,600.00	674,600.00	613,816.16	60,783.84	
65	Expenses of Cabinet Appointed Bodies				
	Original Provision 60,000.00				
	Less: Virement to 21/02/001/01 MPHE: AU: 74 dd 22.09.10 (9,000.00)				
	Less: First Supplementary General Warrant dd 21/01/2011 (18,300.00)				
	Re :Transfer of Allocation to Head 60 & 61 32,700.00	32,700.00	32,388.49	311.51	
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision 1,000,000.00				
	Less: Virement to 21/02/001/04 MPHE: AU: 74 dd 20.08.10. (75,000.00)				
	Less: Virement to 21/02/001/05 MPHE: AU: 74 dd 20.08.10. (75,000.00)				
	Less: Virement to 21/02/001/21 MPHE: AU: 74 dd 27.08.10. (110,000.00)				
	Less: Virement to 21/02/001/11 MPHE: AU: 74 dd 03.09.10. (20,000.00)				
	Less: Virement to 21/02/001/10 MPHE AU: 74 dd 22.09.10. (62,000.00)				
	Less: First Supplementary General Warrant dd 21/01/2011 (50,600.00)				
	Re :Transfer of Allocation to Head 60 & 61 607,400.00	607,400.00	523,143.31	84,256.69	
99	Employee Assistance Programme				
	Original Provision 50,000.00				
	Re :Transfer of Allocation to Head 60 & 61 50,000.00	50,000.00	2,145.00	47,855.00	
	TOTAL GENERAL ADMINISTRATION	17,453,623.00	14,765,011.28	2,688,611.72	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
002	LIBRARY SERVICES				
10	Office Stationery and Supplies				
	Original Provision 40,000.00				
	Add: Virement from 21/02/001/43				
	MPH: A.U. dd 27.09.10 2,653.00				
	Less: First Supplementary General Warrant				
	dd 21/01/2011 (29,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	13,353.00	8,299.07	5,053.93	
11	Books and Periodicals				
	Original Provision 285,000.00				
	Less: First Supplementary General Warrant				
	dd 21/01/2011 (117,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	168,000.00	161,909.23	6,090.77	
12	Materials and Supplies				
	Original Provision 10,000.00				
	Less: First Supplementary General Warrant				
	dd 21/01/2011 (1,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	8,500.00	3,944.58	4,555.42	
15	Repairs and Maintenance-Equipment				
	Original Provision 5,000.00				
	Less: First Supplementary General Warrant				
	dd 21/01/2011 (1,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	4,000.00	0.00	4,000.00	
17	Training				
	Original Provision 15,000.00				
	Re :Transfer of Allocation to Head 60 & 61	15,000.00	0.00	15,000.00	
28	Other Contracted Services				
	Original Provision 58,000.00				
	Less: First Supplementary General Warrant				
	dd 21/01/2011 (19,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	38,700.00	24,292.00	14,408.00	
	TOTAL LIBRARY SERVICES	247,553.00	198,444.88	49,108.12	
003	TECHNICAL CO-OPERATION UNIT				
01	Travelling and Subsistence				
	Original Provision 30,000.00				
	Less: First Supplementary General Warrant				
	dd 21/01/2011 (7,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	22,700.00	11,900.00	10,800.00	
	carried/forward	22,700.00	11,900.00	10,800.00	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	22,700.00	11,900.00	10,800.00	
05	Telephones				
	Original Provision 15,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (3,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	11,300.00	7,227.24	4,072.76	
10	Office Stationery and Supplies				
	Original Provision 14,000.00				
	Add: Virement from 21/02/003/17 MPHE: AU: 74 dd 03.09.10. 10,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (12,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	11,800.00	6,720.33	5,079.67	
12	Materials and Supplies				
	Original Provision 900.00				
	Re :Transfer of Allocation to Head 60 & 61	900.00	374.57	525.43	
15	Repairs and Maintenance (Equipment)				
	Original Provision 3,000.00				
	Add: Virement from 21/02/001/43 MPHE: AU: 74 dd 27.09.10. 2,978.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (3,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	2,478.00	709.00	1,769.00	
17	Training				
	Original Provision 10,000.00				
	Less: Virement to 21/02/003/10 MPHE: AU: 74 dd 03.09.10. (10,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	0.00	0.00	0.00	
28	Other Contracted Services				
	Original Provision 500.00				
	Re :Transfer of Allocation to Head 60 & 61	500.00	0.00	500.00	
	TOTAL TECHNICAL CO-OPERATION UNIT	49,678.00	26,931.14	22,746.86	
004	CENTRAL STATISTICAL OFFICE				
01	Travelling and Subsistence				
	Original Provision 1,600,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (442,400.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,157,600.00	1,152,725.02	4,874.98	
	carried/forward	1,157,600.00	1,152,725.02	4,874.98	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	1,157,600.00	1,152,725.02	4,874.98	
03	Uniforms				
	Original Provision 16,000.00				
	Re :Transfer of Allocation to Head 60 & 61	16,000.00	14,430.00	1,570.00	
04	Electricity				
	Original Provision 550,000.00				
	Re :Transfer of Allocation to Head 60 & 61	550,000.00	509,661.25	40,338.75	
05	Telephones				
	Original Provision 452,000.00				
	Add: Virement from 21/02/004/08				
	MPHE: AU 74 dd 10.08.10 400,000.00				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (597,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	254,100.00	245,115.93	8,984.07	
06	Water and Sewerage Rates				
	Original Provision 20,000.00				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (4,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	16,000.00	10,319.98	5,680.02	
07	House Rates				
	Original Provision 34,000.00				
	Re :Transfer of Allocation to Head 60 & 61	34,000.00	0.00	34,000.00	
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision 1,000,000.00				
	Less :Virement to 21/02/004/05				
	MPHE: AU 26 dd 10.08.10 (400,000.00)				
	Less:Virement to 21/02/004/10				
	MPHE: AU 26 dd 13.09.10 (60,000.00)				
	Less: Virement to 21/02/004/21				
	MPHE: AU 26 dd 13.09.10 (100,000.00)				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (50,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	389,200.00	106,671.58	282,528.42	
09	Rent/Lease - Vehicles and Equipment				
	Original Provision 30,000.00				
	Re :Transfer of Allocation to Head 60 & 61	30,000.00	0.00	30,000.00	
	carried/forward	2,446,900.00	2,038,923.76	407,976.24	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	2,446,900.00	2,038,923.76	407,976.24	
10	Office Stationery and Supplies				
	Original Provision 100,000.00				
	Less: Virement to 21/02/004/10				
	MPHE: AU 26 dd 13.09.10 60,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (20,800.00)				
	Re : Transfer of Allocation to Head 60 & 61	139,200.00	73,379.45	65,820.55	
11	Books and Periodicals				
	Original Provision 5,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (600.00)				
	Re : Transfer of Allocation to Head 60 & 61	4,400.00	1,249.97	3,150.03	
12	Materials and Supplies				
	Original Provision 200,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (95,800.00)				
	Re : Transfer of Allocation to Head 60 & 61	104,200.00	90,896.61	13,303.39	
13	Maintenance of Vehicles				
	Original Provision 80,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (29,900.00)				
	Re : Transfer of Allocation to Head 60 & 61	50,100.00	19,254.88	30,845.12	
15	Repairs and Maintenance - Equipment				
	Original Provision 80,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (20,000.00)				
	Re : Transfer of Allocation to Head 60 & 61	60,000.00	18,558.85	41,441.15	
16	Contract Employment				
	Original Provision 2,200,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (584,400.00)				
	Re : Transfer of Allocation to Head 60 & 61	1,615,600.00	1,217,943.55	397,656.45	
17	Training				
	Original Provision 100,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (12,900.00)				
	Re : Transfer of Allocation to Head 60 & 61	87,100.00	62,130.30	24,969.70	
	carried/forward	4,507,500.00	3,522,337.37	985,162.63	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	4,507,500.00	3,522,337.37	985,162.63	
21	Repairs and Maintenance - Buildings				
	Original Provision 300,000.00				
	Add: Virement from 21/02/004/08				
	MPHE: AU 26 dd 13.09.10 100,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (100,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	299,100.00	173,394.67	125,705.33	
22	Short-Term Employment				
	Original Provision 5,100,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (1,220,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	3,879,800.00	3,522,601.08	357,198.92	
28	Other Contracted Services				
	Original Provision 200,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (32,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	167,700.00	85,130.71	82,569.29	
37	Janitorial Services				
	Original Provision 370,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (77,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	293,000.00	205,268.14	87,731.86	
43	Security Services				
	Original Provision 385,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (53,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	331,200.00	143,225.60	187,974.40	
57	Postage				
	Original Provision 50,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (7,400.00)				
	Re :Transfer of Allocation to Head 60 & 61	42,600.00	14,580.00	28,020.00	
62	Promotions, Publicity and Printing				
	Original Provision 100,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (57,900.00)				
	Re :Transfer of Allocation to Head 60 & 61				
		42,100.00	21,199.23	20,900.77	
	TOTAL CENTRAL STATISTICAL OFFICE	9,563,000.00	7,687,736.80	1,875,263.20	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
006	URBAN AND REGIONAL PLANNING DIVISION				
01	Travelling and Subsistence				
	Original Provision 950,000.00				
	Less: Virement to 21/02/006/28 MPHE: AU: 74 dd 13.05.10. (30,000.00)				
	Less: Virement to 21/02/001/01 MPHE: AU: 74 dd 03.09.10. (100,000.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (309,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	510,800.00	459,036.87	51,763.13	
03	Uniforms				
	Original Provision 10,000.00				
	Re :Transfer of Allocation to Head 60 & 61	10,000.00	9,941.50	58.50	
04	Electricity				
	Original Provision 80,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (17,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	62,500.00	34,555.05	27,944.95	
05	Telephones				
	Original Provision 200,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (67,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	132,800.00	64,786.71	68,013.29	
06	Water and Sewerage Rates				
	Original Provision 17,100.00				
	Re :Transfer of Allocation to Head 60 & 61	17,100.00	0.00	17,100.00	
08	Rent/Lease - Office Accomodation and Storage				
	Original Provision 528,000.00				
	Less: Virement to 21/02/006/21 MPHE: AU: 74 dd19.08..10. (26,335.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (105,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	396,665.00	161,040.00	235,625.00	
	carried/forward	1,129,865.00	729,360.13	400,504.87	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	1,129,865.00	729,360.13	400,504.87	
10	Office Stationery and Supplies				
	Original Provision 140,000.00				
	Add: Virement from 21/02/001/43 MPHE: AU:47 dd 27.09.10. 14,533.00				
	Add: Virement from 21/02/006/16 MPHE: AU:47 dd 27.09.10. 2,567.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (83,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	73,900.00	53,945.50	19,954.50	
11	Books and Periodicals				
	Original Provision 15,000.00				
	Re :Transfer of Allocation to Head 60 & 61	15,000.00	3,457.75	11,542.25	
12	Material and Supplies				
	Original Provision 60,000.00				
	Add: Virement from 21/02/006/16 MPHE: AU:47 dd 27.09.10. 7,869.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (37,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	30,169.00	23,389.93	6,779.07	
13	Maintenance of Vehicles				
	Original Provision 60,000.00				
	Add: Virement from 21/02/006/37 MPHE: AU: 74 dd 19.08.10. 29,660.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (49,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	40,060.00	33,928.65	6,131.35	
15	Repairs and Maintenance-Equipment				
	Original Provision 75,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (25,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	49,800.00	7,475.00	42,325.00	
16	Contract Employment				
	Original Provision 3,500,000.00				
	Less: Virement to 21/02/006/10 MPHE: AU: 74 dd 27.09.10. (2,567.00)				
	Less: Virement to 21/02/006/12 MPHE: AU: 74 dd 27.09.10. (7,869.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (1,053,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	2,436,364.00	2,400,439.07	35,924.93	
	carried/forward	3,775,158.00	3,251,996.03	523,161.97	

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	3,775,158.00	3,251,996.03	523,161.97	
17	Training				
	Original Provision 60,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (34,700.00)				
	Re : Transfer of Allocation to Head 60 & 61	25,300.00	11,512.71	13,787.29	
21	Repairs and Maintenance - Buildings				
	Original Provision 50,000.00				
	Add: Virement from 21/02/006/08 MPHE: AU: 74 dd 19.08.10. 26,335.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (66,700.00)				
	Re : Transfer of Allocation to Head 60 & 61	9,635.00	9,013.85	621.15	
28	Other Contracted Services				
	Original Provision 50,000.00				
	Add: Virement from 21/02/006/01 MPHE: AU: 74 dd 13.05.10. 30,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (18,300.00)				
	Re : Transfer of Allocation to Head 60 & 61	61,700.00	49,428.50	12,271.50	
37	Janitorial Services				
	Original Provision 70,000.00				
	Less: Virement to 21/02/006/13 MPHE: AU: 74 dd 19.08.10. (29,660.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (17,000.00)				
	Re : Transfer of Allocation to Head 60 & 61	23,340.00	6,220.00	17,120.00	
57	Postage				
	Original Provision 20,000.00				
	Add: Virement from 21/02/006/61 MPHE: AU: 74 dd 19.08.10. 10,107.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (17,200.00)				
	Re : Transfer of Allocation to Head 60 & 61	12,907.00	10,723.25	2,183.75	
61	Insurance				
	Original Provision 25,000.00				
	Less: Virement to 21/02/006/57 MPHE: AU: 74 dd 19.08.10. (10,107.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (14,893.00)				
	Re : Transfer of Allocation to Head 60 & 61	0.00	0.00	0.00	
	TOTAL URBAN & REGIONAL PLANNING DIVISION	3,908,040.00	3,338,894.34	569,145.66	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
008	ENVIRONMENTAL POLICY AND PLANNING DIVISION				
04	Electricity				
	Original Provision 200,000.00				
	Less: Virement to 21/02/001/05				
	F:BUD: 12/21/4 dd 24.5.2010 (100,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	100,000.00	0.00	100,000.00	
05	Telephone				
	Original Provision 51,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (3,400.00)				
	Re :Transfer of Allocation to Head 60 & 61	47,600.00	917.36	46,682.64	
08	Rent/Lease - Office Accomodation and Storage				
	Original Provision 828,000.00				
	Re :Transfer of Allocation to Head 60 & 61	828,000.00	828,000.00	0.00	
10	Office Stationery and Supplies				
	Original Provision 100,000.00				
	Less: Virement to 21/02/008/16 MPHE: AU: 74 dd 29.09.10. (7,000.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (39,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	54,000.00	27,731.96	26,268.04	
11	Books and Periodicals				
	Original Provision 52,100.00				
	Re :Transfer of Allocation to Head 60 & 61	52,100.00	31,860.00	20,240.00	
13	Maintenance of Vehicles				
	Original Provision 24,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (2,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	21,500.00	6,120.22	15,379.78	
15	Repairs and Maintenance - Equipment				
	Original Provision 25,000.00				
	Re :Transfer of Allocation to Head 60 & 61	25,000.00	0.00	25,000.00	
	carried/forward	1,128,200.00	894,629.54	233,570.46	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	1,128,200.00	894,629.54	233,570.46	
16	Contract Employment				
	Original Provision 2,400,000.00				
	Less: Virement to 21/02/008/27 F:BUD: 12/21/4 dd 22.7.2010. (42,500.00)				
	Less: Virement to 21/02/008/62 F:BUD: 12/21/4 dd 24.06.10. (300,000.00)				
	Add: Virement from 21/02/001/08 MPHE:AU: 74 dd 29.09.10. 4,613.00				
	Add: Virement from 21/02/008/10 MPHE: AU: 74 dd 29.09.10. 7,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (788,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,280,513.00	1,280,253.54	259.46	
17	Training				
	Original Provision 40,000.00				
	Re :Transfer of Allocation to Head 60 & 61	40,000.00	24,700.00	15,300.00	
21	Repairs and Maintenance - Buildings				
	Original Provision 30,000.00				
	Re :Transfer of Allocation to Head 60 & 61	30,000.00	0.00	30,000.00	
27	Official Overseas Travel				
	Original Provision 350,000.00				
	Add: Virement from 21/02/008/27 F:BUD: 12/21/4 T dd 22.07.2010. 42,500.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (40,400.00)				
	Re :Transfer of Allocation to Head 60 & 61	352,100.00	346,885.38	5,214.62	
28	Other Contracted Services				
	Original Provision 7,000.00				
	Re :Transfer of Allocation to Head 60 & 61	7,000.00	0.00	7,000.00	
37	Janitorial Services				
	Original Provision 36,100.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (2,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	33,500.00	2,520.00	30,980.00	
57	Postage				
	Original Provision 1,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (200.00)				
	Re :Transfer of Allocation to Head 60 & 61	800.00	725.50	74.50	
	carried/forward	2,872,113.00	2,549,713.96	322,399.04	

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	2,872,113.00	2,549,713.96	322,399.04	
62	Promotions, Publicity and Printing				
	Original Provision 255,000.00				
	Add: Virement from 21/02/008/66 MPH&E AU74 dd 23.4.2010. 363,000.00				
	Add: Virement from 21/02/008/16 MPH&E AU74 dd 24.06.10. 300,000.00				
	Less: Virement to 21/02/001/16 MPHE:AU74 dd 22.09.10. (40,000.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (212,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	665,400.00	436,401.59	228,998.41	
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision 1,500,000.00				
	Less: Virement to 21/02//008/62 MPH&E AU74 dd 23/4/2010. (363,000.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (396,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	740,200.00	491,649.22	248,550.78	
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION	4,277,713.00	3,477,764.77	799,948.23	
009	GREEN FUND EXECUTING UNIT				
01	Travelling and Subsistence				
	Original Provision 18,000.00				
	Re :Transfer of Allocation to Head 60 & 61	18,000.00	5,916.44	12,083.56	
04	Electricity				
	Original Provision 175,000.00				
	Re :Transfer of Allocation to Head 60 & 61	175,000.00	0.00	175,000.00	
05	Telephones				
	Original Provision 20,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (5,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	14,300.00	8,257.34	6,042.66	
09	Rent/Lease - Vehicles and Equipment				
	Original Provision 2,000.00				
	Re :Transfer of Allocation to Head 60 & 61	2,000.00	0.00	2,000.00	
	carried/forward	209,300.00	14,173.78	195,126.22	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	209,300.00	14,173.78	195,126.22	
10	Office Stationery and Supplies				
	Original Provision 45,000.00				
	Less: Virement to 21/02/001/16				
	MPHE:AU74 dd 22.09.10. (25,000.00)				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (2,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	17,500.00	6,101.00	11,399.00	
11	Books and Periodicals				
	Original Provision 10,000.00				
	Less: Virement to 21/02/009/23 MPHE: AU: 74				
	dd 13.05.10 (3,700.00)				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (5,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,300.00	0.00	1,300.00	
13	Maintenance of Vehicles				
	Original Provision 15,000.00				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (3,400.00)				
	Re :Transfer of Allocation to Head 60 & 61	11,600.00	10,856.52	743.48	
15	Repairs and Maintenance - Equipment				
	Original Provision 15,000.00				
	Re :Transfer of Allocation to Head 60 & 61	15,000.00	0.00	15,000.00	
16	Contract Employment				
	Original Provision 2,016,000.00				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (625,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,390,500.00	1,100,734.27	289,765.73	
23	Fees				
	Original Provision 0.00				
	Add: Virement from 21/02/009/11				
	MPHE: AU: 74 dd 13.05.10. 3,700.00				
	Re :Transfer of Allocation to Head 60 & 61	3,700.00	0.00	3,700.00	
57	Postage				
	Original Provision 500.00				
	Re :Transfer of Allocation to Head 60 & 61	500.00	0.00	500.00	
	carried/forward	1,649,400.00	1,131,865.57	517,534.43	

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/forward	1,649,400.00	1,131,865.57	517,534.43	
62	Promotions, Publicity and Printing				
	Original Provision 200,000.00				
	Less: Virement to 21/02/001/10				
	MPHE: AU: 74 dd 22.09.10 (100,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	100,000.00	16,442.78	83,557.22	
66	Hosting of Conferences, Seminars and Other				
	Original Provision 75,000.00				
	Re :Transfer of Allocation to Head 60 & 61	75,000.00	28,589.65	46,410.35	
	TOTAL GREEN FUND EXECUTING UNIT	1,824,400.00	1,176,898.00	647,502.00	
03	MINOR EQUIPMENT PURCHASES	877,700.00	267,253.62	610,446.38	
001	GENERAL ADMINISTRATION				
02	Office Equipment				
	Original Provision 75,000.00				
	Add: Virement from 21/03/002/04				
	MPH&E AU74 dd 18.1.2010. 20,000.00				
	Add: Virement from 21/03/004/02				
	MPH&E AU74 dd 18.1.2010. 20,000.00				
	Add: Virement from 21/03/006/02				
	MPH&EAU74 dd 18.1.2010. 20,000.00				
	Add: Virement from 21/03/008/02				
	MPH&E AU74 dd 18.1.2010. 20,000.00				
	Add: Virement from 21/03/009/02				
	MPH&EAU74 dd 18.1.2010. 20,000.00				
	Less: Virement to 21/03/001/03 MPHE: AU: 74				
	dd 03.08.10. (9,100.00)				
	Less: Virement to 21/03/001/03 MPHE: AU: 74				
	dd 29.09.10. (83,500.00)				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (20,400.00)				
	Re :Transfer of Allocation to Head 60 & 61	62,000.00	4,427.50	57,572.50	
03	Furniture and Furnishings				
	Original Provision 75,000.00				
	Add: Virement from 21/03/008/03				
	MPH&E: AU 74 dd 1.12.2009 8,085.00				
	Add: Virement from 21/03/001/04				
	MPH&E: AU 74 dd 26.1.2010 4,800.00				
	Add: Virement from 21/03/001/04				
	MPH&E AU74 dd 23.2.2010. 16,000.00				
	Add: Virement from 21/03/009/03				
	carried /forward 103,885.00	62,000.00	4,427.50	57,572.50	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/forward	103,885.00	62,000.00	4,427.50	57,572.50
	Add: Virement from 21/03/009/03 MPH&E AU74 dd 24.3.2010.	15,000.00			
	Add: Virement from 21/03/001/02 MPHE: AU: 74 dd 03.08.10.	9,100.00			
	Add: Virement from 21/03/009/03 MPHE: AU: 74 dd 09.09.10.	20,000.00			
	Add: Virement from 21/03/001/02 MPHE: AU: 74 dd 29.09.10.	83,500.00			
	Less: First Supplementary General Warrant d.d 1/21/2011	(113,400.00)			
	Re :Transfer of Allocation to Head 60 & 61	118,085.00	118,074.83	10.17	
04	Other Minor Equipment				
	Original Provision	50,000.00			
	Less: Virement to 21/03/001/03 MPHE: AU: 74 dd 23.01.2010.	(4,800.00)			
	Less: Virement to 21/03/001/03 MPH&E AU74 dd 23.2.2010.	(16,000.00)			
	Add: Virement from 21/03/009/04 MPH&E AU74 dd 13.05.10.	8,000.00			
	Add: Virement from 21/03/008/04 MPH&E AU74 dd 13.05.10.	8,000.00			
	Add: Virement from 21/03/009/04 MPH&E AU74 dd 14.06.10.	10,500.00			
	Add: Virement from 21/03/004/04 MPHE: AU:74 dd 21.06.10.	8,600.00			
	Add: Virement from 21/03/009/04 MPH&E AU74 dd 24.08.10.	3,500.00			
	Add: Virement from 21/03/009/04 MPHE: AU: 74 dd 09.09.10.	20,000.00			
	Less: First Supplementary General Warrant d.d 1/21/2011	(26,900.00)			
	Re :Transfer of Allocation to Head 60 & 61	60,900.00	40,712.21	20,187.79	
	TOTAL GENERAL ADMINISTRATION	240,985.00	163,214.54	77,770.46	
002	LIBRARY SERVICES				
02	Office Equipment				
	Original Provision	70,000.00			
	Add: Virement from 21/03/002/03 MPHE: AU: 74 dd 03.08.10.	51,000.00			
	Less: Virement to 21/03/002/04 MPHE: AU: 74 dd 28.09.09.	(48,100.00)			
	Re :Transfer of Allocation to Head 60 & 61	72,900.00	69,115.00	3,785.00	
	carried/forward	72,900.00	69,115.00	3,785.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	72,900.00	69,115.00	3,785.00	
03	Furniture and Furnishings				
	Original Provision 200,000.00				
	Less: Virement to 21/03/002/02 MPHE: AU: 74 dd 03.08.10. (51,000.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (133,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	15,400.00	14,639.50	760.50	
04	Other Minor Equipment				
	Original Provision 70,000.00				
	Less: Virement to 21/03/001/02 MPHE: AU: 74 dd 18.01.2010. (20,000.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (20,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	29,300.00	1,086.75	28,213.25	
	TOTAL LIBRARY SERVICES	117,600.00	84,841.25	32,758.75	
003	TECHNICAL CO-OPERATION UNIT				
02	Office Equipment				
	Original Provision 1,500.00				
	Add: Virement from 21/03/003/04 TCU 1/7/4 dd 10.02.2010. 1,500.00				
	Add: Virement from 21/03/003/03 MPH&E AU47 dd 03.09.10. 1,800.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (4,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	200.00	0.00	200.00	
03	Furniture and Furnishings				
	Original Provision 5,000.00				
	Less: Virement to 21/03/003/02 TCU 1/7/4 dd 10.02.2010. (1,500.00)				
	Less: Virement to 21/03/003/02 MPH&E AU47 dd 03.09.2010. (1,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,700.00	0.00	1,700.00	
04	Other Minor Equipment				
	Original Provision 2,500.00				
	Re :Transfer of Allocation to Head 60 & 61	2,500.00	0.00	2,500.00	
	TOTAL TECHNICAL CO-OPERATION UNIT	4,400.00	0.00	4,400.00	

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HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
004	CENTRAL STATISTICAL OFFICE				
02	Office Equipment				
	Original Provision 200,000.00				
	Less: Virement to 21/03/001/02				
	MPH&E AU74 dd 18.01.2010. (20,000.00)				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (36,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	143,100.00	0.00	143,100.00	
03	Furniture and Furnishings				
	Original Provision 150,000.00				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (77,100.00)				
	Re :Transfer of Allocation to Head 60 & 61	72,900.00	0.00	72,900.00	
04	Other Minor Equipment				
	Original Provision 215,000.00				
	Less: Virement to 21/03/001/04				
	MPH & E AU: 74 dd 21.06.10. (8,600.00)				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (128,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	77,600.00	0.00	77,600.00	
	TOTAL CENTRAL STATISTICAL OFFICE	293,600.00	0.00	293,600.00	
006	URBAN AND REGIONAL PLANNING DIVISION				
02	Office Equipment				
	Original Provision 75,000.00				
	Less: Virement to 21/03/001/02 MPHE AU74				
	dd 18.01.2010. (20,000.00)				
	Less: Virement to 21/03/006/04 MPHE AU74				
	dd 24.03.2010. (18,078.00)				
	Add: Virement from 21/03/006/03 MPHE: AU74				
	dd 19.08.10. 5,300.00				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (36,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	5,522.00	5,521.73	0.27	
03	Furniture and Furnishings				
	Original Provision 60,000.00				
	Less: Virement to 21/03/006/02				
	MPHE AU74 dd 19.08.10. (5,300.00)				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (40,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	14,200.00	8,579.10	5,620.90	
	carried/forward	19,722.00	14,100.83	5,621.17	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	19,722.00	14,100.83	5,621.17	
04	Other Minor Equipment				
	Original Provision 30,000.00				
	Add: Virement from 21/03/006/02 MPHE: AU74 dd 24.03.2010. 18,078.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (15,300.00)				
	Re :Transfer of Allocation to Head 60 & 61 32,778.00	5,097.00	27,681.00		
	TOTAL URBAN & REGIONAL PLANNING DIVISION	52,500.00	19,197.83	33,302.17	
008	ENVIRONMENTAL POLICY AND PLANNING DIVISION				
02	Office Equipment				
	Original Provision 75,000.00				
	Less: Virement to 21/03/001/02 MPHE AU 74 dd 18.01.2010. (20,000.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (48,500.00)				
	Re :Transfer of Allocation to Head 60 & 61 6,500.00	0.00	6,500.00		
03	Furniture and Furnishings				
	Original Provision 75,000.00				
	Less: Virement to 21/03/001/03 MPHE: AU: 74 dd 1.12.2009. (8,085.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (24,100.00)				
	Re :Transfer of Allocation to Head 60 & 61 42,815.00	0.00	42,815.00		
04	Other Minor Equipment				
	Original Provision 50,000.00				
	Less: Virement to 21/03/001/04 MPHE: AU: 74 dd 13.05.10. (8,000.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (22,000.00)				
	Re :Transfer of Allocation to Head 60 & 61 20,000.00	0.00	20,000.00		
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION	69,315.00	0.00	69,315.00	
009	GREEN FUND EXECUTING UNIT				
02	Office Equipment				
	Original Provision 75,000.00				
	Less: Virement to 21/03/001/02 MPHE: AU: 74 dd 18.01.2010. (20,000.00)				
	Re :Transfer of Allocation to Head 60 & 61 55,000.00	0.00	55,000.00		
	carried/forward	55,000.00	0.00	55,000.00	

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	55,000.00	0.00	55,000.00	
03	Furniture and Furnishings				
	Original Provision 75,000.00				
	Less: Virement to 21/03/001/03 MPHE AU74 dd 24.3.2010 (15,000.00)				
	Less: Virement to 21/03/001/03 MPHE: AU: 74 dd 09.09.10. (20,000.00)				
	Less: First Supplementary General Warrant d.d 1/21/2011 (3,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	36,300.00	0.00	36,300.00	
04	Other Minor Equipment				
	Original Provision 50,000.00				
	Less: Virement to 21/03/001/04 MPHE: AU: 74 dd 13.05.10. (8,000.00)				
	Less: Virement to 21/03/001/04 MPHE: AU: 74 dd 14.06.10. (10,500.00)				
	Less: Virement to 21/03/001/04 MPHE: AU: 74 dd 24.08.10. (3,500.00)				
	Less: Virement to 21/03/001/04 MPHE: AU: 74 dd 09.09.10. (20,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	8,000.00	0.00	8,000.00	
	TOTAL GREEN FUND EXECUTING UNIT	99,300.00	0.00	99,300.00	
04	CURRENT TRANSFERS & SUBSIDIES	180,382,280.00	178,405,399.00	1,976,881.00	(131.00)
001	REGIONAL BODIES				
01	Membership in Caribbean Conservation Ass.				
	Original Provision 50,000.00				
	Re :Transfer of Allocation to Head 60 & 61	50,000.00	0.00	50,000.00	
03	Trust Fund of the Caribbean Environment Prog.				
	Original Provision 200,000.00				
	Re :Transfer of Allocation to Head 60 & 61	200,000.00	0.00	200,000.00	
04	Economic Commission for Latin America and the Caribbean (ECLA)				
	Original Provision 36,000.00				
	Re :Transfer of Allocation to Head 60 & 61	36,000.00	36,000.00	0.00	
	TOTAL REGIONAL BODIES	286,000.00	36,000.00	250,000.00	

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HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
002	COMMONWEALTH BODIES				
01	Commonwealth Fund for Technical Co-operation				
	Original Provision 1,291,500.00				
	Less: Virement from 21/04/009/03 MPHE: AU: 74 dd 07.12.2009. 246,690.00				
	Re :Transfer of Allocation to Head 60 & 61	1,538,190.00	1,092,921.68	445,268.32	
	TOTAL COMMONWEALTH BODIES	1,538,190.00	1,092,921.68	445,268.32	
003	UNITED NATIONS ORGANISATIONS				
01	United Nations Development Programme				
	Original Provision 8,476,650.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (3,854,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	4,621,850.00	4,218,250.00	403,600.00	
02	UN Fund for Population Activities				
	Original Provision 36,750.00				
	Less: Virement to 21/04/003/02 MPHE AU74 dd 23.4.2010. (4,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	32,750.00	31,808.00	942.00	
03	Perez Guerrero Trust Fund				
	Original Provision 14,700.00				
	Add: Virement from 21/04/003/02 MPHE AU 74 dd 23.04.2010 4,000.00				
	Add: Virement from 21/04/009/03 MPHE AU74 dd 23.04.2010 10,000.00				
	Re :Transfer of Allocation to Head 60 & 61	28,700.00	12,747.00	15,953.00	
04	United Nations Habitat and Human Settlement Fund (HABITAT)				
	Original Provision 7,000.00				
	Re :Transfer of Allocation to Head 60 & 61	7,000.00	0.00	7,000.00	
05	United Nations Environment Programme				
	Original Provision 66,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (2,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	63,100.00	0.00	63,100.00	
	carried/forward	4,753,400.00	4,262,805.00	490,595.00	

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/forward	4,753,400.00	4,262,805.00	490,595.00	
06	United Nations Framework Convention on Climate Change Original Provision 100,000.00 Less: Virement to 21/04/003/07 MPHE: AU: 74 dd 26.01.2010. (6,500.00) Re :Transfer of Allocation to Head 60 & 61	93,500.00	55,504.90	37,995.10	
07	United Nations Convention on Desertification Original Provision 12,000.00 Add: Virement from 21/04/003/06 MPHE: AU: 74 dd 26.01.2010. 6,500.00 Re :Transfer of Allocation to Head 60 & 61	18,500.00	18,449.51	50.49	
08	Convention on Persistent Organic Pollutants Original Provision 12,000.00 Re :Transfer of Allocation to Head 60 & 61	12,000.00	0.00	12,000.00	
09	Intergovernmental Panel on Climate Change Trust Original Provision 69,000.00 Re :Transfer of Allocation to Head 60 & 61	69,000.00	63,810.00	5,190.00	
10	United Nation Information Centre (UNIC) Original Provision 12,000.00 Re :Transfer of Allocation to Head 60 & 61	12,000.00	0.00	12,000.00	
	TOTAL UNITED NATIONS ORGANISATIONS	4,958,400.00	4,400,569.41	557,830.59	
004	INTERNATIONAL BODIES				
01	International Statistical Institute Membership Original Provision 1,500.00 Re :Transfer of Allocation to Head 60 & 61	1,500.00	0.00	1,500.00	
	TOTAL INTERNATIONAL BODIES	1,500.00	0.00	1,500.00	
007	HOUSEHOLDS				
01	Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund Original Provision 0.00 Add: Virement from 21/01/001/01 F: BUD: 12/21/4 T dd 5.8.2010 16,980.00 Less: First Supplementary General Warrant d.d 1/21/2011 (7,600.00) Re :Transfer of Allocation to Head 60 & 61	9,380.00	9,435.00		(55.00)
	TOTAL HOUSEHOLDS	9,380.00	9,435.00		(55.00)

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
009	OTHER TRANSFERS				
01	T & T Housing Development Corporation				
	Original Provision 169,176,400.00				
	Add: Virement from 21/009/004/08/E/235				
	F: BUD: 12/21/4 dd 08.09.10 20,000,000.00				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (43,026,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	146,150,200.00	146,150,276.00		(76.00)
02	Environmental Management Authority				
	Original Provision 40,000,000.00				
	Less: Virement from 21/04/009/02				
	MPHE: AU: 74 dd 07.12.09. 30,000.00				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (13,997,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	26,032,800.00	26,002,832.50	29,967.50	
03	Basel Regional Centre				
	Original Provision 1,555,000.00				
	Less: Virement to 21/04/009/02				
	MPHE: AU: 74 dd 07.12.09. (246,690.00)				
	Less: Virement to 21/04/009/02				
	MPHE: AU: 74 dd 07.12.09. (30,000.00)				
	Less: Virement to 21/04/010/02 MPHE: AU: 74				
	dd 08.01.10. (1,250.00)				
	Less: Virement to 21/04/003/03 MPHE: AU: 74				
	dd 23.04.10. (10,000.00)				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (349,400.00)				
	Re :Transfer of Allocation to Head 60 & 61	917,660.00	229,265.46	688,394.54	
04	Support Office for the Partnership Initiative				
	on Sustainable Land Management				
	Original Provision 593,500.00				
	Less: First Supplementary General Warrant				
	d.d 1/21/2011 (139,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	454,000.00	453,982.00	18.00	
	TOTAL OTHER TRANSFERS	173,554,660.00	172,836,355.96	718,380.04	(76.00)

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
010	OTHER TRANSFERS ABROAD				
01	Basel Convention				
	Original Provision 14,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (10,100.00)				
	Re :Transfer of Allocation to Head 60 & 61	3,900.00	0.00	3,900.00	
02	Convention on Biological Diversity				
	Original Provision 29,000.00				
	Add: Virement from 21/04/009/03				
	MPHE: AU: 74 dd 08.01.10 1,250.00				
	Re :Transfer of Allocation to Head 60 & 61	30,250.00	30,116.95	133.05	
	TOTAL OTHER TRANSFERS ABROAD	34,150.00	30,116.95	4,033.05	
06	CURRENT TRANSFERS TO STAT. BOARDS & SIMILAR BODIES	18,825,000.00	15,883,770.00	2,941,230.00	
004	STATUTORY BOARDS				
18	Sugar Industry Labour Welfare Fund - Ad'm				
	Original Provision 8,900,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (1,905,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	6,994,200.00	6,166,540.00	827,660.00	
54	Land Settlement Agency				
	Original Provision 15,578,000.00				
	Less: First Supplementary General Warrant d.d 1/21/2011 (3,747,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	11,830,800.00	9,717,230.00	2,113,570.00	
	TOTAL STATUTORY BOARDS	18,825,000.00	15,883,770.00	2,941,230.00	

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
09	DEVELOPMENT PROGRAMME	140,397,088.00	105,468,417.77	34,928,670.23	
001	PRE-INVESTMENT				
03	DEVELOPMENT INSTITUTIONS				
L	LINE MINISTRIES/GOVERNMENT AGENCIES				
001	National Pre-Investment Support Programme				
	Original Provision 300,000.00				
	Less: Virement to 21/09/001/03/L/002				
	F:BUD: 15/21/4 dd 25.3.2010 (300,000.00)				
		0.00	0.00	0.00	
002	National Strategic Development				
	Framework V2020				
	Original Provision 800,000.00				
	Add: Virement from 21/09/001/03/L/001				
	F:BUD: 15/21/4 dd 25.3.2010. 300,000.00				
	Add: Virement from 21/09/005/06/C/036				
	F:BUD: 15/21/4 dd 24.08.10. 125,000.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (343,400.00)				
	Re :Transfer of Allocation to Head 60 & 61	881,600.00	840,142.64	41,457.36	
	TOTAL LINE MINISTRIES/GOVERNMENT AGENCIES	881,600.00	840,142.64	41,457.36	
14	SOCIAL AND COMMUNITY SERVICES				
B	PHYSICAL PLANNING STUDIES AND DESIGNS				
001	Establishment of a National Land/Geographic				
	Information System-Feasibility Study				
	Original Provision 250,000.00				
	Less: Virement to 21/09/005/06/A/009				
	F:BUD: 15/21/4 dd 17.09.10. (18,462.00)				
	Less: Virement to 21/09/005/06/A/011				
	F:BUD: 15/21/4 dd 17.09.10. (41,594.00)				
	Re :Transfer of Allocation to Head 60 & 61	189,944.00	189,943.80	0.20	
	TOTAL SOCIAL AND COMMUNITY SERVICES	189,944.00	189,943.80	0.20	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
004	SOCIAL INFRASTRUCTURE				
06	GENERAL PUBLIC SERVICES				
M	CENTRAL STATISTICAL OFFICE				
016	Household Budgetary Survey				
	Original Provision 1,000,000.00				
	Add: Virement from 21/09/004/06/M/030, 040 & 21/09/005/17/B/001 and 21/09/004/ 06/A/030				
	F:BUD: 15/21/4 T dd 01.09.09. (3,900.00)				
	Less: Virement to 21/09/004/06/M/032				
	F:BUD:15/21/4 dd 28.05.2010 (42,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	954,100.00	135,584.00	818,516.00	
020	Hosting of Meetings of Caribbean Statistician & Regional Consensus Co-ordinating Committee				
	Original Provision 500,000.00				
	Less: First Supplementary General Warrant dd 1/21/2011 (275,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	224,500.00	0.00	224,500.00	
024	Revision of Domestic Production and Producers'				
	Original Provision 400,000.00				
	Less: Virement to 21/09/004/06/M/032				
	F: BUD 15/21/4 dd 8.09.10 (100,000.00)				
	Less: First Supplementary General Warrant dd 1/21/2011 (217,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	82,500.00	0.00	82,500.00	
030	Restratification of the Sampling frame and Revision of the Food Crop Survey				
	Original Provision 500,000.00				
	Less: First Supplementary General Warrant dd 1/21/2011 (232,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	267,500.00	266,062.11	1,437.89	
032	Remuneration Strategy for Special Listing and Redrawing Delineation				
	Original Provision 300,000.00				
	Add: Virement from 21/09/004/M/024				
	F:BUD 15/21/4 dd 8.09.10 100,000.00				
	Add: Virement from 21/09/004/M/016				
	F:BUD 15/21/4 dd 28.05.2010 42,000.00				
	Less: First Suppl'y General Warrant dd 1/21/2011 (22,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	419,700.00	322,796.22	96,903.78	
	carried/forward	1,948,300.00	724,442.33	1,223,857.67	

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HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	1,948,300.00	724,442.33	1,223,857.67	
040	Population and Housing Census				
	Original Provision 20,000,000.00				
	Less: Virement to 21/09/004/08/E/232				
	F: BUD: 15/21/4 dd 24.08.10. (4,000,000.00)				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (4,399,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	11,600,500.00	6,348,162.46	5,252,337.54	
	TOTAL CENTRAL STATISTICAL OFFICE	13,548,800.00	7,072,604.79	6,476,195.21	
08	HOUSING AND SETTLEMENT				
B	LAND DEVELOPMENT				
064	Brothers Garth Housing Development, SILWC				
	Original Provision 3,000,000.00				
	Less: Virement to 21/09/004/08/B/072				
	F:BUD: 15/21/4 dd 8.6.2010. (370,222.00)				
	Less:Virement to 21/09/004/08/B/064				
	F:BUD: 15/21/4 dd 28.09.10. (290,986.00)				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (24,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	2,314,292.00	134,546.54	2,179,745.46	
070	Tarouba Central Housing Dev. Phase SILWC				
	Original Provision 1,000,000.00				
	Less: Virement to 21/09/005/03/D/072				
	F:BUD: 15/21/4 T dd 8.1.2010. (827,709.00)				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (17,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	154,991.00	0.00	154,991.00	
072	Cedar Hill Housing Development SILWC				
	Original Provision 0.00				
	Add: Virement from 21/09/004/08/B/064				
	F:BUD: 15/21/4 dd 8.6.2010. 370,222.00				
	Add: Virement from 21/09/004/08/B/070				
	F:BUD: 15/21/4 dd 8.1.2010. 827,709.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (135,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,062,731.00	774,570.76	288,160.24	
078	Upgrading of SILWC Housing Development				
	Original Provision 400,000.00				
	Add: Virement from 21/09/004/08/B/064				
	F:BUD: 15/21/4 dd 28.09.10. 290,986.00				
		690,986.00	400,000.00	290,986.00	
	TOTAL LAND DEVELOPMENT	4,223,000.00	1,309,117.30	2,913,882.70	

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
D	HOUSING ESTATES				
063	Apartment Complexes in East P.O.S. Refurbishment of Electrical Installations Original Provision 5,000,000.00 Less: Virement to 21/09/004/08/D/068 F:BUD: 15/21/4 dd 6.7.2010 (4,000,000.00) Less: First Supplementary General Warrant dd 1/21/2011 (99,800.00) Re :Transfer of Allocation to Head 60 & 61 900,200.00	900,200.00	0.00	900,200.00	
068	Remedial Infrastructure Works Original Provision 14,500,000.00 Add: Virement from 21/09/004/08/D/063 F: BUD: 15/21/4 dd 6.7.2010 4,000,000.00 Add: Virement from 21/09/004/08/D/070 F: BUD: 15/21/4 dd 6.7.2010 3,000,000.00 Less: First Supplementary General Warrant dd 1/21/2011 (9,569,400.00) Re :Transfer of Allocation to Head 60 & 61 11,930,600.00	11,930,600.00	3,882,915.66	8,047,684.34	
070	Apartment Complexes in P.O.S. and surrounding areas - Remedial Works Original Provision 5,000,000.00 Less: Virement to 21/09/004/08/D/068/ F: BUD: 15/21/4 dd 6.7.2010. (3,000,000.00) Less: First Supplementary General Warrant dd 1/21/2011 (1,501,300.00) Re :Transfer of Allocation to Head 60 & 61 498,700.00	498,700.00	498,734.40		(34.40)
	TOTAL HOUSING ESTATES	13,329,500.00	4,381,650.06	8,947,884.34	(34.40)
E	SETTLEMENTS				
232	Housing Grants Original Provision 15,000,000.00 Add: Virement from 21/09/004/06/M/040 F:BUD: 15/21/4 dd 24.08.10. 4,000,000.00 Less: First Supplementary General Warrant dd 1/21/2011 (6,026,200.00) Re :Transfer of Allocation to Head 60 & 61 12,973,800.00	12,973,800.00	12,973,859.49		(59.49)
235	High Density Housing Programme Original Provision 45,000,000.00 Less: Virement to 21/04/009/01 F:BUD: 15/21/4 dd 08.09.2010. (20,000,000.00) Less: First Supplementary General Warrant dd 1/21/2011 (1,550,000.00) Re :Transfer of Allocation to Head 60 & 61 23,450,000.00	23,450,000.00	21,796,543.86	1,653,456.14	
	carried/forward	36,423,800.00	34,770,403.35	1,653,456.14	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	36,423,800.00	34,770,403.35	1,653,456.14	
236	Regularisation & Regeneration of Comm. East P.O.S. Original Provision 4,000,000.00 Less: Virement to 21/09/004/08/E/238 F:BUD: 15/21/4 dd08.9.2010. (405,240.00) Less: Virement to 21/09/004/08/E/238 F:BUD: 15/21/4 dd 25.3.2010. (1,174,000.00) Re :Transfer of Allocation to Head 60 & 61	2,420,760.00	0.00	2,420,760.00	
238	Survey of Squatter Sites Original Provision 500,000.00 Add: Virement from 21/09/004/08/E/236 F:BUD: 15/21/4 dd 08.9.2010. 405,240.00 Add: Virement from 21/09/004/08/E/236 F:BUD: 15/21/4 dd 25.3.2010. 1,174,000.00 Less: First Supplementary General Warrant dd 1/21/2011 (1,660,200.00) Re :Transfer of Allocation to Head 60 & 61	419,040.00	419,095.00		(55.00)
	TOTAL SETTLEMENTS	39,263,600.00	35,189,498.35	4,074,216.14	(55.00)
F	SQUATTER REGULARISATION				
355	La Fortune Housing Settlement SILWC Original Provision - Add: Virement from 21/09/004/08/F/359 F:BUD: 15/21/4 dd 8.1.2010. 1,120,012.00 Add: Virement from 21/09/004/08/F/359 F:BUD: 15/21/4 dd 8.6.2010. 365,357.00 Less: First Supplementary General Warrant dd 1/21/2011 (135,200.00) Re :Transfer of Allocation to Head 60 & 61	1,350,169.00	770,903.29	579,265.71	
356	Relocation of Squatters Original Provision 10,000,000.00 Less: Virement to 21/09/005/03/D/190 F: BUD: 15/21/4 dd 24.08.10. (4,000,000.00) Re :Transfer of Allocation to Head 60 & 61	6,000,000.00	6,000,000.00	0.00	
359	Frederick Settlement, Caroni, SILWC Original Provision 1,500,000.00 Less: Virement to 21/09/004/08/F/355 F:BUD: 15/21/4 dd 8.1.2010. (1,120,012.00) Less: Virement to 21/09/005/03/D/355 F:BUD: 15/21/4 T dd 8.6.2010. (365,357.00) Re :Transfer of Allocation to Head 60 & 61	14,631.00	0.00	14,631.00	
	TOTAL SQUATTER REGULARISATION	7,364,800.00	6,770,903.29	593,896.71	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
G	OTHER SERVICES				
292	Emergency Shelter Relief Fund				
	Original Provision	1,000,000.00			
	Less: First Supplementary General Warrant dd 1/21/2011	(410,000.00)			
	Re :Transfer of Allocation to Head 60 & 61	590,000.00	239,000.00	351,000.00	
	TOTAL OTHER SERVICES	590,000.00	239,000.00	351,000.00	
H	HOUSING OPPORTUNITY PROGRAMME				
001	Squatter Regularisation				
	Original Provision	22,000,000.00			
	Less: First Supplementary General Warrant dd 1/21/2011	(4,672,500.00)			
	Re :Transfer of Allocation to Head 60 & 61	17,327,500.00	14,910,340.57	2,417,159.43	
003	Provision of Housing Subsidies - Greenfield Sites				
	Original Provision	18,000,000.00			
	Less: First Supplementary General Warrant dd 1/21/2011	(3,492,500.00)			
	Re :Transfer of Allocation to Head 60 & 61	14,507,500.00	13,500,000.00	1,007,500.00	
007	Marketing and Communications Programme				
	Original Provision	500,000.00			
	Less: First Supplementary General Warrant dd 1/21/2011	(12,400.00)			
	Re :Transfer of Allocation to Head 60 & 61	487,600.00	8,721.25	478,878.75	
009	Institutional Strengthening of SILWC/MOH				
	Original Provision	500,000.00			
	Less: First Supplementary General Warrant dd 1/21/2011	(103,600.00)			
	Re :Transfer of Allocation to Head 60 & 61	396,400.00	364,921.59	31,478.41	
013	Expenses of the Project Co-ordinating Unit				
	Original Provision	3,000,000.00			
	Less: First Supplementary General Warrant dd 1/21/2011	(1,086,400.00)			
	Re :Transfer of Allocation to Head 60 & 61	1,913,600.00	1,698,762.26	214,837.74	
	TOTAL HOUSING OPPORTUNITY PROGRAMME	34,632,600.00	30,482,745.67	4,149,854.33	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
B	PHYSICAL PLANNING STUDIES AND DESIGNS				
001	Planning Studies and Land Use Surveys in Trinidad and Tobago				
	Original Provision 500,000.00				
	Less: Virement to 21/09/005/06/B/003				
	F:BUD: 15/21/4 dd 26.08.10. (146,295.00)				
	Less: First Supplementary General Warrant dd 1/21/2011 (235,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	118,705.00	29,968.93	88,736.07	
003	Development Promotions and Plans Preparation				
	Original Provision 300,000.00				
	Add: Virement from 21/09/005/06/B/001				
	F:BUD: 15/21/4 dd 26.08.10. 146,295.00				
	Less: First Supplementary General Warrant dd 1/21/2011 (156,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	289,795.00	250,303.41	39,491.59	
008	Physical Planning Studies and Designs				
	Original Provision 6,000,000.00				
	Less: First Supplementary General Warrant dd 1/21/2011 (2,134,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	3,865,300.00	2,743,748.66	1,121,551.34	
	TOTAL PHYSICAL PLANNING STUDIES AND DESIGNS	4,273,800.00	3,024,021.00	1,249,779.00	
005	MULTI-SECTORAL AND OTHER SERVICES				
03	DEVELOPMENT INSTITUTIONS				
D	CHAGUARAMAS DEVELOPMENT AUTHORITY				
002	Improvement to Chagville Facilities				
	Original Provision 1,000,000.00				
	Less: Virement to 21/09/005/03/D/178				
	F:BUD: 15/21/4 dd 28.7.2010. (195,178.00)				
	Less: Virement to 21/09/005/03/D/190				
	F:BUD: 15/21/4 dd 28.7.2010. (672,541.00)				
	Less: First Supplementary General Warrant dd 1/21/2011 (25,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	106,781.00	106,780.32	0.68	
	carried/forward	106,781.00	106,780.32	0.68	

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	106,781.00	106,780.32	0.68	
010	Motor Vehicle and Equipment Upgrade				
	Original Provision 400,000.00				
	Less: Virement to 21/09/005/03/D/190				
	F:BUD: 15/21/4 dd 28.7.2010. (256,509.00)				
	Add: Virement from 21/09/005/03/D/178				
	F:BUD: 15/21/4 dd 23.09.10. 1.00				
	Adds: Virement from 21/09/005/03/D/190				
	F: BUD: 15/21/4 dd 28.09.10. 1.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (143,492.00)				
	Re :Transfer of Allocation to Head 60 & 61	1.00	0.00	1.00	
014	Chaguaramas Forest Rehabilitation				
	Original Provision 300,000.00				
	Less: Virement to 21/09/005/03/D/101				
	F:BUD: 15/21/4 dd 8.6.2010. (70,000.00)				
	Less: Virement to 21/09/005/03/D/101				
	F:BUD: 15/21/4 dd 28.7.2010. (230,000.00)				
		0.00	0.00	0.00	
101	Improvements to Macqueripe Beach Facilities				
	Original Provision 3,600,000.00				
	Add: Virement from 21/09/005/03/D/014				
	F:BUD: 15/21/4 dd 8.6.2010. 70,000.00				
	Add: Virement from 21/09/005/03/D/166				
	F:BUD: 15/21/4 dd 8.6.2010. 765,000.00				
	Add: Virement from 21/09/005/03/D/175				
	F:BUD: 15/21/4 dd 8.6.2010. 500,000.00				
	Add: Virement from 21/09/005/03/D/176				
	F:BUD: 15/21/4 dd 8.6.2010. 128,000.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (1,463,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	3,600,000.00	3,600,000.00	0.00	
163	Renovation to CDA Administration Building and C44 Workshop				
	Original Provision 500,000.00				
	Add: Virement from 21/09/005/03/D/176				
	F: BUD: 15/21/4 dd 8.6.2010. 172,000.00				
	Add: Virement from 21/09/005/03/D/178				
	F: BUD: 15/21/4 dd 8.6.2010. 188,000.00				
	Less: Virement to 21/09/005/03/D/190				
	F: BUD: 15/21/4 dd 28.7.2010. (571,963.00)				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (59,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	228,337.00	228,364.92		(27.92)
	carried/forward	3,935,119.00	3,935,145.24	1.68	(27.92)

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/forward	3,935,119.00	3,935,145.24	1.68	(27.92)
166	Construction of a Welcome Centre				
	Original Provision 1,000,000.00				
	Less Virement to 21/09/005/03/D/101				
	F: BUD: 15/21/4 dd 8.6.2010. (765,000.00)				
	Less Virement to 21/09/005/03/D/190				
	F: BUD: 15/21/4 dd 28.7.2010. (235,000.00)				
		0.00	0.00	0.00	
167	Chaguaramas Hotel & Convention				
	Centre (New Project)				
	Original Provision 1,000,000.00	1,000,000.00	1,000,000.00	0.00	
162	Refurbishment of Macqueripe Cottages				
	Original Provision 0.00				
	Add: Virement from 21/09/005/03/D/176				
	F: BUD: 15/21/4 dd 8.6.2010. 200,000.00				
	Less: Virement to 21/09/005/03/D/190				
	F: BUD: 15/21/4 dd 28.7.2010. (200,000.00)				
		0.00	0.00	0.00	
175	Construction of a Hotel and Planetarium				
	at the Old Satellite Tracking Station				
	Site - Joint Venture				
	Original Provision 500,000.00				
	Less: Virement to 21/09/005/03/D/101				
	F: BUD: 15/21/4 dd 8.6.2010. (500,000.00)				
		0.00	0.00	0.00	
176	Restoration of St. Chad's Church, Macqueripe Rd				
	Original Provision 500,000.00				
	Less: Virement to 21/09/005/03/D/101				
	F: BUD: 15/21/4 dd 8.6.2010. (128,000.00)				
	Less: Virement to 21/09/005/03/D/162				
	F: BUD: 15/21/4 dd 8.6.2010. (200,000.00)				
	Less: Virement to 21/09/005/03/D/163				
	F: BUD: 15/21/4 dd 8.6.2010. (172,000.00)				
		0.00	0.00	0.00	
	carried/forward	4,935,119.00	4,935,145.24	1.68	

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HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	4,935,119.00	4,935,145.24	1.68	
178	Ext. of Tucker Valley Golf Course - 18 holes				
	Original Provision 500,000.00				
	Add: Virement from 21/09/005/03/D/002				
	F: BUD: 15/21/4 dd 28.7.2010. 195,178.00				
	Less: Virement to 21/09/005/03/D/163				
	F: BUD: 15/21/4 dd 8.6.2010. (188,000.00)				
	Less: Virement to 21/09/005/03/D/010				
	F: BUD: 15/21/4 dd 23.09.10. (1.00)				
	Adds: Virement from 21/09/005/03/D/190				
	F: BUD: 15/21/4 dd 28.09.10. 1.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (357,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	149,978.00	150,000.00		(22.00)
190	Establishment of Tucker Valley Farms				
	Original Provision 5,100,000.00				
	Add: Virement from 21/09/005/03/D/002				
	F: BUD: 15/21/4 dd 28.07.2010. 672,541.00				
	Add: Virement from 21/09/005/03/D/010				
	F: BUD: 15/21/4 dd 28.07.2010. 256,509.00				
	Add: Virement from 21/09/005/03/D/014				
	F: BUD: 15/21/4 dd 28.07.2010. 230,000.00				
	Add: Virement from 21/09/005/03/D/162				
	F: BUD: 15/21/4 dd 28.07.2010. 200,000.00				
	Add: Virement from 21/09/005/03/D/163				
	F: BUD: 15/21/4 dd 28.07.2010. 571,963.00				
	Add: Virement from 21/09/005/03/D/166				
	F: BUD: 15/21/4 dd 28.07.10. 235,000.00				
	Add: Virement from 21/09/004/08/F/356				
	F: BUD: 15/21/4 dd 24.08.10. 4,000,000.00				
	Less: Virement to 21/09/005/03/D/010				
	F: BUD: 15/21/4 dd 28.09.10. (1.00)				
	Less: Virement to 21/09/005/03/D/178				
	F: BUD: 15/21/4 dd 28.09.10. (1.00)				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (6,166,100.00)				
	Re :Transfer of Allocation to Head 60 & 61	5,099,911.00	5,100,000.00		(89.00)
192	Surveillance of the Chaguanas Peninsular				
	Original Provision 2,600,000.00				
	Re :Transfer of Allocation to Head 60 & 61	2,600,000.00	2,600,000.00	0.00	
	TOTAL CHAGUARAMAS DEVELOPMENT AUTHORITY	12,785,008.00	12,785,145.24	1.68	(111.00)

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
06	GENERAL PUBLIC SERVICES				
A	ADMINISTRATIVE SERVICES				
005	Institutional Strengthening of Divisions of the Ministry				
	Original Provision 600,000.00				
	Less: Virement to 21/09/005/06/F/003				
	F:BUD: 15/21/4 dd 24.08.10. (400,000.00)				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (174,000.00)				
	Re :Transfer of Allocation to Head 60 & 61	26,000.00	5,503.62	20,496.38	
009	Institutional Strengthening - Urban and				
	Regional Planning Division and INPPC				
	Original Provision 200,000.00				
	Add: virement from 21/09/001/14/B001				
	F:BUD: 15/21/4 dd 17.09.10 18,642.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (177,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	41,442.00	41,261.68	180.32	
011	Computerization of Facilities - Urban &				
	Regional Planning Division				
	Original Provision 500,000.00				
	Add: Virement from 21/09/001/14/B/001				
	F:BUD: 15/21/4 dd 17.09.10. 41,594.00				
	Add: Virement from 21/09/06/A/009/011				
	F:BUD: 15/21/4 dd 17.09.10. 136,171.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (246,600.00)				
	Re :Transfer of Allocation to Head 60 & 61	431,165.00	428,778.53	2,386.47	
013	Computerization of Activities - Housing Unit				
	Original Provision 1,000,000.00				
	Add: Virement from 21/09/005/06/A/032				
	F:BUD: 15/21/4 dd 18.08.10. 230,000.00				
	Add: Virement from 21/09/005/06/A/032				
	F:BUD: 15/21/4 dd 28.09.10. 100,000.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (367,100.00)				
	Re :Transfer of Allocation to Head 60 & 61	962,900.00	955,870.12	7,029.88	
	carried/forward	1,461,507.00	1,431,413.95	30,093.05	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
	brought/forward	1,461,507.00	1,431,413.95	30,093.05	
015	Information Technology Infrastructure				
	Development of the Ministry				
	Original Provision 1,000,000.00				
	Add: Virement from 21/09/005/06/A/032				
	F:BUD: 15/21/4 dd 18.08.10. 170,000.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (734,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	435,200.00	417,430.20	17,769.80	
019	Institutional Strengthening of C.S.O.				
	Original Provision 1,000,000.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (454,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	545,100.00	187,492.27	357,607.73	
020	Establishment of Health & Welfare Centre				
	Original Provision 50,000.00				
	Less: First Supplementary General Warrant				
	dd 1/21/2011 (36,300.00)				
	Re :Transfer of Allocation to Head 60 & 61	13,700.00	9,661.65	4,038.35	
023	Training for Ministry of Planning and Develop.				
	Original Provision 100,000.00	100,000.00	0.00	100,000.00	
024	Communication and Media Support Services				
	Original Provision 200,000.00	200,000.00	0.00	200,000.00	
030	Update/Maintenance of the National				
	Socio Economic Database - C.S.O.				
	Original Provision 100,000.00				
	Less: First Supplementary General Warrant				
	dd 21/01/2011 (94,700.00)				
	Re :Transfer of Allocation to Head 60 & 61	5,300.00	0.00	5,300.00	
032	Restructuring of the CSO of T & T				
	Original Provision 1,000,000.00				
	Less: Virement to 21/09/005/06/A/013				
	F:BUD: 15/21/4 dd 18.08.10. (230,000.00)				
	Less: Virement to 21/09/005/06/A/013				
	F:BUD: 15/21/4 dd 18.08.10. (170,000.00)				
	Less: Virement to 21/09/005/06/A/013				
	F:BUD: 15/21/4 dd 28.09.10. (100,000.00)				
		500,000.00	0.00	500,000.00	
	TOTAL ADMINISTRATIVE SERVICES	3,260,807.00	2,045,998.07	1,214,808.93	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL 2009/10/1 to 2010/06/15	ACTUAL EXPENDITURE FINANCIAL 2009/10/1 to 2010/06/15	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
C	FOREIGN AND TECHNICAL ASSISTANCE				
003	Technical Co-operation Facility				
	Original Provision 1,000,000.00				
	Less: First Supplementary General Warrant dd 1/21/2011 (10,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	989,200.00	10,717.96	978,482.04	
034	Good and Effective Governance				
	Original Provision 500,000.00	500,000.00	0.00	500,000.00	
036	Support to Economic Transition				
	Original Provision 2,000,000.00				
	Less: Virement to 21/09/001/03/L/002				
	F:BUD: 15/21/4 dd 24.08.10. (125,000.00)				
		1,875,000.00	0.00	1,875,000.00	
	TOTAL FOREIGN AND TECHNICAL ASSISTANCE	3,364,200.00	10,717.96	3,353,482.04	
F	PUBLIC BUILDINGS				
003	Refurbishment of Offices - MPHE				
	Original Provision 400,000.00				
	Add: Virement from 21/09/005/06/A/005				
	F:BUD: 15/21/4 dd 24.08.10. 400,000.00				
	Less: First Supplementary General Warrant dd 1/21/2011 (396,200.00)				
	Re :Transfer of Allocation to Head 60 & 61	403,800.00	363,744.48	40,055.52	
007	Enhancement of Offices for the Town & Country				
	Original Provision 500,000.00				
	Less: Virement to 21/09/06/A/009/011				
	dd 17.09.10. (136,171.00)				
	Less: First Supplementary General Warrant dd 1/21/2011 (16,900.00)				
	Re :Transfer of Allocation to Head 60 & 61	346,929.00	234,584.05	112,344.95	
	TOTAL PUBLIC BUILDINGS	750,729.00	598,328.53	152,400.47	
B	ADMINISTRATION				
001	Expenses of the Environmental Manag't Authority				
	Original Provision 4,000,000.00				
	Less: First Suppl'y General Warrant dd 1/21/11 (2,103,800.00)				
	Re :Transfer of Allocation to Head 60 & 61	1,896,200.00	528,601.07	1,367,598.93	
007	Establishment of the National Parks & Wild Life				
	Original Provision 100,000.00				
	Less: First Suppl'y General Warrant dd 1/21/11 (57,500.00)				
	Re :Transfer of Allocation to Head 60 & 61	42,500.00	0.00	42,500.00	
	TOTAL ADMINISTRATION	1,938,700.00	528,601.07	1,410,098.93	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

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 90% of estimates
Vacant posts were not filled as anticipated
- 02 GOODS AND SERVICES
Expenditure is approximately 94% of estimates
- 03 MINOR EQUIPMENT PURCHASES
Expenditure is approximately 98% of estimates
- 04 CURRENT TRANSFERS AND SUBSIDIES
Expenditure is approximately 99% of estimates
- 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES
Expenditure is approximately 93% of estimates
- 09 DEVELOPMENT PROGRAMME
Expenditure is approximately 96% of estimates

In the Development Programme vote:- 21/09/005/06A/09 the revised provision was \$218,462.00. However, in the 1st Supplementary General Warrant No. 1 of 2010 dated 21/01/2011 this vote was taken up as \$ 218,642.00 . This cause an excess of 180.00 in the revised provision in the Development Programme 2010.

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.11 dated 2010 August 24.

- 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. Details are as follows:-

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
66	35	\$ 116,061.43	\$ 89,458.87

- D. Losses of cash, stamps and stores which were discovered during the year. **NIL**
- E. Losses of cash and stamps settled or written off during the year. **NIL**
- F. Particulars of losses of stores settled or written off during the year. **NIL**
- G. Misallocations which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. **NIL**
- H. Irregular issues of stores. **NIL**
- I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. **NIL**
- J. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. **NIL**
- K. Outstanding commitments AS AT 2010 September 30:
- i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure and

Sub-Head	Amount
01 - Personnel Expenditure	NIL
02 - Goods and Services	\$ 363,667.10
03 - Minor Equipment Purchase	\$ 52,400.00
04 - Current Transfers and Subsidies	NIL
06 - Current Transfers to Statutory Boards and Similar Bodies	NIL
09 - Development Programme	\$ 1,652,186.91

- 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

- L. Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible. **NIL**

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

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.
2006	31,115,148.02	18,143,817.71	2,066,779.77	2,201,837.03	3,805,925.92	-	32,720,099.90	90,053,608.35
2007	40,419,666.04	27,331,579.05	709,913.35	1,369,996.90	3,600,185.92	-	27,609,920.29	101,041,261.55
2008	39,475,654.24	44,176,553.14	2,253,873.92	173,024,018.28	23,670,711.76	-	281,814,653.18	564,415,464.52
2009	43,970,326.74	47,782,158.74	1,975,792.37	194,094,835.14	23,382,300.00	-	187,729,253.42	498,934,666.41
2010	29,359,520.30	30,671,681.21	267,253.62	178,405,399.00	15,883,770.00	-	105,468,417.77	360,056,041.90

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

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

NOTE 5 STATEMENT OF BANK ACCOUNTS HELD

i.

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNTS	ACCOUNT SIGNATORIES	BALANCE AS AT 2010/09/30 \$
Board of Directors	Transferred to FCB Dec. 1989	FCB	Recurrent Fund Account	15002433070	Current Account	Mr. Sekou A. Mark, Mr. Noel Garcia, Dr. Acolla Lewis, Ms. Sheryl-Anne Haynes, Ms. Marsha Kathleen King, Ms. Judith M.S. Mark, Mrs. Joycelin Hargeaves, Mrs. Jacqueline Somerszaul.	-\$316,406.63
Board of Directors	Transferred to FCB Dec. 1989	FCB	PSIP (DP) Fund Account	15002441370	Current Account	Same as Above	\$983,845.46
Board of Directors	22nd April 2005	FCB	Abercrombie Fund	1436073	Money Market	Same as Above	\$121,157.69
Board of Directors	May-09	FCB	Tucker Valley Farm Fund Acct.	1710263	Current Account	Same as Above	\$7,877.84
Directors	14-Jul-04	RBTT	RBTT Account	9511001811	Savings Account	Same as Above	\$20,827.84
Directors	11-Dec-08	RBTT	Fixed Deposit	9519001505	Fixed Deposit	Same as Above	\$800,000.00
Board of Directors	6-Apr-05	RBL	Republic Mutual Money Fund	550170330401	Money Market	Same as Above	\$198,525.38
Board of Directors	July 1994	UTC	TTD Income Fund	0539508-2	Savings Account	Same as Above	\$1,783,236.34

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

ii.

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNTS	ACCOUNT SIGNATORIES	BALANCE AS AT 2010/09/30 \$
Executive Board	January 25, 2010	Republic Bank	INO Greenlight Network's 'Plastikeep' Project Green Fund	340016527601	Chequeing Account	Ms. Elspeth Duncan, Ms. Rosanna Farmer, Mr. Glenford Bhagat and Ms. Martine Grasaul	\$414,578.00
Board of Directors	January 13, 2010	Republic Bank	Amandes Community Re-Forestation Project	560151508501	Chequeing Account	Ms. Akilah Jaramongi, Ms. Cecilia Miguel and Mr. John Stollmeyer	\$1,037,278.78
Board of Directors	March 19, 2010	Republic Bank	EMA - The Green Fund - Nariva Swamp Restoration, Carbon Sequestration	290459324101	Commercial Chequeing Account	Ms. Gayatri Badri Maharaj, Mr. Robert Green, Ms. Akilah Jaramogi, Ms. Barabara Lodge-Johnson, Ms. Nadra Nathai-Gyan and Mr. Joth Singh	\$121,833.00

NOTE 6 EXPLANATION FOR ANY DISCREPANCIES

Nil

NOTE 7 Total Value (\$) of Unpresented Cheques as at 2010 September 30

\$ 2,873,696,882.00

SECTION E- CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended to 2010 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 1996, 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: 31th, January, 2011


ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF HOUSING AND THE ENVIRONMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	2,286,823,230.00	2,269,776,620.04	17,046,609.96	0.00
Original Provision 2,281,912,330.00				
Add: 4th Supp. Warrant dd. 2010.08.10 24,550,000.00				
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58 (2,339,100.00)				
Add: Transfer F: Bud: 12/22/4 Sub I dd. 2010.08.25 2,000,000.00				
F: Bud: 12/22/4 Sub I T. dd. 2010.09.16 8,300,000.00				
Less: Transfer F: Bud: 12/22/4 Sub. I dd. 2010.08.25 (1,000,000.00)				
F: Bud: 12/22/4 Sub I T. dd. 2010.12.29 (26,600,000.00)				
02 GOODS AND SERVICES	1,086,397,564.00	1,030,341,481.08	56,056,082.92	0.00
Original Provision 1,076,527,780.00				
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58 (13,911,300.00)				
Add: Transfer F: Bud: 12/22/4 Sub I dd. 2010.08.25 26,881,084.00				
F: Bud: 12/22/4 Sub I T. dd. 2010.09.16 17,200,000.00				
F: Bud: 12/22/4 Sub I T. dd. 2009.11.06 18,200,000.00				
Less: Transfer F: Bud: 12/22/4 Sub. I T. dd. 2010.04.22 (2,700,000.00)				
F: Bud: 12/22/4 Sub I T. dd. 2010.12.29 (35,800,000.00)				
03 MINOR EQUIPMENT PURCHASES	138,583,516.00	128,219,843.12	10,363,672.88	0.00
Original Provision 207,529,800.00				
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58 (2,375,200.00)				
Add: Transfer F: Bud: 12/22/4 Sub I T. dd. 2010.04.22 2,700,000.00				
Less: Transfer F: Bud: 12/22/4 Sub I T. dd. 2009.11.06 (11,100,000.00)				
F: Bud: 12/22/4 Sub. I T. dd. 2010.04.22 (5,000,000.00)				
F: Bud: 12/22/4 Sub I dd. 2010.08.25 (16,871,084.00)				
F: Bud: 12/22/4 Sub I T. dd. 2010.09.16 (14,700,000.00)				
F: Bud: 12/22/4 Sub I T. dd. 2010.12.29 (21,600,000.00)				
04 CURRENT TRANSFERS AND SUBSIDIES	532,390,200.00	522,243,973.93	10,146,226.07	0.00
Original Provision 566,864,900.00				
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58 (3,264,700.00)				
Add: Transfer F: Bud: 12/22/4 Sub I T. dd. 2010.04.22 5,000,000.00				
Less: Transfer F: Bud: 12/22/4 Sub I T. dd. 2009.11.06 (7,100,000.00)				
F: Bud: 12/22/4 Sub I dd. 2010.08.25 (11,010,000.00)				
F: Bud: 12/22/4 Sub I T. dd. 2010.09.16 (10,800,000.00)				
F: Bud: 12/22/4 Sub I T. dd. 2010.12.29 (7,300,000.00)				
09 DEVELOPMENT PROGRAMME	734,686,700.00	686,749,112.44	47,937,587.56	0.00
Original Provision 610,000,000.00				
Add: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58 36,500,000.00				
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58 (3,113,300.00)				
Add: Transfer F: Bud: 12/22/4 Sub I T. dd. 2010.12.29 91,300,000.00				
TOTAL	4,778,881,210.00	4,637,331,030.61	141,550,179.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	2,286,823,230.00	2,269,776,620.04	17,046,609.96
Sub Item 01	Salaries and Cost of Living Allowance	1,096,443,166.00	1,094,842,459.02	1,600,706.98
02	Wages and Cost of Living Allowance	11,336,020.00	11,097,300.22	238,719.78
03	Overtime - Monthly-Paid Officers	237,048,000.00	236,621,877.28	426,122.72
04	Allowances - Monthly-Paid Officers	251,515,327.00	250,461,888.86	1,053,438.14
05	Government's Contribution to N.I.S	84,279,867.00	83,776,941.49	502,925.51
06	Remuneration to Board Members	1,650,800.00	1,520,754.83	130,045.17
08	Vacant Posts - Salaries & COLA (without Bodies)	280,950.00	0.00	280,950.00
10	Remuneration to Auxiliary Fire Unit	7,700,000.00	6,171,460.93	1,528,539.07
12	Settlement of Arrears to Public Officers	103,500.00	8,028.03	95,471.97
16	Payment of Increments - Salaries	148,500.00	0.00	148,500.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	71,310.00	62,621.00	8,689.00
23	Salaries - Direct Charges	448,068,320.00	443,380,341.77	4,687,978.23
24	Allowances - Direct Charges	112,318,470.00	109,299,085.50	3,019,384.50
26	Vacant Post-Salaries and C.O.L.A. (without bodies)-Direct Charges	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	677,687.00	648,675.00	29,012.00
29	Overtime - Daily rated Workers	1,050,923.00	607,182.59	443,740.41
30	Allowances - Daily rated Workers	91,000.00	88,799.73	2,200.27
31	Government's Contribution to N.I.S. - Direct Charges	34,039,390.00	31,189,203.79	2,850,186.21
SUB HEAD 02	GOODS AND SERVICES	1,086,397,564.00	1,030,341,481.08	56,056,082.92
Sub Item 01	Travelling and Subsistence	32,639,700.00	29,534,805.18	3,104,894.82
03	Uniforms	49,125,000.00	47,469,007.03	1,655,992.97
04	Electricity	27,218,550.00	26,458,146.40	760,403.60
05	Telephones	39,468,400.00	38,477,541.98	990,858.02
06	Water and Sewerage Rates	6,566,240.00	5,927,104.21	639,135.79
07	House Rates	117,130.00	0.00	117,130.00
08	Rent/Lease - Accommodation and Storage	28,820,435.00	28,217,826.69	602,608.31
09	Rent/Lease - Vehicles and Equipment	183,079,357.00	181,333,555.01	1,745,801.99
10	Office Stationery and Supplies	13,793,571.00	11,644,400.41	2,149,170.59
11	Books and Periodicals	1,367,100.00	868,067.47	499,032.53
12	Materials and Supplies	41,099,173.00	38,036,655.42	3,062,517.58
13	Maintenance of Vehicles	91,758,189.00	85,175,339.26	6,582,849.74
15	Repairs and Maintenance - Equipment	6,228,470.00	4,853,558.88	1,374,911.12
16	Contract Employment	44,160,942.00	43,789,193.41	371,748.59
17	Training	35,273,723.00	33,652,110.09	1,621,612.91
19	Official Entertainment	1,021,000.00	927,949.93	93,050.07
21	Repairs and Maintenance - Buildings	41,529,600.00	38,567,466.23	2,962,133.77
22	Short Term Employment	2,389,000.00	2,122,310.57	266,689.43
23	Fees	3,463,400.00	3,065,780.35	397,619.65
24	Refunds and Rebates	522,000.00	475,023.26	46,976.74
27	Official Overseas Travel	3,385,000.00	2,867,544.01	517,455.99
28	Other Contracted Services	32,388,562.00	31,738,724.51	649,837.49
36	Extraordinary Expenditure	147,336,899.00	136,227,236.56	11,109,662.44
37	Janitorial Services	37,420,521.00	36,724,296.65	696,224.35
40	Food at Institutions	100,776,595.00	98,424,450.66	2,352,144.34
43	Security Services	24,046,033.00	23,706,867.49	339,165.51
50	Housing Accommodation	8,211,000.00	7,713,864.31	497,135.69
51	Relocation of Staff	10,302,485.00	8,189,402.53	2,113,082.47

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 02	GOODS AND SERVICES (CONT'D)			
57	Postage	78,540.00	38,718.46	39,821.54
58	Medical Expenses	33,128,560.00	29,908,581.54	3,219,978.46
60	Travelling - Direct Charges	12,127,000.00	11,209,194.62	917,805.38
61	Insurance	2,088,000.00	2,045,411.09	42,588.91
62	Promotions, Publicity and Printing	9,503,500.00	7,604,192.50	1,899,307.50
65	Expenses of Cabinet Appointed Bodies	2,300,000.00	1,905,736.20	394,263.80
66	Hosting of Conferences, Seminars & Other Functions	11,922,889.00	10,151,867.02	1,771,021.98
99	Employee Assistance Programme	731,000.00	368,247.50	362,752.50
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	138,583,516.00	128,219,843.12	10,363,672.88
Sub Item 01	Vehicles	51,350,552.00	50,263,113.28	1,087,438.72
02	Office Equipment	12,990,650.00	9,893,963.51	3,096,686.49
03	Furniture and Furnishings	10,970,534.00	9,231,413.36	1,739,120.64
04	Other Minor Equipment	63,271,780.00	58,831,352.97	4,440,427.03
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	532,390,200.00	522,243,973.93	10,146,226.07
Item 001	Regional Bodies	23,770,000.00	23,339,803.64	430,196.36
Item 004	International Bodies	972,500.00	527,719.77	444,780.23
Item 005	Non Profit Institutions	1,105,500.00	1,098,859.80	6,640.20
Item 007	Households	67,277,988.00	61,519,446.95	5,758,541.05
Item 009	Other Transfers	439,264,212.00	435,758,143.77	3,506,068.23
SUB HEAD 09	DEVELOPMENT PROGRAMME	734,686,700.00	686,749,112.44	47,937,587.56
	GRAND TOTAL	4,778,881,210.00	4,637,331,030.61	141,550,179.39

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	2,286,823,230.00	2,269,776,620.04	17,046,609.96	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance Original Provision 15,000,000.00 Less: Virement to 22/01/001/03 F: Bud: 12/22/2 Sub. I dd. 2010.06.23 (100,000.00)	14,900,000.00	14,760,301.52	139,698.48	0.00
02 Wages and Cost of Living Allowance	0.00	0.00	0.00	0.00
03 Overtime - Monthly-Paid Officers Original Provision 550,000.00 Add.: Virement from 22/01/001/08 F: Bud: 12/22/4 Sub. I dd. 2010.06.28 183,000.00 Virement from 22/01/001/01 F: Bud: 12/22/2 Sub. I dd. 2010.06.23 100,000.00 Less: Virement to 22/01/001/05 NS: 22/2/2 dd. 2010.09.07 (12,000.00)	821,000.00	770,961.38	50,038.62	0.00
04 Allowances - Monthly-Paid Officers Original Provision 511,500.00 Add.: Virement from 22/01/001/08 F: Bud: 12/22/4 Sub. I dd. 2010.06.28 110,000.00	621,500.00	616,054.34	5,445.66	0.00
05 Government's Contribution to N.I.S Original Provision 972,000.00 Add.: Virement from 22/01/001/03 NS: 22/2/2 dd. 2010.09.07 12,000.00	984,000.00	982,814.67	1,185.33	0.00
06 Remuneration to Board Members Original Provision 1,450,800.00 Add.: Virement from 22/01/001/08 F: Bud: 12/22/4 Sub. I dd. 2010.06.28 200,000.00	1,650,800.00	1,520,754.83	130,045.17	0.00
08 Vacant Posts - Salaries & C.O.L.A (without bodies) Original Provision 1,000,000.00 Less: Virement to 22/01/009/01 Virement to 22/01/009/04 Virement to 22/01/009/05 Virement to 22/01/009/27 F: Bud: 12/22/4 Sub. I dd. 2010.09.14 (211,050.00) Virement to 22/01/001/03 Virement to 22/01/001/04 Virement to 22/01/001/06 Virement to 22/01/001/27 F: Bud: 12/22/4 Sub. I dd. 2010.06.28 (508,000.00)	280,950.00	0.00	280,950.00	0.00
10 Remuneration to Auxiliary Fire Unit	0.00	0.00	0.00	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
23 Salaries - Direct Charges	207,000.00	207,000.00	0.00	0.00
24 Allowances - Direct Charges	32,400.00	32,400.00	0.00	0.00
Carried Forward	19,497,650.00	18,890,286.74	607,363.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
001 GENERAL ADMINISTRATION				
Brought Forward	19,497,650.00	18,890,286.74	607,363.26	0.00
26 Vacant Posts - Salaries & C.O.L.A. (without bodies) - Direct Charges	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 86,400.00 Add.: Virement from 22/01/001/08 F: Bud: 12/22/4 Sub. I dd. 2010.06.28 15,000.00	101,400.00	99,148.00	2,252.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	7,400.00	7,119.97	280.03	0.00
TOTAL GENERAL ADMINISTRATION	19,606,450.00	18,996,554.71	609,895.29	0.00
002 FIRE SERVICE				
01 Salaries and Cost of Living Allowance Original Provision 220,600,000.00 Less: Transfer to 22/02/002/21 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 (1,000,000.00) Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub. I dd. 2010.12.29 (2,450,000.00) Less: Virement to 22/01/002/02 F: Bud: 12/22/4 Sub. I dd. 2010.08.23 (4,000.00) Virement to 22/01/002/04 F: Bud: 12/22/4 Sub. I dd. 2010.09.21 (515,826.00) Virement to 22/01/003/03 F: Bud: 12/22/4 Sub. I 2010.08.16 (3,000,000.00) Virement to 22/01/002/04 Virement to 22/01/002/27 F: Bud: 12/22/4 Sub. I dd. 2010.06.28 (6,196,260.00) Virement to 22/01/002/27 F: Bud: 12/22/2 Sub. I dd. 2010.06.23 (16,245.00)	207,417,669.00	207,308,300.89	109,368.11	0.00
02 Wages and Cost of Living Allowance Original Provision 133,520.00 Add.: Virement from 22/01/002/01 F: Bud: 12/22/4 Sub. I dd. 2010.08.23 4,000.00	137,520.00	136,131.33	1,388.67	0.00
04 Allowances - Monthly-Paid Officers Original Provision 43,000,000.00 Add.: Virement from 22/01/002/01 F: Bud: 12/22/4 Sub. I dd. 2010.09.21 515,826.00 Virement from 22/01/002/01 F: Bud: 12/22/4 Sub. I dd. 2010.06.28 6,187,000.00	49,702,826.00	49,590,924.41	111,901.59	0.00
05 Government's Contribution to N.I.S Original Provision 19,804,100.00 Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub. I T. dd. 2010.12.29 (3,100,000.00)	16,704,100.00	16,554,824.96	149,275.04	0.00
10 Remuneration to Auxiliary Fire Unit	7,700,000.00	6,171,460.93	1,528,539.07	0.00
Carried Forward	281,662,115.00	279,761,642.52	1,900,472.48	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
002 FIRE SERVICE				
Brought Forward	281,662,115.00	279,761,642.52	1,900,472.48	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,200.00	975.00	225.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 45,000.00				
Add.: Virement from 22/01/002/01				
F: Bud: 12/22/4 Sub. I dd. 2010.06.28 9,260.00				
Virement from 22/01/002/01				
F: Bud: 12/22/2 Sub. I dd. 2010.06.23 16,245.00	70,505.00	68,492.00	2,013.00	0.00
TOTAL FIRE SERVICE	281,733,820.00	279,831,109.52	1,902,710.48	0.00
01 PERSONNEL EXPENDITURE				
003 PRISON SERVICE				
01 Salaries and Cost of Living Allowance Original Provision 213,000,000.00				
Add.: Transfer from 22/03/003/01				
Transfer from 22/03/003/04				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25 2,000,000.00	215,000,000.00	214,272,026.65	727,973.35	0.00
03 Overtime - Monthly-Paid Officers Original Provision 36,000,000.00				
Add.: Virement from 22/01/003/04				
NS: 22/2/2 dd. 2010.09.13 1,000,000.00				
Virement from 22/01/007/01				
F: Bud: 12/22/4 Sub. I dd. 2010.08.16 1,000,000.00				
Virement from 22/01/002/01				
F: Bud: 12/22/4 Sub. I dd. 2010.08.16 3,000,000.00	41,000,000.00	40,930,586.72	69,413.28	0.00
04 Allowances - Monthly Paid Officers Original Provision 63,700,000.00				
Add.: Virement from 22/01/003/05				
Virement from 22/01/003/12				
NS: 22/2/2 dd. 2010.06.16 440,000.00				
Less: Virement to 22/01/003/03				
Virement to 22/01/003/27				
NS: 22/2/2 dd. 2010.09.13 (1,000,800.00)	63,139,200.00	62,340,877.65	798,322.35	0.00
05 Government's Contribution to N.I.S. Original Provision 17,000,000.00				
Less: Virement to 22/01/003/04				
NS: 22/2/2 dd. 2010.06.16 (404,000.00)	16,596,000.00	16,570,970.63	25,029.37	0.00
12 Settlement of Arrears to Public Officers Original Provision 47,500.00				
Less: Virement to 22/01/003/04				
Virement to 22/01/003/27				
NS: 22/2/2 dd. 2010.06.16 (39,000.00)	8,500.00	8,028.03	471.97	0.00
Carried Forward	335,743,700.00	334,122,489.68	1,621,210.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
003 PRISON SERVICE				
Brought Forward	335,743,700.00	334,122,489.68	1,621,210.32	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 8,400.00				
Add.: Virement from 22/01/003/12 NS: 22/2/2 dd. 2010.06.16 3,000.00				
Virement from 22/01/003/04 NS: 22/2/2 dd. 2010.09.13 800.00	12,200.00	12,091.00	109.00	0.00
TOTAL PRISON SERVICE	335,755,900.00	334,134,580.68	1,621,319.32	0.00
004 POLICE SERVICE				
01 Salaries and Cost of Living Allowance Original Provision 683,300,000.00				
Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub. I T. dd. 2010.12.29 (14,800,000.00)				
Virement to 22/01/004/03 Virement to 22/01/004/04 Virement to 22/01/004/05 F: Bud: 12/22/2 Sub. III dd. 2010.08.04 (35,000,000.00)				
Less: Virement to 22/01/004/03 F: Bud: 12/22/2 Sub. III dd. 2010.08.23 (6,000,000.00)	627,500,000.00	627,155,423.33	344,576.67	0.00
02 Wages and Cost of Living Allowance 845,000.00		815,412.00	29,588.00	0.00
03 Overtime - Monthly-Paid Officers Original Provision 140,000,000.00				
Add.: Transfer from 22/03/004/01 Transfer from 22/04/009/08 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 8,300,000.00				
Add.: Virement from 22/01/004/01 F: Bud: 12/22/2 Sub. III dd. 2010.08.23 6,000,000.00				
Virement from 22/01/004/01 F: Bud: 12/22/2 Sub. III dd. 2010.08.04 24,000,000.00	178,300,000.00	178,091,501.32	208,498.68	0.00
04 Allowances - Monthly-Paid Officers Original Provision 125,000,000.00				
Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub. I dd. 2010.12.29 (2,300,000.00)				
Add.: Virement from 22/01/004/01 F: Bud: 12/22/2 Sub. III dd. 2010.08.04 7,600,000.00	130,300,000.00	130,241,594.69	58,405.31	0.00
05 Government's Contribution to N.I.S Original Provision 46,000,000.00				
Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub. I T. dd. 2010.12.29 (2,750,000.00)				
Add.: Virement from 22/01/004/01 F: Bud: 12/22/2 Sub. III dd. 2010.08.04 3,400,000.00	46,650,000.00	46,576,130.27	73,869.73	0.00
12 Settlement of Arrears to Public Officers 95,000.00		0.00	95,000.00	0.00
16 Payment of Increments - Salaries 148,500.00		0.00	148,500.00	0.00
Carried Forward	983,838,500.00	982,880,061.61	958,438.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
004 POLICE SERVICE				
Brought Forward	983,838,500.00	982,880,061.61	958,438.39	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	6,100.00	5,031.00	1,069.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	287,280.00	265,825.00	21,455.00	0.00
29 Overtime - Daily rated Workers	252,200.00	40,857.50	211,342.50	0.00
30 Allowances - Daily rated Workers	1,000.00	0.00	1,000.00	0.00
TOTAL POLICE SERVICE	984,385,080.00	983,191,775.11	1,193,304.89	0.00
01 PERSONNEL EXPENDITURE				
005 REGIMENT				
01 Salaries and Cost of Living Allowance	1,964,300.00	1,846,168.54	118,131.46	0.00
02 Wages and Cost of Living Allowance Original Provision 8,736,800.00 Add.: Virement from 22/01/005/29 Virement from 22/01/005/30 Virement from 22/01/005/05 Virement from 22/01/006/29 Virement from 22/01/006/30 NS: 22/11/2 dd. 2010.09.20 415,000.00 Less: Virement to 22/01/006/01 NS: 22/11/2 dd. 2010.08.03 (100,000.00)	9,051,800.00	9,002,666.89	49,133.11	0.00
05 Government's Contribution to N.I.S Original Provision 911,350.00 Less: Virement to 22/01/005/27 NS: 22/11/2 dd. 2010.08.25 (3,000.00) Virement to 22/01/005/02 NS: 22/11/2 dd. 2010.09.20 (19,183.00)	889,167.00	770,689.55	118,477.45	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 54,700.00 Less: Virement to 22/01/005/29 NS: 22/11/2 dd. 2010.09.28 (800.00)	53,900.00	49,179.00	4,721.00	0.00
23 Salaries-Direct Charges Original Provision 281,137,300.00 Add.: Virement from 22/01/005/26 F: Bud: 12/22/4 Sub. II dd. 2010.06.24 6,000,000.00 Virement from 22/01/006/23 F: Bud: 12/22/4 Sub II dd. 2010.09.21 1,000,000.00	288,137,300.00	287,401,147.94	736,152.06	0.00
24 Allowances - Direct Charges Original Provision 62,274,100.00 Add.: 4th Supp. Warrant dd. 2010.08.10 6,300,000.00 Add.: Virement from 22/01/005/26 F: Bud: 12/22/4 Sub. II dd. 2010.06.24 5,000,000.00	73,574,100.00	72,247,159.81	1,326,940.19	0.00
Carried Forward	373,670,567.00	371,317,011.73	2,353,555.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
005 REGIMENT				
Brought Forward	373,670,567.00	371,317,011.73	2,353,555.27	0.00
26 Vacant Posts-Salaries and C.O.L.A. - Direct Charges Original Provision 12,000,000.00 Less: Virement to 22/01/005/23 Virement to 22/01/005/24 Virement to 22/01/005/31 F: Bud: 12/22/4 Sub. II dd. 2010.06.24 (12,000,000.00)	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 12,420.00 Add.: Virement from 22/01/005/05 NS: 22/11/2 dd. 2010.08.25 3,000.00	15,420.00	13,923.00	1,497.00	0.00
29 Overtime - Daily rated Workers Original Provision 300,000.00 Add.: Virement from 22/01/005/20 NS: 22/11/2 dd. 2010.09.28 800.00 Less: Virement to 22/01/005/02 NS: 22/11/2 dd. 2010.09.20 (122,077.00)	178,723.00	178,581.10	141.90	0.00
30 Allowances - Daily rated Workers Original Provision 200,000.00 Less: Virement to 22/01/005/02 NS: 22/11/2 dd. 2010.09.20 (110,000.00)	90,000.00	88,799.73	1,200.27	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 21,000,000.00 Add.: Virement from 22/01/005/26 F: Bud: 12/22/4 Sub. II dd. 2010.06.24 1,000,000.00 Virement from 22/01/006/23 F: Bud: 12/22/4 Sub II dd. 2010.09.21 300,000.00	22,300,000.00	20,716,887.98	1,583,112.02	0.00
TOTAL REGIMENT	396,254,710.00	392,315,203.54	3,939,506.46	0.00
006 COAST GUARD				
01 Salaries and Cost of Living Allowance Original Provision 507,360.00 Add.: Virement from 22/01/005/02 NS: 22/11/2 dd. 2010.08.03 100,000.00	607,360.00	576,725.04	30,634.96	0.00
02 Wages and Cost of Living Allowance	650,000.00	539,913.00	110,087.00	0.00
05 Government's Contribution to N.I.S	102,000.00	79,033.25	22,966.75	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	5,750.00	3,536.00	2,214.00	0.00
23 Salaries - Direct Charges Original Provision 126,474,700.00 Add.: 4th Supp. Warrant dd. 2010.08.10 13,050,000.00 Add.: Virement from 22/01/006/26 F: Bud: 12/22/4 Sub. II dd. 2010.06.24 1,950,000.00 Less: Virement to 22/01/005/23 Transfer to 22/01/005/31 F: Bud: 12/22/4 Sub. II dd. 2010.09.21 (1,300,000.00)	140,174,700.00	136,655,857.55	3,518,842.45	0.00
Carried Forward	141,539,810.00	137,855,064.84	3,684,745.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
006 COAST GUARD				
Brought Forward	141,539,810.00	137,855,064.84	3,684,745.16	0.00
24 Allowances - Direct Charges				
Original Provision	24,788,770.00			
Add.: 4th Supp. Warrant dd. 2010.08.10	2,700,000.00			
Add.: Virement from 22/01/006/26				
F: Bud: 12/22/4 Sub. II dd. 2010.06.24	7,100,000.00			
	34,588,770.00	33,143,878.58	1,444,891.42	0.00
26 Vacant Posts - Salaries & C.O.L.A.				
- Direct Charges				
Original Provision	10,000,000.00			
Less: Virement to 22/01/006/23				
Virement to 22/01/006/24				
Virement to 22/01/006/31				
F: Bud: 12/22/4 Sub. II dd. 2010.06.24	(10,000,000.00)	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	5,560.00	5,082.00	478.00	0.00
29 Overtime - Daily Rated Workers				
Original Provision	87,300.00			
Less: Virement to 22/01/005/02				
NS: 22/11/2 dd. 2010.09.20	(87,300.00)	0.00	0.00	0.00
30 Allowances - Daily Rated Workers				
Original Provision	76,440.00			
Less: Virement to 22/01/005/02				
NS: 22/11/2 dd. 2010.09.20	(76,440.00)	0.00	0.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges				
Original Provision	9,274,700.00			
Add.: Virement from 22/01/006/26				
F: Bud: 12/22/4 Sub. II dd. 2010.06.24	950,000.00			
	10,224,700.00	9,150,260.59	1,074,439.41	0.00
TOTAL COAST GUARD	186,358,840.00	180,154,286.01	6,204,553.99	0.00
007 IMMIGRATION				
01 Salaries and Cost of Living Allowance				
Original Provision	26,000,000.00			
Less: Virement to 22/01/007/04				
F: Bud: 12/22/2 Sub. I dd. 2010.12.14	(231,651.00)			
Virement to 22/01/007/27				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25	(26,062.00)			
Virement to 22/01/003/03				
F: Bud: 12/22/4 Sub. I dd. 2010.08.16	(1,000,000.00)			
	24,742,287.00	24,691,507.28	50,779.72	0.00
03 Overtime - Monthly-Paid Officers				
Original Provision	18,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F: Bud: 12/22/4 Sub. I T. dd. 2010.12.29	(1,200,000.00)			
	16,800,000.00	16,723,092.41	76,907.59	0.00
04 Allowances - Monthly-Paid Officers				
Original Provision	4,000,000.00			
Add.: Virement from 22/01/007/01				
F: Bud: 12/22/2 Sub. I dd. 2010.12.14	231,651.00			
	4,231,651.00	4,231,588.31	62.69	0.00
Carried Forward	45,773,938.00	45,646,188.00	127,750.00	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
007 IMMIGRATION				
Brought Forward	45,773,938.00	45,646,188.00	127,750.00	0.00
05 Government's Contribution to N.I.S	2,000,000.00	1,899,488.92	100,511.08	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 132,400.00 Add: Virement from 22/01/007/01 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 26,062.00	158,462.00	158,369.00	93.00	0.00
TOTAL IMMIGRATION	47,932,400.00	47,704,045.92	228,354.08	0.00
008 NATIONAL EMERGENCY MANAGEMENT AGENCY				
01 Salaries and Cost of Living Allowance Original Provision 216,000.00 Less: Virement to 22/01/008/05 F: Bud: 12/22/4 Sub. I dd. 2010.07.27 (1,550.00)	214,450.00	176,548.45	37,901.55	0.00
05 Government's Contribution to N.I.S Original Provision 12,250.00 Add: Virement from 22/01/008/01 F: Bud: 12/22/4 Sub. I dd. 2010.07.27 1,550.00	13,800.00	12,600.25	1,199.75	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,000.00	620.00	380.00	0.00
TOTAL NATIONAL EMERGENCY MANAGEMENT AGENCY	229,250.00	189,768.70	39,481.30	0.00
009 FORENSIC SCIENCE CENTRE				
01 Salaries and Cost of Living Allowance Original Provision 5,200,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (1,805,900.00) Add: Virement from 22/01/001/08 F: Bud: 12/22/4 Sub. I dd. 2010.09.14 100,000.00 Less: Virement to 22/01/009/04 Virement to 22/01/009/05 Virement to 22/01/009/27 F: Bud: 12/22/4 Sub. I dd. 2010.07.27 (164,000.00)	3,330,100.00	3,295,641.60	34,458.40	0.00
04 Allowances - Monthly-Paid Officers Original Provision 1,140,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (409,800.00) Add: Virement from 22/01/001/08 F: Bud: 12/22/4 Sub. I dd. 2010.09.14 105,000.00 Virement from 22/01/009/01 F: Bud: 12/22/4 Sub. I dd. 2010.07.27 119,950.00	955,150.00	945,447.46	9,702.54	0.00
05 Government's Contribution to N.I.S Original Provision 300,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (110,200.00) Add: Virement from 22/01/001/08 F: Bud: 12/22/4 Sub. I dd. 2010.09.14 5,000.00 Virement from 22/01/009/01 F: Bud: 12/22/4 Sub. I dd. 2010.07.27 43,000.00	237,800.00	230,797.58	7,002.42	0.00
Carried Forward	4,523,050.00	4,471,886.64	51,163.36	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
009 FORENSIC SCIENCE CENTRE				
Brought Forward	4,523,050.00	4,471,886.64	51,163.36	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 29,700.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (13,200.00) Add.: Virement from 22/01/001/08 F: Bud: 12/22/4 Sub. I dd. 2010.09.14 1,050.00 Virement from 22/01/009/01 F: Bud: 12/22/4 Sub. I dd. 2010.07.27 1,050.00	18,600.00	17,865.00	735.00	0.00
TOTAL FORENSIC SCIENCE CENTRE	4,541,650.00	4,489,751.64	51,898.36	0.00
015 CADET FORCE				
01 Salaries and Cost of Living Allowance Original Provision 692,000.00 Add.: Virement from 22/01/015/04 F: Bud: 12/22/4 Sub. I dd. 2010.07.20 75,000.00	767,000.00	759,815.72	7,184.28	0.00
02 Wages and Cost of Living Allowance Original Provision 641,700.00 Add.: Virement from 22/01/015/04 F: Bud: 12/22/4 Sub. I dd. 2010.07.20 10,000.00	651,700.00	603,177.00	48,523.00	0.00
03 Overtime - Monthly-Paid Officers	127,000.00	105,735.45	21,264.55	0.00
04 Allowances - Monthly-Paid Officers Original Provision 2,660,000.00 Less: Virement to 22/01/015/01 Virement to 22/01/015/02 Virement to 22/01/015/05 F: Bud: 12/22/4 Sub. I dd. 2010.07.20 (95,000.00)	2,565,000.00	2,495,402.00	69,598.00	0.00
05 Government's Contribution to N.I.S Original Provision 93,000.00 Add.: Virement from 22/01/015/04 F: Bud: 12/22/4 Sub. I dd. 2010.07.20 10,000.00	103,000.00	99,591.41	3,408.59	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 5,900.00 Less: Virement to 22/01/015/27 NS: 22/2/2 dd. 2010.05.26 (1,540.00)	4,360.00	3,900.00	460.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Workers Original Provision 5,720.00 Add.: Virement from 22/01/015/20 NS: 22/2/2 dd. 2010.05.26 1,540.00	7,260.00	7,260.00	0.00	0.00
29 Overtime - Daily rated Workers	620,000.00	387,743.99	232,256.01	0.00
TOTAL CADET FORCE	4,845,320.00	4,462,625.57	382,694.43	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
016 AIR GUARD				
23 Salaries - Direct Charges				
Original Provision 13,949,320.00				
Add.: 4th Supp. Warrant dd. 2010.08.10 2,500,000.00				
Add.: Virement from 22/01/016/26				
F: Bud: 12/22/4 Sub. II dd. 2010.06.24 3,100,000.00	19,549,320.00	19,116,336.28	432,983.72	0.00
24 Allowances - Direct Charges				
Original Provision 3,023,200.00				
Add.: Virement from 22/01/016/26				
F: Bud: 12/22/4 Sub. II dd. 2010.06.24 1,100,000.00	4,123,200.00	3,875,647.11	247,552.89	0.00
26 Vacant Posts - Salaries & C.O.L.A.				
- Direct Charges				
Original Provision 4,500,000.00				
Less: Virement to 22/01/016/23				
Virement to 22/01/016/24				
Virement to 22/01/016/31				
F: Bud: 12/22/4 Sub. II dd. 2010.06.24 (4,500,000.00)	0.00	0.00	0.00	0.00
31 Government's Contribution to N.I.S. -				
Direct Charges				
Original Provision 1,207,290.00				
Add.: Virement from 22/01/016/26				
F: Bud: 12/22/4 Sub. II dd. 2010.06.24 300,000.00	1,507,290.00	1,314,935.25	192,354.75	0.00
TOTAL AIR GUARD	25,179,810.00	24,306,918.64	872,891.36	0.00
02 GOODS AND SERVICES	1,086,397,564.00	1,030,341,481.08	56,056,082.92	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision 1,000,000.00				
Add.: Virement from 22/02/001/08				
NS: 22/2/2 dd. 2010.05.26 165,000.00	1,165,000.00	1,086,212.20	78,787.80	0.00
03 Uniforms	50,000.00	43,636.43	6,363.57	0.00
04 Electricity				
Original Provision 1,320,000.00				
Add.: Virement from 22/02/001/09				
NS: 22/2/2 dd. 2010.09.17 108,000.00	1,428,000.00	1,424,127.05	3,872.95	0.00
05 Telephones				
Original Provision 2,000,000.00				
Add.: Virement from 22/02/001/08				
NS: 22/2/2 dd. 2010.05.26 900,000.00				
Virement from 22/02/001/09				
NS: 22/2/2 dd. 2010.09.16 120,000.00				
Virement from 22/02/001/09				
NS: 22/2/2 dd. 2010.09.29 70,000.00	3,090,000.00	2,946,270.32	143,729.68	0.00
06 Water and Sewerage Rates				
Original Provision 108,000.00				
Add.: Virement from 22/02/001/08				
NS: 22/2/2 dd. 2010.05.26 20,000.00	128,000.00	117,024.55	10,975.45	0.00
Carried Forward	5,861,000.00	5,617,270.55	243,729.45	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	5,861,000.00	5,617,270.55	243,729.45	0.00
07 House Rates Original Provision 253,000.00 Less: Virement to 22/02/001/10 NS: 22/2/2 dd. 2010.08.18 (253,000.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 11,739,100.00 Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub I T. dd. 2010.12.29 (1,700,000.00) Less: Virement to 22/02/001/65 NS: 22/2/2 dd. 2010.04.29 (1,000,000.00) Virement to 22/02/001/05 Virement to 22/02/001/01 Virement to 22/02/001/06 Virement to 22/02/001/19 NS: 22/2/2 dd. 2010.05.26 (1,385,000.00)	7,654,100.00	7,628,554.20	25,545.80	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 162,682,000.00 Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub I T. dd. 2010.12.29 (3,900,000.00) Add.: Virement from 22/02/001/36 F: Bud: 12/22/4 Sub. I dd. 2010.07.22 22,266,441.00 Less: Virement to 22/02/007/36 NS: 22/2/2 dd. 2009.10.19 (2,604,656.00) Virement to 22/02/001/62 NS: 22/2/2 dd. 2010.04.26 (1,500,000.00) Virement to 22/02/001/17 Virement to 22/02/001/58 NS: 22/2/2 dd. 2010.05.21 (409,000.00) Virement to 22/02/007/28 NS: 22/2/2 dd. 2010.06.02 (300,000.00) Virement to 22/02/009/15 NS: 22/2/2 dd. 2010.06.17 (745,000.00) Virement to 22/02/001/66 NS: 22/2/2 dd. 2010.08.25 (274,389.00) Virement to 22/02/001/22 NS: 22/2/2 dd. 2010.08.26 (87,000.00) Virement to 22/02/001/17 NS: 22/2/2 dd. 2010.08.30 (119,494.00) Virement to 22/02/001/22 NS: 22/2/2 dd. 2010.09.01 (10,000.00) Virement to 22/02/001/21 NS: 22/2/2 dd. 2010.09.03 (276,000.00) Virement to 22/02/003/21 Virement to 22/02/003/40 NS: 22/2/2 dd. 2010.09.13 (2,000,000.00) Virement to 22/02/001/05 Virement to 22/02/001/21 NS: 22/2/2 dd. 2010.09.16 (320,000.00) Virement to 22/02/001/15 NS: 22/2/2 dd. 2010.09.17 (50,000.00) Virement to 22/02/001/04 NS: 22/2/2 dd. 2010.09.17 (108,000.00) Virement to 22/02/001/15 NS: 22/2/2 dd. 2010.09.22 (400,000.00) Virement to 22/02/001/17 NS: 22/2/2 dd. 2010.09.23 (60,000.00) Virement to 22/02/001/05 Virement to 22/02/003/28 NS: 22/2/2 dd. 2010.09.29 (468,795.00)	171,316,107.00	171,220,054.34	96,052.66	0.00
Carried Forward	184,831,207.00	184,465,879.09	365,327.91	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	184,831,207.00	184,465,879.09	365,327.91	0.00
10 Office Stationery and Supplies Original Provision 1,000,000.00 Add.: Transfer from 22/04/001/05 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 530,000.00 Add.: Virement from 22/02/001/07 NS: 22/2/2 dd. 2010.08.18 253,000.00	1,783,000.00	1,441,667.48	341,332.52	0.00
11 Books and Periodicals	150,000.00	70,303.99	79,696.01	0.00
12 Materials and Supplies	30,000.00	29,344.16	655.84	0.00
13 Maintenance of Vehicles Original Provision 150,000.00 Add.: Transfer from 22/04/001/05 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 150,000.00	300,000.00	179,354.29	120,645.71	0.00
15 Repairs and Maintenance - Equipment Original Provision 552,570.00 Add.: Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.09.17 50,000.00 Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.09.22 400,000.00	1,002,570.00	897,930.41	104,639.59	0.00
16 Contract Employment Original Provision 18,000,000.00 Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub I T. dd. 2010.12.29 (1,000,000.00)	17,000,000.00	16,901,344.13	98,655.87	0.00
17 Training Original Provision 1,000,000.00 Add.: Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.05.21 309,000.00 Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.08.30 119,494.00 Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.09.23 60,000.00 Virement from 22/02/001/37 NS: 22/2/2 dd. 2010.09.28 16,429.00	1,504,923.00	1,236,295.43	268,627.57	0.00
19 Official Entertainment Original Provision 421,000.00 Add.: Virement from 22/02/003/19 NS: 22/2/2 dd. 2010.01.18 300,000.00 Virement from 22/02/001/08 NS: 22/2/2 dd. 2010.05.26 300,000.00	1,021,000.00	927,949.93	93,050.07	0.00
21 Repairs and Maintenance - Buildings Original Provision 2,300,000.00 Add.: Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.09.03 276,000.00 Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.09.16 200,000.00	2,776,000.00	2,697,000.40	78,999.60	0.00
Carried Forward	210,398,700.00	208,847,069.31	1,551,630.69	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	210,398,700.00	208,847,069.31	1,551,630.69	0.00
22 Short-Term Employment Original Provision 200,000.00 Add.: Virement from 22/02/001/09 Virement from 22/02/009/16 NS: 22/2/2 dd. 2010.08.26 93,000.00 Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.09.01 10,000.00 Virement from 22/02/006/12 NS: 22/11/2 dd. 2010.08.16 16,000.00	319,000.00	318,207.21	792.79	0.00
23 Fees 18,000.00	18,000.00	0.00	18,000.00	0.00
27 Official Overseas Travel Original Provision 5,000,000.00 Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub I T. dd. 2010.12.29 (2,000,000.00)	3,000,000.00	2,867,544.01	132,455.99	0.00
28 Other Contracted Services Original Provision 12,000,000.00 Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub. I T. dd. 2010.12.29 (1,300,000.00)	10,700,000.00	10,686,454.22	13,545.78	0.00
36 Extraordinary Expenditure Original Provision 178,500,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (8,170,400.00) Add.: Transfer from 22/03/002/01 Transfer from 22/03/004/01 Transfer from 22/03/005/01 Transfer from 22/04/009/10 F: Bud: 12/22/4 Sub. I T. dd. 2009.11.06 18,200,000.00 Less: Transfer to 22/03/001/03 Transfer to 22/03/009/04 F: Bud: 12/22/4 Sub. I dd. 2010.04.22 (2,700,000.00) Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub. I T. dd. 2010.12.29 (21,700,000.00) Add.: Virement from 22/02/002/28 NS: 22/2/2 dd. 2009.10.27 1,000,000.00 Virement to 22/02/001/09 F: Bud: 12/22/4 Sub. I dd. 2010.07.22 (22,266,441.00) Less: Virement to 22/02/007/28 F: Bud: 12/22/4 Sub. I dd. 2010.07.08 (1,000,000.00) Virement to 22/02/007/28 F: Bud: 12/22/4 Sub. I dd. 2010.06.28 (2,000,000.00) Virement to 22/02/015/66 F: Bud: 12/22/4 Sub. I dd. 2010.03.10 (2,000,000.00) Virement to 22/02/007/28 F: Bud: 12/22/4 Sub. I dd. 2010.02.23 (1,700,000.00)	136,163,159.00	125,815,832.31	10,347,326.69	0.00
37 Janitorial Services Original Provision 2,205,300.00 Less: Virement to 22/02/001/17 NS: 22/2/2 dd. 2010.09.28 (16,429.00)	2,188,871.00	1,872,088.82	316,782.18	0.00
43 Security Services 1,521,600.00	1,521,600.00	1,241,494.00	280,106.00	0.00
Carried Forward	364,309,330.00	351,648,689.88	12,660,640.12	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	364,309,330.00	351,648,689.88	12,660,640.12	0.00
57 Postage	16,000.00	15,445.03	554.97	0.00
58 Medical Expenses				
Original Provision	50,000.00			
Add.: Virement from 22/02/001/61				
NS: 22/2/2 dd. 2009.11.06	10,000.00			
Virement from 22/02/001/09				
NS: 22/2/2 dd. 2010.05.21	100,000.00			
Virement from 22/02/001/99				
F: Bud: 12/22/4 Sub. I dd. 2010.01.28	40,000.00	200,000.00	150,656.10	49,343.90
60 Travelling - Direct Charges				
Original Provision	27,000.00			
Add.: Virement from 22/02/016/60				
F: Bud: 12/22/4 Sub. II dd. 2010.06.30	5,400.00	32,400.00	32,400.00	0.00
61 Insurance				
Original Provision	50,000.00			
Less: Virement to 22/02/001/58				
NS: 22/2/2 dd. 2009.11.06	(10,000.00)	40,000.00	0.00	40,000.00
62 Promotions, Publicity and Printing				
Original Provision	1,900,000.00			
Add.: Transfer from 22/04/001/05				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25	600,000.00			
Less: Transfer to 22/09/005/06/G/004				
F: Bud: 12/22/4 Sub. I T. dd. 2010.12.29	(1,800,000.00)			
Add.: Virement from 22/02/003/62				
Virement from 22/02/004/62				
Virement from 22/02/005/62				
Virement from 22/02/006/62				
Virement from 22/02/007/62				
Virement from 22/02/014/62				
Virement from 22/02/016/62				
NS: 22/2/2 dd. 2010.04.15	1,045,000.00			
Virement from 22/02/001/09				
NS: 22/2/2 dd. 2010.04.26	1,500,000.00	3,245,000.00	3,177,159.06	67,840.94
65 Expenses of Cabinet Appointed Bodies				
Original Provision	1,300,000.00			
Add.: Virement from 22/02/001/08				
NS: 22/2/2 dd. 2010.04.29	1,000,000.00	2,300,000.00	1,905,736.20	394,263.80
66 Hosting of Conferences, Seminars & Other Functions				
Original Provision	1,800,000.00			
Add.: Transfer from 22/04/001/05				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25	500,000.00			
Add.: Virement from 22/02/001/09				
NS: 22/2/2 dd. 2010.08.25	274,389.00	2,574,389.00	2,332,305.99	242,083.01
99 Employee Assistance Programme				
Original Provision	50,000.00			
Less: Virement to 22/02/001/58				
F: Bud: 12/22/4 Sub. I dd. 2010.01.28	(40,000.00)	10,000.00	4,600.00	5,400.00
TOTAL GENERAL ADMINISTRATION	372,727,119.00	359,266,992.26	13,460,126.74	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 FIRE SERVICE				
01 Travelling and Subsistence Original Provision 2,100,000.00 Add.: Virement from 22/02/002/08 NS: 22/2/2 dd. 2010.08.17 325,500.00	2,425,500.00	2,396,741.33	28,758.67	0.00
03 Uniforms Original Provision 12,000,000.00 Less: Virement to 22/02/002/66 NS: 22/2/2 dd. 2010.05.21 (300,000.00)	11,700,000.00	11,411,450.90	288,549.10	0.00
04 Electricity Original Provision 1,800,000.00 Add.: Virement from 22/02/002/05 F: Bud: 12/22/4 Sub. I dd. 2010.06.28 180,000.00	1,980,000.00	1,877,442.90	102,557.10	0.00
05 Telephones Original Provision 1,900,000.00 Less: Virement to 22/02/002/04 F: Bud: 12/22/4 Sub. I dd. 2010.06.28 (180,000.00)	1,720,000.00	1,535,405.31	184,594.69	0.00
06 Water and Sewerage Rates Original Provision 490,540.00 Add.: Virement from 22/02/002/09 Virement from 22/02/002/11 Virement from 22/02/002/28 NS: 22/2/2 dd. 2010.05.21 810,000.00	1,300,540.00	1,299,804.00	736.00	0.00
07 House Rates	12,130.00	0.00	12,130.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 2,000,000.00 Less: Virement to 22/02/010/21 NS: 22/2/2 dd. 2010.05.21 (700,000.00) Virement to 22/02/002/01 Virement to 22/02/002/15 Virement to 22/02/010/01 Virement to 22/02/010/23 NS: 22/2/2 dd. 2010.08.17 (664,000.00)	636,000.00	451,151.20	184,848.80	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 130,000.00 Less: Virement to 22/02/002/06 NS: 22/2/2 dd. 2010.05.21 (100,000.00)	30,000.00	6,588.80	23,411.20	0.00
10 Office Stationery and Supplies Original Provision 1,200,000.00 Add.: Virement from 22/02/002/12 Virement from 22/02/002/28 Virement from 22/02/002/50 NS: 22/2/2 dd. 2010.05.21 400,000.00	1,600,000.00	1,578,060.37	21,939.63	0.00
11 Books and Periodicals Original Provision 466,000.00 Less: Virement to 22/02/002/06 NS: 22/2/2 dd. 2010.05.21 (300,000.00)	166,000.00	28,661.97	137,338.03	0.00
Carried Forward	21,570,170.00	20,585,306.78	984,863.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 FIRE SERVICE				
Brought Forward	21,570,170.00	20,585,306.78	984,863.22	0.00
12 Materials and Supplies Original Provision 2,000,000.00 Less: Virement to 22/02/002/10 NS: 22/2/2 dd. 2010.05.21 (100,000.00)	1,900,000.00	1,622,761.60	277,238.40	0.00
13 Maintenance of Vehicles Original Provision 11,500,000.00 Add.: Transfer from 22/03/002/01 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 5,242,703.00 Transfer from 22/03/010/01 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 728,381.00	17,471,084.00	14,708,339.28	2,762,744.72	0.00
15 Repairs and Maintenance - Equipment Original Provision 1,000,000.00 Add.: Virement from 22/02/002/08 NS: 22/2/2 dd. 2010.08.17 168,500.00	1,168,500.00	944,860.59	223,639.41	0.00
17 Training Original Provision 2,200,000.00 Add.: Transfer from 22/03/010/01 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 200,000.00	2,400,000.00	2,370,199.47	29,800.53	0.00
21 Repairs and Maintenance - Buildings Original Provision 3,300,000.00 Add.: Transfer from 22/03/005/01 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 500,000.00 Transfer from 22/01/002/01 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 1,000,000.00 Add.: Transfer from 22/03/002/04 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 1,000,000.00	5,800,000.00	5,602,151.81	197,848.19	0.00
22 Short Term Employment	1,900,000.00	1,732,655.59	167,344.41	0.00
23 Fees	345,000.00	252,475.35	92,524.65	0.00
28 Other Contracted Services Original Provision 6,800,000.00 Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub. I T. dd. 2010.12.29 (1,300,000.00) Less: Virement to 22/02/001/36 NS: 22/2/2 dd. 2009.10.27 (1,000,000.00) Virement to 22/02/002/62 Virement to 22/02/010/62 NS: 22/2/2 dd. 2010.03.19 (607,000.00) Virement to 22/02/002/37 NS: 22/2/2 dd. 2010.05.21 (1,000,000.00) Virement to 22/02/002/06 NS: 22/2/2 dd. 2010.05.21 (410,000.00) Virement to 22/02/002/10 NS: 22/2/2 dd. 2010.05.21 (200,000.00)	2,283,000.00	2,127,896.98	155,103.02	0.00
36 Extraordinary Expenditure	40,000.00	15,810.00	24,190.00	0.00
Carried Forward	54,877,754.00	49,962,457.45	4,915,296.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 FIRE SERVICE				
Brought Forward	54,877,754.00	49,962,457.45	4,915,296.55	0.00
37 Janitorial Services Original Provision 3,000,000.00 Add.: Transfer from 22/03/005/01 F: Bud: 12/22/4 Sub. 1 dd. 2010.08.25 2,500,000.00 Add.: Virement from 22/02/002/28 NS: 22/2/2 dd. 2010.05.21 1,000,000.00	6,500,000.00	6,488,553.63	11,446.37	0.00
50 Housing Accommodation Original Provision 200,000.00 Less: Virement to 22/02/002/10 NS: 22/2/2 dd. 2010.05.21 (100,000.00)	100,000.00	83,000.00	17,000.00	0.00
57 Postage 1,000.00	150.00	850.00	0.00	
58 Medical Expenses Original Provision 2,100,000.00 Add.: Transfer from 22/03/002/04 F: Bud: 12/22/4 Sub. 1 dd. 2010.08.25 1,000,000.00	3,100,000.00	2,521,712.88	578,287.12	0.00
62 Promotions, Publicity and Printing Original Provision 385,000.00 Add.: Transfer from 22/03/010/01 F: Bud: 12/22/4 Sub. 1 dd. 2010.08.25 500,000.00 Add.: Virement from 22/02/002/28 NS: 22/2/2 dd. 2010.03.19 287,000.00	1,172,000.00	970,611.50	201,388.50	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 1,000,000.00 Add.: Virement from 22/02/002/03 NS: 22/2/2 dd. 2010.05.21 300,000.00	1,300,000.00	1,281,437.82	18,562.18	0.00
99 Employee Assistance Programme 100,000.00	55,610.00	44,390.00	0.00	
TOTAL FIRE SERVICE	67,150,754.00	61,363,533.28	5,787,220.72	0.00
003 PRISON SERVICE				
01 Travelling and Subsistence Original Provision 2,400,000.00 Less: Virement to 22/02/003/40 NS: 22/2/2 dd. 2010.09.14 (500,000.00)	1,900,000.00	1,852,093.61	47,906.39	0.00
03 Uniforms Original Provision 4,000,000.00 Less: Virement to 22/02/003/21 NS: 22/2/2 dd. 2010.07.23 (500,000.00) Virement to 22/02/003/40 NS: 22/2/2 dd. 2010.09.14 (600,000.00)	2,900,000.00	2,897,109.82	2,890.18	0.00
Carried Forward	4,800,000.00	4,749,203.43	50,796.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
003 PRISON SERVICE				
Brought Forward	4,800,000.00	4,749,203.43	50,796.57	0.00
04 Electricity Original Provision 2,300,000.00 Add.: Virement from 22/02/003/06 F: Bud: 12/22/4 Sub. I dd. 2010.09.21 200,000.00	2,500,000.00	2,279,206.95	220,793.05	0.00
05 Telephones	2,000,000.00	1,699,404.40	300,595.60	0.00
06 Water & Sewerage Rates Original Provision 3,900,000.00 Less: Virement to 22/02/003/04 Virement to 22/02/003/17 Virement to 22/02/003/58 Virement to 22/02/003/66 F: Bud: 12/22/4 Sub. I dd. 2010.09.21 (1,300,000.00)	2,600,000.00	2,547,581.36	52,418.64	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 2,546,000.00 Less: Virement to 22/02/003/99 NS: 22/2/2 dd. 2010.01.11 (100,000.00) Virement to 22/02/003/09 NS: 22/2/2 dd. 2010.01.21 (100,000.00)	2,346,000.00	2,345,512.50	487.50	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 100,000.00 Add.: Virement from 22/02/003/08 NS: 22/2/2 dd. 2010.01.21 100,000.00 Virement from 22/02/003/43 NS: 22/2/2 dd. 2010.03.26 500,000.00 Less: Virement to 22/02/003/40 NS: 22/2/2 dd. 2010.09.14 (175,000.00)	525,000.00	506,072.30	18,927.70	0.00
10 Office Stationery and Supplies	1,150,000.00	658,652.96	491,347.04	0.00
11 Books and Periodicals Original Provision 140,000.00 Less: Virement to 22/02/003/40 NS: 22/2/2 dd. 2010.09.14 (70,000.00)	70,000.00	67,597.32	2,402.68	0.00
12 Materials and Supplies	10,925,000.00	10,482,155.12	442,844.88	0.00
13 Maintenance of Vehicles	2,500,000.00	2,336,673.27	163,326.73	0.00
15 Repairs and Maintenance - Equipment Original Provision 635,000.00 Add.: Virement from 22/02/003/43 NS: 22/2/2 dd. 2010.05.13 150,000.00 Virement from 22/02/003/43 NS: 22/2/2 dd. 2010.09.14 120,000.00	905,000.00	784,861.48	120,138.52	0.00
17 Training Original Provision 2,400,000.00 Add.: Virement from 22/02/003/06 F: Bud: 12/22/4 Sub. I dd. 2010.09.21 500,000.00	2,900,000.00	2,755,727.10	144,272.90	0.00
Carried Forward	33,221,000.00	31,212,648.19	2,008,351.81	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
003 PRISON SERVICE				
Brought Forward	33,221,000.00	31,212,648.19	2,008,351.81	0.00
19 Official Entertainment Original Provision 300,000.00 Less: Virement to 22/02/001/19 NS: 22/2/2 dd. 2010.01.18 (300,000.00)	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings Original Provision 3,200,000.00 Add.: Virement from 22/02/003/43 NS: 22/2/2 dd. 2010.05.13 500,000.00 Virement from 22/02/003/03 NS: 22/2/2 dd. 2010.07.23 500,000.00 Virement from 22/02/001/09 NS: 22/2/2 d. 2010.09.13 500,000.00	4,700,000.00	4,502,948.38	197,051.62	0.00
23 Fees Original Provision 55,000.00 Add.: Virement from 22/02/003/43 NS: 22/2/2 dd. 2010.09.14 1,000.00	56,000.00	54,129.92	1,870.08	0.00
27 Official Overseas Travel	385,000.00	0.00	385,000.00	0.00
28 Other Contracted Services Original Provision 2,000,000.00 Add.: Virement from 22/02/003/43 NS: 22/2/2 dd. 2010.07.23 500,000.00 Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.09.29 398,795.00 Less: Virement to 22/02/003/40 NS: 22/2/2 dd. 2010.09.14 (250,000.00)	2,648,795.00	2,648,794.68	0.32	0.00
36 Extraordinary Expenditure Original Provision 150,000.00 Less: Virement to 22/02/003/40 NS: 22/2/2 dd. 2010.09.14 (145,000.00)	5,000.00	2,658.58	2,341.42	0.00
37 Janitorial Services Original Provision 386,000.00 Less: Virement to 22/02/003/40 NS: 22/2/2 dd. 2010.09.14 (260,000.00)	126,000.00	103,847.00	22,153.00	0.00
40 Food at Institutions Original Provision 15,000,000.00 Add.: Virement from 22/02/003/43 NS: 22/2/2 dd. 2010.07.23 3,000,000.00 Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.09.13 1,500,000.00 Virement from 22/02/003/01 Virement from 22/02/003/03 Virement from 22/02/003/09 Virement from 22/02/003/11 Virement from 22/02/003/28 Virement from 22/02/003/36 Virement from 22/02/003/37 NS: 22/2/2 dd. 2010.09.14 2,000,000.00	21,500,000.00	20,627,887.87	872,112.13	0.00
Carried Forward	62,641,795.00	59,152,914.62	3,488,880.38	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
003 PRISON SERVICE				
Brought Forward	62,641,795.00	59,152,914.62	3,488,880.38	0.00
43 Security Services Original Provision 25,000,000.00 Less: Virement to 22/02/003/09 Virement to 22/02/003/99 NS: 22/2/2 dd., 2010.03.26 (750,000.00) Virement to 22/02/003/15 Virement to 22/02/003/21 Virement to 22/02/003/58 NS: 22/2/2 dd. 2010.05.13 (1,150,000.00) Virement to 22/02/003/28 Virement to 22/02/003/40 NS: 22/2/2 dd. 2010.07.23 (3,500,000.00) Virement to 22/02/003/15 Virement to 22/02/003/23 NS: 22/2/2 dd. 2010.09.14 (121,000.00)	19,479,000.00	19,474,974.60	4,025.40	0.00
57 Postage 23,000.00	23,000.00	14,320.00	8,680.00	0.00
58 Medical Expenses Original Provision 2,400,000.00 Add.: Virement from 22/02/003/43 NS: 22/2/2 dd. 2010.05.13 500,000.00 Virement from 22/02/003/06 F: Bud: 12/22/4 Sub. I dd. 2010.09.21 400,000.00	3,300,000.00	3,050,807.40	249,192.60	0.00
61 Insurance 8,000.00	8,000.00	7,728.99	271.01	0.00
62 Promotions, Publicity and Printing Original Provision 423,000.00 Less: Virement to 22/02/001/62 NS: 22/2/2 dd. 2010.04.15 (95,000.00)	328,000.00	263,301.95	64,698.05	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 900,000.00 Add.: Virement from 22/02/003/06 F: Bud: 12/22/4 Sub. I dd. 2010.09.21 200,000.00	1,100,000.00	1,063,360.85	36,639.15	0.00
99 Employee Assistance Programme Original Provision 36,000.00 Add.: Virement from 22/02/003/08 NS: 22/2/2 dd. 2010.01.11 100,000.00 Virement from 22/02/003/43 NS: 22/2/2 dd. 2010.03.26 250,000.00	386,000.00	178,127.50	207,872.50	0.00
TOTAL PRISON SERVICE	87,265,795.00	83,205,535.91	4,060,259.09	0.00
004 POLICE SERVICE				
01 Travelling and Subsistence 12,575,000.00	12,575,000.00	11,178,407.81	1,396,592.19	0.00
03 Uniforms Original Provision 10,000,000.00 Add.: Transfer from 22/04/009/08 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 550,000.00	10,550,000.00	10,537,384.38	12,615.62	0.00
Carried Forward	23,125,000.00	21,715,792.19	1,409,207.81	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
004 POLICE SERVICE				
Brought Forward	23,125,000.00	21,715,792.19	1,409,207.81	0.00
04 Electricity Original Provision 9,000,000.00 Add.: Transfer from 22/04/009/08 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 2,500,000.00 Add.: Virement from 22/02/004/28 NS: 22/10/2 dd. 2010.09.27 911,650.00	12,411,650.00	12,411,645.60	4.40	0.00
05 Telephones	21,000,000.00	20,958,203.38	41,796.62	0.00
06 Water and Sewerage Rates	850,000.00	439,594.29	410,405.71	0.00
07 House Rates	100,000.00	0.00	100,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 6,500,000.00 Less: Virement to 22/02/004/50 Virement to 22/02/004/66 NS: 22/10/2 dd. 2010.07.23 (525,000.00)	5,975,000.00	5,962,674.95	12,325.05	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 9,800,000.00 Less: Virement to 22/02/004/62 NS: 22/10/2 dd. 2010.06.16 (1,000,000.00) Virement to 22/02/012/23 NS: 22/10/2 dd. 2010.07.23 (100,000.00) Virement to 22/02/012/01 Virement to 22/02/012/04 Virement to 22/02/012/05 Virement to 22/02/012/06 Virement to 22/02/012/10 Virement to 22/02/012/12 Virement to 22/02/012/13 NS: 22/10/2 dd. 2010.07.29 (987,000.00)	7,713,000.00	6,786,845.90	926,154.10	0.00
10 Office Stationery and Supplies Original Provision 3,800,000.00 Add.: Virement from 22/02/004/28 NS: 22/10/2 dd. 2010.09.27 292,000.00	4,092,000.00	3,678,658.80	413,341.20	0.00
11 Books and Periodicals	200,000.00	171,127.47	28,872.53	0.00
12 Materials and Supplies Original Provision 5,000,000.00 Add.: Transfer from 22/03/005/02 Transfer from 22/04/009/08 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 2,000,000.00	7,000,000.00	6,891,212.07	108,787.93	0.00
13 Maintenance of Vehicles	26,000,000.00	25,870,981.53	129,018.47	0.00
15 Repairs and Maintenance - Equipment	754,000.00	502,009.29	251,990.71	0.00
Carried Forward	109,220,650.00	105,388,745.47	3,831,904.53	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
004 POLICE SERVICE				
Brought Forward	109,220,650.00	105,388,745.47	3,831,904.53	0.00
16 Contract Employment Original Provision 12,000,000.00 Add.: Transfer from 22/04/009/08 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 1,700,000.00 Add.: Virement from 22/02/004/37 NS: 22/10/2 dd. 2010.08.06 1,700,000.00 Virement from 22/02/004/58 NS: 22/10/2 dd. 2010.09.27 163,975.00	15,563,975.00	15,549,900.53	14,074.47	0.00
17 Training Original Provision 5,000,000.00 Less: Virement to 22/02/004/66 NS: 22/10/2 dd. 2010.07.23 (125,000.00)	4,875,000.00	4,834,372.76	40,627.24	0.00
21 Repairs and Maintenance - Buildings Original Provision 7,600,000.00 Add.: Transfer from 22/03/004/04 Transfer from 22/04/009/08 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 3,200,000.00	10,800,000.00	10,748,209.23	51,790.77	0.00
23 Fees Original Provision 1,400,000.00 Add.: Virement from 22/02/004/28 NS: 22/10/2 dd. 2010.07.23 650,000.00	2,050,000.00	1,962,406.31	87,593.69	0.00
28 Other Contracted Services Original Provision 6,000,000.00 Add.: Transfer from 22/04/009/08 F: Bud: 12/22/4 Sub I T.dd. 2010.09.16 550,000.00 Less: Transfer to 22/09/005/06/G/004 F: Bud: 12/22/4 Sub I T. dd. 2010.12.29 (1,100,000.00) Less: Virement to 22/02/004/23 NS: 22/10/2 dd. 2010.07.23 (650,000.00) Virement to 22/02/004/04 Virement to 22/02/012/05 Virement to 22/02/004/10 NS: 22/10/2 dd. 2010.09.27 (1,353,650.00)	3,446,350.00	3,440,561.94	5,788.06	0.00
36 Extraordinary Expenditure Original Provision 4,700,000.00 Add.: Transfer from 22/04/009/08 F: Bud: 12/22/4 Sub I T. dd. 2010.09.16 900,000.00 Add.: Virement from 22/02/004/58 NS: 22/10/2 dd. 2010.09.27 107,465.00	5,707,465.00	5,671,124.17	36,340.83	0.00
37 Janitorial Services Original Provision 25,000,000.00 Add.: Transfer from 22/03/005/04 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 2,000,000.00 Less: Virement to 22/02/004/16 NS: 22/10/2 dd. 2010.08.06 (1,700,000.00)	25,300,000.00	25,272,516.97	27,483.03	0.00
Carried Forward	176,963,440.00	172,867,837.38	4,095,602.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
004 POLICE SERVICE				
Brought Forward	176,963,440.00	172,867,837.38	4,095,602.62	0.00
40 Food at Institutions Original Provision 8,000,000.00 Add.: Transfer from 22/03/004/01 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 1,000,000.00	9,000,000.00	8,999,622.95	377.05	0.00
50 Housing Accommodation Original Provision 1,000,000.00 Add.: Virement from 22/02/004/08 NS: 22/10/2 dd. 2010.07.23 350,000.00	1,350,000.00	1,246,519.52	103,480.48	0.00
57 Postage 3,800.00		1,071.79	2,728.21	0.00
58 Medical Expenses Original Provision 16,000,000.00 Add.: Transfer from 22/03/005/01 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 1,000,000.00 Less: Virement to 22/02/004/16 Virement to 22/02/004/36 NS: 22/10/2 dd. 2010.09.27 (271,440.00)	16,728,560.00	16,144,830.06	583,729.94	0.00
62 Promotions, Publicity and Printing Original Provision 500,000.00 Add.: Transfer from 22/04/009/02 Transfer from 22/04/009/08 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 1,800,000.00 Add.: Virement from 22/02/004/09 NS: 22/10/2 dd. 2010.06.16 1,000,000.00 Less: Virement to 22/02/001/62 NS: 22/2/2 dd. 2010.04.15 (100,000.00)	3,200,000.00	2,204,410.25	995,589.75	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 1,500,000.00 Add.: Virement from 22/02/004/08 Virement from 22/02/004/17 NS: 22/10/2 dd. 2010.07.23 300,000.00	1,800,000.00	1,740,148.76	59,851.24	0.00
99 Employee Assistance Programme 100,000.00		35,860.00	64,140.00	0.00
TOTAL POLICE SERVICE	209,145,800.00	203,240,300.71	5,905,499.29	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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 REGIMENT				
03 Uniforms				
Original Provision 12,000,000.00				
Less: Virement to 22/02/014/36				
NS: 22/11/2 dd. 2009.10.29 (300,000.00)				
Virement to 22/02/005/17				
NS: 22/11/2 dd. 2010.07.23 (1,000,000.00)				
Virement to 22/02/005/04				
Virement to 22/02/005/05				
Virement to 22/02/005/08				
Virement to 22/02/005/62				
Virement to 22/02/014/12				
Virement to 22/02/014/62				
Virement to 22/02/014/66				
Virement to 22/02/014/99				
Virement to 22/02/016/13				
Virement to 22/02/016/17				
NS: 22/11/2 dd. 2010.08.16 (3,850,000.00)				
Virement to 22/02/005/05				
Virement to 22/02/006/05				
Virement to 22/02/014/05				
Virement to 22/02/005/28				
Virement to 22/02/005/37				
NS: 22/11/2 dd. 2010.08.17 (1,550,000.00)				
Virement to 22/02/006/28				
NS: 22/11/2 dd. 2010.08.20 (200,000.00)	5,100,000.00	4,982,800.27	117,199.73	0.00
04 Electricity				
Original Provision 2,200,000.00				
Add.: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2010.08.16 600,000.00	2,800,000.00	2,781,975.55	18,024.45	0.00
05 Telephones				
Original Provision 2,200,000.00				
Add.: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2010.08.16 300,000.00				
Virement from 22/02/005/03				
NS: 22/11/2 dd. 2010.08.17 100,000.00	2,600,000.00	2,591,300.17	8,699.83	0.00
06 Water and Sewerage Rates	1,050,000.00	1,050,000.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 1,345,000.00				
Add.: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2010.08.16 200,000.00				
Virement from 22/02/006/13				
NS: 22/11/2 dd. 2010.09.28 100,000.00	1,645,000.00	1,607,930.70	37,069.30	0.00
09 Rent/Lease - Vehicles and Equipment	1,000,000.00	855,258.70	144,741.30	0.00
10 Office Stationery and Supplies	1,000,000.00	876,794.86	123,205.14	0.00
11 Books and Periodicals	160,000.00	120,234.99	39,765.01	0.00
Carried Forward	15,355,000.00	14,866,295.24	488,704.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
005 REGIMENT				
Brought Forward	15,355,000.00	14,866,295.24	488,704.76	0.00
12 Materials and Supplies				
Original Provision	8,000,000.00			
Add.: Virement from 22/02/006/12				
NS: 22/11/2 dd. 2010.09.28	200,000.00			
Less: Virement to 22/02/014/36				
NS: 22/11/2 dd. 2009.10.29	(126,394.00)			
Virement to 22/02/005/17				
NS: 22/11/2 dd. 2010.03.04	(300,000.00)			
Virement to 22/02/014/36				
NS: 22/11/2 dd. 2010.06.30	(150,000.00)			
Virement to 22/02/014/28				
Virement to 22/02/006/66				
NS: 22/11/2 dd. 2011.01.25	(70,000.00)			
Virement to 22/02/014/58				
NS: 22/11/2 dd. 2011.01.26	(10,000.00)	7,543,606.00	7,027,992.01	515,613.99
13 Maintenance of Vehicles				
Original Provision	13,000,000.00			
Less: Virement to 22/02/014/36				
NS: 22/11/2 dd. 2009.10.29	(300,000.00)			
Virement to 22/02/014/50				
NS: 22/11/2 dd. 2010.11.19	(400,000.00)	12,300,000.00	11,904,688.49	395,311.51
15 Repairs and Maintenance - Equipment	500,000.00	482,634.25	17,365.75	0.00
17 Training				
Original Provision	6,100,000.00			
Add.: Virement from 22/02/005/12				
Virement from 22/02/005/28				
Virement from 22/02/005/37				
NS: 22/11/2 dd. 2010.03.04	1,000,000.00			
Virement from 22/02/005/03				
NS: 22/11/2 dd. 2010.07.23	1,000,000.00			
Less: Virement to 22/02/014/51				
NS: 22/11/2 dd. 2009.11.30	(250,000.00)	7,850,000.00	7,717,902.50	132,097.50
21 Repairs and Maintenance - Buildings				
Original Provision	5,400,000.00			
Add.: Virement from 22/02/006/13				
NS: 22/11/2 dd. 2010.09.28	750,000.00			
Less: Virement to 22/02/014/36				
NS: 22/11/2 dd. 2009.10.29	(100,000.00)	6,050,000.00	5,655,041.30	394,958.70
23 Fees	50,000.00	26,737.20	23,262.80	0.00
24 Refunds and Rebates	300,000.00	279,696.63	20,303.37	0.00
28 Other Contracted Services				
Original Provision	1,950,000.00			
Add.: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2010.08.17	500,000.00			
Virement from 22/02/005/37				
NS: 22/11/2 dd. 2010.09.28	75,000.00			
Less: Virement to 22/02/014/51				
NS: 22/11/2 dd. 2009.11.30	(250,000.00)			
Virement to 22/02/014/23				
NS: 22/11/2 dd. 2010.01.20	(200,000.00)			
Virement to 22/02/005/17				
NS: 22/11/2 dd. 2010.03.04	(500,000.00)	1,575,000.00	1,536,660.69	38,339.31
Carried Forward	51,523,606.00	49,497,648.31	2,025,957.69	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
005 REGIMENT				
Brought Forward	51,523,606.00	49,497,648.31	2,025,957.69	0.00
37 Janitorial Services Original Provision 600,000.00 Add.: Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.17 350,000.00 Less: Virement to 22/02/005/17 NS: 22/11/2 dd. 2010.03.04 (200,000.00) Virement to 22/02/005/28 NS: 22/11/2 dd. 2010.09.28 (75,000.00)	675,000.00	565,228.44	109,771.56	0.00
40 Food at Institutions	36,000,000.00	35,355,316.96	644,683.04	0.00
50 Housing Accommodation	246,000.00	138,000.00	108,000.00	0.00
57 Postage Original Provision 17,000.00 Less: Virement to 22/02/014/57 NS: 22/11/2 dd. 2010.04.23 (17,000.00)	0.00	0.00	0.00	0.00
58 Medical Expenses Original Provision 6,500,000.00 Less: Virement to 22/02/014/50 NS: 22/11/2 dd. 2010.11.19 (850,000.00)	5,650,000.00	4,917,821.62	732,178.38	0.00
60 Travelling - Direct Charges Original Provision 6,000,000.00 Add.: Virement from 22/02/006/60 F: Bud: 12/22/4 Sub. II dd. 2010.09.21 1,400,000.00	7,400,000.00	7,085,966.68	314,033.32	0.00
62 Promotions, Publicity and Printing Original Provision 300,000.00 Add.: Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.16 200,000.00 Less: Virement to 22/02/001/62 NS: 22/2/2 dd. 2010.04.15 (170,000.00)	330,000.00	271,202.08	58,797.92	0.00
66 Hosting of Conferences, Seminars & Other Functions	900,000.00	770,736.81	129,263.19	0.00
TOTAL REGIMENT	102,724,606.00	98,601,920.90	4,122,685.10	0.00
006 COAST GUARD				
01 Travelling and Subsistence	15,000.00	14,974.15	25.85	0.00
03 Uniforms	7,300,000.00	6,779,043.28	520,956.72	0.00
04 Electricity Original Provision 1,500,000.00 Add.: Virement from 22/02/006/12 NS: 22/11/2 dd. 2010.08.16 300,000.00 Virement from 22/02/006/11 NS: 22/11/2 dd. 2010.08.17 20,000.00	1,820,000.00	1,805,660.60	14,339.40	0.00
Carried Forward	9,135,000.00	8,599,678.03	535,321.97	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
006 COAST GUARD				
Brought Forward	9,135,000.00	8,599,678.03	535,321.97	0.00
05 Telephones Original Provision 2,000,000.00 Add.: Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.17 200,000.00	2,200,000.00	2,118,093.40	81,906.60	0.00
06 Water & Sewerage Rates	260,000.00	247,002.37	12,997.63	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 855,000.00 Less: Virement to 22/02/006/24 Virement to 22/02/006/66 NS: 22/11/2 dd. 2010.07.23 (200,000.00)	655,000.00	513,043.96	141,956.04	0.00
09 Rent/Lease - Vehicles and Equipment	1,100,000.00	1,050,102.00	49,898.00	0.00
10 Office Stationery and Supplies	950,000.00	707,394.37	242,605.63	0.00
11 Books and Periodicals Original Provision 250,000.00 Less: Virement to 22/02/006/04 NS: 22/11/2 dd. 2010.08.17 (20,000.00)	230,000.00	101,027.50	128,972.50	0.00
12 Materials and Supplies Original Provision 8,000,000.00 Less: Virement to 22/02/006/04 Virement to 22/02/001/22 NS: 22/11/2 dd. 2010.08.16 (316,000.00) Virement to 22/02/005/12 NS: 22/11/2 dd. 2010.09.28 (200,000.00)	7,484,000.00	6,891,493.51	592,506.49	0.00
13 Maintenance of Vehicles Original Provision 23,000,000.00 Less: Virement to 22/02/005/21 Virement to 22/02/006/40 Virement to 22/02/006/28 Virement to 22/02/005/08 NS: 22/11/2 dd. 2010.09.28 (2,010,000.00) Virement to 22/02/014/50 NS: 22/11/2 dd. 2010.11.19 (250,000.00)	20,740,000.00	18,378,214.15	2,361,785.85	0.00
15 Repairs and Maintenance - Equipment Original Provision 1,000,000.00 Less: Virement to 22/02/006/66 NS: 22/11/2 dd. 2010.07.23 (200,000.00)	800,000.00	449,484.61	350,515.39	0.00
17 Training Original Provision 8,000,000.00 Less: Virement to 22/02/006/40 Virement to 22/02/014/03 NS: 22/11/2 dd. 2010.09.28 (2,400,000.00)	5,600,000.00	5,294,791.54	305,208.46	0.00
21 Repairs and Maintenance - Buildings	3,300,000.00	3,101,970.08	198,029.92	0.00
Carried Forward	52,454,000.00	47,452,295.52	5,001,704.48	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
006 COAST GUARD				
Brought Forward	52,454,000.00	47,452,295.52	5,001,704.48	0.00
23 Fees	85,000.00	66,049.99	18,950.01	0.00
24 Refunds and Rebates Original Provision 100,000.00 Add.: Virement from 22/02/006/08 NS: 22/11/2 dd. 2010.07.23 100,000.00	200,000.00	173,940.75	26,059.25	0.00
28 Other Contracted Services Original Provision 1,500,000.00 Add.: Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.20 200,000.00 Virement from 22/02/006/13 NS: 22/11/2 dd. 2010.09.28 160,000.00 Less: Virement to 22/02/014/04 NS: 22/11/2 dd. 2010.08.16 (450,000.00)	1,410,000.00	1,287,066.53	122,933.47	0.00
37 Janitorial Services Original Provision 1,500,000.00 Add.: Virement from 22/02/016/36 NS: 22/11/2 dd. 2010.09.07 35,500.00	1,535,500.00	1,528,879.85	6,620.15	0.00
40 Food at Institutions Original Provision 26,000,000.00 Add.: Virement from 22/02/006/13 Virement from 22/02/006/17 NS: 22/11/2 dd. 2010.09.28 3,000,000.00	29,000,000.00	28,584,945.49	415,054.51	0.00
50 Housing Accommodation	750,000.00	584,500.00	165,500.00	0.00
57 Postage Original Provision 1,200.00 Less: Virement to 22/02/014/57 NS: 22/11/2 dd. 2010.04.23 (900.00)	300.00	300.00	0.00	0.00
58 Medical Expenses	3,000,000.00	2,414,890.22	585,109.78	0.00
60 Travelling - Direct Charges Original Provision 4,100,000.00 Less: Virement to 22/02/005/60 F: Bud: 12/22/4 Sub. II dd. 2010.09.21 (1,400,000.00)	2,700,000.00	2,533,600.76	166,399.24	0.00
62 Promotions, Publicity and Printing Original Provision 400,000.00 Less: Virement to 22/02/001/62 NS: 22/2/2 dd. 2010.04.15 (235,000.00)	165,000.00	61,113.50	103,886.50	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 650,000.00 Add.: Virement from 22/02/006/08 Virement from 22/02/006/15 NS: 22/11/2 dd. 2010.07.23 300,000.00 Virement from 22/02/005/12 NS: 22/11/2 dd. 2011.01.25 40,000.00	990,000.00	978,896.11	11,103.89	0.00
TOTAL COAST GUARD	92,289,800.00	85,666,478.72	6,623,321.28	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
007 IMMIGRATION				
01 Travelling and Subsistence Original Provision 8,000,000.00 Add.: Transfer from 22/04/001/05 F; Bud: 12/22/4 Sub. I dd. 2010.08.25 900,000.00 Add.: Virement from 22/02/007/28 NS: 22/2/2 dd. 2010.09.14 1,500,000.00	10,400,000.00	9,624,620.70	775,379.30	0.00
03 Uniforms Original Provision 650,000.00 Less: Virement to 22/02/007/28 NS: 22/2/2 dd. 2010.06.10 (100,000.00)	550,000.00	433,823.97	116,176.03	0.00
04 Electricity Original Provision 800,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (37,600.00) Add.: Transfer from 22/04/001/05 F; Bud: 12/22/4 Sub. I dd. 2010.08.25 552,000.00	1,314,400.00	1,088,884.91	225,515.09	0.00
05 Telephones Original Provision 2,200,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (3,600.00) Add.: Transfer from 22/04/001/05 F; Bud: 12/22/4 Sub. I dd. 2010.08.25 630,000.00	2,826,400.00	2,786,797.00	39,603.00	0.00
06 Water and Sewerage Rates Original Provision 0.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (12,300.00) Add.: Transfer from 22/04/001/05 F; Bud: 12/22/4 Sub. I dd. 2010.08.25 30,000.00	17,700.00	0.00	17,700.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 8,771,000.00 Add.: Transfer from 22/04/001/05 F; Bud: 12/22/4 Sub. I dd. 2010.08.25 1,850,000.00 Less: Virement to 22/02/007/51 NS: 22/2/2 dd. 2010.11.22 (1,395,665.00)	9,225,335.00	9,125,334.18	100,000.82	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 370,000.00 Less: Virement to 22/02/007/28 NS: 22/2/2 dd. 2010.06.10 (270,000.00)	100,000.00	0.00	100,000.00	0.00
10 Office Stationery and Supplies Original Provision 1,500,000.00 Less: Virement to 22/02/007/36 NS: 22/2/2 dd. 2010.09.08 (18,629.00)	1,481,371.00	1,136,288.14	345,082.86	0.00
11 Books and Periodicals	47,000.00	13,981.84	33,018.16	0.00
Carried Forward	25,962,206.00	24,209,730.74	1,752,475.26	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
007 IMMIGRATION				
Brought Forward	25,962,206.00	24,209,730.74	1,752,475.26	0.00
12 Materials and Supplies				
Original Provision 566,000.00				
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58 (70,500.00)				
Less: Virement to 22/02/007/36				
NS: 22/2/2 dd. 2010.08.25 (49,133.00)	446,367.00	434,531.36	11,835.64	0.00
13 Maintenance of Vehicles				
Original Provision 300,000.00				
Less: Virement to 22/02/007/28				
NS: 22/2/2 dd. 2010.06.10 (100,000.00)	200,000.00	144,541.22	55,458.78	0.00
15 Repairs and Maintenance - Equipment	200,000.00	124,792.45	75,207.55	0.00
16 Contract Employment				
Original Provision 4,500,000.00				
Add.: Transfer from 22/04/001/05				
F; Bud: 12/22/4 Sub. I dd. 2010.08.25 1,000,000.00				
Add.: Virement from 22/02/007/43				
NS: 22/2/2 dd. 2010.07.23 254,567.00	5,754,567.00	5,675,494.34	79,072.66	0.00
17 Training	600,000.00	448,867.49	151,132.51	0.00
21 Repairs and Maintenance - Buildings	300,000.00	128,349.35	171,650.65	0.00
22 Short Term Employment	120,000.00	35,483.33	84,516.67	0.00
23 Fees				
Original Provision 100,000.00				
Add.: Transfer from 22/04/001/05				
F; Bud: 12/22/4 Sub. I dd. 2010.08.25 160,000.00	260,000.00	221,341.43	38,658.57	0.00
28 Other Contracted Services				
Original Provision 3,500,000.00				
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58 (2,181,300.00)				
Add.: Transfer from 22/04/001/05				
F; Bud: 12/22/4 Sub. I dd. 2010.08.25 1,108,000.00				
Transfer from 22/04/009/02				
F; Bud: 12/22/4 Sub. I dd. 2010.08.25 2,850,000.00				
Virement from 22/02/007/36				
NS: 22/2/2 dd. 2010.04.29 500,000.00				
Virement from 22/02/015/66				
NS: 22/2/2 dd. 2010.06.01 300,000.00				
Virement from 22/02/001/09				
NS: 22/2/2 dd. 2010.06.02 300,000.00				
Virement from 22/02/007/03				
Virement from 22/02/007/09				
Virement from 22/02/007/13				
NS: 22/2/2 dd. 2010.06.10 470,000.00				
Virement from 22/02/001/36				
F; Bud: 12/22/4 Sub. I dd. 2010.07.08 1,000,000.00				
Virement from 22/02/001/36				
F; Bud: 12/22/4 Sub. I dd. 2010.06.28 2,000,000.00				
Virement from 22/02/001/36				
F; Bud: 12/22/4 Sub. I dd. 2010.02.23 1,700,000.00				
Less: Virement to 22/02/007/01				
NS: 22/2/2 dd. 2010.09.14 (1,500,000.00)				
Virement to 22/02/007/36				
NS: 22/2/2 dd. 2010.09.20 (55,448.00)				
Virement to 22/02/007/51				
NS: 22/2/2 dd. 2010.11.22 (1,604,335.00)	8,386,917.00	8,216,503.21	170,413.79	0.00
Carried Forward	42,230,057.00	39,639,634.92	2,590,422.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
007 IMMIGRATION				
Brought Forward	42,230,057.00	39,639,634.92	2,590,422.08	0.00
36 Extraordinary Expenditure				
Original Provision 1,000,000.00				
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58 (7,500.00)				
Add.: Transfer from 22/04/009/02				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25 150,000.00				
Add.: Virement from 22/02/001/09				
NS: 22/2/2 dd. 2009.10.19 2,604,656.00				
Virement from 22/02/007/12				
NS: 22/2/2 dd. 2010.08.25 49,133.00				
Virement from 22/02/007/10				
NS: 22/2/2 dd. 2010.09.08 18,629.00				
Virement from 22/02/007/28				
NS: 22/2/2 dd. 2010.09.20 55,448.00				
Virement from 22/02/007/51				
F: Bud: 12/22/2 Sub. I dd. 2010.12.14 197,515.00				
Less: Virement to 22/02/007/28				
NS: 22/2/2 dd. 2010.04.29 (500,000.00)	3,567,881.00	3,560,756.67	7,124.33	0.00
37 Janitorial Services	335,000.00	334,915.00	85.00	0.00
43 Security Services				
Original Provision 3,300,000.00				
Less: Virement to 22/02/007/16				
NS: 22/2/2 dd. 2010.07.23 (254,567.00)	3,045,433.00	2,990,398.89	55,034.11	0.00
51 Relocation of Overseas Staff				
Original Provision 4,000,000.00				
Add.: Transfer from 22/03/005/01				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25 3,000,000.00				
Add.: Virement from 22/02/007/28				
Virement from 22/02/007/08				
NS: 22/2/2 dd. 2010.11.22 3,000,000.00				
Less: Virement to 22/02/007/36				
F: Bud: 12/22/2 Sub. I dd. 2010.12.14 (197,515.00)	9,802,485.00	7,990,385.20	1,812,099.80	0.00
57 Postage	10,000.00	4,300.00	5,700.00	0.00
58 Medical Expenses	30,000.00	0.00	30,000.00	0.00
62 Promotions, Printing & Publication				
Original Provision 500,000.00				
Less: Virement to 22/02/001/62				
NS: 22/2/2 dd. 2010.04.15 (250,000.00)	250,000.00	1,925.22	248,074.78	0.00
66 Hosting of Conferences, Seminars & Other Functions	250,000.00	199,039.20	50,960.80	0.00
99 Employee Assistance Programme	10,000.00	0.00	10,000.00	0.00
TOTAL IMMIGRATION	59,530,856.00	54,721,355.10	4,809,500.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
009 FORENSIC SCIENCE CENTRE				
01 Travelling and Subsistence Original Provision 450,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (234,800.00) Add.: Virement from 22/02/009/16 NS: 22/2/2 dd. 2010.07.27 69,000.00	284,200.00	263,542.06	20,657.94	0.00
03 Uniforms Original Provision 10,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (5,000.00)	5,000.00	4,868.90	131.10	0.00
04 Electricity Original Provision 400,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (160,700.00) Add.: Virement from 22/02/009/09 Virement from 22/02/009/13 Virement from 22/02/009/16 Virement from 22/02/009/17 Virement from 22/02/009/58 NS: 22/2/2 dd. 2010.08.09 54,500.00 Virement from 22/02/009/05 Virement from 22/02/009/99 F: Bud: 12/22/4 Sub. I dd. 2010.08.23 15,500.00	309,300.00	268,379.51	40,920.49	0.00
05 Telephones Original Provision 140,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (43,000.00) Less: Virement to 22/02/009/04 F: Bud: 12/22/4 Sub. I dd. 2010.08.23 (15,000.00)	82,000.00	69,607.25	12,392.75	0.00
06 Water and Sewerage Rates Original Provision 5,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (3,700.00) Add.: Virement from 22/02/009/99 F: Bud: 12/22/4 Sub. I dd. 2010.08.23 1,500.00	2,800.00	2,656.40	143.60	0.00
07 House Rates	5,000.00	0.00	5,000.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 4,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (600.00) Less: Virement to 22/02/009/04 NS: 22/2/2 dd. 2010.08.09 (2,400.00)	1,000.00	368.00	632.00	0.00
10 Office Stationery and Supplies Original Provision 71,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (36,800.00) Add.: Virement from 22/02/009/16 NS: 22/2/2 dd. 2010.09.01 13,000.00	47,200.00	32,396.56	14,803.44	0.00
Carried Forward	736,500.00	641,818.68	94,681.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
009 FORENSIC SCIENCE CENTRE				
Brought Forward	736,500.00	641,818.68	94,681.32	0.00
11 Books and Periodicals Original Provision 90,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (9,600.00)	80,400.00	80,372.69	27.31	0.00
12 Materials and Supplies Original Provision 1,800,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (782,800.00)	1,017,200.00	816,460.23	200,739.77	0.00
13 Maintenance of Vehicles Original Provision 25,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (5,300.00) Less: Virement to 22/02/009/04 NS: 22/2/2 dd. 2010.08.09 (7,000.00)	12,700.00	4,005.39	8,694.61	0.00
15 Repairs and Maintenance - Equipment Original Provision 750,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (1,055,100.00) Add.: Virement from 22/02/001/09 NS: 22/2/2 dd. 2010.06.17 745,000.00	439,900.00	374,912.99	64,987.01	0.00
16 Contract Employment Original Provision 2,000,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (539,900.00) Less: Virement to 22/02/009/28 NS: 22/2/2 dd. 2010.06.16 (64,000.00) Virement to 22/02/009/01 Virement to 22/02/009/21 NS: 22/2/2 dd. 2010.07.27 (269,000.00) Virement to 22/02/009/04 NS: 22/2/2 dd. 2010.08.09 (5,700.00) Virement to 22/02/001/22 NS: 22/2/2 dd. 2010.08.26 (6,000.00) Virement to 22/02/009/10 NS: 22/2/2 dd. 2010.09.01 (13,000.00)	1,102,400.00	1,047,038.15	55,361.85	0.00
17 Training Original Provision 150,000.00 Less: Virement to 22/02/009/04 NS: 22/2/2 dd. 2010.08.09 (33,400.00)	116,600.00	66,959.57	49,640.43	0.00
21 Repairs and Maintenance - Buildings Original Provision 500,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (274,400.00) Add.: Virement from 22/02/009/16 NS: 22/2/2 dd. 2010.07.27 200,000.00	425,600.00	288,594.74	137,005.26	0.00
23 Fees Original Provision 110,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (60,100.00)	49,900.00	40,094.68	9,805.32	0.00
Carried Forward	3,981,200.00	3,360,257.12	620,942.88	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
009 FORENSIC SCIENCE CENTRE				
Brought Forward	3,981,200.00	3,360,257.12	620,942.88	0.00
28 Other Contracted Services Original Provision 132,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (73,500.00) Add.: Virement from 22/02/009/16 NS: 22/2/2 dd. 2010.06.16 64,000.00	122,500.00	120,402.60	2,097.40	0.00
37 Janitorial Services Original Provision 219,350.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (114,200.00)	105,150.00	89,005.42	16,144.58	0.00
57 Postage Original Provision 1,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (100.00)	900.00	744.14	155.86	0.00
58 Medical Expenses Original Provision 6,000.00 Less: Virement to 22/02/009/04 NS: 22/2/2 dd. 2010.08.09 (6,000.00)	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing	6,500.00	0.00	6,500.00	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 95,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (28,500.00)	66,500.00	52,143.79	14,356.21	0.00
99 Employee Assistance Programme Original Provision 2,000.00 Less: Virement to 22/02/009/04 Virement to 22/02/009/06 F: Bud: 12/22/4 Sub. I dd. 2010.08.23 (2,000.00)	0.00	0.00	0.00	0.00
TOTAL FORENSIC SCIENCE CENTRE	4,282,750.00	3,622,553.07	660,196.93	0.00
010 FIRE SERVICE (Tobago)				
01 Travelling and Subsistence Original Provision 400,000.00 Add.: Virement from 22/02/002/08 NS: 22/2/2 dd. 2010.08.17 150,000.00	550,000.00	435,141.80	114,858.20	0.00
03 Uniforms	1,000,000.00	983,568.18	16,431.82	0.00
04 Electricity	250,000.00	229,839.39	20,160.61	0.00
05 Telephones	275,000.00	260,616.89	14,383.11	0.00
06 Water and Sewerage Rates	42,000.00	38,583.81	3,416.19	0.00
Carried Forward	2,117,000.00	1,947,750.07	169,249.93	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
010 FIRE SERVICE (Tobago)				
Brought Forward	2,117,000.00	1,947,750.07	169,249.93	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 52,250.00 Less: Virement to 22/02/010/10 NS: 22/2/2 dd. 2010.05.21 (45,000.00)	7,250.00	0.00	7,250.00	0.00
10 Office Stationery and Supplies Original Provision 100,000.00 Add.: Virement from 22/02/010/09 NS: 22/2/2 dd. 2010.05.21 45,000.00	145,000.00	142,080.58	2,919.42	0.00
12 Materials and Supplies Original Provision 300,000.00 Less: Virement to 22/02/010/23 NS: 22/2/2 dd. 2010.05.21 (8,000.00)	292,000.00	90,504.82	201,495.18	0.00
13 Maintenance of Vehicles	850,000.00	648,822.24	201,177.76	0.00
15 Repairs and Maintenance - Equipment	100,000.00	25,544.23	74,455.77	0.00
21 Repairs & Maintenance - Buildings Original Provision 385,000.00 Add.: Virement from 22/02/002/08 NS: 22/2/2 dd. 2010.05.21 700,000.00	1,085,000.00	1,023,937.59	61,062.41	0.00
23 Fees Original Provision 29,000.00 Add.: Virement from 22/02/010/12 NS: 22/2/2 dd. 2010.05.21 8,000.00 Virement from 22/02/002/08 NS: 22/2/2 dd. 2010.08.17 20,000.00	57,000.00	47,056.32	9,943.68	0.00
37 Janitorial Services	345,000.00	327,751.25	17,248.75	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	300,000.00	88,766.75	211,233.25	0.00
62 Promotions, Publicity and Printing Original Provision 5,000.00 Add.: Transfer from 22/03/010/01 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 200,000.00 Add.: Virement from 22/02/002/28 NS: 22/2/2 dd. 2010.03.19 320,000.00	525,000.00	415,154.75	109,845.25	0.00
66 Hosting of Conferences, Seminars	75,000.00	45,112.09	29,887.91	0.00
TOTAL FIRE SERVICE (TOBAGO)	5,899,250.00	4,802,480.69	1,096,769.31	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
011 PRISON SERVICE (Tobago)				
01 Travelling and Subsistence Original Provision 250,000.00 Less: Virement to 22/02/011/05 NS: 22/2/2 dd. 2010.09.14 (10,000.00)	240,000.00	92,496.81	147,503.19	0.00
04 Electricity Original Provision 5,200.00 Add.: Virement from 22/02/011/21 NS: 22/2/2 dd. 2009.011.04 30,000.00 Virement from 22/02/011/40 NS: 22/2/2 dd. 2010.05.13 25,000.00	60,200.00	42,151.36	18,048.64	0.00
05 Telephones Original Provision 65,000.00 Add.: Virement from 22/02/011/01 NS: 22/2/2 dd. 2010.09.14 10,000.00	75,000.00	64,603.35	10,396.65	0.00
06 Water and Sewerage Rates	1,600.00	824.00	776.00	0.00
12 Materials and Supplies	50,000.00	25,717.34	24,282.66	0.00
13 Maintenance of Vehicles	25,000.00	6,765.95	18,234.05	0.00
15 Repairs and Maintenance - Equipment Original Provision 3,500.00 Add.: Virement from 22/02/011/40 NS: 22/2/2 dd. 2010.05.13 35,000.00	38,500.00	27,169.25	11,330.75	0.00
21 Repairs and Maintenance - Buildings Original Provision 100,000.00 Less: Virement to 22/02/011/04 NS: 22/2/2 dd. 2009.11.04 (30,000.00)	70,000.00	44,008.21	25,991.79	0.00
40 Food at Institutions Original Provision 300,000.00 Less: Virement to 22/02/011/04 Virement to 22/02/011/15 NS: 22/2/2 dd. 2010.05.13 (60,000.00)	240,000.00	167,765.98	72,234.02	0.00
57 Postage	400.00	400.00	0.00	0.00
TOTAL PRISON SERVICE (TOBAGO)	800,700.00	471,902.25	328,797.75	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
012 POLICE SERVICE (Tobago)				
01 Travelling and Subsistence Original Provision 1,320,000.00 Add.: Virement from 22/02/004/09 NS: 22/10/2 dd. 2010.07.29 675,000.00	1,995,000.00	1,657,235.61	337,764.39	0.00
04 Electricity Original Provision 400,000.00 Add.: Virement from 22/02/004/09 NS: 22/10/2 dd. 2010.07.29 115,000.00	515,000.00	498,447.97	16,552.03	0.00
05 Telephones Original Provision 500,000.00 Add.: Virement from 22/02/004/09 NS: 22/10/2 dd. 2010.07.29 100,000.00 Virement from 22/02/004/28 NS: 22/10/2 dd. 2010.09.27 150,000.00	750,000.00	747,052.38	2,947.62	0.00
06 Water and Sewerage Rates Original Provision 57,000.00 Add.: Virement from 22/02/004/09 NS: 22/10/2 dd. 2010.07.29 32,000.00	89,000.00	68,420.60	20,579.40	0.00
10 Office Stationery and Supplies Original Provision 75,000.00 Add.: Virement from 22/02/004/09 NS: 22/10/2 dd. 2010.07.29 25,000.00	100,000.00	98,449.02	1,550.98	0.00
12 Materials and Supplies Original Provision 16,000.00 Add.: Virement from 22/02/004/09 NS: 22/10/2 dd. 2010.07.29 10,000.00	26,000.00	13,028.74	12,971.26	0.00
13 Maintenance of Vehicles Original Provision 600,000.00 Add.: Virement from 22/02/004/09 NS: 22/10/2 dd. 2010.07.29 30,000.00 Virement from 22/02/012/40 NS: 22/10/2 dd. 2010.09.27 69,405.00	699,405.00	689,402.44	10,002.56	0.00
23 Fees Original Provision 62,000.00 Add.: Virement from 22/02/004/09 NS: 22/10/2 dd. 2010.07.23 100,000.00	162,000.00	161,943.33	56.67	0.00
40 Food at Institutions Original Provision 400,000.00 Less: Virement to 22/02/012/13 NS: 22/10/2 dd. 2010.09.27 (69,405.00)	330,595.00	305,177.00	25,418.00	0.00
57 Postage 240.00		9.00	231.00	0.00
58 Medical Expenses 200,000.00		196,967.00	3,033.00	0.00
TOTAL POLICE SERVICE (TOBAGO)	4,867,240.00	4,436,133.09	431,106.91	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
013 IMMIGRATION (Tobago)				
01 Travelling and Subsistence	900,000.00	810,246.86	89,753.14	0.00
04 Electricity	45,000.00	31,296.97	13,703.03	0.00
05 Telephones	92,000.00	91,843.36	156.64	0.00
06 Water and Sewerage Rates	4,600.00	0.00	4,600.00	0.00
10 Office Stationery and Supplies	38,000.00	27,081.57	10,918.43	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
TOTAL IMMIGRATION (TOBAGO)	1,080,600.00	960,468.76	120,131.24	0.00
014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS				
01 Travelling and Subsistence	90,000.00	88,974.22	1,025.78	0.00
03 Uniforms Original Provision 2,600,000.00 Add.: Virement from 22/02/006/17 NS: 22/11/2 dd. 2010.09.28 400,000.00 Less: Virement to 22/02/014/36 NS: 22/11/2 dd. 2010.08.06 (200,000.00)	2,800,000.00	2,586,817.87	213,182.13	0.00
04 Electricity Original Provision 675,000.00 Add.: Virement from 22/02/006/28 NS: 22/11/2 dd. 2010.08.16 450,000.00	1,125,000.00	1,119,484.02	5,515.98	0.00
05 Telephones Original Provision 1,800,000.00 Add.: Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.17 400,000.00	2,200,000.00	2,161,837.80	38,162.20	0.00
06 Water and Sewerage Rates	175,000.00	99,610.58	75,389.42	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 480,000.00 Less: Virement to 22/02/014/50 NS: 22/11/2 dd. 2010.11.19 (300,000.00)	180,000.00	90,275.00	89,725.00	0.00
09 Rent/Lease - Vehicles and Equipment	600,000.00	532,517.16	67,482.84	0.00
10 Office Stationery and Supplies	700,000.00	642,813.28	57,186.72	0.00
11 Books and Periodicals	120,000.00	90,553.52	29,446.48	0.00
Carried Forward	7,990,000.00	7,412,883.45	577,116.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS				
Brought Forward	7,990,000.00	7,412,883.45	577,116.55	0.00
12 Materials and Supplies Original Provision 1,500,000.00 Add.: Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.16 200,000.00	1,700,000.00	1,447,877.37	252,122.63	0.00
13 Maintenance of Vehicles	1,300,000.00	1,159,073.34	140,926.66	0.00
15 Repairs and Maintenance - Equipment	115,000.00	92,368.68	22,631.32	0.00
16 Contract Employment Original Provision 800,000.00 Add.: Virement from 22/02/014/37 NS: 22/11/2 dd. 2010.06.30 340,000.00	1,140,000.00	1,119,130.55	20,869.45	0.00
17 Training	1,100,000.00	998,018.60	101,981.40	0.00
21 Repairs and Maintenance - Buildings	4,000,000.00	3,568,847.56	431,152.44	0.00
23 Fees Original Provision 71,200.00 Add.: Virement from 22/02/005/28 NS: 22/11/2 dd. 2010.01.20 200,000.00	271,200.00	210,192.50	61,007.50	0.00
28 Other Contracted Services Original Provision 1,000,000.00 Add.: Virement from 22/02/014/37 NS: 22/11/2 dd. 2010.08.19 200,000.00 Virement from 22/02/005/12 NS: 22/11/2 dd. 2011.01.25 30,000.00	1,230,000.00	1,203,620.97	26,379.03	0.00
36 Extraordinary Expenditure Original Provision 165,000.00 Add.: Virement from 22/02/005/03 Virement from 22/02/005/12 Virement from 22/02/005/13 Virement from 22/02/005/21 NS: 22/11/2 dd. 2009.09.29 826,394.00 Virement from 22/02/005/12 NS: 22/11/2 dd. 2010.06.30 150,000.00 Virement from 22/02/014/03 NS: 22/11/2 dd. 2010.08.06 200,000.00	1,341,394.00	1,034,765.25	306,628.75	0.00
37 Janitorial Services Original Provision 800,000.00 Less: Virement to 22/02/014/16 NS: 22/11/2 dd. 2010.06.30 (340,000.00) Virement to 22/02/014/28 NS: 22/11/2 dd. 2010.08.19 (200,000.00)	260,000.00	125,888.67	134,111.33	0.00
50 Housing Accommodation Original Provision 3,965,000.00 Add.: Virement from 22/02/005/58 Virement from 22/02/005/13 Virement from 22/02/006/13 Virement from 22/02/014/08 NS: 22/11/2 dd. 2010.11.19 1,800,000.00	5,765,000.00	5,661,844.79	103,155.21	0.00
Carried Forward	26,212,594.00	24,034,511.73	2,178,082.27	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS				
Brought Forward	26,212,594.00	24,034,511.73	2,178,082.27	0.00
51 Relocation of Overseas Staff Original Provision 0.00 Add.: Virement from 22/02/005/17 Virement from 22/02/005/28 NS: 22/11/2 dd. 2009.11.30 500,000.00	500,000.00	199,017.33	300,982.67	0.00
57 Postage Original Provision 3,000.00 Add.: Virement from 22/02/005/57 Virement from 22/02/006/57 NS: 22/11/2 dd. 2010.04.23 17,900.00	20,900.00	1,978.50	18,921.50	0.00
58 Medical Expenses Original Provision 1,000,000.00 Add: Virement from 22/02/005/12 NS: 22/11/2 dd. 2010.01.26 10,000.00	1,010,000.00	921,303.65	88,696.35	0.00
60 Travelling - Direct Charges	1,200,000.00	1,091,105.89	108,894.11	0.00
62 Promotions, Publicity and Printing Original Provision 300,000.00 Add.: Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.16 75,000.00 Less: Virement to 22/02/001/62 NS: 22/2/2 dd. 2010.04.15 (150,000.00)	225,000.00	198,039.54	26,960.46	0.00
66 Hosting of Conferences, Seminars & Other Functions 500,000.00 Add.: Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.16 200,000.00	700,000.00	568,154.93	131,845.07	0.00
99 Employee Assistance Programme Original Provision 50,000.00 Add.: Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.16 75,000.00	125,000.00	94,050.00	30,950.00	0.00
TOTAL DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS	29,993,494.00	27,108,161.57	2,885,332.43	0.00
02 GOODS AND SERVICES				
015 CADET FORCE				
01 Travelling and Subsistence	100,000.00	34,118.02	65,881.98	0.00
03 Uniforms	3,000,000.00	2,669,772.84	330,227.16	0.00
04 Electricity	60,000.00	44,632.36	15,367.64	0.00
05 Telephones	58,000.00	42,659.11	15,340.89	0.00
06 Water and Sewerage Rates	25,000.00	0.00	25,000.00	0.00
Carried Forward	3,243,000.00	2,791,182.33	451,817.67	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
015 CADET FORCE				
Brought Forward	3,243,000.00	2,791,182.33	451,817.67	0.00
08 Rent/Lease - Office Accommodation and Storage	504,000.00	493,350.00	10,650.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 165,000.00 Add.: Virement from 22/02/015/21 NS: 22/2/2 dd. 2010.07.01 42,000.00	207,000.00	93,437.84	113,562.16	0.00
10 Office Stationery and Supplies Original Provision 33,000.00 Add.: Virement from 22/02/015/21 NS: 22/2/2 dd. 2010.07.01 10,000.00	43,000.00	34,587.11	8,412.89	0.00
11 Books and Periodicals	8,700.00	1,171.85	7,528.15	0.00
12 Materials and Supplies Original Provision 455,000.00 Add.: Virement from 22/02/015/21 NS: 22/2/2 dd. 2010.07.01 150,000.00	605,000.00	434,872.29	170,127.71	0.00
13 Maintenance of Vehicles	160,000.00	121,976.12	38,023.88	0.00
15 Repairs and Maintenance - Equipment	5,000.00	3,732.80	1,267.20	0.00
17 Training	327,200.00	16,923.90	310,276.10	0.00
21 Repairs and Maintenance - Buildings Original Provision 1,000,000.00 Less: Virement to 22/02/015/12 Virement to 22/02/015/10 Virement to 22/02/015/09 NS: 22/2/2 dd. 2010.07.01 (202,000.00)	798,000.00	15,259.06	782,740.94	0.00
22 Short Term Employment	50,000.00	35,964.44	14,035.56	0.00
23 Fees	40,300.00	17,625.00	22,675.00	0.00
28 Other Contracted Services	31,000.00	0.00	31,000.00	0.00
36 Extraordinary Expenditure	500,000.00	114,289.58	385,710.42	0.00
40 Food at Institutions	400,000.00	175,941.30	224,058.70	0.00
58 Medical Expenses	20,000.00	0.00	20,000.00	0.00
61 Insurance	110,000.00	109,566.10	433.90	0.00
Carried Forward	7,052,200.00	4,459,879.72	2,592,320.28	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
015 CADET FORCE				
Brought Forward	7,052,200.00	4,459,879.72	2,592,320.28	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 95,000.00 Add.: Virement from 22/02/001/36 F: Bud: 12/22/4 Sub. I dd. 2010.03.10 2,000,000.00 Less: Virement to 22/02/007/28 NS: 22/2/2 dd. 2010.06.01 (300,000.00)	1,795,000.00	762,216.69	1,032,783.31	0.00
TOTAL CADET FORCE	8,847,200.00	5,222,096.41	3,625,103.59	0.00
016 AIR GUARD				
01 Travelling and Subsistence 0.00	0.00	0.00	0.00	0.00
03 Uniforms Original Provision 3,800,000.00 Add.: Virement from 22/02/016/50 Virement from 22/02/016/61 NS: 22/11/2 dd. 2010.08.06 370,000.00	4,170,000.00	4,138,730.19	31,269.81	0.00
04 Electricity 600,000.00	600,000.00	554,971.26	45,028.74	0.00
05 Telephones 500,000.00	500,000.00	403,847.86	96,152.14	0.00
06 Water and Sewerage Rates 20,000.00	20,000.00	16,002.25	3,997.75	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 352,000.00 Less: Virement to 22/02/016/09 NS: 22/11/2 dd. 2010.07.23 (300,000.00) Virement to 22/02/016/40 NS: 22/11/2 dd. 2010.09.28 (52,000.00)	0.00	0.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 180,000.00 Add.: Virement from 22/02/016/08 NS: 22/11/2 dd. 2010.07.23 300,000.00	480,000.00	282,309.97	197,690.03	0.00
10 Office Stationery and Supplies 664,000.00	664,000.00	589,475.31	74,524.69	0.00
11 Books and Periodicals 135,000.00	135,000.00	123,034.33	11,965.67	0.00
12 Materials and Supplies Original Provision 1,880,000.00 Add.: Virement from 22/02/016/37 NS: 22/11/2 dd. 2010.09.28 200,000.00	2,080,000.00	1,828,704.80	251,295.20	0.00
13 Maintenance of Vehicles Original Provision 8,200,000.00 Add.: Virement from 22/02/016/61 NS: 22/11/2 dd. 2010.08.06 1,000,000.00 Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.16 1,000,000.00 Less: Virement to 22/02/016/40 NS: 22/11/2 dd. 2010.09.28 (1,000,000.00)	9,200,000.00	9,022,501.55	177,498.45	0.00
Carried Forward	17,849,000.00	16,959,577.52	889,422.48	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
016 AIR GUARD				
Brought Forward	17,849,000.00	16,959,577.52	889,422.48	0.00
15 Repairs and Maintenance - Equipment Original Provision 300,000.00 Less: Virement to 22/02/016/40 NS: 22/11/2 dd. 2010.09.28 (100,000.00)	200,000.00	143,257.85	56,742.15	0.00
16 Contract Employment	3,600,000.00	3,496,285.71	103,714.29	0.00
17 Training Original Provision 7,000,000.00 Add.: Virement from 22/02/005/03 NS: 22/11/2 dd. 2010.08.16 1,000,000.00	8,000,000.00	7,912,051.73	87,948.27	0.00
21 Repairs and Maintenance - Buildings	1,425,000.00	1,191,148.52	233,851.48	0.00
23 Fees	19,000.00	5,728.32	13,271.68	0.00
24 Refunds and Rebates Original Provision 78,000.00 Less: Virement to 22/02/016/40 NS: 22/11/2 dd. 2010.09.28 (56,000.00)	22,000.00	21,385.88	614.12	0.00
28 Other Contracted Services	555,000.00	470,762.69	84,237.31	0.00
36 Extraordinary Expenditure Original Provision 47,500.00 Less: Virement to 22/02/006/37 NS: 22/11/2 dd. 2010.09.07 (35,500.00)	12,000.00	12,000.00	0.00	0.00
37 Janitorial Services Original Provision 250,000.00 Less: Virement to 22/02/016/12 NS: 22/11/2 dd. 2010.09.28 (200,000.00)	50,000.00	15,621.60	34,378.40	0.00
40 Food at Institutions Original Provision 3,000,000.00 Add.: Virement from 22/02/016/15 Virement from 22/02/016/08 Virement from 22/02/016/24 Virement from 22/02/016/62 Virement from 22/02/016/13 NS: 22/11/2 dd. 2010.09.28 1,306,000.00	4,306,000.00	4,207,793.11	98,206.89	0.00
50 Housing Accommodation Original Provision 300,000.00 Less: Virement to 22/02/016/03 NS: 22/11/2 dd. 2010.08.06 (300,000.00)	0.00	0.00	0.00	0.00
58 Medical Expenses	600,000.00	422,129.51	177,870.49	0.00
60 Travelling - Direct Charges Original Provision 800,000.00 Less: Virement to 22/02/001/60 F: Bud: 12/22/4 Sub. II dd. 2010.06.30 (5,400.00)	794,600.00	466,121.29	328,478.71	0.00
Carried Forward	37,432,600.00	35,323,863.73	2,108,736.27	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
016 AIR GUARD				
Brought Forward	37,432,600.00	35,323,863.73	2,108,736.27	0.00
61 Insurance Original Provision 3,000,000.00 Less: Virement to 22/02/016/03 Virement to 22/02/016/13 NS: 22/11/2 dd. 2010.08.06 (1,070,000.00)	1,930,000.00	1,928,116.00	1,884.00	0.00
62 Promotions, Publicity and Printing Original Provision 200,000.00 Less: Virement to 22/02/001/62 NS: 22/2/2 dd. 2010.04.15 (45,000.00) Virement to 22/02/016/40 NS: 22/11/2 dd. 2010.09.28 (98,000.00)	57,000.00	41,274.65	15,725.35	0.00
66 Hosting of Conferences, Seminars & Other Functions 372,000.00	372,000.00	358,313.98	13,686.02	0.00
TOTAL AIR GUARD	39,791,600.00	37,651,568.36	2,140,031.64	0.00
03 MINOR EQUIPMENT PURCHASES	138,583,516.00	128,219,843.12	10,363,672.88	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles Original Provision 0.00 Add.: Virement from 22/03/007/04 NS: 22/2/2 dd. 2010.08.18 135,502.00 Virement from 22/03/009/04 NS: 22/2/2 dd. 2010.09.01 40,000.00	175,502.00	170,000.00	5,502.00	0.00
02 Office Equipment Original Provision 277,000.00 Add.: Virement from 22/03/007/01 NS: 22/2/2 dd. 2010.07.02 390,000.00 Virement from 22/03/009/04 NS: 22/2/2 dd. 2010.09.01 252,000.00 Virement from 22/03/001/03 NS: 22/2/2 dd. 2010.09.03 125,000.00 Less: Virement to 22/03/001/03 NS: 22/2/2 dd. 2010.03.29 (100,000.00) Virement to 22/03/001/03 NS: 22/2/2 dd. 2010.06.01 (3,450.00)	940,550.00	837,347.50	103,202.50	0.00
03 Furniture and Furnishings Original Provision 218,000.00 Add.: Transfer from 22/02/001/36 F: Bud: 12/22/4 Sub. I T. dd. 2010.04.22 700,000.00 Add.: Virement from 22/03/001/02 NS: 22/2/2 dd. 2010.03.29 100,000.00 Virement from 22/03/001/02 NS: 22/2/2 dd. 2010.06.01 3,450.00 Virement from 22/03/007/04 NS: 22/2/2 dd. 2010.08.18 172,684.00 Virement from 22/03/009/04 NS: 22/2/2 dd. 2010.09.01 350,000.00 Less: Virement to 22/03/001/02 NS: 22/2/2 dd. 2010.09.03 (125,000.00)	1,419,134.00	1,117,687.82	301,446.18	0.00
04 Other Minor Equipment Original Provision 64,000.00 Add.: Virement from 22/03/009/04 NS: 22/2/2 dd. 2010.09.01 100,000.00	164,000.00	38,586.76	125,413.24	0.00
TOTAL GENERAL ADMINISTRATION	2,699,186.00	2,163,622.08	535,563.92	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
002 FIRE SERVICE				
01 Vehicles				
Original Provision	29,760,000.00			
Less: Transfer to 22/02/002/13				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25	(5,242,703.00)			
Transfer to 22/02/001/36				
F: Bud: 12/22/4 Sub. I T. dd. 2009.11.06	(1,000,000.00)			
Transfer to 22/09/005/06/G/004				
F: Bud: 12/22/4 Sub I T. dd. 2010.12.29	(8,475,000.00)			
Less: Virement to 22/03/002/04				
NS: 22/2/2 dd. 2010.08.09	(395,000.00)			
Virement to 22/03/002/04				
NS: 22/2/2 dd. 2010.09.16	(289,594.00)			
Virement to 22/03/002/04				
NS: 22/2/2 dd. 2010.09.17	(710,406.00)			
Virement to 22/03/002/04				
NS: 22/2/2 dd. 2010.09.27	(333,281.00)	13,314,016.00	13,297,252.44	16,763.56
02 Office Equipment				
Original Provision	817,000.00			
Add.: Virement from 22/03/002/04				
NS: 22/2/2 dd. 2010.06.25	350,000.00	1,167,000.00	1,113,500.58	53,499.42
03 Furniture and Furnishings				
Original Provision	800,000.00			
Add.: Virement from 22/03/002/04				
NS: 22/2/2 dd. 2010.06.07	700,000.00	1,500,000.00	1,335,988.76	164,011.24
04 Other Minor Equipment				
Original Provision	12,000,000.00			
Add.: Virement from 22/03/002/01				
NS: 22/2/2 dd. 2010.08.09	395,000.00			
Virement from 22/03/002/01				
NS: 22/2/2 dd. 2010.09.16	289,594.00			
Virement from 22/03/002/01				
NS: 22/2/2 dd. 2010.09.17	710,406.00			
Virement from 22/03/002/01				
NS: 22/2/2 dd. 2010.09.27	333,281.00			
Less: Virement to 22/03/010/04				
NS: 22/2/2 dd. 2010.02.11	(1,210,000.00)			
Virement to 22/03/002/03				
NS: 22/2/2 dd. 2010.06.07	(700,000.00)			
Virement to 22/03/002/02				
Virement to 22/03/010/04				
NS: 22/2/2 dd. 2010.06.25	(420,900.00)			
Transfer to 22/02/002/21				
Transfer to 22/02/002/58				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25	(2,000,000.00)	9,397,381.00	8,503,217.12	894,163.88
TOTAL FIRE SERVICE	25,378,397.00	24,249,958.90	1,128,438.10	0.00
003 PRISON SERVICE				
01 Vehicles				
Original Provision	2,000,000.00			
Add.: Virement from 22/03/009/04				
NS: 22/2/2 dd. 2010.09.03	36,000.00			
Less: Transfer to 22/01/003/01				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25	(700,000.00)	1,336,000.00	1,335,940.00	60.00
Carried Forward	1,336,000.00	1,335,940.00	60.00	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
003 PRISON SERVICE				
Brought Forward	1,336,000.00	1,335,940.00	60.00	0.00
02 Office Equipment Original Provision 1,000,000.00 Add.: Virement from 22/03/003/04 NS: 22/2/2 dd. 2010.05.13 60,000.00	1,060,000.00	1,058,989.50	1,010.50	0.00
03 Furniture and Furnishings Original Provision 900,000.00 Add.: Virement from 22/03/003/04 NS: 22/2/2 dd. 2010.05.13 440,000.00	1,340,000.00	1,139,844.75	200,155.25	0.00
04 Other Minor Equipment Original Provision 5,000,000.00 Add.: Virement from 22/03/009/04 NS: 22/2/2 dd. 2010.09.03 164,000.00 Less: Transfer to 22/01/003/01 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 (1,300,000.00) Less: Virement to 22/03/003/02 Virement to 22/03/003/03 NS: 22/2/2 dd. 2010.05.13 (500,000.00)	3,364,000.00	3,148,150.15	215,849.85	0.00
TOTAL PRISON SERVICE	7,100,000.00	6,682,924.40	417,075.60	0.00
03 MINOR EQUIPMENT PURCHASES				
004 POLICE SERVICE				
01 Vehicles Original Provision 28,009,000.00 Less: Transfer to 22/01/004/03 Transfer to 22/02/004/40 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 (8,000,000.00) Transfer to 22/02/001/36 F: Bud: 12/22/4 Sub. I T. dd. 2009.11.06 (5,100,000.00) Transfer to 22/09/005/06/E/004 F: Bud: 12/22/4 Sub. I T. dd. 2010.12.29 (5,300,000.00)	9,609,000.00	9,606,995.24	2,004.76	0.00
02 Office Equipment Original Provision 2,800,000.00 Add.: Virement from 22/03/004/04 NS: 22/10/2 dd. 2010.07.23 525,000.00 Virement from 22/03/004/04 NS: 22/10/2 dd. 2010.08.06 2,300,000.00	5,625,000.00	4,339,687.82	1,285,312.18	0.00
03 Furniture and Furnishings Original Provision 2,510,000.00 Add.: Virement from 22/03/004/04 NS: 22/10/2 dd. 2010.07.23 420,000.00	2,930,000.00	2,615,697.60	314,302.40	0.00
04 Other Minor Equipment Original Provision 30,000,000.00 Less: Transfer to 22/04/009/14 F: Bud: 12/22/4 Sub. I dd. 2010.04.22 (5,000,000.00) Transfer to 22/02/004/21 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 (2,700,000.00) Transfer to 22/09/005/06/E/004 F: Bud: 12/22/4 Sub. I T. dd. 2010.12.29 (3,200,000.00) Less: Virement to 22/03/004/02 Virement to 22/03/004/03 NS: 22/10/2 dd. 2010.07.23 (945,000.00) Virement to 22/03/004/02 NS: 22/10/2 dd. 2010.08.06 (2,300,000.00)	15,855,000.00	15,349,198.28	505,801.72	0.00
TOTAL POLICE SERVICE	34,019,000.00	31,911,578.94	2,107,421.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
005 REGIMENT				
01 Vehicles Original Provision 20,000,000.00 Less: Transfer to 22/02/007/51 Transfer to 22/02/002/21 Transfer to 22/02/002/37 F: Bud: 12/22/4 Sub. I T. dd. 2010.08.25 (6,000,000.00) Transfer to 22/02/004/58 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 (1,000,000.00) Transfer to 22/02/001/36 F: Bud: 12/22/4 Sub. I T. dd. 2009.11.06 (5,000,000.00) Add.: Virement from 22/03/006/04 NS: 22/11/2 dd. 2010.09.29 6,453,000.00	14,453,000.00	14,310,729.04	142,270.96	0.00
02 Office Equipment Original Provision 2,600,000.00 Less: Transfer to 22/02/004/12 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 (1,000,000.00)	1,600,000.00	1,263,703.45	336,296.55	0.00
03 Furniture and Furnishings Original Provision 1,200,000.00 Add.: Virement from 22/03/005/04 NS: 22/11/2 dd. 2010.09.07 10,000.00	1,210,000.00	1,197,511.10	12,488.90	0.00
04 Other Minor Equipment Original Provision 17,000,000.00 Less: Transfer to 22/02/004/37 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 (2,000,000.00) Less: Virement to 22/03/014/03 NS: 22/11/2 dd. 2009.11.23 (200,000.00) Virement to 22/03/014/01 NS: 22/11/2 dd. 2010.01.20 (780,000.00) Virement to 22/03/006/04 NS: 22/11/2 dd. 2010.08.06 (800,000.00) Virement to 22/03/014/02 Virement to 22/03/014/04 Virement to 22/03/016/04 NS: 22/11/2 dd. 2010.08.16 (876,000.00) Virement to 22/03/005/03 NS: 22/11/2 dd. 2010.09.07 (10,000.00)	12,334,000.00	12,259,788.99	74,211.01	0.00
TOTAL REGIMENT	29,597,000.00	29,031,732.58	565,267.42	0.00
03 MINOR EQUIPMENT PURCHASES				
006 COAST GUARD				
01 Vehicles Original Provision 4,500,000.00 Add.: Virement from 22/03/006/04 NS: 22/11/2 dd. 2010.09.28 623,000.00 Less: Virement to 22/03/006/04 NS: 22/11/2 dd. 2010.08.06 (4,500,000.00)	623,000.00	622,914.00	86.00	0.00
02 Office Equipment Original Provision 486,000.00 Less: Virement to 22/03/006/04 NS: 22/11/2 dd. 2010.08.06 (400,000.00)	86,000.00	0.00	86,000.00	0.00
03 Furniture and Furnishings	400,000.00	364,179.75	35,820.25	0.00
Carried Forward	1,109,000.00	987,093.75	121,906.25	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
006 COAST GUARD				
Brought Forward	1,109,000.00	987,093.75	121,906.25	0.00
04 Other Minor Equipment				
Original Provision	14,700,000.00			
Add.: Virement from 22/03/006/01				
Virement from 22/03/006/02				
Virement from 22/03/005/04				
NS: 22/11/2 dd. 2010.08.06	5,700,000.00			
Less: Virement to 22/03/006/01				
NS: 22/11/2 dd. 2010.09.28	(623,000.00)			
Less: Virement to 22/03/005/01				
NS: 22/11/2 dd. 2010.09.29	(6,453,000.00)			
	13,324,000.00	12,424,962.48	899,037.52	0.00
TOTAL COAST GUARD	14,433,000.00	13,412,056.23	1,020,943.77	0.00
007 IMMIGRATION				
01 Vehicles				
Original Provision	750,000.00			
Less: Virement to 22/03/001/02				
NS: 22/2/2 dd. 2010.07.02	(390,000.00)			
	360,000.00	333,800.00	26,200.00	0.00
02 Office Equipment	900,000.00	115,771.50	784,228.50	0.00
03 Furniture and Furnishings	450,000.00	167,806.41	282,193.59	0.00
04 Other Minor Equipment				
Original Provision	1,000,000.00			
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58	(130,900.00)			
Less: Virement to 22/03/001/01				
Virement to 22/03/001/03				
NS: 22/2/2 dd. 2010.08.18	(308,186.00)			
	560,914.00	526,740.49	34,173.51	0.00
TOTAL IMMIGRATION	2,270,914.00	1,144,118.40	1,126,795.60	0.00
03 MINOR EQUIPMENT PURCHASES				
009 FORENSIC SCIENCE CENTRE				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	31,800.00			
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58	(14,700.00)			
	17,100.00	0.00	17,100.00	0.00
03 Furniture and Furnishings				
Original Provision	15,000.00			
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58	(93,600.00)			
Add.: Virement from 22/03/009/04				
NS: 22/2/2 dd. 2010.09.13	100,000.00			
	21,400.00	0.00	21,400.00	0.00
Carried Forward	38,500.00	0.00	38,500.00	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
009 FORENSIC SCIENCE CENTRE				
Brought Forward	38,500.00	0.00	38,500.00	0.00
04 Other Minor Equipment				
Original Provision	1,500,000.00			
Less: 1st Supp. Gen. Warrant dd. 2011.01.21				
re:- Transfer of allocation to Head - 58	(2,136,000.00)			
Add.: Transfer from 22/02/001/36				
F: Bud: 12/22/4 Sub. I T. dd. 2010.04.22	2,000,000.00			
Less: Virement to 22/03/001/01				
Virement to 22/03/001/02				
Virement to 22/03/001/03				
Virement to 22/03/001/04				
NS: 22/2/2 dd. 2010.09.01	(742,000.00)			
Virement to 22/03/003/01				
Virement to 22/03/003/04				
NS: 22/2/2 dd. 2010.09.03	(200,000.00)			
Virement to 22/03/009/03				
NS: 22/2/2 dd. 2010.09.13	(100,000.00)			
	322,000.00	0.00	322,000.00	0.00
TOTAL FORENSIC SCIENCE CENTRE	360,500.00	0.00	360,500.00	0.00
03 MINOR EQUIPMENT PURCHASES				
010 FIRE SERVICE (Tobago)				
01 Vehicles				
Original Provision	11,650,000.00			
Less: Transfer to 22/02/002/13				
Transfer to 22/02/002/17				
Transfer to 22/02/002/62				
Transfer to 22/02/010/62				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25	(1,628,381.00)			
Transfer to 22/09/005/06/G/004				
F: Bud: 12/22/4 Sub I T. dd. 2010.12.29	(4,625,000.00)			
	5,396,619.00	5,389,415.03	7,203.97	0.00
02 Office Equipment	300,000.00	218,196.00	81,804.00	0.00
03 Furniture and Furnishings	500,000.00	181,246.90	318,753.10	0.00
04 Other Minor Equipment				
Original Provision	600,000.00			
Add.: Virement from 22/03/002/04				
NS: 22/2/2 dd. 2010.02.11	1,210,000.00			
Virement from 22/03/002/04				
NS: 22/2/2 dd. 2010.06.25	70,900.00			
	1,880,900.00	1,321,931.23	558,968.77	0.00
TOTAL FIRE SERVICE (TOBAGO)	8,077,519.00	7,110,789.16	966,729.84	0.00
03 MINOR EQUIPMENT PURCHASES				
012 POLICE SERVICE (Tobago)				
01 Vehicles	2,286,000.00	1,410,000.00	876,000.00	0.00
02 Office Equipment	190,000.00	95,635.10	94,364.90	0.00
03 Furniture and Furnishings	200,000.00	189,724.91	10,275.09	0.00
04 Other Minor Equipment	800,000.00	362,309.18	437,690.82	0.00
TOTAL POLICE SERVICE (TOBAGO)	3,476,000.00	2,057,669.19	1,418,330.81	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS				
01 Vehicles Original Provision 1,500,000.00 Add.: Virement from 22/03/005/04 NS: 22/11/2 dd. 2010.01.20 780,000.00	2,280,000.00	2,269,032.53	10,967.47	0.00
02 Office Equipment Original Provision 205,000.00 Add.: Virement from 22/03/005/04 NS: 22/11/2 dd. 2010.08.16 100,000.00	305,000.00	228,380.00	76,620.00	0.00
03 Furniture and Furnishings Original Provision 200,000.00 Add.: Virement from 22/03/005/04 NS: 22/11/2 dd. 2009.11.23 200,000.00	400,000.00	340,540.00	59,460.00	0.00
04 Other Minor Equipment Original Provision 1,996,000.00 Add.: Virement from 22/03/005/04 NS: 22/11/2 dd. 2010.08.16 250,000.00	2,246,000.00	2,220,005.61	25,994.39	0.00
TOTAL DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS	5,231,000.00	5,057,958.14	173,041.86	0.00
015 CADET FORCE				
01 Vehicles Original Provision 900,000.00 Less: Virement to 22/03/015/04 NS: 22/2/2 dd. 2010.08.09 (132,585.00)	767,415.00	767,415.00	0.00	0.00
02 Office Equipment	200,000.00	148,175.65	51,824.35	0.00
03 Furniture and Furnishings	100,000.00	94,130.00	5,870.00	0.00
04 Other Minor Equipment Original Provision 415,000.00 Add.: Virement from 22/03/015/01 NS: 22/2/2 dd. 2010.08.09 132,585.00	547,585.00	282,641.49	264,943.51	0.00
TOTAL CADET FORCE	1,615,000.00	1,292,362.14	322,637.86	0.00
016 AIR GUARD				
01 Vehicles Original Provision 200,000.00 Add.: Virement from 22/03/016/04 NS: 22/11/2 dd. 2009.11.06 550,000.00	750,000.00	749,620.00	380.00	0.00
02 Office Equipment	600,000.00	474,576.41	125,423.59	0.00
03 Furniture and Furnishings	500,000.00	487,055.36	12,944.64	0.00
Carried Forward	1,850,000.00	1,711,251.77	138,748.23	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
016 AIR GUARD				
Brought Forward	1,850,000.00	1,711,251.77	138,748.23	0.00
04 Other Minor Equipment				
Original Provision	2,500,000.00			
Add.: Virement from 22/03/005/04				
NS: 22/11/2 dd. 2010.08.16	526,000.00			
Less: Virement to 22/03/016/01				
NS: 22/11/2 dd. 2009.11.06	(550,000.00)			
	2,476,000.00	2,393,821.19	82,178.81	0.00
TOTAL AIR GUARD	4,326,000.00	4,105,072.96	220,927.04	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	532,390,200.00	522,243,973.93	10,146,226.07	0.00
001 REGIONAL BODIES	23,770,000.00	23,339,803.64	430,196.36	0.00
01 Contribution to the Caribbean Disaster Emergency Response Agency (CDERA)	340,000.00	0.00	340,000.00	0.00
02 Association of Caribbean Commissioners of Police	40,000.00	0.00	40,000.00	0.00
05 The Implementation Agency for Crime and Security (IMPACS)				
Original Provision	35,000,000.00			
Less: Transfer to 22/02/001/10				
Transfer to 22/02/001/13				
Transfer to 22/02/001/62				
Transfer to 22/02/001/66				
Transfer to 22/02/007/01				
Transfer to 22/02/007/04				
Transfer to 22/02/007/05				
Transfer to 22/02/007/06				
Transfer to 22/02/007/08				
Transfer to 22/02/007/16				
Transfer to 22/02/007/23				
Transfer to 22/02/007/28				
F: Bud: 12/22/4 Sub. I dd. 2010.08.25	(8,010,000.00)			
Less: Transfer to 22/09/005/06/G/004				
F: Bud: 12/22/4/Sub. I T. dd. 2010.12.29	(2,600,000.00)			
Less: Virement to 22/04/009/14				
NS: 22/2/2 dd. 2010.03.29	(1,000,000.00)			
	23,390,000.00	23,339,803.64	50,196.36	0.00
06 Co-ordinating Information Management Authority (CIMA)				
Original Provision	2,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F: Bud: 12/22/4/Sub. I T. dd. 2010.12.29	(2,000,000.00)			
	0.00	0.00	0.00	0.00
TOTAL REGIONAL BODIES	23,770,000.00	23,339,803.64	430,196.36	0.00
004 INTERNATIONAL BODIES	972,500.00	527,719.77	444,780.23	0.00
01 International Criminal Police Organisation (INTERPOL)	140,000.00	136,479.14	3,520.86	0.00
02 Imperial War Graves Commission	60,000.00	0.00	60,000.00	0.00
Carried Forward	200,000.00	136,479.14	63,520.86	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS				
Brought Forward	200,000.00	136,479.14	63,520.86	0.00
05 International Military Sports Council (CISM)	80,500.00	67,012.24	13,487.76	0.00
06 Inter American Committee Against Terrorism	500,000.00	255,068.00	244,932.00	0.00
07 International Organization for Migration (IOM)	192,000.00	69,160.39	122,839.61	0.00
TOTAL INTERNATIONAL BODIES	972,500.00	527,719.77	444,780.23	0.00
005 NON-PROFIT INSTITUTIONS	1,105,500.00	1,098,859.80	6,640.20	0.00
01 Rifle Association	500.00	0.00	500.00	0.00
02 Police Youth Clubs				
Original Provision	465,000.00			
Add.: Virement from 22/04/009/01				
NS: 22/2/2 dd. 2010.09.07	20,000.00			
Virement from 22/04/009/14				
Virement from 22/04/007/03				
NS: 22/2/2 dd. 2010.09.22	620,000.00	1,105,000.00	1,098,859.80	6,140.20
TOTAL NON-PROFIT INSTITUTIONS	1,105,500.00	1,098,859.80	6,640.20	0.00
007 HOUSEHOLDS	67,277,988.00	61,519,446.95	5,758,541.05	0.00
02 Ex-Gratia Awards				
Original Provision	1,300,000.00			
Add.: Virement from 22/04/009/14				
NS: 22/2/2 dd. 2010.09.28	11,088.00	1,311,088.00	1,311,087.73	0.27
03 Severance Benefits				
Original Provision	746,900.00			
Less: Virement to 22/04/007/10				
NS: 22/2/2 dd. 2010.07.06	(20,000.00)			
Virement to 22/04/009/06				
NS: 22/2/2 dd. 2010.09.16	(240,000.00)			
Virement to 22/04/005/02				
NS: 22/2/2 dd. 2010.09.22	(440,000.00)	46,900.00	45,360.85	1,539.15
04 Civilian Conservation Corps				
Original Provision	50,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F: Bud: 12/22/4/Sub. I T. dd. 2010.12.29	(2,700,000.00)			
Less: Virement to 22/04/007/05				
NS: 22/2/2 dd. 2010.09.22	(500,000.00)	46,800,000.00	44,209,878.79	2,590,121.21
05 Military Led Academic Training (MILAT)				
Original Provision	9,000,000.00			
Add.: Virement from 22/04/007/04				
NS: 22/2/2 dd. 2010.09.22	500,000.00	9,500,000.00	8,469,075.70	1,030,924.30
06 National Youth Service (NYS)	500,000.00	0.00	500,000.00	0.00
Carried Forward	58,157,988.00	54,035,403.07	4,122,584.93	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS				
Brought Forward	58,157,988.00	54,035,403.07	4,122,584.93	0.00
07 Military Led Youth Prog. of Apprenticeship & Re-orientation Training (MY-PART)	9,000,000.00	7,464,698.08	1,535,301.92	0.00
09 School Discipline Initiative - Joint Action Plan	100,000.00	0.00	100,000.00	0.00
10 Contribution of Prime Minister, Ministers and Parliamentary Secretaries Original Provision 0.00 Add.: Virement from 22/04/007/03 NS: 22/2/2 dd. 2010.07.06 20,000.00	20,000.00	19,345.80	654.20	0.00
TOTAL HOUSEHOLDS	67,277,988.00	61,519,446.95	5,758,541.05	0.00
009 OTHER TRANSFERS	439,264,212.00	435,758,143.77	3,506,068.23	0.00
01 Police Complaints Authority Original Provision 3,000,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (655,100.00) Less: Virement to 22/04/005/02 Virement to 22/04/009/1C NS: 22/2/2 dd. 2010.09.07 (1,020,000.00)	1,324,900.00	1,182,642.30	142,257.70	0.00
02 Strategic Services Agency Original Provision 23,600,000.00 Less: Transfer to 22/02/007/28 Transfer to 22/02/007/36 F: Bud: 12/22/4 Sub. I dd. 2010.08.25 (3,000,000.00) Less: Transfer to 22/02/004/62 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 (800,000.00)	19,800,000.00	19,800,000.00	0.00	0.00
05 Crime Stoppers Trinidad and Tobago Limited	3,000,000.00	3,000,000.00	0.00	0.00
06 National Drug Council Original Provision 1,200,000.00 Add.: Virement from 22/04/007/03 NS: 22/2/2 dd. 2010.09.16 240,000.00	1,440,000.00	1,247,956.99	192,043.01	0.00
07 Penal Reform and Transformation Secretariat Original Provision 4,000,000.00 Less: 1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (2,609,600.00)	1,390,400.00	1,271,516.16	118,883.84	0.00
08 Special Anti-Crime Unit Original Provision 388,000,000.00 Less: Transfer to 22/01/004/03 Transfer to 22/02/004/03 Transfer to 22/02/004/04 Transfer to 22/02/004/12 Transfer to 22/02/004/16 Transfer to 22/02/004/21 Transfer to 22/02/004/28 Transfer to 22/02/004/36 Transfer to 22/02/004/62 F: Bud: 12/22/4 Sub. I T. dd. 2010.09.16 (10,000,000.00)	378,000,000.00	378,000,000.00	0.00	0.00
Carried Forward	404,955,300.00	404,502,115.45	453,184.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
009 OTHER TRANSFERS				
Brought Forward	404,955,300.00	404,502,115.45	453,184.55	0.00
10 Office of Disaster Preparedness and Management Original Provision 28,000,000.00 Add.: Virement from 22/04/009/01 NS: 22/2/2 dd. 2010.09.07 1,000,000.00 Less: Transfer to 22/02/001/36 F: Bud: 12/22/4 Sub. I T. dd. 2009.11.06 (7,100,000.00)	21,900,000.00	21,352,606.09	547,393.91	0.00
11 Defence Transformation Unit	2,200,000.00	1,673,720.37	526,279.63	0.00
12 HIV/AIDS Coordinating Unit	1,400,000.00	1,005,116.69	394,883.31	0.00
13 Office of Law Enforcement Policy	3,000,000.00	1,858,665.62	1,141,334.38	0.00
14 Trinidad and Tobago Police Academy Original Provision 0.00 Add.: Transfer from 22/03/004/04 F: Bud: 12/22/4 Sub. I T. dd. 2010.04.22 5,000,000.00 Add.: Virement from 22/04/001/05 NS: 22/2/2 dd. 2010.03.29 1,000,000.00 Less: Virement to 22/04/005/02 NS: 22/2/2 dd. 2010.09.22 (180,000.00) Virement to 22/04/007/02 NS: 22/2/2 dd. 2010.09.28 (11,088.00)	5,808,912.00	5,365,919.55	442,992.45	0.00
TOTAL OTHER TRANSFERS	439,264,212.00	435,758,143.77	3,506,068.23	0.00
09 DEVELOPMENT PROGRAMME	734,686,700.00	686,749,112.44	47,937,587.56	0.00
004 SOCIAL INFRASTRUCTURE	110,189,750.00	78,424,485.68	31,765,264.32	0.00
02 DEFENCE	65,158,750.00	43,197,817.76	21,960,932.24	0.00
A COAST GUARD	21,700,000.00	16,394,712.18	5,305,287.82	0.00
012 Refurbishment of Coast Guard Vessels	0.00	0.00	0.00	0.00
014 Purchase of Vehicles and Equipment for the Coast Guard Original Provision 1,000,000.00 Add.: Virement from 22/09/004/02/A/023 F: Bud: 15/22/4 dd. 2010:09:22 245,000.00	1,245,000.00	960,368.55	284,631.45	0.00
015 Construction of Coast Guard Facility at Galeota	0.00	0.00	0.00	0.00
019 Purchase of Vessels for the Coast Guard Original Provision 15,000,000.00 Less: Virement to 22/09/004/02/A/041 F: Bud: 15/22/4 dd. 2010:01:05 (6,000,000.00) Virement to 22/09/004/02/A/026 F: Bud: 15/22/4 dd. 2010:07:01 (9,000,000.00)	0.00	0.00	0.00	0.00
Carried Forward	1,245,000.00	960,368.55	284,631.45	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
A COAST GUARD				
Brought Forward	1,245,000.00	960,368.55	284,631.45	0.00
021 Refurbishment of Facilities at Staubbles Bay Original Provision 3,000,000.00 Less: Virement to 22/09/004/02/A/022 F:Bud: 15/22/4 dd. 2010:01:05 (2,500,000.00)	500,000.00	443,332.59	56,667.41	0.00
022 Purchase of Marine Travel Lift Original Provision 3,700,000.00 Add.: Virement from 22/09/004/02/A/021 F:Bud: 15/22/4 dd. 2010:01:05 2,500,000.00	6,200,000.00	6,190,838.62	9,161.38	0.00
023 Upgrade of Communication System for the Coast Guard- GMDSS Original Provision 1,000,000.00 Less: Virement to 22/09/004/02/A/014 Virement to 22/09/004/02/A/029 Virement to 22/09/004/02/A/037 F:Bud: 15/22/4 dd. 2010:09:22 (1,000,000.00)	0.00	0.00	0.00	0.00
024 Construction of Jetties at Staubbles Bay (TTS) Nelson	1,500,000.00	0.00	1,500,000.00	0.00
026 Establishment of a Marine Ship Safety and Port Facility Security Unit Original Provision 15,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011:01:03 (25,000,000.00) Less: Virement to 22/09/004/02/A/036 F:Bud: 15/22/4 dd. 2010:09:22 (500,000.00) Add.: Virement from 22/09/004/02/A/019 Virement from 22/09/004/02/A/035 F:Bud: 15/22/4 dd. 2010:07:01 10,500,000.00	0.00	0.00	0.00	0.00
029 Purchase of Furniture and Furnishings for the Coast Guard Original Provision 2,000,000.00 Less: Virement to 22/09/004/02/A/036 F:Bud: 15/22/4 dd. 2010:08:20 (500,000.00) Add.: Virement from 22/09/004/02/A/023 F:Bud: 15/22/4 dd. 2010:09:22 400,000.00	1,900,000.00	395,792.05	1,504,207.95	0.00
034 Upgrade of All Ranks Facility At Staubbles Bay	0.00	0.00	0.00	0.00
035 Construction of Dormitory and Messing, Cedros Base Original Provision 2,000,000.00 Less: Virement to 22/09/004/02/A/026 F:Bud: 15/22/4 dd. 2010:07:01 (1,500,000.00)	500,000.00	494,328.65	5,671.35	0.00
Carried Forward	11,845,000.00	8,484,660.46	3,360,339.54	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
A COAST GUARD				
Brought Forward	11,845,000.00	8,484,660.46	3,360,339.54	0.00
036 Upgrade of Training Facility - Chaguaramas Heliport Original Provision 500,000.00 Add.: Virement from 22/09/004/02/A/029 F:Bud: 15/22/4 dd. 2010:08:20 500,000.00 Add.: Virement from 22/09/004/02/A/026 F:Bud: 15/22/4 dd. 2010:09:22 500,000.00	1,500,000.00	1,421,398.85	78,601.15	0.00
037 Upgrade of Net Control Station- Morne St Catherine (Coast Guard) Original Provision 1,000,000.00 Add.: Virement from 22/09/004/02/A/023 F:Bud: 15/22/4 dd. 2010:09:22 355,000.00	1,355,000.00	0.00	1,355,000.00	0.00
040 Upgrade of Coast Guard Facilities in Tobago	1,000,000.00	499,572.65	500,427.35	0.00
041 Establishment of an Interim, Maintenance Facility - Chaguaramas Heliport Original Provision 0.00 Add.: Virement from 22/09/004/02/A/019 F:Bud: 15/22/4 dd. 2010:01:05 6,000,000.00	6,000,000.00	5,989,080.22	10,919.78	0.00
TOTAL COAST GUARD	21,700,000.00	16,394,712.18	5,305,287.82	0.00
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
B. REGIMENT	35,078,750.00	20,130,952.65	14,947,797.35	0.00
095 Improvement works at Camp Ogden Original Provision 3,000,000.00 Add.: Virement from 22/09/004/02/B /169 F:Bud: 15/22/4 dd. 2010:08:20 1,000,000.00	4,000,000.00	3,847,256.75	152,743.25	0.00
129 Construction of Officers' Mess at Teteron Barracks	2,000,000.00	0.00	2,000,000.00	0.00
132 Construction Works at Camp Cumuto Original Provision 5,000,000.00 Add.: Virement from 09/004/02/B/150 F:Bud: 15/22/2 dd. 2010:01:25 160,000.00	5,160,000.00	4,311,455.11	848,544.89	0.00
136 Refurbishment Works at Camp Cumuto	2,000,000.00	1,151,331.70	848,668.30	0.00
Carried Forward	13,160,000.00	9,310,043.56	3,849,956.44	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
B. REGIMENT				
Brought Forward	13,160,000.00	9,310,043.56	3,849,956.44	0.00
142 Installation of an Emergency Electrical System at Teteron Barracks Original Provision 1,000,000.00 Add.: Virement from 22/09/004/02/B/170 F:Bud: 15/22/4 dd. 2010:08:20 300,000.00	1,300,000.00	438,150.00	861,850.00	0.00
146 Refurbishment works at Teteron Bay Sewerage Treatment Plant	0.00	0.00	0.00	0.00
148 Upgrading of Facilities at Camp Omega	2,000,000.00	1,064,152.19	935,847.81	0.00
149 Construction of Barrack Dormitory Accommodation - Camp Omega	0.00	0.00	0.00	0.00
150 Purchase of Vehicles and Equipment for the Regiment Original Provision 2,000,000.00 Less: Virement to 09/004/02/B/132 F:Bud: 15/22/2 dd. 2010:01:25 (160,000.00)	1,840,000.00	1,291,242.50	548,757.50	0.00
152 Purchase of Vehicles and Equipment for Defence Force Engineering Corps	1,500,000.00	0.00	1,500,000.00	0.00
154 Construction of the Support and Services Battalion at Teteron Barracks Original Provision 2,000,000.00 Less: Transfer to 22/09/004/12/F/006 F:Bud: 15/22/4 dd. 2010:03:18 (1,000,000.00)	1,000,000.00	665,314.10	334,685.90	0.00
156 Construction of Facilities at Teteron Bay	1,000,000.00	0.00	1,000,000.00	0.00
157 Refurbishment of Facilities at Teteron Bay	2,000,000.00	1,340,137.04	659,862.96	0.00
160 Refurbishment Works and Equipping of Second Battalion Original Provision 1,000,000.00 Add.: Virement from 22/09/004/02/B/167 F:Bud: 15/22/4 dd. 2010:08:20 750,000.00	1,750,000.00	429,061.55	1,320,938.45	0.00
161 Refurbishment of Medical Inspection Room for the Regiment	1,000,000.00	527,229.23	472,770.77	0.00
162 Upgrade of Roadways and Drainage at Teteron	1,000,000.00	994,671.80	5,328.20	0.00
Carried Forward	27,550,000.00	16,060,001.97	11,489,998.03	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
B. REGIMENT				
Brought Forward	27,550,000.00	16,060,001.97	11,489,998.03	0.00
163 Improvement Works for Defence Force at Gran Wood Original Provision 1,500,000.00 Add.: Virement from 22/09/004/02/B/167 Virement from 22/09/004/02/B/170 F:Bud: 15/22/4 dd. 2010:09:22 80,600.00	1,580,600.00	702,294.08	878,305.92	0.00
165 Base Infrastructure for Camps at La Romain (South) Felicity and Forres Park Original Provision 3,000,000.00 Less: Transfer to 22/09/004/12/F/006 F:Bud: 15/22/4 dd. 2010:03:18 (1,421,250.00)	1,578,750.00	1,305,767.50	272,982.50	0.00
166 Refurbishment Works to Regiment Headquarters - Knox Street Original Provision 2,000,000.00 Add.: Virement from 22/09/004/02/B/167 F:Bud: 15/22/4 dd. 2010:08:20 700,000.00	2,700,000.00	1,055,003.91	1,644,996.09	0.00
167 Construction of Dormitory at Camp Signal Hill Original Provision 2,500,000.00 Less: Transfer to 22/09/004/12/F/006 F:Bud: 15/22/4 dd. 2010:03:18 (1,000,000.00) Less: Virement to 22/09/004/02/B 160 Virement to 22/09/004/02/B 166 F:Bud: 15/22/4 dd. 2010:08:20 (1,450,000.00) Less: Virement to 22/09/004/02/B 163 F:Bud: 15/22/4 dd. 2010:09:22 (50,000.00)	0.00	0.00	0.00	0.00
168 Upgrade of the Electrical System and Installation of Standby Generator at Camp Ogden	1,000,000.00	676,160.79	323,839.21	0.00
169 Construction of Detachment Headquarters at Camp Omega Original Provision 1,000,000.00 Less: Virement to 22/09/004/02/B/095 F:Bud: 15/22/4 dd. 2010:08:20 (1,000,000.00)	0.00	0.00	0.00	0.00
170 Construction of Detachment Headquarters at Camp Signal Hill Original Provision 1,000,000.00 Less: Virement to 22/09/004/02/B/142 F:Bud: 15/22/4 dd. 2010:08:20 (300,000.00) Less: Virement to 22/09/004/02/B 163 F:Bud: 15/22/4 dd. 2010:09:22 (30,600.00)	669,400.00	331,724.40	337,675.60	0.00
TOTAL REGIMENT	35,078,750.00	20,130,952.65	14,947,797.35	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
C. AIR GUARD	5,380,000.00	4,760,562.12	619,437.88	0.00
028 Upgrade of Piarco Air Wing to Air Guard Base Original Provision 7,500,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011:01:03 (7,500,000.00)	0.00	0.00	0.00	0.00
030 Refurbishment of Coast Guard Aircraft -C26 Original Provision 2,800,000.00 Add.: Virement from 22/09/004/02/C/043 Virement from 22/09/004/02/C/040 F:Bud: 15/22/4 dd. 2010:06:10 1,615,000.00	4,415,000.00	4,404,162.12	10,837.88	0.00
031 Construction of Air Base at Carlsen Field	0.00	0.00	0.00	0.00
040 Purchase of Vehicles and Equipment - Air Guard Original Provision 1,000,000.00 Add.: Virement from 22/09/004/02/C/044 F:Bud: 15/22/4 dd. 2010:08:20 285,000.00 Less: Virement to 22/09/004/02/C/030 F:Bud: 15/22/4 dd. 2010:06:10 (615,000.00)	670,000.00	356,400.00	313,600.00	0.00
041 Upgrade of Light Twin Aircraft -Air Guard	0.00	0.00	0.00	0.00
042 Assessment/ Consultancy for Aircraft Replace- ment (Navajo) and for Fleet	0.00	0.00	0.00	0.00
043 Purchase and Installation of Maritime and Land Surveillance Equipment for Air Original Provision 1,000,000.00 Less: Virement to 22/09/004/02/C/030 F:Bud: 15/22/4 dd. 2010:06:10 (1,000,000.00)	0.00	0.00	0.00	0.00
044 Development of Add.itional Land at Air Guard Headqtrs Original Provision 580,000.00 Less: Virement to 22/09/004/02/C/040 F:Bud: 15/22/4 dd. 2010:08:20 (285,000.00)	295,000.00	0.00	295,000.00	0.00
TOTAL AIR GUARD	5,380,000.00	4,760,562.12	619,437.88	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
D DEFENCE FORCE	3,000,000.00	1,911,590.81	1,088,409.19	0.00
155 Improvement Works to Defence Force Headquarters	1,000,000.00	437,252.08	562,747.92	0.00
164 Upgrade of Defence Force Facilities in Tobago	500,000.00	364,350.73	135,649.27	0.00
171 Purchase of Vehicles and Equipment for Defence Force Reserves				
Original Provision	500,000.00			
Less: Virement to 22/09/004/02/D/172				
F:Bud: 15/22/4 dd. 2010:07:01	(5,000.00)	255,750.00	239,250.00	0.00
172 Purchase of Vehicles and Equipment for DFHQ				
Original Provision	1,000,000.00			
Add.: Virement from 22/09/004/02/D/171				
F:Bud: 15/22/4 dd. 2010:07:01	5,000.00	854,238.00	150,762.00	0.00
TOTAL DEFENCE FORCE	3,000,000.00	1,911,590.81	1,088,409.19	0.00
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY	45,031,000.00	35,226,667.92	9,804,332.08	0.00
A. FIRE SERVICES	3,300,000.00	2,517,125.85	782,874.15	0.00
126 Construction of Santa Cruz Fire Station	0.00	0.00	0.00	0.00
156 Purchase of Vehicles and Equipment for the Fire Services				
Original Provision	5,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 15/22/4 dd. 2011:01:03	(5,000,000.00)	0.00	0.00	0.00
174 Refurbishment of Vehicles for the Fire Services Division	500,000.00	0.00	500,000.00	0.00
178 Improvement Works to Fire Service Buildings				
Original Provision	3,500,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 15/22/4 dd. 2011:01:03	(2,700,000.00)	711,390.00	88,610.00	0.00
182 Construction of Sangre Grande Fire Station				
Original Provision	500,000.00			
Add.: Virement from 22/09/004/12/A/190				
F:Bud: 15/22/4 dd. 2010:07:01	37,400.00	537,315.75	84.25	0.00
Carried Forward	1,837,400.00	1,248,705.75	588,694.25	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
12 PUBLIC ORDER AND SAFETY				
A. FIRE SERVICES				
Brought Forward	1,837,400.00	1,248,705.75	588,694.25	0.00
184 Construction of Couva Fire Station				
Original Provision	1,500,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 15/22/4 dd. 2011:01:03	(1,000,000.00)	500,000.00	473,928.23	26,071.77
				0.00
190 Redevelopment of the Salt Water System for T&T				
Original Provision	5,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 15/22/4 dd. 2011:01:03	(4,000,000.00)			
Less: Virement to 22/09/004/12/A/182				
F:Bud: 15/22/4 dd. 2010:07:01	(37,400.00)	962,600.00	794,491.87	168,108.13
				0.00
TOTAL FIRE SERVICES	3,300,000.00	2,517,125.85	782,874.15	0.00
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
B. POLICE SERVICES	15,600,000.00	13,701,758.46	1,898,241.54	0.00
004 Improvement Works to Police Stations				
Original Provision	15,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 15/22/4 dd. 2011:01:03	(11,900,000.00)	3,100,000.00	3,077,208.13	22,791.87
				0.00
009 Purchase of Vehicles and Equipment				
for the Police Service	5,000,000.00	4,011,614.45	988,385.55	0.00
010 Purchase of Furniture and Furnishings				
for the Police Service				
Original Provision	1,000,000.00			
Less: Virement to 22/09/004/12/B/058				
F:Bud: 15/22/4 dd. 2010:06:10	(136,200.00)	863,800.00	406,015.40	457,784.60
				0.00
046 Development of the Telecommunication				
Network Unit	0.00	0.00	0.00	0.00
058 Reconstruction Works at Police Training				
College (St. James Barracks)				
Original Provision	5,000,000.00			
Add.: Virement from 22/09/004/12/B/067				
Virement from 22/09/004/12/B/066				
Virement from 22/09/004/12/B/010				
F:B:ud: 15/22/4 dd. 2010:06:10	1,236,200.00	6,236,200.00	6,206,920.48	29,279.52
				0.00
Carried Forward	15,200,000.00	13,701,758.46	1,498,241.54	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
B. POLICE SERVICES				
Brought Forward	15,200,000.00	13,701,758.46	1,498,241.54	0.00
066 Establishment of a Refurbishment Unit for Police Stations Original Provision 100,000.00 Less: Virement to 22/09/004/12/B/058 F:Bud: 15/22/4 dd. 2010:06:10 (100,000.00)	0.00	0.00	0.00	0.00
067 Re Introduction of the Police Marine Branch Original Provision 1,000,000.00 Less: Virement to 22/09/004/12/B/058 F:Bud: 15/22/4 dd. 2010:06:10 (1,000,000.00)	0.00	0.00	0.00	0.00
068 Implementation of Anti-Terrorism Measures	200,000.00	0.00	200,000.00	0.00
069 Establishment of a Homicide Prevention Unit	100,000.00	0.00	100,000.00	0.00
070 Establishment of an Incident Co-ordinating Centre	100,000.00	0.00	100,000.00	0.00
TOTAL POLICE SERVICES	15,600,000.00	13,701,758.46	1,898,241.54	0.00
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
C. PRISON SERVICES	15,400,000.00	9,558,730.02	5,841,269.98	0.00
008 Improvement Works to Prisons Buildings Original Provision 2,000,000.00 Add.: Virement from 22/09/004/12/C/018 Virement from 22/09/004/12/C/014 F:Bud: 15/22/4 dd. 2010:09:16 700,000.00	2,700,000.00	1,938,992.29	761,007.71	0.00
012 Purchase of Vehicles and Equipment for the Prison Services Original Provision 1,000,000.00 Less: Virement to 22/09/004/12/C 023 F:Bud: 15/22/4 dd. 2010:09:16 (94,000.00)	906,000.00	646,026.58	259,973.42	0.00
014 Maximum Security Prison Complex Original Provision 5,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011:01:03 (2,000,000.00) Less: Virement to 22/09/004/12/C/008 Virement to 22/09/004/12/C/015 F:Bud: 15/22/4 dd. 2010:09:16 (965,000.00)	2,035,000.00	1,292,405.66	742,594.34	0.00
Carried Forward	5,641,000.00	3,877,424.53	1,763,575.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
C. PRISON SERVICES				
Brought Forward	5,641,000.00	3,877,424.53	1,763,575.47	0.00
015 Reconstruction of the Workshop at Golden Grove Prison Original Provision 1,300,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011:01:03 (1,200,000.00) Add.: Virement from 22/09/004/12/C/014 F:Bud: 15/22/4 dd. 2010:09:16 455,000.00	555,000.00	550,514.90	4,485.10	0.00
016 Upgrading of Animal Husbandry at Golden Grove	1,500,000.00	844,320.08	655,679.92	0.00
018 Upgrading of Carrera Convict Prison Original Provision 2,500,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011:01:03 (1,000,000.00) Less: Virement to 22/09/004/12/C/008 F:Bud: 15/22/4 dd. 2010:09:16 (190,000.00)	1,310,000.00	1,249,437.86	60,562.14	0.00
020 Purchases of Launches for the Prison Service Original Provision 500,000.00 Less: Virement to 22/09/004/12/C/023 F:Bud: 15/22/4 dd. 2010:09:16 (500,000.00)	0.00	0.00	0.00	0.00
021 Construction of Senior Officers' Mess Original Provision 1,000,000.00 Less: Virement to 22/09/004/12/C/023 F:Bud: 15/22/4 dd. 2010:09:16 (66,000.00)	934,000.00	253,172.50	680,827.50	0.00
022 Refurbishment Of Officer's Dormitory	2,000,000.00	1,142,688.58	857,311.42	0.00
023 Development of an Emergency Response Unit at Golden Grove Original Provision 1,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011:01:03 (1,000,000.00) Add.: Virement from 22/09/004/12/C/012 Virement from 22/09/004/12/C/021 Virement from 22/09/004/12/C/025 Virement from 22/09/004/12/C/020 F:Bud: 15/22/4 dd. 2010:09:16 1,160,000.00	1,160,000.00	985,489.68	174,510.32	0.00
024 Construction of Quarters for Senior Officers	1,300,000.00	655,681.89	644,318.11	0.00
025 Refurbishment of Buildings at Youth Training Center Original Provision 500,000.00 Less: Virement to 22/09/004/12/C/023 F:Bud: 15/22/4 dd. 2010:09:16 (500,000.00)	0.00	0.00	0.00	0.00
Carried Forward	14,400,000.00	9,558,730.02	4,841,269.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (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				
C. PRISON SERVICES				
Brought Forward	14,400,000.00	9,558,730.02	4,841,269.98	0.00
026 Construction of Nursery at Women's Prison , GGP	500,000.00	0.00	500,000.00	0.00
027 Establishment of a Prohibited Immigration Center	0.00	0.00	0.00	0.00
028 Establishment of a Femal Juvenile Center	500,000.00	0.00	500,000.00	0.00
TOTAL PRISON SERVICES	15,400,000.00	9,558,730.02	5,841,269.98	0.00
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
E IMMIGRATION	438,000.00	140,000.00	298,000.00	0.00
002 Purchase of Launch for the Immigration Division				
Original Provision	1,000,000.00			
Less: Transfer to 22/09/004/12/F/004				
F:Bud: 15/22/4 dd. 2010:06:21	(812,000.00)			
Less: Virement to 22/09/004/12/E/003				
F:Bud: 15/22/4 dd. 2010:09:22	(75,000.00)	113,000.00	0.00	113,000.00
003 Purchase of Vehicles for the Immigration Division				
Original Provision	250,000.00			
Add.: Virement from 22/09/004/12/E/002				
F:Bud: 15/22/4 dd. 2010:09:22	75,000.00	325,000.00	140,000.00	185,000.00
TOTAL IMMIGRATION	438,000.00	140,000.00	298,000.00	0.00
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
F GENERAL ADMINISTRATION	10,293,000.00	9,309,053.59	983,946.41	0.00
001 Establishment of a Transit Police Unit				
Original Provision	100,000.00			
Less: Virement to 22/09/004/12/F/005				
F:Bud: 15/22/4dd. 2010:02:24	(40,000.00)	60,000.00	27,082.50	32,917.50
003 Establishment of a Canine Training Academy	100,000.00	0.00	100,000.00	0.00
Carried Forward	160,000.00	27,082.50	132,917.50	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (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				
F GENERAL ADMINISTRATION				
Brought Forward	160,000.00	27,082.50	132,917.50	0.00
004 Outfitting/ Re-designing of Immigration Offices				
Original Provision	800,000.00			
Add.: Transfer from 22/09/004/12/E/002				
F:Bud: 15/22/4 dd. 2010:06:21	655,000.00	1,455,000.00	1,376,248.89	78,751.11
				0.00
005 Retention of Office of the International				
Organization for Migration (IOM)				
Original Provision	70,000.00			
Add.: Transfer from 22/09/004/12/E/002				
F:Bud: 15/22/4 dd. 2010:06:21	157,000.00			
Add.: Virement from 22/09/004/12/F/001				
F:Bud: 15/22/4dd. 2010:02:24	40,000.00	267,000.00	265,367.62	1,632.38
				0.00
006 Establishment of an Immigration Detention				
Centre for Prohibited Immigrants				
Original Provision	5,000,000.00			
Less: 1st Supp Gen Warrant dd. 2011:01:21				
re: Transfer of allocation to Head 58	(2,853,800.00)			
Add.: Transfer from 22/09/004/02/B/154				
Transfer from 22/09/004/02/B/165				
Transfer from 22/09/004/02/B/167				
F:Bud: 15/22/4 dd. 2010:03:18	3,421,250.00			
Add.: Transfer from 22/09/005/06/F/014				
Transfer from 22/09/005/06/A/046				
F:Bud: 15/22/2 dd. 2010:07:16	2,843,550.00	8,411,000.00	7,640,354.58	770,645.42
				0.00
TOTAL GENERAL ADMINISTRATION	10,293,000.00	9,309,053.59	983,946.41	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES	624,496,950.00	608,324,626.76	16,172,323.24	0.00
06 GENERAL PUBLIC SERVICES	624,496,950.00	608,324,626.76	16,172,323.24	0.00
A ADMINISTRATIVE SERVICES	94,204,450.00	79,455,394.06	14,749,055.94	0.00
001 Automation of Passports				
Original Provision	8,000,000.00			
Add.: Virement from 22/09/005/06/A/028				
Virement from 22/09/005/06/A/041				
F:Bud: 15/22/4 dd. 2010:09:13	1,100,000.00	9,100,000.00	8,885,614.16	214,385.84
				0.00
003 Development of a Computer System for				
the Police Service				
Original Provision	2,000,000.00			
Add.: Virement from 22/09/005/06/A/034				
Virement from 22/09/005/06/A/017				
Virement from 22/09/005/06/A/013				
F:Bud: 15/22/4 dd. 2010:09:13	1,500,000.00	3,500,000.00	3,115,061.15	384,938.85
				0.00
009 Development of a Computer System for the				
Fire Service				
	500,000.00	495,755.00	4,245.00	0.00
Carried Forward	13,100,000.00	12,496,430.31	603,569.69	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
Brought Forward	13,100,000.00	12,496,430.31	603,569.69	0.00
011 Training of Fire Services Personnel	1,000,000.00	814,700.80	185,299.20	0.00
013 Training of Coast Guard Personnel				
Original Provision	600,000.00			
Less: Virement to 22/09/005/06/A/003				
F:Bud: 15/22/4 dd. 2010:09:13	(400,000.00)	200,000.00	200,000.00	0.00
015 Computerization of National Security - Head Office				
Original Provision	1,000,000.00			
Add: Virement from 22/09/005/06/A/028				
F:Bud: 15/22/4 dd. 2010:09:13	50,000.00	1,050,000.00	1,047,850.45	2,149.55
017 Training of Police Personnel				
Original Provision	800,000.00			
Less: Virement to 22/09/005/06/A/003				
F:Bud: 15/22/4 dd. 2010:09:13	(600,000.00)	200,000.00	175,144.75	24,855.25
019 Development of a Computer System for the Coast Guard				
Original Provision	1,000,000.00			
Add.: Virement from 22/09/005/06/A/042				
F:Bud: 15/22/4 dd. 2010:09:22	398,000.00	1,398,000.00	1,317,130.61	80,869.39
021 Development of a Computer System for the Prison Services				
Original Provision	500,000.00			
Add.: Virement from 22/09/005/06/A/034				
F:Bud: 15/22/4 dd. 2010:09:13	1,000,000.00	1,500,000.00	428,755.86	1,071,244.14
022 Computerization of the Defence Force				
Original Provision	3,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 15/22/4 dd. 2011:01:03	(1,300,000.00)	1,700,000.00	511,484.97	1,188,515.03
023 Retooling and Modernisation of the Immigration Division	600,000.00	443,581.10	156,418.90	0.00
024 Training of Regiment Personnel	600,000.00	511,101.88	88,898.12	0.00
025 Computerization of Trinidad and Tobago Regiment	500,000.00	420,342.99	79,657.01	0.00
Carried Forward	21,848,000.00	18,166,523.72	3,681,476.28	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
Brought Forward	21,848,000.00	18,166,523.72	3,681,476.28	0.00
026 Transformation of the Police Service Original Provision 11,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011:01:03 (2,800,000.00)	8,200,000.00	8,163,402.52	36,597.48	0.00
027 Establishment of a Transformation Unit- Vision 2020	200,000.00	0.00	200,000.00	0.00
028 Training and Development of Project Personnel Original Provision 200,000.00 Less: Virement to 22/09/005/06/A/015 Virement to 22/09/005/06/A/001 F:Bud: 15/22/4 dd. 2010:09:13 (150,000.00)	50,000.00	4,175.00	45,825.00	0.00
030 Computerization of the Forensic Science Centre Original Provision 500,000.00 Less: 1st Supp Gen Warrant dd. 2011:01:21 re: Transfer of allocation to Head 58 (66,500.00)	433,500.00	0.00	433,500.00	0.00
031 Strategic Communication Programme for Public Education	0.00	0.00	0.00	0.00
032 Citizen Security Programme	10,000,000.00	6,843,508.35	3,156,491.65	0.00
033 Institutional Strengthening of the Forensic Science Centre Original Provision 500,000.00 Less: 1st Supp Gen Warrant dd. 2011:01:21 re: Transfer of allocation to Head 58 (161,100.00)	338,900.00	0.00	338,900.00	0.00
034 Training of Prison Personnel Original Provision 2,000,000.00 Less: Virement to 22/09/005/06/A/021 Virement to 22/09/005/06/OA/003 F:Bud: 15/22/4 dd. 2010:09:13 (1,500,000.00)	500,000.00	132,825.00	367,175.00	0.00
Carried Forward	41,570,400.00	33,310,434.59	8,259,965.41	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				
A ADMINISTRATIVE SERVICES				
Brought Forward	41,570,400.00	33,310,434.59	8,259,965.41	0.00
037 Logistic Support Offshore Patrol Vessels (OPV) Programme				
Original Provision	15,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 15/22/4 dd. 2011:01:03	(3,000,000.00)			
Add.: Transfer from 22/09/005/06/G/002				
F:Bud: 15/22/4 dd. 2009/11/25	16,270,600.00			
Add.: Virement from 22/09/005/06/A/039				
F:Bud:15/22/4 dd. 2010:05:20	9,500,000.00			
Add.: Virement from 22/09/005/06/A/039				
F:Bud: 15/22/4 dd. 2010:09:22	4,200,000.00			
	41,970,600.00	36,682,574.37	5,288,025.63	0.00
039 Logistic Support for the Fast Patrol Craft (FPC)				
Original Provision	15,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 15/22/4 dd. 2011:01:03	(7,595,654.00)			
Less: Transfer to 22/09/005/06/G/003				
F:Bud: 15/22/4 dd. 2011:01:03	(5,904,346.00)			
Add.: Transfer from 22/09/005/06/G/002				
F:Bud: 15/22/4 dd. 2009/11/25	19,805,000.00			
Less: Virement to 22/09/005/06/A/037				
F:Bud:15/22/4 dd. 2010:05:20	(9,500,000.00)			
Less: Virement to 22/09/005/06/A/037				
F:Bud: 15/22/4 dd. 2010:09:22	(4,200,000.00)			
	7,605,000.00	7,578,991.73	26,008.27	0.00
040 Training of Air Guard Personnel	700,000.00	637,080.00	62,920.00	0.00
041 Transformation of the Defence Force				
Original Provision	1,000,000.00			
Less: Virement to 22/09/005/06/A/001				
F:Bud: 15/22/4 dd. 2010:09:13	(1,000,000.00)	0.00	0.00	0.00
042 Training of Defence Force Reserves				
Original Provision	600,000.00			
Less: Virement to 22/09/005/06/A/019				
F:Bud: 15/22/4 dd. 2010:09:22	(398,000.00)	202,000.00	0.00	202,000.00
			202,000.00	0.00
043 Computerization of the Air Guard	500,000.00	0.00	500,000.00	0.00
044 Computerization of Defence Force Reserves	500,000.00	442,018.15	57,981.85	0.00
046 Development of the Telecommunications Network unit				
Original Provision	3,000,000.00			
Less: Transfer to 22/09/004/12/F/006				
F:Bud: 15/22/2 dd. 2010:07:16	(1,843,550.00)	1,156,450.00	804,295.22	352,154.78
				0.00
TOTAL ADMINISTRATIVE SERVICES	94,204,450.00	79,455,394.06	14,749,055.94	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	2,668,100.00	1,755,417.79	912,682.21	0.00
007 Extension and Modification of facilities - Forensic Science Centre Original Provision 500,000.00 Less: 1st Supp Gen Warrant dd. 2011:01:21 re: Transfer of allocation to Head 58 (31,900.00)	468,100.00	0.00	468,100.00	0.00
009 Refurbishment of Offices at Head Office - Ministry of National Security Original Provision 1,000,000.00 Add.: Virement from 22/09/005/06/F/015 Virement from 22/09/005/06/F/016 F:Bud:15/22/4 dd. 2010:08:10 832,000.00	1,832,000.00	1,755,417.79	76,582.21	0.00
014 Refurbishment of Property -Trinidad Crescent, Federation Park Original Provision 1,000,000.00 Less: Transfer to 22/09/004/12/F/006 F:Bud: 15/22/2 dd. 2010:07:16 (1,000,000.00)	0.00	0.00	0.00	0.00
015 Refurbishment of Property -Dorchester Walk, Petit Valley Original Provision 200,000.00 Less: Virement to 22/09/005/06/F/009 F:Bud:15/22/4 dd. 2010:08:10 (200,000.00)	0.00	0.00	0.00	0.00
016 Construction/Acquisition of Immigration Bldg San Fernando Original Provision 1,000,000.00 Less: Virement to 22/09/005/06/F/009 F:Bud:15/22/4 dd. 2010:08:10 (632,000.00)	368,000.00	0.00	368,000.00	0.00
TOTAL PUBLIC BUILDINGS	2,668,100.00	1,755,417.79	912,682.21	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
G EQUIPMENT AND VEHICLES	527,624,400.00	527,113,814.91	510,585.09	0.00
001 Acquisition of Close Circuit Television System (CCTV) Original Provision 3,000,000.00 Less: Virement to 22/09/005/06/G/002 F:Bud: 15/22/4 dd. 2010:12:29 (1,401,748.00)	1,598,252.00	1,087,670.00	510,582.00	0.00
002 Acquisition of Offshore Patrol Vessels (OPV) Original Provision 300,000,000.00 Less: Transfer to 22/09/005/06/A/037 Transfer to 22/09/005/06/A/039 F:Bud: 15/22/4 dd. 2009/11/25 (36,075,600.00) Add.: Virement from 22/09/005/06/G/001 F:Bud: 15/22/4 dd. 2010:12:29 1,401,748.00 Add.: Virement from 22/09/005/06/G/003 F:Bud: 15/22/4 dd. 2011:01:21 25,925,777.00	291,251,925.00	291,251,923.72	1.28	0.00
Carried Forward	292,850,177.00	292,339,593.72	510,583.28	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				
G EQUIPMENT AND VEHICLES				
Brought Forward	292,850,177.00	292,339,593.72	510,583.28	0.00
003 Acquisition of Fast Patrol Craft (FPC)				
Original Provision 50,000,000.00				
Add.: 1st Supp Gen Warrant dd. 2011:01:21 25,925,777.00				
Add.: Transfer from 22/09/005/06/A/039				
F:Bud:15/22/4 dd. 2011:01:03 5,904,346.00				
Less: Virement to 22/09/005/06/G/002				
F:Bud: 15/22/4 dd. 2011:01:21 (25,925,777.00)	55,904,346.00	55,904,345.04	0.96	0.00
004 Acquisition of Four (4) AW 139 Medium Twin Turbine Helicopters (MTH)				
Original Provision 0.00				
Add.: 1st Supp Gen Warrant dd. 2011:01:21 10,574,223.00				
Add.: Transfer from 22/01/002/01				
Transfer from 22/01/002/05				
Transfer from 22/01/004/01				
Transfer from 22/01/004/04				
Transfer from 22/01/004/05				
Transfer from 22/01/007/03				
Transfer from 22/02/001/08				
Transfer from 22/02/001/09				
Transfer from 22/02/001/16				
Transfer from 22/02/001/27				
Transfer from 22/02/001/28				
Transfer from 22/02/001/36				
Transfer from 22/02/001/62				
Transfer from 22/02/002/28				
Transfer from 22/02/004/28				
Transfer from 22/03/002/01				
Transfer from 22/03/004/01				
Transfer from 22/03/004/04				
Transfer from 22/03/010/01				
Transfer from 22/04/001/05				
Transfer from 22/04/001/06				
Transfer from 22/04/007/04				
F:Bud: 12/22/4 Sub I T. dd. 2010:12:29 91,300,000.00				
Add.: Transfer from 22/09/004/02/A/026				
Transfer from 22/09/004/02/C/028				
Transfer from 22/09/004/12/A/156				
Transfer from 22/09/004/12/A/178				
Transfer from 22/09/004/12/A/184				
Transfer from 22/09/004/12/A/190				
Transfer from 22/09/004/12/B/004				
Transfer from 22/09/004/12/C/014				
Transfer from 22/09/004/12/C/015				
Transfer from 22/09/004/12/C/018				
Transfer from 22/09/004/12/C/023				
Transfer from 22/09/005/06/A/22				
Transfer from 22/09/005/06/A/026				
Transfer from 22/09/005/06/A/037				
Transfer from 22/09/005/06/A/039				
F:Bud: 15/22/4 T. dd. 2011.01.03 76,995,654.00	178,869,877.00	178,869,876.15	0.85	0.00
TOTAL EQUIPMENT AND VEHICLES	527,624,400.00	527,113,814.91	510,585.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

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 04 **Vacant Posts-Salaries & C.O.L.A (without bodies)**
Vacant Posts were not filled during the fiscal year.

ITEM 004 POLICE SERVICE

Sub Item 12 **Settlement of Arrears to Public Servants**
Sub Item 16 **Payment of Increments - Salaries**
Sub Item 29 **Overtime - Daily Rated Workers**
Sub Item 30 **Allowances - Daily Rated Workers**
Expenditure was less than anticipated.

ITEM 005 REGIMENT

Sub Item 05 **Government's Contribution to NIS**
Expenditure was less than estimated.

Item 006 COAST GUARD

Sub Item 02 **Wages and COLA**
Sub Item 05 **Government's Contribution to NIS**
Sub Item 20 **Government's Contribution to Group Health Insurance -Daily-Rated Workers**
Sub Item 31 **Government's Contribution to NIS - Direct Charges**
Expenditure was less than estimated.

ITEM 008 NATIONAL EMERGENCY MANAGEMENT AGENCY

Sub Item 01 **Salaries and Cost of Living Allowance**
Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**
Expenditure was less than estimated.

ITEM 015 CADET FORCE

Sub Item 03 **Overtime Monthly - Paid Officers**
Expenditure was less than estimated.

Sub Item 29 **Overtime - Daily Rated Workers**
Expenditure was less than estimated.

ITEM 016 AIR GUARD

Sub Item 31 **Government's Contribution to NIS - Direct Charges**
Expenditure was less than anticipated due to non recruitment during the year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

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
ITEM 001	GENERAL ADMINISTRATION
Sub Item 10	Office Stationery and Supplies Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 11	Books and Periodicals
Sub Item 13	Maintenance of Vehicles
Sub Item 15	Repairs and Maintenance - Equipment
Sub-Item 17	Training Outstanding bills were not received in time for processing by the end of the financial year.
Sub-Item 23	Fees
Sub-Item 37	Janitorial Services
Sub-Item 61	Insurance
Sub-Item 65	Expenses of Cabinet Appointed Bodies Expenditure was less than estimated.
Sub Item 99	Employee Assistance Programme Contract was not awarded for a provider of this service.

ITEM 002	FIRE SERVICE (TRINIDAD)
Sub Item 05	Telephones
Sub Item 08	Rent / Lease-Office Accommodation and Storage
Sub Item 09	Rent / Lease- Vehicles and Equipment Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 11	Books and Periodicals
Sub Item 12	Materials and Supplies Expenditure was less than estimated.
Sub Item 13	Maintenance of Vehicles
Sub Item 15	Repairs and maintenance - Equipment Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 23	Fees Expenditure was less than estimated
Sub Item 58	Medical Expenses
Sub Item 62	Promotions, Publicity and Printing Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 99	Employee Assistance Programme Expenditure was less than projected.

ITEM 003	PRISON SERVICE (TRINIDAD)
Sub Item 05	Telephones
Sub Item 10	Office Stationery and Supplies
Sub Item 12	Materials and Supplies
Sub Item 15	Repairs and maintenance - Equipment Outstanding bills were not received for processing by the end of the financial year.
Sub Item 27	Official Overseas Travel

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 Expenditure relevant to Official Overseas Travel was accommodated under head office.
GOODS AND SERVICES

ITEM 001 GENERAL ADMINISTRATION

Sub Item 40 **Food at Institutions**
Sub Item 62 **Promotions, Publicity and Printing**
Outstanding bills were not received for processing by the end of the financial year.

Sub Item 99 **Employee Assistance Programme**
Decrease in the number of officers requiring/accessing the programme.

ITEM 004 POLICE SERVICE (TRINIDAD)

Sub Item 01 **Travelling**
Sub Item 06 **Water and Sewerage Rates**
Sub Item 07 **House Rates**
Sub Item 09 **Rent / Lease - Vehicles and Equipment**
Sub Item 10 **Office Stationery and Supplies**
Outstanding bills were not received for processing by the end of the financial year.

ITEM 004 POLICE SERVICE (TRINIDAD)

Sub Item 11 **Books and Periodicals**
Sub Item 15 **Repairs and Maintenance - Equipment**
Sub Item 99 **Employee Assistance Programme**
Expenditure was less than anticipated.

ITEM 005 REGIMENT

Sub Item 09 **Rent/Lease - Vehicle and Equipment**
Outstanding bills not submitted for processing and expenditure less than estimated.

Sub Item 10 **Office Stationery and Supplies**
Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 11 **Books and Periodicals**
Sub Item 23 **Fees**
Sub Item 37 **Janitorial Services**
Sub Item 50 **Housing Accommodation**
Expenditure was less than estimated.

Sub Item 58 **Medical Expenses**
Sub Item 62 **Promotions, Publicity and Printing**
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
Outstanding bills not submitted for processing and expenditure less than estimated.

ITEM 006 COAST GUARD

Sub Item 08 **Rent/Lease - Accommodation and Storage**
Sub Item 10 **Office Stationery and Supplies**
Sub Item 11 **Books and Periodicals**
Expenditure was less than estimated.

Sub Item 13 **Maintenance of Vehicles**
Outstanding bills were not received in time for processing by the end of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

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

Sub Item 15	Repairs and Maintenance - Equipment Expenditure was less than estimated.
SUB HEAD 02	GOODS AND SERVICES
ITEM 006	COAST GUARD
Sub Item 23	Fees Outstanding bills were not received in time for processing by the end of the financial year. Expenditure was less than estimated.
Sub Item 24	Refunds and Rebates
Sub Item 50	Housing Accommodation Expenditure was less than estimated.
Sub Item 58	Medical Expenses Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 62	Promotions, Publicity and Printing Expenditure was less than estimated.
ITEM 007	IMMIGRATION (TRINIDAD)
Sub Item 03	Uniforms
Sub Item 04	Electricity
Sub Item 09	Rent / lease -Vehicles and Equipment
Sub Item 10	Office Stationery and Supplies Expenditure was less than projected.
Sub Item 11	Books and Periodicals
Sub Item 13	Maintenance of Vehicles
Sub Item 15	Repairs and Maintenance-Equipment Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 17	Training
Sub Item 21	Repairs and Maintenance - Buildings
Sub Item 22	Short Term Employment
Sub Item 51	Relocation of Overseas Staff Expenditure was less than projected.
Sub Item 58	Medical Expenses
Sub Item 66	Hosting of Conferences, Seminars & Other Functions
Sub Item 99	Employee Assistance Programme Expenditure was less than projected.
ITEM 010	FIRE SERVICE (TOBAGO)
Sub Item 12	Materials and Supplies
Sub Item 13	Maintenance of Vehicles
Sub Item 15	Repairs and Maintenance - Equipment Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 57	Postage Expenditure was less than projected.
Sub Item 58	Medical Expenses

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

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

Sub Item 62	Promotions ,Publicity and Printing
Sub Item 66	Hosting of Conferences, Seminars and Other Functions
	Outstanding bills were not received in time for processing by the end of the financial year.
SUB HEAD 02	GOODS AND SERVICES
ITEM 011	PRISON SERVICE (TOBAGO)
Sub Item 01	Travelling & Subsistence
	Claims were not submitted for payment by the end of the financial year.
Sub Item 04	Electricity
Sub Item 05	Telephones
	Expenditure was less than anticipated.
Sub Item 12	Materials and Supplies
Sub Item 13	Maintenance of Vehicles
Sub Item 15	Repairs and Maintenance - Equipment
Sub Item 21	Repairs and Maintenance - Building
Sub Item 40	Food at Institutions
	Outstanding bills were not received in time for processing by the end of the financial year.
ITEM 012	POLICE SERVICE (TOBAGO)
Sub Item 01	Travelling
Sub Item 06	Water and Sewerage Rates
Sub Item 12	Materials and Supplies
Sub Item 57	Postage
	Outstanding bills were not received in time for processing by the end of the financial year.
ITEM 013	IMMIGRATION (TOBAGO)
Sub Item 01	Travelling
	Expenditure was less than anticipated.
Sub Item 04	Electricity
Sub Item 05	Telephones
Sub Item 06	Water and Sewerage Rates
Sub Item 10	Office Stationery and Supplies
Sub Item 57	Postage
	Outstanding bills were not received in time for processing by the end of the financial year.
ITEM 014	DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS
Sub Item 06	Water and Sewerage Rates
	Bills were received too late to be processed in the financial year.
Sub Item 08	Rent/Lease - Accommodation and Storage
Sub Item 09	Rent / lease -Vehicles and Equipment
	Expenditure was less than estimated.
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 21	Repairs and Maintenance - Equipment
	Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 23	Fees

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

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

Expenditure was less than estimated.

Sub Item 36 **Extraordinary Expenditure**
Outstanding bills were not received in time for processing by the end of the financial year.
SUB HEAD 02 GOODS AND SERVICES

ITEM 014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS

Sub Item 37 **Janitorial Services**
Sub Item 57 **Postage**
Expenditure was less than estimated.

Sub Item 62 **Promotions, Publicity and Printing**
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
Outstanding bills were not received in time for processing by the end of the financial year.

ITEM 015 CADET FORCE

Sub Item 01 **Travelling**
Expenditure was less than projected due to a reduction in activities.

Sub Item 03 **Uniforms**
Sub Item 04 **Electricity**
Sub Item 05 **Telephones**
Sub Item 06 **Water and Sewerage Rates**
Expenditure was less than projected

Sub Item 11 **Rent/Lease - Vehicle and Equipment**
Sub Item 12 **Materials and Supplies**
Sub Item 13 **Maintenance of Vehicles**
Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 17 **Training**
Sub Item 21 **Repairs and Maintenance -Buildings**
Sub Item 22 **Short Term Employment**
Sub Item 23 **Fees**
Sub Item 28 **Other Contracted Services**
Expenditure was less than anticipated.

Sub Item 36 **Extraordinary Expenditure**
Sub Item 40 **Food at Institutions**
Several activities relating to the 100th anniversary celebration were deferred.

Sub Item 58 **Medical Expenses**
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
Several activities relating to the 100th anniversary celebration were deferred.

ITEM 016 AIR GUARD

Sub Item 05 **Telephones**
Sub Item 06 **Water and Sewerage Rates**
Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 09 **Rent / lease -Vehicles and Equipment**
Sub Item 10 **Office Stationery and Supplies**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

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

Expenditure was less than estimated.

Sub Item 12	Materials and Supplies
Sub Item 15	Repairs and Maintenance - Equipment
	Outstanding bills were not received in time for processing by the end of the financial year.
SUB HEAD 02	GOODS AND SERVICES
ITEM 016	AIR GUARD
Sub Item 21	Repairs and Maintenance - Buildings
Sub Item 23	Fees
Sub Item 24	Refunds and Rebates
Sub Item 37	Janitorial Services
	Expenditure was less than estimated.
Sub Item 58	Medical Expenses
	Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 60	Travelling - Direct Charges
	Outstanding bills not submitted for processing and expenditure less than estimated.
Sub Item 62	Promotions, Publicity and Printing
	Expenditure was less than estimated.
SUB HEAD 03	MINOR EQUIPMENT PURCHASES
Item 001	GENERAL ADMINISTRATION
Sub Item 02	Office Equipment
Sub Item 03	Furniture and Furnishings
Sub Item 04	Other Minor Equipment
	Outstanding bills were not received in time for processing by the end of the financial year.
Item 002	FIRE SERVICE
Sub Item 03	Furniture and Furnishings
	Outstanding bills were not received in time for processing by the end of the financial year.
Item 003	PRISON SERVICE
Sub Item 03	Furniture and Furnishings
	Outstanding bills were not received in time for processing by the end of the financial year.
ITEM 006	COAST GUARD
Sub Item 02	Office Equipment
	Expenditure was less than estimated.
ITEM 007	IMMIGRATION
Sub Item 02	Office Equipment
Sub Item 03	Furniture & Furnishings
Sub Item 04	Other Minor Equipment
	Outstanding bills were not received in time for processing by the end of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

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

Item 010	FIRE SERVICE (TOBAGO)
Sub Item 02	Office Equipment
Sub Item 03	Furniture & Furnishings
Sub Item 04	Other Minor Equipment

Outstanding bills were not received in time for processing by the end of the financial year.

SUB HEAD 03 MINOR EQUIPMENT PURCHASES

ITEM 012 POLICE SERVICE (TOBAGO)

Sub Item 01	Vehicles
Sub Item 02	Office Equipment
Sub Item 03	Furniture & Furnishings
Sub Item 04	Other Minor Equipment

Invoices were not submitted for processing.

ITEM 014 TRINIDAD AND TOBAGO DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS

Sub Item 02	Office Equipment
Sub Item 03	Furniture & Furnishings

Invoices were not submitted for processing.

Item 015 CADET FORCE

Sub Item 02	Office Equipment
Sub Item 04	Other Minor Equipment

Contracts were not completed within the financial year.

ITEM 016 AIR GUARD

Sub Item 02	Office Equipment
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Invoices were not submitted for processing.

SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

ITEM 001 Regional Bodies

Sub Item 01	Contribution to Caribbean Disaster Emergency Response Agency (CDERA)
Sub Item 02	Association of Caribbean Commissioners of Police

Invoices were not submitted for processing.

ITEM 004 INTERNATIONAL BODIES

Sub Item 02	Imperial War Graves Commission
Sub Item 06	Inter American Committee Against Terrorism

Invoices were not submitted for processing.

ITEM 005 NON-PROFIT INSTITUTIONS

Sub Item 01	Rifle Association
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Invoice for payment was not received in the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

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

ITEM 007	HOUSEHOLDS
Sub Item 05	Military Led Academic Training (MILAT)
Sub Item 06	National Youth Service
Sub Item 07	Military Led Youth Prig of Apprenticeship & Re-orientation Training (MYPART)
Sub Item 09	School Discipline Initiative - Joint Action Plan
	Expenditure was less than estimated.

SUB HEAD 09 DEVELOPMENT PROGRAMME

ITEM 004 SOCIAL INFRASTRUCTURE

SUB ITEM 2 DEFENCE

A COAST GUARD

024 **Construction of Staubles Bay**
Upgrade works to provide electrical shore supply to vessels were not completed to effect payment in fiscal 2010.

029 **Purchase of Furniture and Furnishings for the Coast Guard**
037 **Upgrade of Net Control Station-Morne St Caherine (Coast Guard)**
Outstanding bills were received too late for processing before 30/09/10.

B REGIMENT

129 **Construction of Officers' Mess at Tetron Barracks**
132 **Construction Works at Camp Cumuto**
136 **Refurbishment Works at Camp Cumuto**
142 **Installation of an Emergency Electrical System at Tetron Barracks**
148 **Upgrading of Facilities at Camp Omega**
Outstanding bills were received too late for processing in fiscal 2010.

152 **Purchase of Vehicles and Equipment for Defence Force Engineering Corps**
Suppliers were unable to deliver equipment to enable payment to be made before 30/09/10.

156 **Construction of Facilities at Tetron Bay**
157 **Refurbishment of Facilities at Tetron Bay**
Construction activities on these projects were delayed because of adverse weather conditions.

160 **Refurbishment Works and Equipping of Second Battalion**
163 **Improvement Works to Defence Force at Gran Wood**
166 **Refurbishment Works to Regiment Headquarters**
Outstanding bills were received too late for processing in fiscal 2010.

SUB ITEM 12 PUBLIC ORDER AND SAFETY

B POLICE SERVICES

009 **Purchase of Vehicles and Equipment**
Outstanding bills were received too late for processing in fiscal 2010.

C PRISON SERVICES

008 **Improvement Works to Prisons Buildings**
Outstanding bills were received too late for processing in fiscal 2010.

014 **Maximum Security Prison Complex**
Additional funding required to meet the increased cost of fencing the Prison compound was not identified to facilitate commencement of the procurement process to award of a contract.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

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

016	Upgrade of Animal Husbandry at Golden Grove
021	Construction of Senior Officers' Mess
022	Refurbishment of Officers' Dormitory
024	Construction of Quarters for Senior Officers
	Adverse weather conditions delayed construction activities on these projects.
SUB HEAD 09	DEVELOPMENT PROGRAMME
ITEM 005	MULTI-SECTORAL AND OTHER SERVICES
SUB ITEM 06	GENERAL PUBLIC SERVICES
A	ADMINISTRATIVE SERVICES
022	Computerization of the Defence Force
	Outstanding bills were received too late for processing in fiscal 2010.
032	Citizen Security Programme
	Delays in the implementation of the programme in the communities identified were as a result of delays in staff recruitment.
037	Logistic Support Off Shore Patrol Vessels (OPV) Programme
	The need to fully outfit the vessels in preparation for delivery from the United Kingdom to Staubles did not arise as the project was not completed.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11 dated 2010 August 24.

- 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 Overpayment discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
		\$	\$
GENERAL ADMINISTRATION			
124	124	153,545.72	72,495.97
FIRE SERVICES			
377	377	339,945.70	272,402.21
PRISONS SERVICE			
6	6	211,305.51	83,026.77
POLICE SERVICE			
671	659	3,931,251.22	1,408,092.31
REGIMENT			
18	18	790,071.92	17,462.72
COAST GUARD			
9	9	184,535.05	62,753.82
IMMIGRATION			
42	42	98,487.92	56,237.72
FORENSIC SCIENCE CENTRE			
7	7	26,125.81	18,563.86
OFFICE OF DISASTER PREPAREDNESS AND MANAGEMENT			
11	11	2,836.07	2,836.07
AIR GUARD			
1	1	995.46	0.00

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

DIVISION	LOSS	VALUE	REMARKS
		\$ c	
POLICE SERVICE	1 Windshield on Motor Vehicle PBJ 6593	4,136.00	Damage done on Henry Street (#71) while Inspector Ferreira was on Mobile Patrol on 18/01/10
	1 T&T Police ID	15.00	Belonging to #15390 PC Birot in Arouca on 30/01/10 (#72)

- 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 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 of Trinidad and Tobago whether monetary or in kind. - NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his 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 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

k. i. The total commitment which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure;

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	\$ c	\$ c	\$ c	\$ c	\$ c
001 GENERAL ADMINISTRATION	0.00	5,821,584.50	51,566.00	5,244,429.40	24,977,744.21
002 FIRE SERVICE (T'DAD)	0.00	763,263.90	262,289.00	0.00	0.00
003 PRISON SERVICE	0.00	2,377,181.00	12,781.00	0.00	0.00
004 POLICE SERVICE	0.00	2,916,252.65	1,038,533.25	0.00	0.00
005 REGIMENT	0.00	2,366,221.00	47,900.00	0.00	0.00
006 COAST GUARD	0.00	3,868,416.00	260,680.00	0.00	0.00
007 IMMIGRATION (T'DAD)	0.00	49,616.00	0.00	0.00	0.00
010 FIRE SERVICE (T'GO)	0.00	279,410.08	0.00	0.00	0.00
011 PRISON SERVICE (T'GO)	0.00	28,500.00	0.00	0.00	0.00
012 POLICE SERVICE (T'GO)	0.00	3,043.05	82,860.00	0.00	0.00
014 TTDF HDQTRS & VOLUNTEERS	0.00	1,385,734.00	6,270.00	0.00	0.00
015 CADET FORCE	0.00	391,995.77	10,555.76	0.00	0.00
016 AIR GUARD	0.00	428,737.00	3,795.00	0.00	0.00

k. 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 \$
Tender for the Supply and Delivery of Vehicles for the Trinidad and Tobago Regiment (48 Buses)	949,210.00	NIL	949,210.00
Tender for the Supply and Delivery of Vehicles for the Trinidad and Tobago Coast Guard	3,607,406.00	NIL	3,607,406.00
Construction of Sangre Fire Station	12,365,000.00 1,854,750.00 (VAT)	14,219,750	Final account to be negotiated and approved
Construction of Couva (South) Fire Station	38,793,907.84 5,819,086.18 (VAT)	44,612,994.00	Final account to be negotiated and approved
Purchase of an Emergency Tender	4,463,060.00 93,528.64 (VAT)	50% 2,278,294.32	2,278,294.332 (Final Payment)
(i) Supply and delivery of machine readable passports (ii) The supply, delivery and installation of Hardware, Networking solution, Integrated Passport Issuing System, Facial Recognition System, Border Control System, E-VISA System, Passport Reader, Eagle Reader Upgrade, E-Passport reading Software and AFIS System; and (iii) Maintenance and Support Services Variation of contract Further Supplement Agreement	76,817,538.00 9,979,200.00 7,943,100.00	70,369,873.00	Project Completion in June 2011 (approximately \$6.5m)
Purchase of four (4) medium twin turbine (AW 139) Helicopters and associated trading parts and support	2,191,000,000.00	281,809,537.04	1,909,190,463.00
Extension of the contract for the maintenance of the 2 - C26 Aircraft	US \$714,000.00 TT \$4,533,900.00	US \$470,241.94 TT\$2,990,738.74	US \$243,758.06
Supply and delivery of 20mm Oerlikon Ammunition for the Trinidad and Tobago Defence Force (Coast Guard)	US \$2,002,501.15 TT\$12,715,882.30	US \$600,750.35	US \$1,401,750.80
Supply of 3 Offshore Patrol Vessels for use by the Trinidad and Tobago Defence Force (Coast Guard)	2,192,660,427.00	\$1,612,367,101.42	580,293,325.58

l. Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible.

- NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

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
2006	1,640,976,303.10	634,540,015.26	55,158,942.84	238,417,027.99	0.00	0.00	171,840,128.45	2,740,932,417.64
2007	1,843,108,396.39	725,926,634.27	94,173,634.12	357,982,010.95	0.00	0.00	733,393,255.18	3,754,583,930.91
2008	2,375,848,089.02	730,360,732.00	183,795,457.94	393,932,818.09	0.00	0.00	880,734,771.75	4,564,671,868.80
2009	2,168,806,232.21	876,962,197.36	190,279,262.85	560,551,381.31	0.00	0.00	808,678,152.78	4,605,277,226.51
2010	2,286,823,230.00	1,086,397,564.00	138,583,516.00	532,390,200.00	0.00	0.00	734,686,700.00	4,778,881,210.00

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act 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 2010/09/30 \$ c
FM: 3/3/206 dd. 2002, April 03	2002, June 03	RBTT Bank Ltd.	Good Conduct and Relief Fund	100088110246716	Savings	Commissioner of Prisons Inspector of Prisons	6,335.70
FM: 3/3/206 dd. 2002, April 03	2002, June 03	RBTT Bank Ltd.	Hobby Class Fund (male)	100088110246554	Savings	Cashier/ Paymaster	27,287.86
FM: 3/3/206 dd. 2002, April 03	2002, June 03	RBTT Bank Ltd.	Hobby Class Fund (female)	10019110124724	Business	Commissioner of Prisons Supervisor, Women's Prison	8,314.37
FM: 3/3/206 dd. 2002, April 03	2002, June 03	RBTT Bank Ltd.	Inmates Earnings Youth Training Centre	100019110124643	Regular Chequing	Superintendent of Prisons Senior Clerk Y. T. C.	3,500.00
FM: 3/3/206 dd. 2002, April 03	2002, June 03	RBTT Bank Ltd.	Sports Fund Savings Youth Training Centre	100019110124562	Regular Chequing	Superintendent of Prisons Senior Clerk Y. T. C.	800.00
FM: 3/3/264 dd. 2008, October	2008, November 07	First Citizens Bank Ltd.	Ministry of National Security UNESCO Project on Youth & Drugs	1700771	Chequing	Permanent Secretary Ministry of National Security Chairman, National Drug Council	214.85

NOTE 6 EXPLANATION FOR ANY DISCREPANCIES - NIL

NOTE 7 TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR - \$288,066,500.68

Accounting Unit 7	-	\$157,903,523.34
Accounting Unit 8	-	70,804,667.55
Accounting Unit 21	-	59,358,309.79

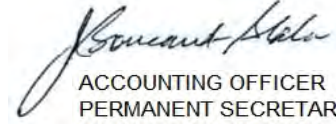
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

Section E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 2011, January 28



ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF NATIONAL SECURITY.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
A - APPROPRIATION ACCOUNT

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	47,016,050.00	40,265,290.77	6,750,759.23	0.00
Original Provision 48,444,200.00				
Add: 1st Supplementary warrant				
F:BUD: 1/9/3 (2010) dd 6/4/10 100,000.00				
Less: Virements				
F:BUD: 12/23/4 dd 30/9/10 (6,600.00)				
F:BUD: 12/23/4 dd 26/3/10 (500,000.00)				
F:BUD: 12/23/4 dd 9/8/10 (1,000,000.00)				
F:BUD: 12/23/4 dd 30/9/10 (21,550.00)				
02 GOODS AND SERVICES	115,778,100.00	105,429,627.70	10,348,472.30	0.00
Original Provision 109,678,100.00				
Add: 1st Supplementary warrant				
F:BUD: 1/9/3 (2010) dd 6/4/10 1,500,000.00				
F:BUD: 1/9/3 (2010) dd 6/4/10 100,000.00				
F:BUD: 12/23/4 dd 9/8/10 1,000,000.00				
F:BUD: 12/23/4 dd 9/8/10 3,000,000.00				
F:BUD: 12/23/4 dd 26/3/10 500,000.00				
03 MINOR EQUIPMENT PURCHASES	2,637,000.00	2,518,107.58	118,892.42	0.00
Original Provision 2,637,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES	28,150.00	28,150.00	0.00	0.00
Original Provision 3,000,000.00				
Add: Virements				
F:BUD: 12/23/4 dd 30/9/10 6,600.00				
F:BUD: 12/23/4 dd 30/9/10 21,550.00				
Less: Virement				
F:BUD: 12/23/4 dd 9/8/10 (3,000,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
A - APPROPRIATION ACCOUNT

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME Original Provision	17,500,000.00	6,192,617.27	11,307,382.73	0.00
TOTAL	182,959,300.00	154,433,793.32	21,774,747.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 01	PERSONNEL EXPENDITURE	47,016,050.00	40,265,290.77	6,750,759.23
Sub- Item	01 Salaries and C.O.L.A.	15,462,850.00	13,948,759.59	1,514,090.41
	03 Overtime - Monthly Paid Officers	30,000.00	1,893.96	28,106.04
	04 Allowances - Monthly Paid Officers	406,000.00	333,228.33	72,771.67
	05 Government's Contribution to N.I.S.	1,271,000.00	947,870.30	323,129.70
	06 Remuneration to Board Members	486,000.00	288,000.00	198,000.00
	08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	199,000.00	0.00	199,000.00
	12 Settlement of Arrears to Public Officers	10,000.00	0.00	10,000.00
	23 Salaries - Direct Charges	20,315,080.00	19,391,298.20	923,781.80
	24 Allowances - Direct Charges	4,930,200.00	4,200,376.34	729,823.66
	25 Remuneration to Members - Direct Charges	580,000.00	427,140.15	152,859.85
	26 Vacant Posts - Salaries and C.O.L.A. - Direct Charges	2,500,000.00	0.00	2,500,000.00
	27 Government Contribution to Group Health Insurance - Monthly Paid officers	180,000.00	135,908.00	44,092.00
	31 Government Contribution to N.I.S. - Direct Charges	645,920.00	590,815.90	55,104.10
SUB-HEAD 02	GOODS AND SERVICES	115,778,100.00	105,429,627.70	10,348,472.30
Sub - Item	01 Travelling and Subsistence	1,114,000.00	914,316.59	199,683.41
	02 Overseas Travel Facilities	239,000.00	67,500.00	171,500.00
	03 Uniforms	55,900.00	45,495.00	10,405.00
	04 Electricity	4,200,000.00	3,760,584.55	439,415.45
	05 Telephones	3,015,000.00	2,553,288.63	461,711.37
	06 Water and Sewerage Rates	104,000.00	56,177.20	47,822.80
	07 House Rates	0.00	0.00	0.00
	08 Rent/Lease - Office Accommodation and Storage	22,150,200.00	21,751,091.24	399,108.76
	09 Rent/Lease - Vehicles and Equipment	15,000.00	0.00	15,000.00
	10 Office Stationery and Supplies	1,340,000.00	1,197,097.83	142,902.17
	11 Books and Periodicals	1,950,000.00	1,733,428.56	216,571.44
	12 Materials and Supplies	150,000.00	67,519.92	82,480.08
	13 Maintenance of Vehicles	190,000.00	123,482.85	66,517.15
	15 Repairs and Maintenance - Equipment	482,000.00	302,670.54	179,329.46
	16 Contract Employment	21,585,000.00	20,530,542.72	1,054,457.28
	17 Training	1,300,000.00	938,686.19	361,313.81
	19 Official Entertainment	160,000.00	9,236.63	150,763.37
	21 Repairs and Maintenance - Buildings	2,678,000.00	2,624,500.57	53,499.43
	22 Short - Term Employment	300,000.00	265,169.91	34,830.09
	23 Fees	39,050,000.00	36,365,353.43	2,684,646.57
	27 Official Overseas Travel	1,310,000.00	856,044.25	453,955.75
	TOTAL CARRIED FORWARD	101,388,100.00	94,162,186.61	7,225,913.39

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
	TOTAL BROUGHT FORWARD	\$ c 101,388,100.00	\$ c 94,162,186.61	\$ c 7,225,913.39
	28 Other Contracted Services	650,000.00	577,751.72	72,248.28
	36 Extraordinary Expenditure	100,000.00	0.00	100,000.00
	37 Janitorial Services	1,561,000.00	1,469,156.06	91,843.94
	43 Security Services	3,990,000.00	3,602,697.00	387,303.00
	57 Postage	107,000.00	42,566.33	64,433.67
	58 Medical Expenses	550,000.00	146,306.18	403,693.82
	60 Travelling - Direct Charges	4,226,000.00	3,644,011.86	581,988.14
	61 Insurance	474,000.00	3,632.24	470,367.76
	62 Promotions, Publicity and Printing	1,138,000.00	748,307.65	389,692.35
	65 Expenses of Cabinet - Appointed Bodies	450,000.00	215,065.15	234,934.85
	66 Hosting of Conferences, Seminars and Other Functions	1,060,000.00	806,360.65	253,639.35
	99 Employee Assistance Programme	84,000.00	11,586.25	72,413.75
SUB - HEAD 03	MINOR EQUIPMENT PURCHASES	2,637,000.00	2,518,107.58	118,892.42
Sub-item	01 Vehicles (Replacement)	334,000.00	334,000.00	0.00
	02 Office Equipment	1,601,000.00	1,587,951.37	13,048.63
	03 Furniture and Furnishings	568,000.00	469,368.08	98,631.92
	04 Other Minor Equipment	134,000.00	126,788.13	7,211.87
SUB - HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	28,150.00	28,150.00	0.00
Item	001 Regional Bodies	0.00	0.00	0.00
	007 Households	28,150.00	28,150.00	0.00
SUB-HEAD 09	DEVELOPMENT PROGRAMME	17,500,000.00	6,192,617.27	11,307,382.73
	GRAND TOTAL	182,959,300.00	154,433,793.32	28,525,506.68

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	47,016,050.00	40,265,290.77	6,750,759.23	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision 14,000,000.00 Add: Virement from 01/001/08 F:BUD 12/23/4 dd 9/7/10 500,000.00 Less: Virement to 04/007/01 F:BUD 12/23/4 dd 30/9/10 (6,600.00)	14,493,400.00	13,473,474.31	1,019,925.69	0.00
03 Overtime - Monthly Paid Officers Original Provision 10,000.00	10,000.00	1,893.96	8,106.04	0.00
04 Allowances - Monthly Paid Officers Original Provision 355,000.00 Add: Virement from 01/001/08 F:BUD 12/23/4 dd 9/7/10 51,000.00	406,000.00	333,228.33	72,771.67	0.00
05 Government's Contribution to N.I.S. Original Provision 1,100,000.00	1,100,000.00	915,066.48	184,933.52	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies) Original Provision 750,000.00 Less: Virement to 01/001/01 F:BUD 12/23/4 dd 9/7/10 (500,000.00) 01/001/04 F:BUD 12/23/4 dd 9/7/10 (51,000.00)	199,000.00	0.00	199,000.00	0.00
TOTAL CARRIED FORWARD	16,208,400.00	14,723,663.08	1,484,736.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	16,208,400.00	14,723,663.08	1,484,736.92	0.00
01 PERSONNEL EXPENDITURE				
001 GENERAL ADMINISTRATION				
12 Settlement of Arrears to Public Officers Original Provision	10,000.00	0.00	10,000.00	0.00
23 Salaries - Direct Charges Original Provision	16,000,000.00			
Add: Virement From 01/002/23 F:BUD 12/23/4 dd 20/8/10	300,000.00			
Less: Virement To 02/001/60 F:BUD 12/23/4 dd 26/3/10	(500,000.00)	15,339,881.88	460,118.12	0.00
24 Allowances - Direct Charges Original Provision	3,000,000.00			
Add: Virement From 01/002/23 F:BUD 12/23/4 dd 20/8/10	500,000.00	3,334,448.66	165,551.34	0.00
26 Vacant Posts - Salaries and C.O.L.A. - Direct Charges Original Provision	2,500,000.00	0.00	2,500,000.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	162,000.00	131,761.00	30,239.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	500,000.00	471,434.70	28,565.30	0.00
TOTAL GENERAL ADMINISTRATION	38,680,400.00	34,001,189.32	4,679,210.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010		ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	\$	c
01 PERSONNEL EXPENDITURE					
002 LAW COMMISSION					
01 Salaries and C.O.L.A. Original Provision	300,000.00		191,319.11	108,680.89	0.00
05 Government's Contribution to N.I.S. Original Provision	30,000.00		13,767.56	16,232.44	0.00
06 Remuneration to Board Members Original Provision	486,000.00		288,000.00	198,000.00	0.00
23 Salaries - Direct Charges Original Provision Less: Virement to 01/001/23 F:BUD 12/23/4 dd 20/8/10 01/001/24 F:BUD 12/23/4 dd 20/8/10	3,000,000.00 (300,000.00) (500,000.00)	2,200,000.00	1,984,216.33	215,783.67	0.00
24 Allowances - Direct Charges Original Provision	409,000.00		271,227.86	137,772.14	0.00
25 Remuneration to Members - Direct Charges Original Provision Add: 1st Supplementary warrant F:BUD 1/9/3 (2010) dd 6/4/10	480,000.00 100,000.00	580,000.00	427,140.15	152,859.85	0.00
TOTAL CARRIED FORWARD		4,005,000.00	3,175,671.01	829,328.99	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	4,005,000.00	3,175,671.01	829,328.99	0.00
002 LAW COMMISSION				
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	6,000.00	3,781.00	2,219.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	80,000.00	65,837.70	14,162.30	0.00
TOTAL LAW COMMISSION	4,091,000.00	3,245,289.71	845,710.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL				
01 Salaries and C.O.L.A. Original Provision 1,691,000.00 Less: Virement to 02/001/16 F:BUD 12/23/4 dd 9/8/10 (1,000,000.00) 04/007/02 F:BUD 12/23/4 dd 30/9/10 (21,550.00)	669,450.00	283,966.17	385,483.83	0.00
03 Overtime - Monthly Paid Officers Original Provision 20,000.00	20,000.00	0.00	20,000.00	0.00
05 Government's Contribution to N.I.S. Original Provision 141,000.00	141,000.00	19,036.26	121,963.74	0.00
23 Salaries - Direct Charges Original Provision 2,325,000.00 Less: Virement to 01/003/31 dd 5/1/10 (9,920.00)	2,315,080.00	2,067,199.99	247,880.01	0.00
24 Allowances - Direct Charges Original Provision 1,021,200.00	1,021,200.00	594,699.82	426,500.18	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 12,000.00	12,000.00	366.00	11,634.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 56,000.00 Add: Virement to 01/003/23 dd 5/1/10 9,920.00	65,920.00	53,543.50	12,376.50	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL	4,244,650.00	3,018,811.74	1,225,838.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	115,778,100.00	105,429,627.70	10,348,472.30	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	800,000.00			
Add: Virement from 02/001/62				
AG(PS) 3/1/20 Vol.20 dd 1/7/10	270,000.00	901,316.59	168,683.41	0.00
02 Overseas Travel Facilities				
Original Provision	0.00	0.00	0.00	0.00
03 Uniforms				
Original Provision	46,000.00	40,475.00	5,525.00	0.00
04 Electricity				
Original Provision	4,000,000.00	3,594,196.74	405,803.26	0.00
TOTAL CARRIED FORWARD	5,116,000.00	4,535,988.33	580,011.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	5,116,000.00	4,535,988.33	580,011.67	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
05 Telephones				
Original Provision	2,600,000.00	2,208,178.90	391,821.10	0.00
06 Water and Sewerage Rates				
Original Provision	90,000.00	56,177.20	33,822.80	0.00
07 House Rates				
Original Provision	308,000.00			
Less: Virement				
To 02/001/21 AG(PS) 3/1/20 Vol.4 dd 7/9/10	(308,000.00)	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	20,470,200.00	20,071,091.24	399,108.76	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies				
Original Provision	1,000,000.00			
Add: Virement				
From 02/003/66 AG(PS) 3/1/20 Vol.4 dd 29/9/10	100,000.00	1,038,491.66	61,508.34	0.00
TOTAL CARRIED FORWARD	29,381,200.00	27,909,927.33	1,471,272.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	29,381,200.00	27,909,927.33	1,471,272.67	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
11 Books and Periodicals Original Provision	1,750,000.00	1,622,546.24	127,453.76	0.00
12 Materials and Supplies Original Provision	100,000.00	65,001.42	34,998.58	0.00
13 Maintenance of Vehicles Original Provision Add: Virement from 02/001/21 AG(PS) 21/12/10	100,000.00 50,000.00	115,528.33	34,471.67	0.00
15 Repairs and Maintenance - Equipment Original Provision Add: Virement From 02/001/22 AG(PS) 3/1/20 Vol.4 dd 13/7/10 From 02/003/22 AG(PS) 3/1/20 Vol.4 dd 13/7/10	240,000.00 100,000.00 75,000.00	300,170.54	114,829.46	0.00
16 Contract Employment Original Provision Add: Virement From 02/001/65 AG(PS) 3/1/20 Vol.4 dd 1/7/10 From 02/003/11 AG(PS) 3/1/20 Vol.4 dd 1/7/10 From 02/003/58 AG(PS) 3/1/20 Vol.4 dd 1/7/10 From 02/003/58 F:BUD 12/23/4 dd 9/8/10 From 01/003/01 F:BUD 12/23/4 dd 9/8/10 From 02/003/27 F:BUD 12/23/4 dd 9/8/10	18,000,000.00 200,000.00 150,000.00 200,000.00 1,000,000.00 100,000.00	18,853,481.62	796,518.38	0.00
TOTAL CARRIED FORWARD	51,446,200.00	48,866,655.48	2,579,544.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	51,446,200.00	48,866,655.48	2,579,544.52	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
17 Training				
Original Provision 1,000,000.00	1,000,000.00	723,118.09	276,881.91	0.00
19 Official Entertainment				
Original Provision 100,000.00	100,000.00	9,236.63	90,763.37	0.00
21 Repairs and Maintenance				
- Buildings				
Original Provision 1,500,000.00				
Add: Virement				
From 02/001/36 AG (PS) 3/1/20 Vol.4 dd 21/5/10 150,000.00				
From 02/003/58 AG (PS) 3/1/20 Vol.4 dd 21/5/10 150,000.00				
From 02/001/37 AG(PS) 3/1/20 Vol.4 dd 15/7/10 150,000.00				
From 02/001/43 AG(PS) 3/1/20 Vol.4 dd 15/7/10 100,000.00				
From 02/001/62 AG(PS) 3/1/20 Vol.4 dd 15/7/10 150,000.00				
From 02/001/65 AG(PS) 3/1/20 Vol.4 dd 15/7/10 100,000.00				
From 02/001/07 AG(PS) 3/1/20 Vol.4 dd 7/9/10 308,000.00				
From 02/003/43 AG(PS) 3/1/20 Vol.4 dd 7/9/10 60,000.00				
Less: Virement				
To 02/001/13 AG(PS) 3/1/20 Vol.4 dd 21/12/09 (50,000.00)	2,618,000.00	2,615,070.06	2,929.94	0.00
22 Short - Term Employment				
Original Provision 300,000.00				
Add: Virement				
From 02/003/43 AG(PS) 3/1/20 Vol.4 dd 25/8/10 100,000.00				
Less: Virement				
To 02/001/15 AG(PS) 3/1/20 Vol.4 dd 13/7/10 (100,000.00)	300,000.00	265,169.91	34,830.09	0.00
TOTAL CARRIED FORWARD	55,464,200.00	52,479,250.17	2,984,949.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	55,464,200.00	52,479,250.17	2,984,949.83	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
23 Fees				
Original Provision 36,000,000.00				
Add: Virement from 04/001/01 F:BUD 12/23/4 dd 9/8/10 3,000,000.00	39,000,000.00	36,331,715.93	2,668,284.07	0.00
27 Official Overseas Travel				
Original Provision 1,000,000.00	1,000,000.00	856,044.25	143,955.75	0.00
28 Other Contracted Services				
Original Provision 500,000.00				
Add: Virement				
From 02/003/01 AG(PS) 3/1/20 Vol.4 dd 1/7/10 50,000.00				
From 02/003/37 AG(PS) 3/1/20 Vol.4 dd 1/7/10 40,000.00	590,000.00	547,921.72	42,078.28	0.00
36 Extraordinary Expenditure				
Original Provision 200,000.00				
Less: Virement				
To 02/001/21 AG(PS) 3/1/20 Vol.4 dd 21/5/10 (150,000.00)	50,000.00	0.00	50,000.00	0.00
37 Janitorial Services				
Original Provision 1,500,000.00				
Less: Virement				
To 02/001/21 AG(PS) 3/1/20 Vol.4 dd 15/7/10 (150,000.00)	1,350,000.00	1,258,846.36	91,153.64	0.00
43 Security Services				
Original Provision 4,000,000.00				
Less: Virement				
To 02/001/21 AG(PS) 3/1/20 Vol.4 dd 15/7/10 (100,000.00)	3,900,000.00	3,602,697.00	297,303.00	0.00
57 Postage				
Original Provision 63,000.00	63,000.00	41,465.08	21,534.92	0.00
TOTAL CARRIED FORWARD	101,417,200.00	95,117,940.51	6,299,259.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	101,417,200.00	95,117,940.51	6,299,259.49	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
58 Medical Expenses Original Provision	300,000.00	137,388.38	162,611.62	0.00
60 Travelling - Direct Charges Original Provision Add: Virement From 01/001/23 F:BUD 12/23/4 dd 26/3/10 1st Supplementary warrant F:BUD 1/9/3 (2010) dd 6/4/10	1,500,000.00 500,000.00 1,500,000.00	2,985,235.08	514,764.92	0.00
61 Insurance Original Provision	424,000.00	3,632.24	420,367.76	0.00
62 Promotions, Publicity and Printing Original Provision Less: Virement To 02/001/01 AG(PS) 3/1/20 Vol.4 dd 1/7/10 To 02/001/21 AG(PS) 3/1/20 Vol.4 dd 15/7/10	1,000,000.00 (270,000.00) (150,000.00) 580,000.00	366,827.90	213,172.10	0.00
65 Expenses of Cabinet - Appointed Bodies Original Provision Less: Virement To 02/001/16 AG(PS) 3/1/20 Vol.4 dd 1/7/10 To 02/001/21 AG(PS) 3/1/20 Vol.4 dd 15/7/10	750,000.00 (200,000.00) (100,000.00) 450,000.00	215,065.15	234,934.85	0.00
TOTAL CARRIED FORWARD	106,671,200.00	98,826,089.26	7,845,110.74	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	106,671,200.00	98,826,089.26	7,845,110.74	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
66 Hosting of Conferences, Seminars and Other Functions Original Provision 600,000.00 Add: Virement From 02/002/62 AG(PS) 3/1/20 Vol.4 dd 1/7/10 60,000.00	660,000.00	642,530.35	17,469.65	0.00
99 Employee Assistance Programme Original Provision 80,000.00	80,000.00	11,586.25	68,413.75	0.00
TOTAL GENERAL ADMINISTRATION	107,411,200.00	99,480,205.86	7,930,994.14	0.00
02 GOODS AND SERVICES				
002 LAW COMMISSION				
01 Travelling and Subsistence Original Provision 11,000.00	11,000.00	0.00	11,000.00	0.00
02 Overseas Travel Facilities Original Provision 34,000.00 Add: Virement From 02/002/16 AG(PS) 3/1/20 Vol.4 dd 21/5/10 118,000.00	152,000.00	0.00	152,000.00	0.00
03 Uniforms Original Provision 5,900.00	5,900.00	5,020.00	880.00	0.00
TOTAL CARRIED FORWARD	168,900.00	5,020.00	163,880.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	168,900.00	5,020.00	163,880.00	0.00
02 GOODS AND SERVICES				
002 LAW COMMISSION				
05 Telephones				
Original Provision 110,000.00				
Add: Virement				
From 02/002/62 AG(PS) 3/1/20 Vol.4 dd 17/8/10 25,000.00	135,000.00	121,932.63	13,067.37	0.00
10 Office Stationery and Supplies				
Original Provision 40,000.00	40,000.00	27,452.39	12,547.61	0.00
11 Books and Periodicals				
Original Provision 150,000.00	150,000.00	85,378.32	64,621.68	0.00
15 Repairs and Maintenance				
- Equipment				
Original Provision 10,000.00				
Add: Virement				
From 02/002/62 AG(PS) 3/1/20 Vol.4 dd 12/3/10 7,000.00	17,000.00	2,500.00	14,500.00	0.00
16 Contract Employment				
Original Provision 233,000.00				
Less: Virement				
To 02/002/02 AG(PS) 3/1/20 Vol.4 dd 21/5/10 (118,000.00)	115,000.00	63,122.35	51,877.65	0.00
17 Training				
Original Provision 200,000.00	200,000.00	129,544.53	70,455.47	0.00
27 Official Overseas Travel				
Original Provision 150,000.00	150,000.00	0.00	150,000.00	0.00
57 Postage				
Original Provision 4,000.00	4,000.00	0.00	4,000.00	0.00
58 Medical Expenses				
Original Provision 100,000.00	100,000.00	4,050.00	95,950.00	0.00
60 Travelling - Direct Charges				
Original Provision 300,000.00				
1st Supplementary warrant				
F:BUD 1/9/3 (2010) dd 6/4/10 100,000.00	400,000.00	381,107.74	18,892.26	0.00
TOTAL CARRIED FORWARD	1,479,900.00	820,107.96	659,792.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	1,479,900.00	820,107.96	659,792.04	0.00
02 GOODS AND SERVICES				
002 LAW COMMISSION				
62 Promotions, Publicity and Printing Original Provision 150,000.00 Less: Virement To 02/002/15 AG(PS) 3/1/20 Vol.4 dd 12/3/10 (7,000.00) To 02/001/66 AG(PS) 3/1/20 Vol.20 dd 1/7/10 (60,000.00) To 02/002/05 AG(PS) 3/1/20 Vol.4 dd 17/8/10 (25,000.00)	58,000.00	0.00	58,000.00	0.00
TOTAL LAW COMMISSION	1,537,900.00	820,107.96	717,792.04	0.00
003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL				
01 Travelling and Subsistence Original Provision 83,000.00 Less: Virement To 02/001/28 AG(PS) 3/1/20 Vol.20 dd 1/7/10 (50,000.00)	33,000.00	13,000.00	20,000.00	0.00
02 Overseas Travel Facilities Original Provision 162,000.00 Less: Virement To 02/001/15 AG(PS) 3/1/20 Vol.4 dd 13/7/10 (75,000.00)	87,000.00	67,500.00	19,500.00	0.00
03 Uniforms Original Provision 4,000.00	4,000.00	0.00	4,000.00	0.00
04 Electricity Original Provision 200,000.00	200,000.00	166,387.81	33,612.19	0.00
TOTAL CARRIED FORWARD	324,000.00	246,887.81	77,112.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	324,000.00	246,887.81	77,112.19	0.00
02 GOODS AND SERVICES				
003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL				
05 Telephones				
Original Provision	160,000.00			
Add: Virement				
From 02/003/16 AG(PS) 3/1/20 Vol.4 dd 17/8/10	120,000.00	223,177.10	56,822.90	0.00
06 Water and Sewerage Rates				
Original Provision	14,000.00	0.00	14,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,656,000.00			
Add: Virement				
From 02/003/16 AG(PS) 3/1/20 Vol.4 dd 17/8/10	24,000.00	1,680,000.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	10,000.00	0.00	10,000.00	0.00
10 Office Stationery and Supplies				
Original Provision	200,000.00	131,153.78	68,846.22	0.00
TOTAL CARRIED FORWARD	2,508,000.00	2,281,218.69	226,781.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	2,508,000.00	2,281,218.69	226,781.31	0.00
003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL				
11 Books and Periodicals				
Original Provision 200,000.00				
Less: Virement				
To 02/001/16 AG(PS) 3/1/20 Vol.20 dd 1/7/10 (150,000.00)	50,000.00	25,504.00	24,496.00	0.00
12 Materials and Supplies				
Original Provision 50,000.00	50,000.00	2,518.50	47,481.50	0.00
13 Maintenance of Vehicles				
Original Provision 40,000.00	40,000.00	7,954.52	32,045.48	0.00
15 Repairs and Maintenance				
- Equipment				
Original Provision 50,000.00	50,000.00	0.00	50,000.00	0.00
16 Contract Employment				
Original Provision 2,000,000.00				
Less: Virement				
To 02/003/37 AG(PS) 3/1/20 Vol.4 dd 13/7/10 (36,000.00)				
To 02/003/05 AG(PS) 3/1/20 Vol.4 dd 17/8/10 (120,000.00)				
To 02/003/08 AG(PS) 3/1/20 Vol.4 dd 17/8/10 (24,000.00)	1,820,000.00	1,613,938.75	206,061.25	0.00
TOTAL CARRIED FORWARD	4,518,000.00	3,931,134.46	586,865.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	4,518,000.00	3,931,134.46	586,865.54	0.00
02 GOODS AND SERVICES				
003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL				
17 Training Original Provision	100,000.00	86,023.57	13,976.43	0.00
19 Official Entertainment Original Provision	60,000.00	0.00	60,000.00	0.00
21 Repairs and Maintenance - Buildings Original Provision	60,000.00	9,430.51	50,569.49	0.00
23 Fees Original Provision	50,000.00	33,637.50	16,362.50	0.00
27 Official Overseas Travel Original Provision Less: Virement to 02/001/16 F:BUD 12/23/4 dd 9/8/10	260,000.00 (100,000.00)	0.00	160,000.00	0.00
28 Other Contracted Services Original Provision	60,000.00	29,830.00	30,170.00	0.00
36 Extraordinary Expenditure Original Provision	50,000.00	0.00	50,000.00	0.00
TOTAL CARRIED FORWARD	5,058,000.00	4,090,056.04	967,943.96	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	5,058,000.00	4,090,056.04	967,943.96	0.00
02 GOODS AND SERVICES				
003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL				
37 Janitorial Services				
Original Provision	215,000.00			
Add: Virement				
From 02/003/16 AG(PS) 3/1/20 Vol.4 dd 13/7/10	36,000.00			
Less: Virement				
To 02/001/28 AG(PS) 3/1/20 Vol.20 dd 1/7/10	(40,000.00)	211,000.00	210,309.70	690.30
				0.00
43 Security Services				
Original Provision	250,000.00			
Less: Virement				
To 02/001/22 AG(PS) 3/1/20 Vol.4 dd 25/8/10	(100,000.00)			
To 02/001/21 AG(PS) 3/1/20 Vol.4 dd 7/9/10	(60,000.00)	90,000.00	0.00	90,000.00
				0.00
57 Postage				
Original Provision	40,000.00	40,000.00	1,101.25	38,898.75
				0.00
58 Medical Expenses				
Original Provision	500,000.00			
Less: Virement				
To 02/001/21 AG(PS) 3/1/20 Vol.4 dd 21/5/10	(150,000.00)			
To 02/001/16 AG(PS) 3/1/20 Vol.20 dd 1/7/10	(200,000.00)	150,000.00	4,867.80	145,132.20
				0.00
60 Travelling - Direct Charges				
Original Provision	326,000.00	326,000.00	277,669.04	48,330.96
				0.00
61 Insurance				
Original Provision	50,000.00	50,000.00	0.00	50,000.00
				0.00
62 Promotions, Publicity and Printing				
Original Provision	500,000.00	500,000.00	381,479.75	118,520.25
				0.00
TOTAL CARRIED FORWARD	6,425,000.00	4,965,483.58	1,459,516.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	6,425,000.00	4,965,483.58	1,459,516.42	0.00
02 GOODS AND SERVICES				
003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL				
66 Hosting of Conferences, Seminars and Other Functions Original Provision 500,000.00 Less: Virement To 02/001/10 AG(PS) 3/1/20 Vol.4 dd 29/9/10 (100,000.00)	400,000.00	163,830.30	236,169.70	0.00
99 Employee Assistance Programme Original Provision 4,000.00	4,000.00	0.00	4,000.00	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL	6,829,000.00	5,129,313.88	1,699,686.12	0.00

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SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2010			ACTUAL EXPENDITURE FINANCIAL YEAR 2010			VARIANCE	
									LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c		\$	c		\$	c

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	2,637,000.00	2,518,107.58	118,892.42	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)				
Original Provision 0.00	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision 600,000.00				
Add: Virement				
From 03/002/02 AG(PS) 3/1/20 Vol.4 dd 21/12/09 300,000.00				
From 03/003/01 AG(PS) 3/1/20 Vol.4 dd 13/7/10 111,000.00	1,011,000.00	1,009,414.48	1,585.52	0.00
03 Furniture and Furnishings				
Original Provision 183,000.00				
Add: Virement				
From 03/003/01 AG(PS) 3/1/20 Vol.4 dd 13/7/10 55,000.00				
From 03/003/03 AG(PS) 3/1/20 Vol.4 dd 28/9/10 250,000.00	488,000.00	418,579.31	69,420.69	0.00
04 Other Minor Equipment				
Original Provision 50,000.00				
Add: Virement				
From 03/003/04 AG(PS) 3/1/20 Vol.4 dd 28/9/10 47,000.00	97,000.00	90,969.60	6,030.40	0.00
TOTAL GENERAL ADMINISTRATION	1,596,000.00	1,518,963.39	77,036.61	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
002 LAW COMMISSION				
02 Office Equipment				
Original Provision	500,000.00			
Less: Virement				
To 03/001/02 AG(PS) 3/1/20 Vol.4 dd 21/12/09	(300,000.00)	200,000.00	1,479.74	0.00
03 Furniture and Furnishings				
Original Provision	0.00	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision	4,000.00	3,788.10	211.90	0.00
TOTAL LAW COMMISSION	204,000.00	202,308.36	1,691.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL				
01 Vehicles (Replacement)				
Original Provision	500,000.00			
Less: Virement				
To 03/001/02 AG(PS) 3/1/20 Vol.4 dd 13/7/10	(111,000.00)			
To 03/001/03 AG(PS) 3/1/20 Vol.4 dd 13/7/10	(55,000.00)	334,000.00	334,000.00	0.00
02 Office Equipment				
Original Provision	390,000.00	390,000.00	380,016.63	9,983.37
03 Furniture and Furnishings				
Original Provision	330,000.00			
Less: Virement				
To 03/001/03 AG(PS) 3/1/20 Vol.4 dd 28/9/10	(250,000.00)	80,000.00	50,788.77	29,211.23
04 Other Minor Equipment				
Original Provision	80,000.00			
Less: Virement				
To 03/001/04 AG(PS) 3/1/20 Vol.4 dd 28/9/10	(47,000.00)	33,000.00	32,030.43	969.57
TOTAL EQUAL OPPORTUNITY COMMISSION /EQUAL OPPORTUNITY TRIBUNAL	837,000.00	796,835.83	40,164.17	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	28,150.00	28,150.00	0.00	0.00
001 Regional Bodies				
01 Support for the Establishment of the Secretariat of the Council of Legal Education				
Original Provision 3,000,000.00				
Less Virement to 02/001/23 F:BUD 12/23/4 dd 9/8/10 (3,000,000.00)	0.00	0.00	0.00	0.00
TOTAL REGIONAL BODIES	0.00	0.00	0.00	0.00
004 Households				
01 Contribution of Prime Minister, Ministers and Parliamentary Secretaries				
Original Provision 0.00				
Add: Virement to 01/001/01 F:BUD 12/23/4 dd 030/9/10 6,600.00	6,600.00	6,600.00	0.00	0.00
02 Compensation				
Original Provision 0.00				
Add: Virement to 01/003/01 F:BUD 12/23/4 dd 030/9/10 21,550.00	21,550.00	21,550.00	0.00	0.00
TOTAL HOUSEHOLDS	28,150.00	28,150.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	17,500,000.00	6,192,617.27	11,307,382.73	0.00
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
D JUDICIAL AND LEGAL SERVICES				
018 Construction of the Arima Magistrates' Court Original Provision 4,000,000.00 Less: Virement to 23/09/005/061/A/031 F:Bud 15/23/4 dd 8/9/10 (1,000,000.00)	3,000,000.00	0.00	3,000,000.00	0.00
032 Construction of the Sangre Grande Magistrates' Court Original Provision 3,000,000.00 Less: Virement To 23/09/004/12/D/074 F:BUD: 15/23/4 dated 19/5/10 (1,601,024.00) To 23/09/004/12/D/080 F: BUD 15/23/4 dd 29/7/10 (500,000.00)	898,976.00	0.00	898,976.00	0.00
058 Furnishing and Equipping of the New Attorney General Building (CABILDO BUILDING) Original Provision 0.00	0.00	0.00	0.00	0.00
074 Provision of Accommodation for the Tax Appeal Board Original Provision 2,000,000.00 Add: Virement From 23/09/004/12/D/032 F:Bud: 15/23/4 dd 19/5/10 1,601,024.00	3,601,024.00	3,510,560.63	90,463.37	0.00
076 Provision of Accommodation for the Special Criminal Court Original Provision 2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL CARRIED FORWARD	9,500,000.00	3,510,560.63	5,989,439.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
					\$ c	\$ c
TOTAL BROUGHT FORWARD			9,500,000.00	3,510,560.63	5,989,439.37	0.00
078 Preparation of suitable accommodation for the Anti - Corruption Investigation Bureau						
Original Provision	500,000.00		500,000.00	0.00	500,000.00	0.00
080 Establishment of a Law Museum						
Original Provision	500,000.00					
Add: Virement						
From 23/09/004/12/D/032 F:Bud: 15/23/4 dd 29/4/10	500,000.00		1,000,000.00	415,270.40	584,729.60	0.00
081 Establishment of Equal Opportunity Commission and Tribunal						
Original Provision	2,000,000.00		2,000,000.00	50,675.90	1,949,324.10	0.00
082 Provision of suitable accommodation for the Environmental Commission						
Original Provision	0.00		0.00	0.00	0.00	0.00
TOTAL JUDICIAL AND LEGAL SERVICES			13,000,000.00	3,976,506.93	9,023,493.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010		ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
031 Computerisation of the Ministry of the Attorney General Original Provision 0.00 Add: Virement From 23/09/004/12/D/018 F:Bud: 15/23/4 dd 8/9/10 1,000,000.00	1,000,000.00	743,727.09	256,272.91	0.00	
032 Institutional Strengthening of the Ministry of the Attorney General Original Provision 500,000.00	500,000.00	0.00	500,000.00	0.00	
037 Electronic Monitoring Service Delivery System Original Provision 750,000.00	750,000.00	144,250.00	605,750.00	0.00	
040 Implementation of a Storage Area Network (SAN) for the Ministry of the Attorney General Original Provision 1,000,000.00	1,000,000.00	984,398.25	15,601.75	0.00	
041 Implementation of a Radio Frequency Identification System Original Provision 250,000.00	250,000.00	0.00	250,000.00	0.00	
042 Automation of the Ministry of the Attorney General Original Provision 1,000,000.00	1,000,000.00	343,735.00	656,265.00	0.00	
TOTAL ADMINISTRATIVE SERVICES	4,500,000.00	2,216,110.34	2,283,889.66	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F PUBLIC BUILDINGS				
001 Establishment of a Health and Recreational Centre in the Ministry of the Attorney General Original Provision	0.00	0.00	0.00	0.00
002 Upgrade of Facilities for Law Reform Commission Original Provision	0.00	0.00	0.00	0.00
004 Customization and Improvement of Cabildo Chambers Original Provision	0.00	0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS	0.00	0.00	0.00	0.00
TOTAL	180,322,300.00	151,915,685.74	28,406,614.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
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 C.O.L.A. Expenditure due to staffing arrangements was less than anticipated.
Sub-Item	03	Overtime - Monthly Paid Officers Overtime work was restricted.
Sub-Item	04	Allowances - Monthly Paid Officers Expenditure due to acting arrangements was less than anticipated.
Sub-Item	05	Government's Contribution to N.I.S. A number of vacant posts remain unfilled.
Sub-Item	08	Vacant Posts - Salaries and C.O.L.A. (without bodies) A number of vacant posts remained unfilled.
Sub-Item	12	Settlement of Arrears to Public Officers No claims for residual balances were submitted.
Sub-Item	23	Salaries - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	24	Allowances - Direct Charges A number of vacant posts remain unfilled.
Sub-Item	26	Vacant Posts - Salaries and C.O.L.A. - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	27	Government contribution to Group Health Insurance - Monthly Paid Officers Only some of the Legal Officers joined the Health Plan.
Sub-Item	31	Government Contribution to N.I.S. - Direct Charges A number of vacant posts remained unfilled.
ITEM	002	LAW COMMISSION
Sub-Item	01	Salaries and C.O.L.A. Expenditure due to staffing arrangements was less than anticipated.
Sub-Item	05	Government's Contribution to N.I.S. A number of vacant posts remained unfilled.
Sub-Item	23	Salaries – Direct Charges Expenditure due to staffing arrangements was less than anticipated.
Sub-Item	24	Allowances - Direct Charges Expenditure due to staffing arrangements was less than anticipated.
Sub-Item	25	Remuneration to Members - Direct Charges Position remained unfilled for a period of time.
Sub-Item	27	Government Contribution to Group Health Insurance - Monthly Paid Officers Only some of the Legal Officers joined the Group Health Plan.
Sub-Item	31	Government Contribution to N.I.S. - Direct Charges A number of vacant posts remained unfilled.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
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	003	EQUAL OPPORTUNITY COMMISSION/EQUAL OPPORTUNITY TRIBUNAL
Sub-Item	01	Salaries and C.O.L.A. Expenditure due to staffing arrangements was less than anticipated.
Sub-Item	03	Overtime - Monthly Paid Officers No claims for overtime submitted.
Sub-Item	05	Government's Contribution to N.I.S. A number of vacant posts remain unfilled.
Sub-Item	23	Salaries - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	24	Allowances - Direct Charges A number of vacant posts remain unfilled.
Sub-Item	27	Government contribution to Group Health Insurance - Monthly Paid Officers Only some of the Legal Officers joined the Health Plan.
Sub-Item	31	Government Contribution to N.I.S. - Direct Charges A number of vacant posts remained unfilled.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
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
ITEM	001	GENERAL ADMINISTRATION
Sub-Item	01	Travelling and Subsistence Subsistence and acting arrangement were less than expected
Sub-Item	03	Uniforms Expenditure was less than anticipated due to acting arrangements outside the Ministry.
Sub-Item	04	Electricity Bills were not received in time for payment.
Sub-Item	05	Telephones Bills were not received in time for payment
Sub-Item	06	Water and Sewerage Rates Bills were not received in time for payment
Sub-Item	07	House Rates Payment was suspended
Sub-Item	08	Rent/Lease - Office Accommodation and Storage Bills were not received in time for payment
Sub-Item	09	Rent/Lease - Vehicles and Equipment No expenditure was incurred.
Sub-Item	10	Office Stationery & Supplies Expenditure was less than estimated.
Sub-Item	11	Books and Periodicals Expenditure was less than estimated.
Sub-Item	12	Materials and Supplies Expenditure was less than estimated.
Sub-Item	13	Maintenance of Vehicles Expenditure due to repairs was less than estimated.
Sub-Item	15	Repairs and Maintenance - Equipment Expenditure due to repairs was less than estimated.
Sub-Item	16	Contract Employment Contract positions remained unfilled
Sub-Item	17	Training Training was restricted as a result of staff changes.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
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
ITEM	001	GENERAL ADMINISTRATION
Sub-Item	19	Official Entertainment Expenditure were less than expected.
Sub-Item	21	Repairs and Maintenance - Buildings Expenditure was less than anticipated.
Sub-Item	22	Short -Term Employment The number of In-Service Trainees and O-Level graduates was less than estimated.
Sub-Item	23	Fees Some requisition were not received on time for payment.
Sub-Item	27	Official Overseas Travel Attendance at hearings of the Privy Council was less than anticipated.
Sub-Item	28	Other Contract Services Bills were not received on time.
Sub-Item	36	Extraordinary Expenditure No bills were received for payment under this sub-item.
Sub-Item	37	Janitorial Services Bills were not received on time.
Sub-Item	43	Security Services Bills were not received on time.
Sub-Item	57	Postage Expenditure was less than estimated
Sub-Item	58	Medical Expenses Claims were less than anticipated.
Sub-Item	60	Travelling - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	61	Insurance Bill was not received on time.
Sub-Item	62	Promotions, Publicity and Printing Expenditure was less than estimated
Sub-Item	65	Expenses of Cabinet - Appointed Bodies Honorarium not received in time for payment.
Sub-Item	66	Hosting of Conferences, Seminars and Other Functions Expenditure was less than estimated
Sub-Item	99	Employee Assistance Programme Only a few employees accessed the EAP services.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
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
ITEM	002	LAW COMMISSION
Sub-Item	01	Travelling and Subsistence No claims were submitted.
Sub-Item	02	Overseas Travel Facilities Eligibility of claim queried.
Sub-Item	03	Uniforms Expenditure was less than anticipated due to acting arrangements outside the Ministry.
Sub-Item	05	Telephones Expenditure was less than estimated
Sub-Item	10	Office Stationery and Supplies Expenditure was less than estimated.
Sub-Item	11	Books and Periodicals Expenditure was less than expected.
Sub-Item	15	Repairs and Maintenance - Equipment Expenditure due to repairs was less than estimated.
Sub-Item	16	Contract Employment The post of Legal Officer remained unfilled.
Sub-Item	17	Training Some of the training planned was cancelled.
Sub-Item	27	Official Overseas Travel Arrangements were not finalised for the overseas travel.
Sub-Item	57	Postage No bills submitted.
Sub-Item	58	Medical Expenses Claims were less than anticipated.
Sub-Item	60	Travelling – Direct Charges A number of vacant posts remained unfilled.
Sub-Item	62	Promotions, Publicity and Printing They were unable to achieved planned projects

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
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
ITEM	003	EQUAL OPPORTUNITY COMMISSION/EQUAL OPPORTUNITY TRIBUNAL
Sub-Item	01	Travelling and Subsistence Subsistence and acting arrangement were less than expected
Sub-Item	02	Overseas Travel Facilities Officer was not entitled to grant.
Sub-Item	03	Uniforms No claims were submitted.
Sub-Item	04	Electricity Bills were not received in time for payment.
Sub-Item	05	Telephones Bills were not received in time for payment
Sub-Item	06	Water and Sewerage Rates No claims were submitted.
Sub-Item	08	Rent/Lease - Office Accommodation and Storage Expenditure was equal to what was anticipated
Sub-Item	09	Rent/Lease - Vehicles and Equipment No expenditure was incurred.
Sub-Item	10	Office Stationery & Supplies Expenditure was less than estimated.
Sub-Item	11	Books and Periodicals Expenditure was less than estimated.
Sub-Item	12	Materials and Supplies Expenditure was less than estimated.
Sub-Item	13	Maintenance of Vehicles Expenditure due to repairs was less than estimated.
Sub-Item	15	Repairs and Maintenance - Equipment No expenditure was incurred.
Sub-Item	16	Contract Employment Contract positions remained unfilled
Sub-Item	17	Training Training was restricted as a result of staff changes.
Sub-Item	19	Official Entertainment No expenditure was incurred.
Sub-Item	21	Repairs and Maintenance - Buildings Expenditure was less than anticipated.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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
ITEM	003	EQUAL OPPORTUNITY COMMISSION/EQUAL OPPORTUNITY TRIBUNAL
Sub-Item	23	Fees Some requisition were not received on time for payment.
Sub-Item	27	Official Overseas Travel No expenditure was incurred.
Sub-Item	28	Other Contract Services Bills were not received on time.
Sub-Item	36	Extraordinary Expenditure No bills were received for payment.
Sub-Item	37	Janitorial Services Bills were not received on time.
Sub-Item	43	Security Services Tendering process
Sub-Item	57	Postage Expenditure was less than estimated
Sub-Item	58	Medical Expenses Claims were less than anticipated.
Sub-Item	60	Travelling - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	61	Insurance No bills were received for payment.
Sub-Item	62	Promotions, Publicity and Printing Expenditure was less than estimated
Sub-Item	66	Hosting of Conferences, Seminars and Other Functions Expenditure was less than estimated
Sub-Item	99	Employee Assistance Programme No bills were received for payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

D - NOTES TO THE ACCOUNTS

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

SUB-HEAD	03	MINOR EQUIPMENT
ITEM	001	GENERAL ADMINISTRATION
Sub-Item	02	Office Equipment Purchases were less than estimated
Sub-Item	03	Furniture and Furnishings Bills were not received on time.
Sub-Item	04	Other Minor Equipment Purchases were less than estimated
ITEM	002	LAW COMMISSION
Sub-Item	02	Office Equipment Purchases were less than estimated
Sub-Item	04	Other Minor Equipment Purchases were less than estimated
ITEM	003	EQUAL OPPORTUNITY COMMISSION/EQUAL OPPORTUNITY TRIBUNAL
Sub-Item	01	Vehicles (Replacement) Purchases were equal to amount estimated.
Sub-Item	02	Office Equipment Purchases were less than estimated
Sub-Item	03	Furniture and Furnishings Purchases were less than estimated
Sub-Item	04	Other Minor Equipment Purchases were less than estimated

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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
Sub-Item	12	PUBLIC ORDER AND SAFETY
Project Group	D	JUDICIAL AND LEGAL SERVICES
Project No.	018	Construction of the Arima Magistrate's Court Difficulty in the acquisition of land.
Project No.	032	Construction of the Sangre Grande Magistrate's Court Difficulty in the acquisition of land.
Project No.	074	Provision of Accommodation for Tax Appeal Board Some bills on query.
Project No.	076	Provision of Accommodation for the Special Criminal Court No Board appointed re UDECOTT.
Project No.	078	Preparation of suitable accommodation for the Anti-Corruption Investigation Existing accommodation was utilized.
Project No.	080	Establishment of a Law Museum No Board appointed re MTS.
Project No.	081	Establishment of Equal Opportunity Commission and Tribunal Difficulty in finding alternate accommodation.
ITEM	005	MULTI-SECTORAL AND OTHER SERVICES
Sub-Item	06	GENERAL PUBLIC SERVICES
Project Group	A	ADMINISTRATIVE SERVICES
Project No.	031	Computerization of the Ministry of the Attorney General Purchase of equipment was less than anticipated.
Project No.	032	Institutional Strengthening of the Ministry of the Attorney General Delay in obtaining approval.
Project No.	037	Electronic Monitoring Service Delivery System Ministry decided not to expand after obtaining license
Project No.	040	Implementaion of a Storage Area Network (SAN) for the Ministry of the Attorney General Project completed under budget.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

D - NOTES TO THE ACCOUNTS

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

ITEM	005	MULTI-SECTORAL AND OTHER SERVICES
Sub-Item	06	GENERAL PUBLIC SERVICES
Project Group	A	ADMINISTRATIVE SERVICES
Project No.	041	Implementaion of a Radio Frequency Identification System Project put on hold.
Project No.	042	Automation of the Ministry of the Attorney General Some of the project activities were put on hold.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

D - NOTES TO THE ACCOUNTS

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

Circular No 11 dated 2010 August 24 .

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

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

C. Overpayments discovered during the year.
Details are as follows:-

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid		Amount Recovered	
		\$	c	\$	c
80	55	280,899.69		151,943.22	

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

<u>Description of Articles</u>	<u>Value.</u>
	\$ c
4 Black Dell Speakers and 1 Black Sub-Woofer	720.00
Priority Bus Route Permit No. (510)	0.00
	<u>720.00</u>

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 or Sub-Item. NIL

H. Irregular issues of stores. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

D - NOTES TO THE ACCOUNTS

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

Circular No 11 dated 2010 August 24 .

I. Gifts of Public property and other donations received. NIL

J. Trust and other moneys held. NIL

K. Outstanding Commitments.

<u>Sub- Head</u>	<u>Amount</u>
	\$ c
01 Personnel Expenditure	0.00
02 Goods and Services	147,324.97
03 Minor Equipment Purchases	48,300.00
04 Current Transfers and Subsidies	0.00
09 Development Programme	0.00
	<hr/>
	195,624.97
	<hr/>

L. Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2006-2010 viz Financial Years ended 2006 September 30, 2007 September 30, 2008 September 30, 2009 September 30, 2010 September 30.

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
2006	35,928,500.13	109,779,001.22	2,377,149.48	0.00	0.00	0.00	1,372,771.16	149,457,421.99
2007	38,447,961.36	118,699,419.51	2,190,040.85	0.00	0.00	0.00	149,921.24	159,487,342.96
2008	37,924,693.40	99,951,864.16	2,642,580.84	0.00	0.00	0.00	293,405.55	140,812,543.95
2009	37,093,934.60	104,077,728.71	2,151,625.10	0.00	0.00	0.00	5,008,975.18	148,332,263.59
2010	40,265,290.77	105,429,627.70	2,518,107.58	28,150.00	0.00	0.00	6,192,617.27	154,433,793.32

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

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
	\$ c	
Dana S. Seetahal	140,000.00	Retainer fees
	37,500.00	Senior Counsel fee re October 2009
	37,500.00	Professional services Re: Criminal Appeals
	37,500.00	Senior Counsel fee re November 2009
	100,000.00	Professional services Re: State v Abu Bakr
	37,500.00	Professional services Re: Court of Appeal
	20,000.00	Requisition fee 2009-01-01429
	37,500.00	Senior Counsel's professional fee
	37,500.00	Senior Counsel's professional fee
	10,000.00	Requisition fees for opinion on the Police Complaints Authority
	37,500.00	Senior Counsel's professional fee
	140,000.00	Retainer fees
	37,500.00	Requisition fees for May 2010
	37,500.00	Professional fees for June 2010
	272,875.00	Professional Services Re auction of properties
	722,500.00	Professional Services / Retainer feesre
	37,500.00	Professional Services for July 2010
Total	1,780,375.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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 2009/09/30 \$
-	-	-	-	-	-	-	-

D - NOTES TO THE ACCOUNTS

NOTE 6 : EXPLANATION FOR ANY DISCREPANCIES

NIL

D - NOTES TO THE ACCOUNTS

NOTE 7 : TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT 2010 SEPTEMBER 30

\$11,211,533.70

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2008/2009

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION D :

Statement showing the effect of the Limitation of Expenditure as a result of MOF Circular No. 2/2009 and a comparison of the resulting revised adjusted provision with actual expenditure

Sub-Head/Item/Sub-Item/Naration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note...for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
001 GENERAL ADMINISTRATION						
01/001/05 Limitation (i.a.w. MOF Circular No. 2/2009 (300,000.00)	1,341,000.00	(300,000.00)	1,041,000.00	905,394.25	135,605.75	0.00
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009 (350,000.00)	760,000.00	(350,000.00)	410,000.00	0.00	410,000.00	0.00
01/001/23 Limitation (i.a.w. MOF Circular No. 2/2009 (2,300,000.00)	21,324,400.00	(2,300,000.00)	19,024,400.00	15,197,330.78	3,827,069.22	0.00
01/001/24 Limitation (i.a.w. MOF Circular No. 2/2009 (1,200,000.00)	5,181,200.00	(1,200,000.00)	3,981,200.00	2,640,988.71	1,340,211.29	0.00
01/001/26 Limitation (i.a.w. MOF Circular No. 2/2009 (5,000,000.00)	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00
002 LAW COMMISSION						
01/002/01 Limitation (i.a.w. MOF Circular No. 2/2009 (600,000.00)	981,060.00	(600,000.00)	381,060.00	220,076.63	160,983.37	0.00
001 GENERAL ADMINISTRATION						
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009 (200,000.00)	1,261,600.00	(200,000.00)	1,061,600.00	732,817.64	0.00	0.00
02/001/02 Limitation (i.a.w. MOF Circular No. 2/2009 (48,600.00)	162,000.00	(48,600.00)	113,400.00	0.00	113,400.00	0.00
02/001/04 Limitation (i.a.w. MOF Circular No. 2/2009 0.00 Transfer of Limitation from: 02/001/23 (F: Bud:12/18/17 dd 09/09/30 (403,300.00)	3,830,000.00	(403,300.00)	3,426,700.00	3,289,101.68	137,598.32	0.00
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009 (656,600.00) Transfer of Limitation from: 02/001/23 (F: Bud:12/18/17 dd 09/09/30 (387,000.00) Reduction in Limitation Allocated to 02/001/05 (F: Bud:12/18/17 dd 2009/09/30 50,000.00	2,900,800.00	(993,600.00)	1,907,200.00	1,874,147.65	33,052.35	0.00
Balance c/f		(11,395,500.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2008/2009

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION D :

Statement showing the effect of the Limitation of Expenditure as a result of MOF Circular No. 2/2009 and a comparison of the resulting revised adjusted provision with actual expenditure

Sub-Head/Item/Sub-Item/Naration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note...for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
Balance b/f		(11,395,500.00)				
02/001/08 Limitation (i.a.w. MOF Circular No. 2/2009 0.00 Transfer of Limitation from 02/001/23 (968,650.00) (F: Bud:12/18/17 dd 09/09/30)	23,442,200.00	(968,650.00)	22,473,550.00	22,473,502.17	47.83	0.00
02/001/09 Limitation (i.a.w. MOF Circular No. 2/2009 (4,300.00)	14,250.00	(4,300.00)	9,950.00	0.00	9,950.00	0.00
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009 (700,000.00)	2,001,935.00	(700,000.00)	1,301,935.00	1,255,956.53	45,978.47	0.00
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009 (600,000.00)	2,280,000.00	(600,000.00)	1,680,000.00	1,471,289.77	208,710.23	0.00
02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009 (121,200.00)	218,500.00	(121,200.00)	97,300.00	56,780.67	40,519.33	0.00
02/001/13 Limitation (i.a.w. MOF Circular No. 2/2009 (137,000.00) Transfer of Limitation from 02/001/16 (10,000.00) F: Bud:12/23/17 dd 2009/09/30	331,820.00	(147,000.00)	184,820.00	37,065.97	147,754.03	0.00
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009 (57,600.00)	337,250.00	(57,600.00)	279,650.00	239,337.12	40,312.88	0.00
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009 (10,000,000.00) Transfer of Limitation from 02/001/23 (2,390,000.00) Reduction in Limitatin allocation 10,000.00 F: Bud:12/18/17 dd 2009/9/30	29,981,630.00	(12,380,000.00)	17,601,630.00	17,585,809.24	15,820.76	0.00
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009 (1,344,300.00)	2,495,175.00	(1,344,300.00)	1,150,875.00	668,494.59	482,380.41	0.00
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009 (15,800.00)	150,000.00	(15,800.00)	134,200.00	30,006.47	104,193.53	0.00
02/002/21 Limitation (i.a.w. MOF Circular No. 2/2009 (1,034,000.00)	3,952,000.00	(1,034,000.00)	2,918,000.00	2,677,548.34	240,451.66	0.00
Balance c/f		(28,768,350.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2008/2009

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION D :

Statement showing the effect of the Limitation of Expenditure as a result of MOF Circular No. 2/2009 and a comparison of the resulting revised adjusted provision with actual expenditure

Sub-Head/Item/Sub-Item/Naration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note...for reason for variance)	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
Balance b/f		(28,768,350.00)				
02/001/22 Limitation (i.a.w. MOF Circular No. 2/2009 (700,000.00)	1,101,128.00	(983,000.00)	118,128.00	97,141.12	20,986.88	0.00
Transfer of Limitation from 02/001/23 (283,000.00) F: Bud: 12/18/17 dd 2009/9/30						
02/001/23 Limitation (i.a.w. MOF Circular No. 2/2009 (7,000,000.00)	43,272,500.00	(1,900,000.00)	41,372,500.00	40,086,127.26	1,286,372.74	0.00
Reduction in allocation 02/011/04 403,300.00 02/001/05 387,000.00 02/001/08 968,700.00 02/001/16 2,390,000.00 02/001/22 283,000.00 02/001/58 450,000.00 02/001/65 217,500.00 F: Bud: 12/18/17 dd 2009/9/30						
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009 (1,025,800.00)	2,075,750.00	(1,025,800.00)	1,049,950.00	907,468.37	142,481.63	0.00
02/001/36 Limitation (i.a.w. MOF Circular No. 2/2009 (799,300.00)	997,500.00	(799,300.00)	198,200.00	0.00	198,200.00	0.00
02/001/43 Limitation (i.a.w. MOF Circular No. 2/2009 (1,000,000.00)	5,425,380.00	(1,000,000.00)	4,425,380.00	3,937,059.55	488,320.45	0.00
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009 (27,000.00)	90,000.00	(27,000.00)	63,000.00	25,738.27	37,261.73	0.00
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009 (1,503,500.00)	1,965,000.00	(1,954,000.00)	11,000.00	8,031.60	2,968.40	0.00
Transfer of Limitation from 02/001/23 (450,500.00) F: Bud: 12/18/7 dd 2009/9/30						
02/001/60 Limitation (i.a.w. MOF Circular No. 2/2009 (670,000.00)	4,869,000.00	(670,000.00)	4,199,000.00	1,973,367.31	2,225,632.69	0.00
Balance c/f		(37,127,450.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2008/2009

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION D :

Statement showing the effect of the Limitation of Expenditure as a result of MOF Circular No. 2/2009 and a comparison of the resulting revised adjusted provision with actual expenditure

Sub-Head/Item/Sub-Item/Naration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note...for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
Balance b/f		(37,127,450.00)				
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009 (200,000.00)	1,189,100.00	(200,000.00)	989,100.00	659,666.01	329,433.99	0.00
02/001/65 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	1,000,000.00	(717,550.00)	282,450.00	270,766.60	11,683.40	0.00
Transfer of Limitation from 02/001/23 F: Bud:12/18/17 dd 2009/9/30 (217,550.00)						
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009 (289,800.00)	1,125,000.00	(339,800.00)	785,200.00	499,750.20	285,449.80	0.00
Transfer of Limitation from 02/001/05 (50,000.00)						
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009 (25,300.00)	84,200.00	(25,300.00)	58,900.00	16,703.75	42,196.25	0.00
002 LAW COMMISSION						
02/002/01 Limitation (i.a.w. MOF Circular No. 2/2009 (4,300.00)	14,250.00	(4,300.00)	9,950.00	0.00	9,950.00	0.00
02/002/05 Limitation (i.a.w. MOF Circular No. 2/2009 (26,000.00)	104,732.00	0.00	104,732.00	93,266.28	11,465.72	0.00
Reduction in limitation allocated F: Bud:12/18/17 dd 2009/9/30 26,000.00						
02/002/10 Limitation (i.a.w. MOF Circular No. 2/2009 (4,000.00)	56,500.00	(4,000.00)	52,500.00	12,557.74	39,942.26	0.00
02/002/11 Limitation (i.a.w. MOF Circular No. 2/2009 (22,000.00)	206,150.00	(22,000.00)	184,150.00	91,205.32	92,944.68	0.00
02/002/15 Limitation (i.a.w. MOF Circular No. 2/2009 (4,300.00)	14,250.00	(4,300.00)	9,950.00	992.59	8,957.41	0.00
Balance c/f		(38,444,700.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2008/2009

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION D :

Statement showing the effect of the Limitation of Expenditure as a result of MOF Circular No. 2/2009 and a comparison of the resulting revised adjusted provision with actual expenditure

Sub-Head/Item/Sub-Item/Naration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note...for reason for variance)	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
Balance b/f		(38,444,700.00)				
02/002/16 Limitation (i.a.w. MOF Circular No. 2/2009 (300,000.00)	342,020.00	(170,000.00)	172,020.00	138,388.76	33,631.24	0.00
Reduction in limitation allocated to 02/002/17 F:Bud:12/18/17 dd 2009/9/30 130,000.00						0.00
02/002/17 Limitation (i.a.w. MOF Circular No. 2/2009 (50,000.00)	535,128.00	(206,000.00)	329,128.00	74,533.29	254,594.71	0.00
Transfer of Limitation from 02/002/05 02/002/16 (26,000.00) (130,000.00)						
02/002/27 Limitation (i.a.w. MOF Circular No. 2/2009 (300,000.00)	346,750.00	(300,000.00)	46,750.00	4,833.60	41,916.40	0.00
02/002/58 Limitation (i.a.w. MOF Circular No. 2/2009 (153,100.00)	235,000.00	(153,100.00)	81,900.00	6,148.00	75,752.00	0.00
02/002/60 Limitation (i.a.w. MOF Circular No. 2/2009 (72,000.00)	372,000.00	(72,000.00)	300,000.00	255,580.65	44,419.35	0.00
02/002/62 Limitation (i.a.w. MOF Circular No. 2/2009 (6,800.00)	272,600.00	(6,800.00)	265,800.00	37,950.00	227,850.00	0.00
001 GENERAL ADMINISTRATION.						
03/001/01 Limitation (i.a.w. MOF Circular No. 2/2009 (250,000.00)	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009 (300,000.00)	2,270,500.00	(300,000.00)	1,970,500.00	1,852,867.86	117,632.14	0.00
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009 (556,600.00)	953,420.00	(556,600.00)	396,820.00	184,301.30	212,518.70	0.00
03/001/04 Limitation (i.a.w. MOF Circular No. 2/2009 (19,000.00)	174,990.00	(19,000.00)	155,990.00	68,360.94	87,629.06	0.00
Balance c/f		(40,478,200.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2008/2009

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION D :

Statement showing the effect of the Limitation of Expenditure as a result of MOF Circular No. 2/2009 and a comparison of the resulting revised adjusted provision with actual expenditure

Sub-Head/Item/Sub-Item/Naration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note...for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
Balance b/f		(40,478,200.00)				
04/001/01 Limitation (i.a.w. MOF Circular No. 2/2009 (2,200,000.00)	2,200,000.00	(2,200,000.00)	0.00	0.00	0.00	0.00
09/004/12/0018 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/004/12/D032 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/004/12/D076 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	610,000.00	(500,000.00)	110,000.00	0.00	110,000.00	0.00
09/004/12/D078 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
Transfer of Limitation from 09/004/12D080 F:Bud:18/23/17 dd 2009/5/11 (500,000.00)						
09/004/12/D080 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	1,000,000.00	0.00	1,000,000.00	480,086.72	519,913.28	0.00
Reduction in Limitation allocated to 09/004/12D078 500,000.00						
09/004/12D081 Limitation (i.a.w. MOF Circular No. 2/2009 (2,000,000.00)	4,000,000.00	(2,000,000.00)	2,000,000.00	1,546,182.32	453,817.68	0.00
09/004/12D082 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	200,000.00	300,000.00	0.00
Balance c/f		(47,678,200.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2008/2009

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION D :

Statement showing the effect of the Limitation of Expenditure as a result of MOF Circular No. 2/2009 and a comparison of the resulting revised adjusted provision with actual expenditure

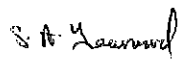
Sub-Head/Item/Sub-Item/Naration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Balance b/f		(47,678,200.00)				
09/005/06 A032 Limitation (i.a.w. MOF Circular No. 2/2009 (400,000.00)	500,000.00	(400,000.00)	100,000.00	82,800.00	17,200.00	0.00
09/005/06 A037 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/005/06 A040 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/005/06 A041 Limitation (i.a.w. MOF Circular No. 2/2009 (1,000,000.00)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
09/005/06 A042 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/005/06 F004 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	0.00	500,000.00	0.00
TOTAL		(51,078,200.00)				0.00
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(51,078,200.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998, has been reconciled with the records of the Comptroller of Accounts 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: 2011 January 31


SIMEON YEARWOOD
ACCOUNTING OFFICER
PERMANENT SECRETARY (Ag)
MINISTRY OF THE ATTORNEY GENERAL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	31,348,220.00	28,925,392.89	2,422,827.11	0.00
Original Provision 31,343,600.00				
Add:1st Supp. Gen. Warrant				
dd. 2010.04.06 70,000.00				
Transfer				
F:Bud:12/24/4 dd. 2010.07.22 (65,380.00)				
02 GOODS AND SERVICES	60,362,000.00	55,858,983.40	4,503,016.60	0.00
Original Provision 60,247,000.00				
Add:1st Supp. Gen. Warrant				
dd. 2010.04.06 60,000.00				
Transfer				
F:Bud:12/24/4 dd. 2010.07.22 55,000.00				
03 MINOR EQUIPMENT PURCHASES	797,000.00	619,432.28	177,567.72	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	9,125,380.00	8,788,315.18	337,064.82	0.00
Original Provision 13,442,000.00				
Transfer				
F:Bud:12/24/4 dd. 2010.07.22 10,380.00				
Less:1st Supp. Gen. Warrant				
dd. 2011.01.21 re:- Transfer				
of allocation to Head - 58 (4,327,000.00)				
09 DEVELOPMENT PROGRAMME	7,694,100.00	6,378,928.98	1,315,171.02	0.00
Original Provision 8,000,000.00				
Less:1st Supp. Gen. Warrant				
dd. 2011.01.21 re:- Transfer				
of allocation to Head - 58 (305,900.00)				
TOTAL	109,326,700.00	100,571,052.73	8,755,647.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
			\$ c	\$ c	\$ c
SUB-HEAD	01	PERSONNEL EXPENDITURE	31,348,220.00	28,925,392.89	2,422,827.11
Sub Item	01	Salaries and C.O.L.A.	24,576,120.00	23,186,208.20	1,389,911.80
	03	Overtime	25,000.00	307.86	24,692.14
	04	Allowances	505,000.00	495,941.69	9,058.31
	05	Government's Contribution to N.I.S.	1,697,500.00	1,533,894.14	163,605.86
	06	Remuneration to Board Members	162,000.00	162,000.00	0.00
	08	Vacant Posts - Salaries and C.O.L.A (without bodies)	115,000.00	0.00	115,000.00
	12	Settlement of Arrears to Public Officers	25,000.00	0.00	25,000.00
	23	Salaries - Direct Charges	2,739,800.00	2,246,612.57	493,187.43
	24	Allowances - Direct Charges	583,800.00	499,522.64	84,277.36
	25	Remuneration to Members - Direct Charges	596,000.00	560,919.94	35,080.06
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	227,000.00	180,769.00	46,231.00
	31	Government's Contribution to National Insurance Board - Direct Charges	96,000.00	59,216.85	36,783.15
SUB-HEAD	02	GOODS AND SERVICES	60,362,000.00	55,858,983.40	4,503,016.60
Sub Item	01	Travelling and Subsistence	2,054,600.00	1,855,749.84	198,850.16
	02	Overseas Travel Facilities	54,800.00	54,800.00	0.00
	03	Uniforms	41,900.00	36,067.00	5,833.00
	04	Electricity	1,769,000.00	1,663,548.91	105,451.09
	05	Telephones	2,990,000.00	2,911,559.56	78,440.44
	06	Water and Sewerage Rates	3,000.00	640.00	2,360.00
	08	Rent/Lease - Accommodation and Storage	10,720,600.00	10,491,502.18	229,097.82
	09	Rent/Lease - Vehicles and Equipment	100,000.00	93,299.15	6,700.85
	10	Office Stationery and Supplies	1,616,000.00	1,545,337.61	70,662.39
	11	Books and Periodicals	265,000.00	204,939.80	60,060.20
	12	Materials and Supplies	191,000.00	161,566.29	29,433.71
	13	Maintenance of Vehicles	180,000.00	138,603.61	41,396.39
	15	Repairs and Maintenance - Equipment	3,430,000.00	3,130,815.21	299,184.79
	16	Contract Employment	16,868,000.00	15,984,015.49	883,984.51
	17	Training	615,000.00	395,452.29	219,547.71
	19	Official Entertainment	68,000.00	67,629.11	370.89
	21	Repairs and Maintenance - Buildings	1,165,000.00	1,059,971.48	105,028.52
	22	Short Term Employment	5,270,000.00	5,048,894.42	221,105.58
	23	Fees	244,200.00	74,278.76	169,921.24
	27	Official Overseas Travel	700,000.00	632,348.48	67,651.52
	28	Other Contracted Services	413,000.00	411,795.81	1,204.19
	37	Janitorial Services	2,051,000.00	1,819,756.65	231,243.35
	43	Security Services	4,117,000.00	4,006,404.81	110,595.19
	57	Postage	662,000.00	604,688.11	57,311.89
	58	Medical Expenses	150,000.00	18,726.35	131,273.65
	60	Travelling - Direct Charges	469,000.00	435,015.97	33,984.03
	62	Promotions, Publicity and Printing	2,510,000.00	1,769,164.65	740,835.35
	65	Expenses of Cabinet Appointed Bodies	364,400.00	279,400.00	85,000.00
	66	Hosting of Conferences, Seminars and Other Functions	1,228,000.00	911,593.32	316,406.68
	99	Employee Assistance Programme	51,500.00	51,418.54	81.46

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD	03 MINOR EQUIPMENT PURCHASES	797,000.00	619,432.28	177,567.72
Sub Item	01 Vehicles	0.00	0.00	0.00
	02 Office Equipment	300,000.00	216,843.49	83,156.51
	03 Furniture and Furnishings	322,000.00	298,212.37	23,787.63
	04 Other Minor Equipment	175,000.00	104,376.42	70,623.58
SUB-HEAD	04 CURRENT TRANSFERS AND SUBSIDIES	9,125,380.00	8,788,315.18	337,064.82
Item	001 Caribbean Consumer Council	6,800.00	6,614.02	185.98
	004 International Bodies	15,200.00	6,361.70	8,838.30
	005 Non Profit Institutions	8,673,000.00	8,673,000.00	0.00
	007 Households	310,380.00	10,844.00	299,536.00
	010 Other Transfers Abroad	120,000.00	91,495.46	28,504.54
SUB-HEAD	09 DEVELOPMENT PROGRAMME	7,694,100.00	6,378,928.98	1,315,171.02
	GRAND TOTAL	109,326,700.00	100,571,052.73	8,755,647.27

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	31,348,220.00	28,925,392.89	2,422,827.11	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision	17,500,000.00			
Less : Virement to 24/01/001/04				
F : Bud : 12/24/4 dd. 2010.07.20	(105,000.00)			
Less : Virement to 24/01/007/01				
F : Bud : 12/24/4 dd. 2010.07.20	(35,000.00)			
Less : Virement to 24/01/007/05				
F : Bud : 12/24/4 dd. 2010.07.20	(8,500.00)			
Less : Virement to 24/04/007/04				
F : Bud : 12/24/4 dd. 2010.07.22	(10,380.00)	17,341,120.00	16,770,603.92	570,516.08
03 Overtime	25,000.00	307.86	24,692.14	0.00
04 Allowances				
Original Provision	400,000.00			
Add : Virement from 24/01/001/01				
F : Bud : 12/24/4 dd. 2010.07.20	105,000.00	505,000.00	495,941.69	9,058.31
05 Government's Contribution to N.I.S.	1,200,000.00	1,122,484.63	77,515.37	0.00
06 Remuneration to Board Members	0.00	0.00	0.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. - (without bodies)				
Original Provision	327,000.00			
Less : Virement to 24/01/005/01				
F : Bud : 12/24/4 dd. 2010.06.23	(200,000.00)			
Less : Virement to 24/01/005/05				
F : Bud : 12/24/4 dd. 2010.06.23	(12,000.00)	115,000.00	0.00	115,000.00
12 Settlement of Arrears to Public Officers	25,000.00	0.00	25,000.00	0.00
23 Salaries - Direct Charges				
Original Provision	2,219,600.00			
Less : Virement to 24/01/001/24				
F : Bud : 12/24/4 dd. 2010.06.23	(35,000.00)			
Less : Virement to 24/02/001/60				
F : Bud : 12/24/4 dd. 2010.07.22	(55,000.00)			
Less : Virement to 24/01/001/24				
F : Bud : 12/24/4 dd. 2010.08.19	(30,000.00)	2,099,600.00	1,666,346.52	433,253.48
TOTAL CARRIED FORWARD	21,310,720.00	20,055,684.62	1,255,035.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	21,310,720.00	20,055,684.62	1,255,035.38	0.00
24 Allowances - Direct Charges				
Original Provision 261,000.00				
Add : Virement from 24/01/001/23				
F : Bud : 12/24/4 dd. 2010.06.23 35,000.00				
Add : Virement from 24/01/001/23				
F : Bud : 12/24/4 dd. 2010.08.19 30,000.00	326,000.00	290,051.25	35,948.75	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	173,000.00	137,582.00	35,418.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	80,000.00	44,976.91	35,023.09	0.00
TOTAL GENERAL ADMINISTRATION	21,889,720.00	20,528,294.78	1,361,425.22	0.00
002 LAW REVISION COMMISSION				
06 Remuneration to Board Members	162,000.00	162,000.00	0.00	0.00
25 Remuneration to Members - Direct Charges				
Original Provision 526,000.00				
Add : 1st Supp. Gen. Warrant				
dd. 2010.04.06 70,000.00	596,000.00	560,919.94	35,080.06	0.00
TOTAL LAW REVISION COMMISSION	758,000.00	722,919.94	35,080.06	0.00
003 CONSUMER AFFAIRS DIVISION				
01 Salaries and C.O.L.A	2,550,000.00	2,116,459.25	433,540.75	0.00
05 Government's Contribution to N.I.S.	180,000.00	134,033.98	45,966.02	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	17,000.00	15,628.00	1,372.00	0.00
TOTAL CONSUMER AFFAIRS DIVISION	2,747,000.00	2,266,121.23	480,878.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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 RESEARCH AND PLANNING				
01 Salaries and C.O.L.A.	1,400,000.00	1,213,300.46	186,699.54	0.00
05 Government's Contribution to N.I.S.	85,000.00	72,848.70	12,151.30	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	7,000.00	5,117.00	1,883.00	0.00
TOTAL RESEARCH AND PLANNING	1,492,000.00	1,291,266.16	200,733.84	0.00
005 CONSUMER OUTREACH AND PROTECTION UNIT				
01 Salaries and C.O.L.A. Original Provision 650,000.00 Add : Virement from 24/01/001/08 F : Bud : 12/24/4 dd. 2010.06.23 200,000.00	850,000.00	840,813.57	9,186.43	0.00
05 Government's Contribution to N.I.S. Original Provision 42,000.00 Add : Virement from 24/01/001/08 F : Bud : 12/24/4 dd. 2010.06.23 12,000.00	54,000.00	51,248.21	2,751.79	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	5,000.00	4,295.00	705.00	0.00
TOTAL CONSUMER OUTREACH AND PROTECTION UNIT	909,000.00	896,356.78	12,643.22	0.00
006 WEIGHTS AND MEASURES INSPECTORATE				
01 Salaries and C.O.L.A.	1,600,000.00	1,420,170.97	179,829.03	0.00
05 Government's Contribution to N.I.S.	120,000.00	97,259.31	22,740.69	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	15,000.00	11,205.00	3,795.00	0.00
TOTAL WEIGHTS AND MEASURES INSPECTORATE	1,735,000.00	1,528,635.28	206,364.72	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
007 INTELLECTUAL PROPERTY OFFICE				
01 Salaries and C.O.L.A. Original Provision 800,000.00 Add : Virement from 24/01/001/01 F : Bud : 12/24/4 dd. 2010.07.20 35,000.00	835,000.00	824,860.03	10,139.97	0.00
05 Government's Contribution to N.I.S. Original Provision 50,000.00 Add : Virement from 24/01/001/01 F : Bud : 12/24/4 dd. 2010.07.20 8,500.00	58,500.00	56,019.31	2,480.69	0.00
23 Salaries - Direct Charges	640,200.00	580,266.05	59,933.95	0.00
24 Allowances	257,800.00	209,471.39	48,328.61	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	10,000.00	6,942.00	3,058.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	16,000.00	14,239.94	1,760.06	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE	1,817,500.00	1,691,798.72	125,701.28	0.00
02 GOODS AND SERVICES	60,362,000.00	55,858,983.40	4,503,016.60	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision 425,000.00 Add : Virement from 24/02/001/08 LA : 3/2/1 dd. 2010.08.03 70,000.00	495,000.00	458,797.95	36,202.05	0.00
02 Overseas Travel Facilities Original Provision 20,000.00 Less : Virement to 24/02/001/19 LA : 3/2/1 dd. 2010.07.30 (20,000.00)	0.00	0.00	0.00	0.00
03 Uniforms Original Provision 36,000.00 Less : Virement to 24/02/001/99 LA : 3/2/1 dd. 2010.09.13 (1,500.00)	34,500.00	31,742.00	2,758.00	0.00
TOTAL CARRIED FORWARD	529,500.00	490,539.95	38,960.05	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	529,500.00	490,539.95	38,960.05	0.00
04 Electricity				
Original Provision	1,400,000.00			
Add : Virement from 24/02/007/04				
F : Bud : 12/24/4 dd. 2010.08.19	100,000.00	1,500,000.00	1,444,442.45	55,557.55
				0.00
05 Telephones				
Original Provision	1,800,000.00			
Add : Virement from 24/02/001/16				
LA : 3/2/1 dd. 2010.09.16	100,000.00	1,900,000.00	1,895,633.71	4,366.29
				0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	7,450,000.00			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2010.07.19	(400,000.00)			
Less : Virement to 24/02/001/01				
LA : 3/2/1 dd. 2010.08.03	(70,000.00)			
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2010.08.03	(125,000.00)			
Less : Virement to 24/02/001/11				
LA : 3/2/1 dd. 2010.08.03	(30,000.00)			
Less : Virement to 24/02/001/12				
LA : 3/2/1 dd. 2010.08.03	(30,000.00)			
Less : Virement to 24/02/003/05				
LA : 3/2/1 dd. 2010.08.03	(95,000.00)			
Less : Virement to 24/02/007/43				
LA : 3/2/1 dd. 2010.08.03	(85,000.00)			
Less : Virement to 24/02/007/62				
LA : 3/2/1 dd. 2010.08.03	(65,000.00)			
Add : Virement from 24/02/002/16				
LA : 3/2/1 dd. 2010.09.07	50,000.00	6,600,000.00	6,486,181.22	113,818.78
				0.00
09 Rent/Lease - Vehicles and Equipment	50,000.00	49,798.10	201.90	0.00
10 Office Stationery and Supplies				
Original Provision	750,000.00			
Add : Virement from 24/02/001/57				
LA : 3/2/1 dd. 2010.06.30	100,000.00			
Add : Virement from 24/02/001/08				
LA : 3/2/1 dd. 2010.08.03	125,000.00			
Add : Virement from 24/02/001/62				
LA : 3/2/1 dd. 2010.09.27	75,000.00	1,050,000.00	1,026,206.00	23,794.00
				0.00
11 Books and Periodicals				
Original Provision	100,000.00			
Add : Virement from 24/02/001/08				
LA : 3/2/1 dd. 2010.08.03	30,000.00	130,000.00	123,936.07	6,063.93
				0.00
TOTAL CARRIED FORWARD	11,759,500.00	11,516,737.50	242,762.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	11,759,500.00	11,516,737.50	242,762.50	0.00
12 Materials and Supplies				
Original Provision 125,000.00				
Add : Virement from 24/02/001/08				
LA : 3/2/1 dd. 2010.08.03 30,000.00	155,000.00	152,158.54	2,841.46	0.00
13 Maintenance of Vehicles	120,000.00	114,638.75	5,361.25	0.00
15 Repairs and Maintenance - Equipment	3,240,000.00	3,093,219.93	146,780.07	0.00
16 Contract Employment				
Original Provision 15,023,000.00				
Add : Virement from 24/02/001/62				
LA : 3/2/1 dd. 2010.06.08 200,000.00				
Add : Virement from 24/02/005/62				
LA : 3/2/1 dd. 2010.06.08 200,000.00				
Less : Virement to 24/02/001/05				
LA : 3/2/1 dd. 2010.09.16 (100,000.00)				
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2010.09.20 (150,000.00)				
Less : Virement to 24/02/003/05				
LA : 3/2/1 dd. 2010.09.20 (75,000.00)				
Less : Virement to 24/02/007/05				
LA : 3/2/1 dd. 2010.09.20 (80,000.00)	15,018,000.00	14,603,921.40	414,078.60	0.00
17 Training	615,000.00	395,452.29	219,547.71	0.00
19 Official Entertainment				
Original Provision 48,000.00				
Add : Virement from 24/02/001/02				
LA : 3/2/1 dd. 2010.07.30 20,000.00	68,000.00	67,629.11	370.89	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 500,000.00				
Add : Virement from 24/02/001/57				
LA : 3/2/1 dd. 2010.06.08 100,000.00				
Add : Virement from 24/02/001/43				
LA : 3/2/1 dd. 2010.07.30 250,000.00				
Add : Virement from 24/02/001/16				
LA : 3/2/1 dd. 2010.09.20 150,000.00	1,000,000.00	973,305.31	26,694.69	0.00
TOTAL CARRIED FORWARD	31,975,500.00	30,917,062.83	1,058,437.17	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	31,975,500.00	30,917,062.83	1,058,437.17	0.00
22 Short-Term Employment				
Original Provision 3,900,000.00				
Add : Virement from 24/02/003/16				
LA : 3/2/1 dd. 2010.07.19 200,000.00				
Add : Virement from 24/02/001/08				
LA : 3/2/1 dd. 2010.07.19 400,000.00				
Add : Virement from 24/02/001/43				
LA : 3/2/1 dd. 2010.07.19 220,000.00				
Add : Virement from 24/02/002/16				
LA : 3/2/1 dd. 2010.08.10 400,000.00				
Add : Virement from 24/02/002/62				
LA : 3/2/1 dd. 2010.08.24 150,000.00	5,270,000.00	5,048,894.42	221,105.58	0.00
23 Fees	130,000.00	65,516.83	64,483.17	0.00
27 Official Overseas Travel	700,000.00	632,348.48	67,651.52	0.00
28 Other Contracted Services				
Original Provision 236,000.00				
Add : Virement from 24/02/001/57				
LA : 3/2/1 dd. 2010.02.27 150,000.00	386,000.00	385,680.22	319.78	0.00
37 Janitorial Services	1,600,000.00	1,433,286.46	166,713.54	0.00
43 Security Services				
Original Provision 4,100,000.00				
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2010.07.19 (220,000.00)				
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2010.07.30 (250,000.00)	3,630,000.00	3,625,194.31	4,805.69	0.00
57 Postage				
Original Provision 1,000,000.00				
Less : Virement to 24/02/001/28				
LA : 3/2/1 dd. 2010.02.27 (150,000.00)				
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2010.06.08 (100,000.00)				
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2010.06.30 (100,000.00)	650,000.00	602,801.61	47,198.39	0.00
58 Medical Expenses	100,000.00	18,726.35	81,273.65	0.00
TOTAL CARRIED FORWARD	44,441,500.00	42,729,511.51	1,711,988.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	44,441,500.00	42,729,511.51	1,711,988.49	0.00
60 Travelling - Direct Charges				
Original Provision 269,000.00				
Add : 1st Supp. Gen. Warrant dd. 2010.04.06 35,000.00				
Add : Virement from 24/01/001/23 F : Bud : 12/24/4 dd. 2010.07.22 55,000.00	359,000.00	334,830.41	24,169.59	0.00
62 Promotions, Publicity and Printing				
Original Provision 1,300,000.00				
Less : Virement to 24/02/001/16 LA : 3/2/1 dd. 2010.06.08 (200,000.00)				
Less : Virement to 24/02/001/10 LA : 3/2/1 dd. 2010.09.27 (75,000.00)	1,025,000.00	617,903.94	407,096.06	0.00
66 Hosting of Conferences, Seminars and other Functions	805,000.00	627,684.33	177,315.67	0.00
99 Employee Assistance Programme				
Original Provision 50,000.00				
Add : Virement from 24/02/001/03 LA : 3/2/1 dd. 2010.09.13 1,500.00	51,500.00	51,418.54	81.46	0.00
TOTAL GENERAL ADMINISTRATION	46,682,000.00	44,361,348.73	2,320,651.27	0.00
002 LAW REVISION COMMISSION				
02 Overseas Travel Facilities				
Original Provision 22,000.00				
Add : Virement from 24/02/002/23 LA : 3/2/1 dd. 2010.06.08 32,800.00	54,800.00	54,800.00	0.00	0.00
05 Telephones	200,000.00	195,717.81	4,282.19	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 340,000.00				
Add : Virement from 24/02/002/16 LA : 3/2/1 dd. 2010.09.07 50,000.00	390,000.00	319,677.00	70,323.00	0.00
10 Office Stationery and Supplies				
Original Provision 85,000.00				
Add : Virement from 24/02/002/23 LA : 3/2/1 dd. 2010.06.08 15,000.00	100,000.00	84,691.54	15,308.46	0.00
TOTAL CARRIED FORWARD	744,800.00	654,886.35	89,913.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	744,800.00	654,886.35	89,913.65	0.00
11 Books and Periodicals	40,000.00	23,830.01	16,169.99	0.00
15 Repairs and Maintenance - Equipment	25,000.00	23,901.84	1,098.16	0.00
16 Contract Employment				
Original Provision	1,450,000.00			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2010.08.10	(400,000.00)			
Less : Virement to 24/02/001/08				
LA : 3/2/1 dd. 2010.09.07	(50,000.00)			
Less : Virement to 24/02/002/08				
LA : 3/2/1 dd. 2010.09.07	(50,000.00)	950,000.00	581,447.73	368,552.27
23 Fees				
Original Provision	60,000.00			
Less : Virement to 24/02/002/10				
LA : 3/2/1 dd. 2010.06.08	(15,000.00)			
Less : Virement to 24/02/002/02				
LA : 3/2/1 dd. 2010.06.08	(32,800.00)	12,200.00	0.00	12,200.00
57 Postage	10,000.00	978.00	9,022.00	0.00
58 Medical Expenses	50,000.00	0.00	50,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	500,000.00			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2010.08.24	(150,000.00)	350,000.00	344,818.77	5,181.23
TOTAL LAW REVISION COMMISSION	2,182,000.00	1,629,862.70	552,137.30	0.00
003 CONSUMER AFFAIRS DIVISION				
01 Travelling and Subsistence	90,000.00	70,673.49	19,326.51	0.00
03 Uniforms	4,400.00	2,275.00	2,125.00	0.00
04 Electricity	249,000.00	218,388.26	30,611.74	0.00
TOTAL CARRIED FORWARD	343,400.00	291,336.75	52,063.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	343,400.00	291,336.75	52,063.25	0.00
05 Telephones				
Original Provision 450,000.00				
Add : Virement from 24/02/001/08 LA : 3/2/1 dd. 2010.08.03 95,000.00				
Add : Virement from 24/02/001/16 LA : 3/2/1 dd. 2010.09.20 75,000.00				
	620,000.00	557,170.60	62,829.40	0.00
08 Rent/Lease - Office Accommodation and Storage	1,356,600.00	1,356,540.00	60.00	0.00
10 Office Stationery and Supplies	150,000.00	149,544.25	455.75	0.00
11 Books and Periodicals	45,000.00	44,079.21	920.79	0.00
13 Maintenance of Vehicles	60,000.00	23,964.86	36,035.14	0.00
15 Repairs and Maintenance - Equipment	90,000.00	8,243.44	81,756.56	0.00
16 Contract Employment				
Original Provision 1,100,000.00				
Less : Virement to 24/02/001/22 LA : 3/2/1 dd. 2010.07.19 (200,000.00)				
	900,000.00	798,646.36	101,353.64	0.00
21 Repairs and Maintenance - Buildings	40,000.00	22,931.90	17,068.10	0.00
23 Fees	15,000.00	7,584.93	7,415.07	0.00
28 Other Contracted Services	27,000.00	26,115.59	884.41	0.00
37 Janitorial Services				
Original Provision 226,000.00				
Add : Virement from 24/02/003/43 LA : 3/2/1 dd. 2010.07.12 45,000.00				
	271,000.00	262,953.75	8,046.25	0.00
43 Security Services				
Original Provision 300,000.00				
Less : Virement to 24/02/004/01 LA : 3/2/1 dd. 2010.06.08 (15,000.00)				
Less : Virement to 24/02/005/01 LA : 3/2/1 dd. 2010.06.08 (30,000.00)				
Less : Virement to 24/02/003/37 LA : 3/2/1 dd. 2010.07.12 (45,000.00)				
	210,000.00	138,506.00	71,494.00	0.00
TOTAL CARRIED FORWARD	4,128,000.00	3,687,617.64	440,382.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	4,128,000.00	3,687,617.64	440,382.36	0.00
57 Postage	2,000.00	908.50	1,091.50	0.00
66 Hosting of Conferences, Seminars and other Functions	200,000.00	141,455.24	58,544.76	0.00
TOTAL CONSUMER AFFAIRS DIVISION	4,330,000.00	3,829,981.38	500,018.62	0.00
004 RESEARCH AND PLANNING				
01 Travelling and Subsistence				
Original Provision	400,000.00			
Add : Virement from 24/02/003/43				
LA : 3/2/1 dd. 2010.06.08	15,000.00			
Add : Virement from 24/02/006/01				
LA : 3/2/1 dd. 2010.08.03	35,000.00			
Add : Virement from 24/02/006/01				
LA : 3/2/1 dd. 2010.09.27	10,000.00			
	460,000.00	458,293.53	1,706.47	0.00
12 Materials and Supplies	15,000.00	9,407.75	5,592.25	0.00
65 Expenses of Cabinet Appointed Bodies	150,000.00	77,400.00	72,600.00	0.00
TOTAL RESEARCH AND PLANNING	625,000.00	545,101.28	79,898.72	0.00
005 CONSUMER OUTREACH AND PROTECTION UNIT				
01 Travelling and Subsistence				
Original Provision	175,000.00			
Add : Virement from 24/02/003/43				
LA : 3/2/1 dd. 2010.06.08	30,000.00			
Add : Virement from 24/02/006/01				
LA : 3/2/1 dd. 2010.09.27	10,000.00			
	215,000.00	210,820.15	4,179.85	0.00
08 Rent/Lease - Office Accommodation and Storage	6,000.00	2,530.00	3,470.00	0.00
10 Office Stationery and Supplies	165,000.00	151,869.36	13,130.64	0.00
23 Fees	19,000.00	1,177.00	17,823.00	0.00
TOTAL CARRIED FORWARD	405,000.00	366,396.51	38,603.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	405,000.00	366,396.51	38,603.49	0.00
62 Promotions, Publicity and Printing Original Provision 1,070,000.00 Less : Virement to 24/02/001/16 LA : 3/2/1 dd. 2010.06.08 (200,000.00)	870,000.00	542,297.13	327,702.87	0.00
65 Expenses of Cabinet Appointed Bodies Original Provision 120,000.00 Add : Virement from 24/02/006/01 LA : 3/2/1 dd. 2010.09.27 400.00	120,400.00	120,400.00	0.00	0.00
66 Hosting of Conferences, Seminars and other Functions	35,000.00	8,841.75	26,158.25	0.00
TOTAL CONSUMER OUTREACH AND PROTECTION UNIT	1,430,400.00	1,037,935.39	392,464.61	0.00
006 WEIGHTS AND MEASURES INSPECTORATE				
01 Travelling and Subsistence Original Provision 850,000.00 Less : Virement to 24/02/004/01 LA : 3/2/1 dd. 2010.08.03 (35,000.00) Less : Virement to 24/02/004/01 LA : 3/2/1 dd. 2010.09.27 (10,000.00) Less : Virement to 24/02/005/01 LA : 3/2/1 dd. 2010.09.27 (10,000.00) Less : Virement to 24/02/005/65 LA : 3/2/1 dd. 2010.09.27 (400.00)	794,600.00	657,164.72	137,435.28	0.00
04 Electricity	20,000.00	718.20	19,281.80	0.00
05 Telephones	15,000.00	10,210.40	4,789.60	0.00
06 Water and Sewerage Rates	3,000.00	640.00	2,360.00	0.00
08 Rent/Lease - Office Accommodation and Storage	111,000.00	69,679.60	41,320.40	0.00
10 Office Stationery and Supplies	41,000.00	27,772.46	13,227.54	0.00
12 Materials and Supplies	21,000.00	0.00	21,000.00	0.00
TOTAL CARRIED FORWARD	1,005,600.00	766,185.38	239,414.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	1,005,600.00	766,185.38	239,414.62	0.00
21 Repairs and Maintenance - Buildings	75,000.00	52,130.88	22,869.12	0.00
66 Hosting of Conferences, Seminars and other Functions	38,000.00	0.00	38,000.00	0.00
TOTAL WEIGHTS AND MEASURES INSPECTORATE	1,118,600.00	818,316.26	300,283.74	0.00
007 INTELLECTUAL PROPERTY OFFICE				
03 Uniforms	3,000.00	2,050.00	950.00	0.00
04 Electricity				
Original Provision	100,000.00			
Less : Virement to 24/02/001/04				
F : Bud : 12/24/4 dd. 2010.08.19	(100,000.00)	0.00	0.00	0.00
05 Telephones				
Original Provision	175,000.00			
Add : Virement from 24/02/001/16				
LA : 3/2/1 dd. 2010.09.20	80,000.00	255,000.00	252,827.04	2,172.96
				0.00
08 Rent/Lease - Office Accommodation and Storage	2,257,000.00	2,256,894.36	105.64	0.00
09 Rent/Lease - Vehicles and Equipment	50,000.00	43,501.05	6,498.95	0.00
10 Office Stationery and Supplies				
Original Provision	60,000.00			
Add : Virement from 24/02/007/23				
LA : 3/2/1 dd. 2010.05.26	50,000.00	110,000.00	105,254.00	4,746.00
				0.00
11 Books and Periodicals	50,000.00	13,094.51	36,905.49	0.00
15 Repairs and Maintenance - Equipment	75,000.00	5,450.00	69,550.00	0.00
21 Repairs and Maintenance - Buildings	50,000.00	11,603.39	38,396.61	0.00
TOTAL CARRIED FORWARD	2,850,000.00	2,690,674.35	159,325.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	2,850,000.00	2,690,674.35	159,325.65	0.00
23 Fees				
Original Provision	118,000.00			
Less : Virement to 24/02/007/10				
LA : 3/2/1 dd. 2010.05.26	(50,000.00)	68,000.00	0.00	68,000.00
37 Janitorial Services	180,000.00	123,516.44	56,483.56	0.00
43 Security Services				
Original Provision	192,000.00			
Add : Virement from 24/02/001/08				
LA : 3/2/1 dd. 2010.08.03	85,000.00	277,000.00	242,704.50	34,295.50
60 Travelling - Direct Charges				
Original Provision	85,000.00			
Add : 1st Supp. Gen. Warrant				
dd. 2010.04.06	25,000.00	110,000.00	100,185.56	9,814.44
62 Promotions, Publicity and Printing				
Original Provision	200,000.00			
Add : Virement from 24/02/001/08				
LA : 3/2/1 dd. 2010.08.03	65,000.00	265,000.00	264,144.81	855.19
65 Expenses of Cabinet Appointed Bodies	94,000.00	81,600.00	12,400.00	0.00
66 Hosting of Conferences, Seminars and other Functions	150,000.00	133,612.00	16,388.00	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE	3,994,000.00	3,636,437.66	357,562.34	0.00
03 MINOR EQUIPMENT PURCHASES	797,000.00	619,432.28	177,567.72	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	200,000.00	155,559.50	44,440.50	0.00
03 Furniture and Furnishings	300,000.00	276,335.90	23,664.10	0.00
TOTAL CARRIED FORWARD	500,000.00	431,895.40	68,104.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	500,000.00	431,895.40	68,104.60	0.00
04 Other Minor Equipment				
Original Provision 75,000.00				
Add : Virement from 24/03/002/02				
LA : 3/2/1 dd. 2010.06.30 50,000.00	125,000.00	61,764.74	63,235.26	0.00
TOTAL GENERAL ADMINISTRATION	625,000.00	493,660.14	131,339.86	0.00
002 LAW REVISION COMMISSION				
02 Office Equipment				
Original Provision 50,000.00				
Less : Virement to 24/03/001/04				
LA : 3/2/1 dd. 2010.06.30 (50,000.00)	0.00	0.00	0.00	0.00
TOTAL LAW REVISION COMMISSION	0.00	0.00	0.00	0.00
003 CONSUMER AFFAIRS DIVISION				
02 Office Equipment	50,000.00	19,107.49	30,892.51	0.00
03 Furniture and Furnishings	22,000.00	21,876.47	123.53	0.00
TOTAL CONSUMER AFFAIRS DIVISION	72,000.00	40,983.96	31,016.04	0.00
006 WEIGHTS AND MEASURES INSPECTORATE				
04 Other Minor Equipment	50,000.00	42,611.68	7,388.32	0.00
TOTAL WEIGHTS AND MEASURES INSPECTORATE	50,000.00	42,611.68	7,388.32	0.00
007 INTELLECTUAL PROPERTY OFFICE				
02 Office Equipment	50,000.00	42,176.50	7,823.50	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE	50,000.00	42,176.50	7,823.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	9,125,380.00	8,788,315.18	337,064.82	0.00
001 REGIONAL BODIES				
01 Caribbean Consumer Council Original Provision 0.00 Add : Virement from 24/04/004/02 LA : 3/2/1 dd. 2010.01.14 3,400.00 Add : Virement from 24/04/004/02 LA : 3/2/1 dd. 2010.06.30 3,400.00	6,800.00	6,614.02	185.98	0.00
TOTAL REGIONAL BODIES	6,800.00	6,614.02	185.98	0.00
004 INTERNATIONAL BODIES				
02 Consumer International Original Provision 22,000.00 Less : Virement to 24/04/001/01 LA : 3/2/1 dd. 2010.01.14 (3,400.00) Less : Virement to 24/04/001/01 LA : 3/2/1 dd. 2010.06.30 (3,400.00)	15,200.00	6,361.70	8,838.30	0.00
TOTAL INTERNATIONAL BODIES	15,200.00	6,361.70	8,838.30	0.00
005 NON PROFIT INSTITUTIONS				
01 Legal Aid and Advisory Authority Original Provision 13,000,000.00 Less:1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (4,327,000.00)	8,673,000.00	8,673,000.00	0.00	0.00
TOTAL NON PROFIT INSTITUTIONS	8,673,000.00	8,673,000.00	0.00	0.00
007 HOUSEHOLDS				
02 Compensation Original Provision 0.00 Add : Virement from 24/04/007/03 LA : 3/2/1 dd. 2010.04.12 500.00	500.00	464.00	36.00	0.00
TOTAL CARRIED FORWARD	500.00	464.00	36.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	500.00	464.00	36.00	0.00
03 Severance Benefits				
Original Provision 300,000.00				
Less : Virement to 24/04/007/02				
LA : 3/2/1 dd. 2010.04.12 (500.00)	299,500.00	0.00	299,500.00	0.00
04 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund				
Original Provision 0.00				
Add : Virement from 24/01/001/01				
F : Bud : 12/24/4 dd. 2010.07.22 10,380.00	10,380.00	10,380.00	0.00	0.00
TOTAL HOUSEHOLDS	310,380.00	10,844.00	299,536.00	0.00
010 OTHER TRANSFERS ABROAD				
01 United International Bureau for the Protection of Industrial Property	40,000.00	31,735.14	8,264.86	0.00
02 International Union for the Protection of New Varieties of Plants (U.P.O.V.)	80,000.00	59,760.32	20,239.68	0.00
TOTAL OTHER TRANSFERS ABROAD	120,000.00	91,495.46	28,504.54	0.00
09 DEVELOPMENT PROGRAMME	7,694,100.00	6,378,928.98	1,315,171.02	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
001 Revision and Printing of the Laws of Trinidad and Tobago	1,600,000.00			
Original Provision				
Add : Virement from 24/09/005/06/A/003				
F : Bud : 15/24/4 dd. 2010.04.13 1,300,000.00				
Add : Virement from 24/09/005/06/A/003				
F : Bud : 15/24/4 dd. 2010.09.07 100,000.00	3,000,000.00	2,976,262.25	23,737.75	0.00
TOTAL CARRIED FORWARD	3,000,000.00	2,976,262.25	23,737.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	3,000,000.00	2,976,262.25	23,737.75	0.00
003 Establishment of a Population Registration System Original Provision 2,500,000.00 Less : Virement to 24/09/005/06/A/001 F : Bud : 15/24/4 dd. 2010.04.13 (1,300,000.00) Less : Virement to 24/09/005/06/A/001 F : Bud : 15/24/4 dd. 2010.09.07 (100,000.00)	1,100,000.00	911,372.60	188,627.40	0.00
006 Computerisation of the Ministry of Legal Affairs - Head Office	1,000,000.00	903,207.16	96,792.84	0.00
011 Information Technology and Computerization - Legal Aid and Advisory Authority Original Provision 500,000.00 Less:1st Supp. Gen. Warrant dd. 2011.01.21 re:- Transfer of allocation to Head - 58 (305,900.00)	194,100.00	173,808.57	20,291.43	0.00
C FOREIGN AND TECHNICAL ASSISTANCE				
003 Financial Regime - Capital Markets Companies Registry	1,200,000.00	681,276.47	518,723.53	0.00
005 Land Tenure Rationalisation	1,000,000.00	590,091.43	409,908.57	0.00
P CONSUMER AFFAIRS				
001 Testing and Rating of Consumer Products	200,000.00	142,910.50	57,089.50	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	7,694,100.00	6,378,928.98	1,315,171.02	0.00
GRAND TOTAL	109,326,700.00	100,571,052.73	8,755,647.27	0.00

D - NOTES TO THE ACCOUNTS

NOTE 1	-	Explanations for the causes of material variances between the Estimates and the Actual Expenditure.
SUB-HEAD	01	PERSONNEL EXPENDITURE Balances were realised mainly because vacancies were not filled.
SUB-HEAD ITEM	02	GOODS AND SERVICES
	001	GENERAL ADMINISTRATION
	15	REPAIRS AND MAINTENANCE - EQUIPMENT Annual support fees for Land, Civil and Companies Registry were less than estimated.
	17	TRAINING Funds were allotted for Ministry's Strategic Review Exercise which was not completed.
	23	FEES Legal fees were less than estimated.
	27	OFFICIAL OVERSEAS TRAVEL Minister's and staff travel was less than anticipated.
	37	JANITORIAL SERVICES Services were provided to fewer District Registrars {Hospital Offices} than estimated.
	58	MEDICAL EXPENSES Minimal claims were received from eligible officers.
	62	PROMOTIONS, PUBLICITY AND PRINTING Cut in print and radio advertisement due to postponement of Rent Restriction consultations.
	66	HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS Expenditure less than anticipated due to postponement of Rent Restriction consultations.
ITEM SUB-ITEM	002	LAW REVISION COMMISSION
	08	RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE Invoices were not received before the end of the Financial Year.
	16	CONTRACT EMPLOYMENT Non-renewal of Contracts.
	23	FEES Funds allocated for provision of consultancy and insurance services for printed legislation not utilized.
	57	POSTAGE Copies of Laws not posted to local and foreign institutions.

D - NOTES TO THE ACCOUNTS

- 58 MEDICAL EXPENSES**
No claims were received from eligible officers.

**ITEM
SUB-ITEM**

- 003 CONSUMER AFFAIRS DIVISION**
05 TELEPHONES

Bills were not received on time.

- 13 MAINTENANCE OF VEHICLES**
Actual repair cost less than projected.

- 15 REPAIRS AND MAINTENANCE - EQUIPMENT**
Less repairs on equipment.

- 16 CONTRACT EMPLOYMENT**
Non-renewal of Contracts.

- 43 SECURITY SERVICES**
No security re : Prices, Weights and Measures.

- 66 HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS**
Functions and Activities were scaled down.

**ITEM
SUB-ITEM**

- 004 RESEARCH AND PLANNING**
65 EXPENSES OF CABINET APPOINTED BODIES

Less expenditure than anticipated.

**ITEM
SUB-ITEM**

- 005 CONSUMER OUTREACH AND PROTECTION UNIT**
23 FEES

Allocation for bringing legal proceedings to court not utilized.

- 62 PROMOTIONS, PUBLICITY AND PRINTING**
Cut in print and radio advertisements.

- 66 HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS**
Functions and Activities were scaled down.

**ITEM
SUB-ITEM**

- 006 PRICES, WEIGHTS AND MEASURES**
01 TRAVELLING AND SUBSISTENCE

Retirement of officers and vacancies were not filled.

- 04 ELECTRICITY**
Not all due bills were received during the financial year.

- 08 RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE**
New Rental Agreement reduced total rental costs.

D - NOTES TO THE ACCOUNTS

12 MATERIALS AND SUPPLIES

Funds not utilized.

21 REPAIRS AND MAINTENANCE - BUILDINGS

Repairs were less than estimated.

66 HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS

Expenditure less than anticipated.

**ITEM
SUB-ITEM**

007 INTELLECTUAL PROPERTY OFFICE

11 BOOKS AND PERIODICALS

Allocation for Reports of Patent Design and Trade mark Cases not utilized.

15 REPAIRS AND MAINTENANCE - EQUIPMENT

Minimal repairs.

21 REPAIRS AND MAINTENANCE - BUILDINGS

Repairs were less than anticipated.

23 FEES

Audit and Legal fees vouchers not received on time.

37 JANITORIAL SERVICES

Estimates catered for entire financial year but invoices were only received from February, 2010.

**SUB-HEAD
ITEM
SUB-ITEM**

03 MINOR EQUIPMENT PURCHASES

001 GENERAL ADMINISTRATION

04 OTHER MINOR EQUIPMENT

Invoices were not received before the end of the Financial Year.

**ITEM
SUB-ITEM**

003 CONSUMER AFFAIRS DIVISION

02 OFFICE EQUIPMENT

Items requested were not received.

**SUB-HEAD
ITEM
SUB-ITEM
PROJECT GROUP
PROJECT NO.**

09 DEVELOPMENT PROGRAMME

005 MULTI-SECTORAL AND OTHER SERVICES

06 GENERAL PUBLIC SERVICES

C FOREIGN AND TECHNICAL ASSISTANCE

003 FINANCIAL REGIME - CAPITAL MARKETS COMPANIES REGISTRY

Uncertainty of timing of Implementation of S.E.W.(Single Electronic Window) resulted in funds being unutilised.

005 LAND TENURE RATIONALISATION

Data Clean-up Exercise not implemented as decision to Outsource or to do it InHouse was being considered.

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by Section {D} of Comptroller of Accounts Circular No. 11 dated 2010, August 24.

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

B - The amount of any unvouched or improperly vouched expenditure. Nil

C - Overpayments discovered during the year.
Details are as follows :

No. of cases of Overpayments Discovered during the year.	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
335	335	\$ c 221,147.43	\$ c 154,695.98

D - Losses of cash, stamps and stores which were discovered during the year. \$10,000.00

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 - Gifts of Public Property and other donations received. Nil

J - Trust and other moneys held. Nil

K - i Outstanding Commitments as at 2010 September 30

Sub Head	-	02	Goods and Services	-	\$	98,295.00
		03	Minor Equipment Purchases	-	\$	61,457.00
		09	Development Programme	-	\$	17,177.00

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 \$
Implementation of KE Vitalware Vital Records for the Registrar General's Department - Annual Support and Licences(Period 1/03/10 - 28/02/11).	1,102,375.55	1,102,375.55	0.00

D - NOTES TO THE ACCOUNTS

Purpose of Contract	Total Contract Price \$	Amount paid to date \$	Contract Balance \$
Annual Maintenance for Network, Hardware and Software for the Land Registry, Registrar General's Dep't. (Period 1/04/09 - 31/03/12)	US\$581,866.21 Approx. 3,684,082.56	2,391,541.50	Approx. 1,292,541.06
Annual Service Level Agreement for the Civil and Companies Registries Hardware Support Services (Period 3/03/10 - 2/03/11)	403,525.33	403,525.33	0.00
Rental - Consumer Affairs Division (Period 1/01/09 - 31/12/11)	3,229,200.00	1,973,400.00	1,255,800.00
Rental - Registrar General's Dep't Arima (Period 1/11/08 - 31/10/11)	1,951,966.08	1,301,310.72	650,655.36
Rental - Various offices of the Ministry- Triple K Building (Period 1/12/09 - 30/11/12)	496,800.00	151,800.00	345,000.00
Rental - Weights and Measures Stamping Station - Hoyte's Electrical (Period 1/04/09 - 31/03/12)	186,300.00	111,759.20	74,540.80

L - Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible.

Nil

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2006 - 2010.

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
2006	22,490,825.87	37,739,410.17	943,454.01	9,251,247.04	0.00	0.00	6,526,544.68	76,951,481.77
2007	29,694,132.35	47,051,210.58	1,382,758.27	7,405,556.55	0.00	0.00	26,014,168.26	111,547,826.01
2008	28,353,826.56	52,212,799.69	1,712,903.19	13,074,606.17	0.00	0.00	14,751,413.00	110,105,548.61
2009	28,563,574.67	52,867,129.46	576,811.65	13,130,390.30	0.00	0.00	6,352,072.73	101,489,978.81
2010	28,925,392.89	55,858,983.40	619,432.28	8,788,315.18	0.00	0.00	6,378,928.98	100,571,052.73

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)
Section 25 (2) 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 2010/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES - NIL

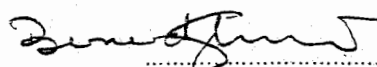
NOTE 7 - Total value (\$) of Unpresented Cheques as at 2010 September 30 - \$6,886,080.09

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date January, 2011.



 Accounting Officer
 Permanent Secretary
 Ministry of Legal Affairs

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

A - APPROPRIATION ACCOUNT

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision	305,675,160.00			
Less: Transfer to 25/04/007/04				
F:BUD:12/25/4 dd 18/11/10	(6,600.00)			
Less: Virement to 25/02/002/04				
ALMR: F/A: 2/1/29 dd 23/09/10	(44,754.00)			
Less: First Supp. General Warrant				
dd 2011/01/21 re: - Transfer of				
Allocation to Head 61	(20,196,500.00)	285,427,306.00	266,269,576.31	19,157,729.69
				0.00
02 GOODS AND SERVICES				
Original Provision	138,784,288.00			
Add: Virement from 25/01/002/02				
ALMR: F/A: 2/1/29 dd 23/09/10	44,754.00			
Less: First Supp. General Warrant				
dd 2011/01/21 re: - Transfer of				
Allocation to Head 61	(5,197,200.00)	133,631,842.00	112,869,126.43	20,762,715.57
				0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision	5,191,306.00			
Less: First Supp. General Warrant				
dd 2011/01/21 re: - Transfer of				
Allocation to Head 61	(250,400.00)	4,940,906.00	3,401,478.11	1,539,427.89
				0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	130,968,279.00			
Add: Transfer from 25/01/001/01				
F:BUD:12/25/4 dd 18/11/10	6,600.00			
Less: First Supp. General Warrant				
dd 2011/01/21 re: - Transfer of				
Allocation to Head 61	(1,044,900.00)	129,929,979.00	122,916,377.69	7,013,601.31
				0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision		54,820,565.00	41,282,536.00	13,538,029.00
				0.00
09 DEVELOPMENT PROGRAMME				
Original Provision	84,000,000.00			
Less: First Supp. General Warrant				
dd 2011/01/21 re: - Transfer of				
Allocation to Head 61	(4,929,700.00)	79,070,300.00	62,392,823.65	16,677,476.35
				0.00
T O T A L:		687,820,898.00	609,131,918.19	78,688,979.81
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	285,427,306.00	266,269,576.31	19,157,729.69
Sub-Item 01	Salaries and C.O.L.A.	119,374,400.00	112,668,768.06	6,705,631.94
02	Wages and C.O.L.A.	132,925,912.00	126,091,397.24	6,834,514.76
03	Overtime	853,000.00	704,661.00	148,339.00
04	Allowances	4,677,104.00	3,309,056.61	1,368,047.39
05	Government's Contribution to N.I.S.	18,440,500.00	16,791,259.21	1,649,240.79
06	Remuneration to Board Members	153,040.00	21,200.00	131,840.00
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	150,000.00	0.00	150,000.00
12	Settlement of Arrears to Public Officers	100,000.00	14,793.15	85,206.85
14	Remuneration to Members of Cab. Appt. C'mtees.	177,000.00	54,800.00	122,200.00
20	Government Contribution to Group Health Insurance-Daily Rated Workers	1,128,320.00	715,630.50	412,689.50
21	Government Contribution to Group Pension- Daily Rated Workers	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Workers	861,200.00	790,654.00	70,546.00
29	Overtime - Daily-Rated Workers	3,379,400.00	2,525,639.19	853,760.81
30	Allowances - Daily-Rated Workers	3,207,430.00	2,581,717.35	625,712.65
SUB HEAD 02	GOODS AND SERVICES	133,631,842.00	112,869,126.43	20,762,715.57
Sub-Item 01	Travelling	25,788,100.00	22,949,730.17	2,838,369.83
03	Uniforms	2,445,428.00	1,513,349.71	932,078.29
04	Electricity	4,804,500.00	4,197,732.69	606,767.31
05	Telephones	5,342,400.00	5,181,417.64	160,982.36
06	Water and Sewerage Rates	1,058,275.00	793,043.74	265,231.26
07	House Rates	43,600.00	1,770.21	41,829.79
08	Rent - Accommodation	7,348,954.00	6,947,850.43	401,103.57
09	Rent - Equipment	431,000.00	303,674.16	127,325.84
10	Office Stationery and Supplies	2,941,300.00	2,616,046.87	325,253.13
11	Books and Periodicals	159,985.00	108,669.78	51,315.22
12	Materials and Supplies	5,902,500.00	5,121,171.36	781,328.64
13	Upkeep of Vehicles	4,409,800.00	3,811,975.14	597,824.86
15	Repairs and Maintenance - Equipment	1,815,900.00	1,358,035.57	457,864.43
16	Contract Employment	9,326,800.00	9,109,606.57	217,193.43
17	Training	1,161,300.00	824,029.12	337,270.88
19	Official Entertainment	40,000.00	34,658.59	5,341.41
21	Repairs and Maintenance - Buildings	4,854,050.00	4,154,618.77	699,431.23
22	Short Term Employment	1,877,300.00	1,512,722.34	364,577.66
23	Fees	5,400,000.00	4,406,181.90	993,818.10
27	Official Overseas Travel	1,320,000.00	1,189,135.06	130,864.94
28	Other Contracted Services	33,179,300.00	27,148,082.64	6,031,217.36
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	535,700.00	221,669.57	314,030.43
43	Security Services	4,901,500.00	4,585,343.78	316,156.22
57	Postage	24,700.00	11,205.42	13,494.58
58	Medical Expenses	473,850.00	278,208.80	195,641.20
61	Insurance	135,000.00	37,184.36	97,815.64
62	Promotions, Publicity and Printing	3,526,100.00	2,031,135.56	1,494,964.44
66	Hosting of Conferences, Seminars and other Functions	4,334,500.00	2,420,876.48	1,913,623.52
99	Employee Assistance Programme	50,000.00	0.00	50,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	4,940,906.00	3,401,478.11	1,539,427.89
Sub-Item 01	Vehicles (Replacement)	245,000.00	238,590.00	6,410.00
02	Office Equipment	1,668,560.00	1,123,207.45	545,352.55
03	Furniture and Furnishings	782,048.00	583,870.99	198,177.01
04	Other Minor Equipment	2,245,298.00	1,455,809.67	789,488.33
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	129,929,979.00	122,916,377.69	7,013,601.31
Item 002	Commonwealth Bodies	87,050.00	31,756.20	55,293.80
Item 003	United Nations Organisations	1,182,005.00	840,601.35	341,403.65
Item 005	Non-Profit Institutions	25,708,480.00	25,323,008.20	385,471.80
Item 007	Households	5,451,600.00	4,636,975.48	814,624.52
Item 008	Subsidies	44,674,000.00	40,615,226.67	4,058,773.33
Item 009	Item 009 - Other Transfers	50,166,534.00	49,222,336.18	944,197.82
Item 010	Other Transfers Abroad	2,660,310.00	2,246,473.61	413,836.39
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	54,820,565.00	41,282,536.00	13,538,029.00
Item 004	Statutory Boards	54,820,565.00	41,282,536.00	13,538,029.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	79,070,300.00	62,392,823.65	16,677,476.35
	GRAND TOTAL	687,820,898.00	609,131,918.19	78,688,979.81

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	285,427,306.00	266,269,576.31	19,157,729.69	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision Less: Virement to 25/04/007/04 F:BUD: 12/25/4 dd 18/11/10	38,000,000.00 (6,600.00)	37,993,400.00	36,624,094.74	1,369,305.26 0.00
02 Wages and C.O.L.A. Original Provision Add: Virement from 25/01/001/08 F:BUD: 12/25/4 dd 15/09/10	11,304,000.00 880,000.00	12,184,000.00	11,687,101.99	496,898.01 0.00
03 Overtime Original Provision Add: Virement from 25/01/009/02 ALMR: F/A 2/1/29 dd 23/11/10	50,000.00 193,000.00	243,000.00	242,572.58	427.42 0.00
04 Allowances Original Provision Add: Virement from 25/01/001/08 F:BUD: 12/25/4 dd 15/09/10 Less: Virement to 25/01/001/14 ALMR: F/A 2/1/29 dd 29/09/10 Virement to 25/01/004/02 ALMR: F/A 2/1/29 dd 29/09/10	1,380,000.00 775,000.00 (20,000.00) (30,000.00)	2,105,000.00	1,732,375.60	372,624.40 0.00
05 Government's Contribution to N.I.S. Original Provision	3,400,000.00	3,244,493.51	155,506.49	0.00
06 Remuneration to Board Members Original Provision	130,000.00	21,200.00	108,800.00	0.00
08 Vacant Posts - Salaries and COLA (without bodies) Original Provision Less: Virement to 25/01/001/02 F:BUD: 12/25/4 dd 15/09/10 Virement to 25/01/001/04 F:BUD: 12/25/4 dd 15/09/10 Virement to 25/01/001/20 F:BUD: 12/25/4 dd 15/09/10	1,850,000.00 (880,000.00) (775,000.00) (45,000.00)	150,000.00	0.00	150,000.00 0.00
12 Settlement of Arrears to Public Officers Original Provision	100,000.00	14,793.15	85,206.85	0.00
14 Remuneration to Members of Cabinet- Appointed Committees Original Provision Add: Virement from 25/01/001/04 ALMR: F/A 2/1/29 dd 29/09/10	150,000.00 20,000.00	170,000.00	54,800.00	115,200.00 0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision Add: Virement from 25/01/001/08 F:BUD: 12/25/4 dd 15/09/10 Virement from 25/01/002/01	253,000.00 45,000.00 5,000.00	303,000.00	58,552.00	244,448.00 0.00
c/f	56,778,400.00	53,679,983.57	3,098,416.43	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
001 General Administration b/f	56,778,400.00	53,679,983.57	3,098,416.43	0.00
21 Government Contribution to Group Pension - Daily-Rated Workers Original Provision	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	276,000.00	274,849.00	1,151.00	0.00
29 Overtime - Daily Rated Workers Original Provision	685,000.00			
Add: Virement from 25/01/002/01 F:BUD: 12/25/4 dd 15/09/10	80,000.00	698,406.18	66,593.82	0.00
30 Allowances - Daily Rated Workers Original Provision	230,000.00			
Add: Virement from 25/01/002/01 F:BUD: 12/25/4 dd 15/09/10	65,000.00	177,680.79	117,319.21	0.00
TOTAL GENERAL ADMINISTRATION	58,114,400.00	54,830,919.54	3,283,480.46	0.00
002 AGRICULTURE				
01 Salaries and C.O.L.A. Original Provision	39,000,000.00			
Less: Virement to 25/01/001/20 F:BUD: 12/25/4 dd 15/09/10	(5,000.00)			
Virement to 25/01/001/29 F:BUD: 12/25/4 dd 15/09/10	(80,000.00)			
Virement to 25/01/001/30 F:BUD: 12/25/4 dd 15/09/10	(65,000.00)			
Virement to 25/01/002/05 F:BUD: 12/25/4 dd 15/09/10	(210,000.00)			
Virement to 25/01/002/20 F:BUD: 12/25/4 dd 15/09/10	(78,000.00)			
Virement to 25/01/002/29 F:BUD: 12/25/4 dd 15/09/10	(269,500.00)			
Virement to 25/01/002/30 F:BUD: 12/25/4 dd 15/09/10	(492,500.00)	37,800,000.00	35,915,356.34	1,884,643.66
02 Wages and C.O.L.A. Original Provision	64,000,000.00			
Less: Virement to 25/02/002/04 ALMR: F/A 2/1/29 dd 23/09/10	(44,754.00)	63,955,246.00	61,843,130.35	2,112,115.65
03 Overtime Original Provision		560,000.00	462,088.42	97,911.58
c/f	102,315,246.00	98,220,575.11	4,094,670.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
002 Agriculture b/f	102,315,246.00	98,220,575.11	4,094,670.89	0.00
05 Government's Contribution to N.I.S. Original Provision Add: Virement from 25/01/002/01 F:BUD: 12/25/4 dd 15/09/10	7,100,000.00 210,000.00	 7,310,000.00	 6,960,069.84	 349,930.16
06 Remuneration to Board Members Original Provision	 23,040.00	 0.00	 23,040.00	 0.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision	 0.00	 0.00	 0.00	 0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision Add: Virement from 25/01/002/01 F:BUD: 12/25/4 dd 15/09/10	362,000.00 78,000.00	 440,000.00	 363,356.50	 76,643.50
21 Government Contribution to Group Pension - Daily-Rated Workers Original Provision	 0.00	 0.00	 0.00	 0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	 275,000.00	 244,388.00	 30,612.00	 0.00
29 Overtime - Daily Rated Workers Original Provision Add: Virement from 25/01/002/01 F:BUD: 12/25/4 dd 15/09/10	810,000.00 269,500.00	 1,079,500.00	 862,303.18	 217,196.82
30 Allowances - Daily Rated Workers Original Provision Add: Virement from 25/01/002/01 F:BUD: 12/25/4 dd 15/09/10 Virement from 25/01/010/02 F:BUD: 12/25/4 dd 15/09/10	820,000.00 492,500.00 728,330.00	 2,040,830.00	 1,699,311.18	 341,518.82
TOTAL AGRICULTURE	113,483,616.00	108,350,003.81	5,133,612.19	0.00
003 FISHERIES				
01 Salaries and C.O.L.A. Original Provision Add: Virement from 25/01/010/02 F:BUD: 12/25/4 dd 15/09/10 Virement from 25/01/011/01 F:BUD: 12/25/4 dd 15/09/10 Virement from 25/01/009/02 ALMR: F/A 2/1/29 dd 23/11/10	1,825,000.00 7,104.00 142,896.00 2,000.00	 1,977,000.00	 1,976,183.35	 816.65
c/f	1,977,000.00	1,976,183.35	816.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
003 Fisheries b/f	1,977,000.00	1,976,183.35	816.65	0.00
02 Wages and C.O.L.A.				
Original Provision	3,250,000.00			
Add: Virement from 25/01/011/01				
F:BUD: 12/25/4 dd 15/09/10	32,000.00			
Virement from 25/01/009/02				
ALMR: F/A 2/1/29 dd 23/11/10	32,000.00	3,314,000.00	3,313,253.99	746.01
				0.00
03 Overtime				
Original Provision	0.00	0.00	0.00	0.00
04 Allowances				
Original Provision	2,400.00			
Add: Virement from 25/01/011/01				
F:BUD: 12/25/4 dd 15/09/10	104.00	2,504.00	0.00	2,504.00
				0.00
05 Government's Contribution to N.I.S.				
Original Provision	411,000.00			
Add: Virement from 25/01/011/01				
F:BUD: 12/25/4 dd 15/09/10	45,000.00	456,000.00	389,839.03	66,160.97
				0.00
14 Remuneration - Members of Cabinet Appointed Committees				
Original Provision	0.00	0.00	0.00	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	20,620.00	18,837.00	1,783.00	0.00
21 Government Contribution to Group Pension - Daily-Rated Workers				
Original Provision	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	25,000.00	11,918.00	13,082.00	0.00
29 Overtime - Daily Rated Workers				
Original Provision	415,000.00			
Add: Virement from 25/01/009/02				
ALMR: F/A 2/1/29 dd 23/11/10	68,000.00	483,000.00	482,704.10	295.90
				0.00
30 Allowances - Daily Rated Workers				
Original Provision	85,000.00			
Add: Virement from 25/01/011/01				
F:BUD: 12/25/4 dd 15/09/10	60,000.00	145,000.00	69,358.06	75,641.94
				0.00
TOTAL FISHERIES	6,423,124.00	6,262,093.53	161,030.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 ANIMAL PRODUCTION AND HEALTH				
01 Salaries and C.O.L.A. Original Provision	13,000,000.00			
Less: Virement to 25/01/011/05 F:BUD: 12/25/4 dd 15/09/10	(20,000.00)			
Virement to 25/01/011/30 F:BUD: 12/25/4 dd 15/09/10	(250,000.00)	12,730,000.00	11,576,624.67	1,153,375.33
				0.00
02 Wages and C.O.L.A. Original Provision	9,500,000.00			
Add: Virement from 25/01/001/04 ALMR: F/A 2/1/29 dd 29/09/10	30,000.00	9,530,000.00	9,077,787.05	452,212.95
				0.00
03 Overtime Original Provision	0.00	0.00	0.00	0.00
04 Allowances Original Provision	100,000.00	0.00	100,000.00	0.00
05 Government's Contribution to N.I.S. Original Provision	1,500,000.00	1,434,432.60	65,567.40	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	62,000.00	51,324.00	10,676.00	0.00
21 Government Contribution to Group Pension - Daily-Rated Workers Original Provision	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	85,000.00	73,048.00	11,952.00	0.00
29 Overtime - Daily Rated Workers Original Provision	125,000.00			
Add: Virement from 25/01/011/01 F:BUD: 12/25/4 dd 15/09/10	65,000.00	190,000.00	80,735.99	109,264.01
				0.00
30 Allowances - Daily Rated Workers Original Provision	85,000.00			
Add: Virement from 25/01/011/01 F:BUD: 12/25/4 dd 15/09/10	10,000.00	95,000.00	46,251.76	48,748.24
				0.00
TOTAL ANIMAL PRODUCTION AND HEALTH	24,292,000.00	22,340,204.07	1,951,795.93	0.00
008 LANDS AND SURVEYS				
01 Salaries and C.O.L.A. Original Provision	10,700,000.00	9,916,050.47	783,949.53	0.00
c/f	10,700,000.00	9,916,050.47	783,949.53	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
008 Lands & Surveys b/f	10,700,000.00	9,916,050.47	783,949.53	0.00
02 Wages and C.O.L.A. Original Provision	9,850,000.00	7,943,520.52	1,906,479.48	0.00
03 Overtime Original Provision	50,000.00	0.00	50,000.00	0.00
04 Allowances Original Provision	1,000,000.00	606,129.84	393,870.16	0.00
05 Government's Contribution to N.I.S. Original Provision	1,401,000.00	1,229,479.36	171,520.64	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	50,000.00	48,659.00	1,341.00	0.00
21 Government Contribution to Group Pension - Daily-Rated Officers Original Provision	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Workers Original Provision	84,000.00	77,815.00	6,185.00	0.00
29 Overtime - Daily Rated Workers Original Provision	242,500.00	190,136.33	52,363.67	0.00
30 Allowances - Daily Rated Workers Original Provision	97,000.00	88,137.68	8,862.32	0.00
TOTAL LANDS AND SURVEYS	23,474,500.00	20,099,928.20	3,374,571.80	0.00
009 LAND MANAGEMENT				
01 Salaries and C.O.L.A. Original Provision	600,000.00	0.00	600,000.00	0.00
02 Wages and C.O.L.A. Original Provision	600,000.00			
Less: Virement to 25/01/001/03				
ALMR: F/A 2/1/29 dd 23/11/10	(193,000.00)			
Virement to 25/01/003/01				
ALMR: F/A 2/1/29 dd 23/11/10	(2,000.00)			
Virement to 25/01/003/02				
ALMR: F/A 2/1/29 dd 23/11/10	(32,000.00)			
Virement to 25/01/003/29				
ALMR: F/A 2/1/29 dd 23/11/10	(68,000.00)			
Virement to 25/01/010/01				
ALMR: F/A 2/1/29 dd 23/11/10	(62,000.00)			
Virement to 25/01/011/30				
ALMR: F/A 2/1/29 dd 23/11/10	(6,000.00)			
	237,000.00	0.00	237,000.00	0.00
03 Overtime Original Provision	0.00	0.00	0.00	0.00
c/f	837,000.00	0.00	837,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
009 Lands Management b/f	837,000.00	0.00	837,000.00	0.00
05 Government's Contribution to N.I.S. Original Provision 80,000.00 Less: Virement to 25/01/011/14 ALMR: F/A 2/1/29 dd 20/11/09 (7,000.00)	73,000.00	0.00	73,000.00	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	10,000.00	0.00	10,000.00	0.00
21 Government Contribution to Group Pension - Daily-Rated Officers Original Provision	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Workers Original Provision	5,000.00	0.00	5,000.00	0.00
29 Overtime - Daily Rated Workers Original Provision 10,000.00 Add: Virement from 25/01/011/01 F:BUD: 12/25/4 dd 15/09/10 5,000.00	15,000.00	0.00	15,000.00	0.00
30 Allowances - Daily Rated Workers Original Provision 9,000.00 Add: Virement from 25/01/011/01 F:BUD: 12/25/4 dd 15/09/10 5,000.00	14,000.00	0.00	14,000.00	0.00
TOTAL LAND MANAGEMENT	954,000.00	0.00	954,000.00	0.00
010 HORTICULTURE				
01 Salaries and C.O.L.A. Original Provision 1,625,000.00 Add: Virement from 25/01/009/02 ALMR: F/A 2/1/29 dd 23/11/10 62,000.00	1,687,000.00	1,686,346.34	653.66	0.00
02 Wages and C.O.L.A. Original Provision 11,000,000.00 Less: Virement to 25/01/002/30 F:BUD: 12/25/4 dd 15/09/10 (728,330.00) Virement to 25/01/003/01 F:BUD: 12/25/4 dd 15/09/10 (7,104.00)	10,264,566.00	10,215,958.33	48,607.67	0.00
05 Government's Contribution to N.I.S. Original Provision 850,300.00 Add: Virement from 25/01/011/01 F:BUD: 12/25/4 dd 15/09/10 500,000.00	1,350,300.00	850,198.99	500,101.01	0.00
08 Vacant Posts - Salaries and COLA (without bodies) Original Provision	0.00	0.00	0.00	0.00
c/f	13,301,866.00	12,752,503.66	549,362.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
010 Horticulture b/f	13,301,866.00	12,752,503.66	549,362.34	0.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision	0.00	0.00	0.00	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	80,000.00	48,841.00	31,159.00	0.00
21 Government Contribution to Group Pension - Daily-Rated Officers Original Provision	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Workers Original Provision	14,000.00	11,976.00	2,024.00	0.00
29 Overtime - Daily Rated Workers Original Provision	75,000.00			
Add: Virement from 25/01/011/01 F:BUD: 12/25/4 dd 15/09/10	30,000.00	105,000.00	51,208.90	53,791.10
30 Allowances - Daily Rated Workers Original Provision	9,300.00			
Add: Virement from 25/01/011/01 F:BUD: 12/25/4 dd 15/09/10	15,000.00	24,300.00	5,740.16	18,559.84
TOTAL HORTICULTURE	13,525,166.00	12,870,269.72	654,896.28	0.00
011 FORESTRY				
01 Salaries and C.O.L.A. Original Provision	24,500,000.00			
Less: Virement to 25/01/003/01 F:BUD: 12/25/4 dd 15/09/10	(142,896.00)			
Virement to 25/01/003/02 F:BUD: 12/25/4 dd 15/09/10	(32,000.00)			
Virement to 25/01/003/04 F:BUD: 12/25/4 dd 15/09/10	(104.00)			
Virement to 25/01/003/05 F:BUD: 12/25/4 dd 15/09/10	(45,000.00)			
Virement to 25/01/003/30 F:BUD: 12/25/4 dd 15/09/10	(60,000.00)			
Virement to 25/01/004/29 F:BUD: 12/25/4 dd 15/09/10	(65,000.00)			
Virement to 25/01/004/30 F:BUD: 12/25/4 dd 15/09/10	(10,000.00)			
Virement to 25/01/009/29 F:BUD: 12/25/4 dd 15/09/10	(5,000.00)			
Virement to 25/01/009/30 F:BUD: 12/25/4 dd 15/09/10	(5,000.00)			
Virement to 25/01/010/05 F:BUD: 12/25/4 dd 15/09/10	(500,000.00)			
Virement to 25/01/010/29 F:BUD: 12/25/4 dd 15/09/10	(30,000.00)			
Virement to 25/01/010/30 F:BUD: 12/25/4 dd 15/09/10	(15,000.00)			
Virement to 25/01/011/05 F:BUD: 12/25/4 dd 15/09/10	(190,000.00)			
First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(7,513,000.00)	15,887,000.00	14,974,112.15	912,887.85
c/f		15,887,000.00	14,974,112.15	912,887.85

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
011 Forestry b/f	15,887,000.00	14,974,112.15	912,887.85	0.00
02 Wages and C.O.L.A.				
Original Provision	34,000,000.00			
Less: Virement to 25/01/011/05				
F:BUD: 12/25/4 dd 15/09/10	(640,000.00)			
Virement to 25/01/011/30				
ALMR: F/A 2/1/29 dd 28/01/11	(43,000.00)			
First Supp. General Warrant				
dd 2011/01/21 re:- Transfer of				
allocation to Head 61	(9,725,900.00)	23,591,100.00	22,010,645.01	1,580,454.99
				0.00
04 Allowances				
Original Provision	2,600,000.00			
Less: First Supp. General Warrant				
dd 2011/01/21 re:- Transfer of				
allocation to Head 61	(1,130,400.00)	1,469,600.00	970,551.17	499,048.83
				0.00
05 Government's Contribution to N.I.S.				
Original Provision	3,360,000.00			
Add: Virement from 25/01/004/01				
F:BUD: 12/25/4 dd 15/09/10	20,000.00			
Virement from 25/01/011/02				
F:BUD: 12/25/4 dd 15/09/10	640,000.00			
Virement from 25/01/011/01				
F:BUD: 12/25/4 dd 15/09/10	190,000.00			
Less: First Supp. General Warrant				
dd 2011/01/21 re:- Transfer of				
allocation to Head 61	(1,259,800.00)	2,950,200.00	2,682,745.88	267,454.12
				0.00
14 Remuneration - Members of Cabinet				
Appointed Committees				
Original Provision	0.00			
Add: Virement from 25/01/009/05				
ALMR: F/A 2/1/29 dd 20/11/09	7,000.00	7,000.00	0.00	7,000.00
				0.00
20 Government Contribution to Group Health				
Insurance - Daily-Rated Workers				
Original Provision	220,000.00			
Less: First Supp. General Warrant				
dd 2011/01/21 re:- Transfer of				
allocation to Head 61	(57,300.00)	162,700.00	126,061.00	36,639.00
				0.00
21 Government Contribution to Group				
Pension - Daily-Rated Officers				
Original Provision		0.00	0.00	0.00
				0.00
27 Government Contribution to Group Health				
Insurance - Monthly Paid Workers				
Original Provision	168,000.00			
Less: First Supp. General Warrant				
dd 2011/01/21 re:- Transfer of				
allocation to Head 61	(70,800.00)	97,200.00	96,660.00	540.00
				0.00
29 Overtime - Daily Rated Workers				
Original Provision	600,000.00			
Less: First Supp. General Warrant				
dd 2011/01/21 re:- Transfer of				
allocation to Head 61	(100,600.00)	499,400.00	160,144.51	339,255.49
				0.00
c/f	44,664,200.00	41,020,919.72	3,643,280.28	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
011 Forestry b/f	44,664,200.00	41,020,919.72	3,643,280.28	0.00
30 Allowances - Daily Rated Workers				
Original Provision	536,000.00			
Add: Virement from 25/01/004/01				
F:BUD: 12/25/4 dd 15/09/10	250,000.00			
Virement from 25/01/009/02				
ALMR: F/A 2/1/29 dd 23/11/10	6,000.00			
Virement from 25/01/011/02				
ALMR: F/A 2/1/29 dd 28/01/11	43,000.00			
Less: First Supp. General Warrant				
dd 2011/01/21 re:- Transfer of				
allocation to Head 61	(338,700.00)	496,300.00	495,237.72	1,062.28
				0.00
TOTAL FORESTRY	45,160,500.00	41,516,157.44	3,644,342.56	0.00
02 GOODS AND SERVICES	133,631,842.00	112,869,126.43	20,762,715.57	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	2,500,000.00	2,464,896.40	35,103.60	0.00
03 Uniforms				
Original Provision	504,000.00	369,807.82	134,192.18	0.00
04 Electricity				
Original Provision	750,000.00			
Add: Virement from 25/02/001/06				
ALMR: F/A 2/1/29 dd 09/08/10	200,000.00	950,000.00	877,968.96	72,031.04
				0.00
05 Telephones				
Original Provision	1,100,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 30/09/10	100,300.00			
Virement from 25/02/001/06				
ALMR: F/A 2/1/29 dd 09/08/10	200,000.00			
Virement from 25/02/001/15				
ALMR: F/A 2/1/29 dd 09/08/10	200,000.00			
Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 30/09/10	1,200.00	1,601,500.00	1,601,327.52	172.48
				0.00
06 Water and Sewerage Rates				
Original Provision	1,004,000.00			
Less: Virement to 25/02/001/04				
ALMR: F/A 2/1/29 dd 09/08/10	(200,000.00)			
Virement to 25/02/001/05				
ALMR: F/A 2/1/29 dd 09/08/10	(200,000.00)	604,000.00	523,351.24	80,648.76
				0.00
07 House Rates				
Original Provision		15,000.00	0.00	15,000.00
				0.00
c/f	6,174,500.00	5,837,351.94	337,148.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 General Administration b/f	6,174,500.00	5,837,351.94	337,148.06	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	422,500.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 09/08/10	714,000.00			
Virement from 25/02/001/16				
ALMR: F/A 2/1/29 dd 09/08/10	89,700.00	1,226,200.00	906,458.61	319,741.39
				0.00
10 Office Stationery and Supplies				
Original Provision	650,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 09/04/10	100,000.00			
Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 09/08/10	250,000.00	1,000,000.00	997,501.61	2,498.39
				0.00
11 Books and Periodicals				
Original Provision	50,000.00	46,371.02	3,628.98	0.00
12 Materials and Supplies				
Original Provision	400,000.00	356,267.46	43,732.54	0.00
13 Maintenance of Vehicles				
Original Provision	650,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 09/08/10	200,000.00	850,000.00	678,709.42	171,290.58
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	600,000.00			
Less: Virement to 25/02/001/05				
ALMR: F/A 2/1/29 dd 09/08/10	(200,000.00)	400,000.00	227,708.52	172,291.48
				0.00
16 Contract Employment				
Original Provision	7,000,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 09/08/10	1,336,000.00			
Virement from 25/02/002/12				
ALMR: F/A 2/1/29 dd 09/08/10	764,000.00			
Less: Virement to 25/02/001/08				
ALMR: F/A 2/1/29 dd 09/08/10	(89,700.00)	9,010,300.00	8,927,405.01	82,894.99
				0.00
17 Training				
Original Provision	400,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 20/11/09	400,000.00	800,000.00	726,522.62	73,477.38
				0.00
19 Official Entertainment				
Original Provision	30,000.00			
Add: Virement from 25/02/002/12				
ALMR: F/A 2/1/29 dd 09/08/10	10,000.00	40,000.00	34,658.59	5,341.41
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	720,000.00	693,462.92	26,537.08	0.00
22 Short-Term Employment				
Original Provision	300,000.00	262,409.97	37,590.03	0.00
c/f	20,971,000.00	19,694,827.69	1,276,172.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 General Administration b/f	20,971,000.00	19,694,827.69	1,276,172.31	0.00
23 Fees				
Original Provision	5,400,000.00	4,406,181.90	993,818.10	0.00
27 Official Overseas Travel				
Original Provision	820,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 21/09/10	500,000.00	1,189,135.06	130,864.94	0.00
28 Other Contracted Services				
Original Provision	35,000,000.00			
Less: Virement to 25/02/001/17				
ALMR: F/A 2/1/29 dd 20/11/09	(400,000.00)			
Virement to 25/02/001/62				
ALMR: F/A 2/1/29 dd 09/08/10	(2,000,000.00)			
Virement to 25/02/001/10				
ALMR: F/A 2/1/29 dd 09/04/10	(100,000.00)			
Virement to 25/02/001/05				
ALMR: F/A 2/1/29 dd 30/09/10	(100,300.00)			
Virement to 25/02/002/10				
ALMR: F/A 2/1/29 dd 30/09/10	(27,000.00)			
Virement to 25/02/011/05				
ALMR: F/A 2/1/29 dd 30/09/10	(50,000.00)			
Virement to 25/02/011/10				
ALMR: F/A 2/1/29 dd 30/09/10	(3,000.00)			
Virement to 25/02/001/08				
ALMR: F/A 2/1/29 dd 09/08/10	(714,000.00)			
Virement to 25/02/001/10				
ALMR: F/A 2/1/29 dd 09/08/10	(250,000.00)			
Virement to 25/02/001/13				
ALMR: F/A 2/1/29 dd 09/08/10	(200,000.00)			
Virement to 25/02/001/16				
ALMR: F/A 2/1/29 dd 09/08/10	(1,336,000.00)			
Virement to 25/02/001/05				
ALMR: F/A 2/1/29 dd 30/09/10	(1,200.00)			
Virement to 25/02/001/27				
ALMR: F/A 2/1/29 dd 21/09/10	(500,000.00)	29,318,500.00	25,023,543.86	4,294,956.14
37 Janitorial Services				
Original Provision	49,000.00	22,952.85	26,047.15	0.00
57 Postage				
Original Provision	15,000.00	8,609.43	6,390.57	0.00
58 Medical Expenses				
Original Provision	3,000.00			
Add: Virement from 25/02/009/01				
ALMR: F/A 2/1/29 dd 05/03/10	30,000.00	22,183.80	10,816.20	0.00
62 Promotions, Publicity and Printing				
Original Provision	900,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 09/04/10	2,000,000.00	1,750,419.40	1,149,580.60	0.00
c/f	60,006,500.00	52,117,853.99	7,888,646.01	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 General Administration b/f	60,006,500.00	52,117,853.99	7,888,646.01	0.00
66 Hosting of Conferences, Seminars and other Functions Original Provision	3,700,000.00	2,122,019.33	1,577,980.67	0.00
99 Employee Assistance Programme Original Provision	50,000.00		50,000.00	0.00
TOTAL GENERAL ADMINISTRATION	63,756,500.00	54,239,873.32	9,516,626.68	0.00
02 GOODS AND SERVICES				
002 AGRICULTURE				
01 Travelling and Subsistence Original Provision 14,000,000.00 Add: Virement from 25/02/002/12 ALMR: F/A 2/1/29 dd 09/08/10 126,000.00 Virement from 25/02/002/17 ALMR: F/A 2/1/29 dd 09/08/10 90,000.00 Virement from 25/02/003/16 ALMR: F/A 2/1/29 dd 09/08/10 300,000.00 Virement from 25/02/003/17 ALMR: F/A 2/1/29 dd 09/08/10 40,000.00 Virement from 25/02/003/28 ALMR: F/A 2/1/29 dd 09/08/10 20,000.00 Virement from 25/02/003/61 ALMR: F/A 2/1/29 dd 09/08/10 10,500.00 Virement from 25/02/004/17 ALMR: F/A 2/1/29 dd 09/08/10 20,000.00 Virement from 25/02/004/21 ALMR: F/A 2/1/29 dd 09/08/10 19,500.00 Less: Virement to 25/02/002/10 ALMR: F/A 2/1/29 dd 02/12/09 (85,000.00) Virement to 25/02/002/13 ALMR: F/A 2/1/29 dd 02/12/09 (100,000.00) Virement to 25/02/002/21 ALMR: F/A 2/1/29 dd 02/12/09 (199,550.00) Virement to 25/02/002/58 ALMR: F/A 2/1/29 dd 02/12/09 (30,450.00) Virement to 25/02/002/13 ALMR: F/A 2/1/29 dd 20/09/10 (100,000.00)	14,111,000.00	12,992,408.11	1,118,591.89	0.00
03 Uniforms Original Provision 950,000.00 Add: Virement from 25/02/004/21 ALMR: F/A 2/1/29 dd 09/08/10 40,000.00 Less: Virement to 25/02/002/04 ALMR: F/A 2/1/29 dd 23/09/10 (30,000.00)	960,000.00	857,233.24	102,766.76	0.00
04 Electricity Original Provision 1,350,000.00 Add: Virement from 25/01/002/02 ALMR: F/A 2/1/29 dd 23/09/10 44,754.00 Virement from 25/02/002/03 ALMR: F/A 2/1/29 dd 23/09/10 30,000.00 Virement from 25/02/002/08 ALMR: F/A 2/1/29 dd 23/09/10 246.00 Virement from 25/02/004/21 ALMR: F/A 2/1/29 dd 09/08/10 200,000.00	1,625,000.00	1,458,564.10	166,435.90	0.00
c/f	16,696,000.00	15,308,205.45	1,387,794.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 Agriculture b/f	16,696,000.00	15,308,205.45	1,387,794.55	0.00
05 Telephones				
Original Provision	1,300,000.00			
Add: Virement from 25/02/004/21				
ALMR: F/A 2/1/29 dd 09/08/10	90,500.00			
Virement from 25/02/004/43				
ALMR: F/A 2/1/29 dd 09/08/10	30,000.00			
Virement from 25/02/008/12				
ALMR: F/A 2/1/29 dd 09/08/10	200,000.00			
Virement from 25/02/008/16				
ALMR: F/A 2/1/29 dd 09/08/10	79,500.00	1,700,000.00	1,675,391.35	24,608.65
				0.00
06 Water and Sewerage Rates				
Original Provision	102,760.00	39,258.70	63,501.30	0.00
07 House Rates				
Original Provision	9,300.00	1,770.21	7,529.79	0.00
08 Rent/Lease - Office Accomodation and Storage				
Original Provision	110,400.00			
Less: Virement to 25/02/002/58				
ALMR: F/A 2/1/29 dd 02/12/09	(23,000.00)			
Virement to 25/02/002/04				
ALMR: F/A 2/1/29 dd 23/09/10	(246.00)			
Virement to 25/02/002/13				
ALMR: F/A 2/1/29 dd 23/09/10	(20,000.00)	67,154.00	34,753.04	32,400.96
				0.00
10 Office Stationery and Supplies				
Original Provision	620,000.00			
Add: Virement from 25/02/002/01				
ALMR: F/A 2/1/29 dd 02/12/09	85,000.00			
Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 30/09/10	27,000.00			
Virement from 25/02/008/16				
ALMR: F/A 2/1/29 dd 09/08/10	26,000.00	758,000.00	641,391.60	116,608.40
				0.00
11 Books and Periodicals				
Original Provision	50,500.00	37,449.28	13,050.72	0.00
12 Materials and Supplies				
Original Provision	3,200,000.00			
Less: Virement to 25/02/002/58				
ALMR: F/A 2/1/29 dd 09/04/10	(90,000.00)			
Virement to 25/02/001/16				
ALMR: F/A 2/1/29 dd 09/08/10	(764,000.00)			
Virement to 25/02/001/19				
ALMR: F/A 2/1/29 dd 09/08/10	(10,000.00)			
Virement to 25/02/002/01				
ALMR: F/A 2/1/29 dd 09/08/10	(126,000.00)	2,210,000.00	2,145,624.95	64,375.05
				0.00
13 Maintenance of Vehicles				
Original Provision	975,000.00			
Add: Virement from 25/02/002/01				
ALMR: F/A 2/1/29 dd 02/12/09	100,000.00			
Virement from 25/02/002/01				
ALMR: F/A 2/1/29 dd 20/09/10	100,000.00			
Virement from 25/02/002/08				
ALMR: F/A 2/1/29 dd 23/09/10	20,000.00			
Virement from 25/02/002/22				
ALMR: F/A 2/1/29 dd 23/09/10	10,000.00	1,205,000.00	1,000,173.11	204,826.89
				0.00
c/f	22,798,714.00	20,884,017.69	1,914,696.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 Agriculture b/f	22,798,714.00	20,884,017.69	1,914,696.31	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	633,600.00			
Add: Virement from 25/02/008/16				
ALMR: F/A 2/1/29 dd 09/08/10	174,500.00			
Virement from 25/02/008/17				
ALMR: F/A 2/1/29 dd 09/08/10	25,500.00	833,600.00	703,867.53	129,732.47
				0.00
17 Training				
Original Provision	150,000.00			
Less: Virement to 25/02/002/01				
ALMR: F/A 2/1/29 dd 09/08/10	(90,000.00)	60,000.00	46,600.72	13,399.28
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	850,000.00			
Add: Virement from 25/02/002/01				
ALMR: F/A 2/1/29 dd 02/12/09	199,550.00			
Virement from 25/02/008/28				
ALMR: F/A 2/1/29 dd 09/08/10	65,500.00			
Virement from 25/02/008/37				
ALMR: F/A 2/1/29 dd 09/08/10	34,500.00			
Less: Virement to 25/02/002/58				
ALMR: F/A 2/1/29 dd 09/04/10	(28,400.00)	1,121,150.00	851,900.89	269,249.11
				0.00
22 Short-Term Employment				
Original Provision	302,000.00			
Add: Virement from 25/02/009/01				
ALMR: F/A 2/1/29 dd 05/03/10	35,000.00			
Less: Virement to 25/02/002/13				
ALMR: F/A 2/1/29 dd 23/09/10	(10,000.00)			
Virement to 25/02/002/28				
ALMR: F/A 2/1/29 dd 20/11/09	(15,000.00)	312,000.00	154,363.94	157,636.06
				0.00
28 Other Contracted Services				
Original Provision	200,000.00			
Add: Virement from 25/02/002/22				
ALMR: F/A 2/1/29 dd 20/11/09	15,000.00			
Virement from 25/02/009/01				
ALMR: F/A 2/1/29 dd 05/03/10	35,000.00			
Virement from 25/02/008/37				
ALMR: F/A 2/1/29 dd 09/08/10	20,000.00	270,000.00	125,185.47	144,814.53
				0.00
37 Janitorial Services				
Original Provision	196,000.00			
Less: Virement to 25/02/002/58				
ALMR: F/A 2/1/29 dd 02/12/09	(25,000.00)	171,000.00	80,140.47	90,859.53
				0.00
43 Security Services				
Original Provision	500,000.00	412,666.00	87,334.00	0.00
57 Postage				
Original Provision	1,500.00	1,450.00	50.00	0.00
c/f	26,067,964.00	23,260,192.71	2,807,771.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 Agriculture b/f	26,067,964.00	23,260,192.71	2,807,771.29	0.00
58 Medical Expenses				
Original Provision	100,000.00			
Add: Virement from 25/02/002/01				
ALMR: F/A 2/1/29 dd 02/12/09	30,450.00			
Virement from 25/02/002/08				
ALMR: F/A 2/1/29 dd 02/12/09	23,000.00			
Virement from 25/02/002/37				
ALMR: F/A 2/1/29 dd 02/12/09	25,000.00			
Virement from 25/02/002/12				
ALMR: F/A 2/1/29 dd 09/04/10	90,000.00			
Virement from 25/02/002/21				
ALMR: F/A 2/1/29 dd 09/04/10	28,400.00			
Virement from 25/02/008/28				
ALMR: F/A 2/1/29 dd 09/08/10	4,500.00			
Virement from 25/02/008/17				
ALMR: F/A 2/1/29 dd 09/08/10	24,500.00	325,850.00	241,150.00	84,700.00
62 Promotions, Publicity, Printing				
Original Provision	217,000.00			
Add: Virement from 25/02/008/28				
ALMR: F/A 2/1/29 dd 09/08/10	30,000.00	247,000.00	224,163.50	22,836.50
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision		380,000.00	170,896.79	209,103.21
TOTAL AGRICULTURE	27,020,814.00	23,896,403.00	3,124,411.00	0.00
003 FISHERIES				
01 Travelling and Subsistence				
Original Provision	550,000.00	529,453.98	20,546.02	0.00
03 Uniforms				
Original Provision	82,000.00	49,460.56	32,539.44	0.00
04 Electricity				
Original Provision	280,000.00			
Add: Virement from 25/02/008/37				
ALMR: F/A 2/1/29 dd 09/08/10	25,500.00			
Virement from 25/02/008/43				
ALMR: F/A 2/1/29 dd 09/08/10	34,500.00	340,000.00	314,752.90	25,247.10
05 Telephones				
Original Provision	275,000.00			
Add: Virement from 25/02/008/43				
ALMR: F/A 2/1/29 dd 09/08/10	60,000.00	335,000.00	320,311.18	14,688.82
06 Water and Sewerage Rates				
Original Provision	200,000.00	165,920.81	34,079.19	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	352,000.00	336,000.00	16,000.00	0.00
c/f	1,859,000.00	1,715,899.43	143,100.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
003 Fisheries b/f	1,859,000.00	1,715,899.43	143,100.57	0.00
09 Rent /Lease - Vehicles and Equipment Original Provision	15,000.00	12,000.00	3,000.00	0.00
10 Office Stationery and Supplies Original Provision	160,000.00			
Add: Virement from 25/02/008/43				
ALMR: F/A 2/1/29 dd 09/08/10	10,500.00	170,500.00	168,303.01	2,196.99
				0.00
11 Books and Periodicals Original Provision	14,500.00	8,270.50	6,229.50	0.00
12 Materials and Supplies Original Provision	161,500.00	160,438.05	1,061.95	0.00
13 Maintenance of Vehicles Original Provision	300,000.00	299,983.60	16.40	0.00
15 Repairs and Maintenance - Equipment Original Provision	36,000.00	22,748.81	13,251.19	0.00
16 Contract Employment Original Provision	550,000.00			
Less: Virement to 25/02/002/01				
ALMR: F/A 2/1/29 dd 09/08/10	(300,000.00)	250,000.00	182,201.56	67,798.44
				0.00
17 Training Original Provision	50,000.00			
Less: Virement to 25/02/002/01				
ALMR: F/A 2/1/29 dd 09/08/10	(40,000.00)	10,000.00	400.00	9,600.00
				0.00
21 Repairs and Maintenance - Buildings Original Provision	665,000.00			
Add: Virement from 25/02/008/43				
ALMR: F/A 2/1/29 dd 09/08/10	95,000.00			
Virement from 25/02/009/12				
ALMR: F/A 2/1/29 dd 09/08/10	75,000.00			
Virement from 25/02/009/17				
ALMR: F/A 2/1/29 dd 09/08/10	30,000.00			
Virement from 25/02/009/28				
ALMR: F/A 2/1/29 dd 09/08/10	50,000.00	915,000.00	909,729.56	5,270.44
				0.00
22 Short-Term Employment Original Provision	1,000,000.00			
Add: Virement from 25/02/009/28				
ALMR: F/A 2/1/29 dd 09/08/10	100,000.00	1,100,000.00	1,095,948.43	4,051.57
				0.00
28 Other Contracted Services Original Provision	126,000.00			
Less: Virement to 25/02/002/01				
ALMR: F/A 2/1/29 dd 09/08/10	(20,000.00)	106,000.00	105,908.71	91.29
				0.00
c/f	4,937,500.00	4,681,831.66	255,668.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
003 Fisheries b/f	4,937,500.00	4,681,831.66	255,668.34	0.00
37 Janitorial Services Original Provision	19,000.00	14,817.50	4,182.50	0.00
43 Security Services Original Provision	14,400.00	11,950.29	2,449.71	0.00
57 Postage Original Provision	1,500.00	0.00	1,500.00	0.00
61 Insurance Original Provision 35,500.00 Less: Virement to 25/02/002/01 ALMR: F/A 2/1/29 dd 09/08/10 (10,500.00)	25,000.00	23,231.36	1,768.64	0.00
62 Promotions, Publicity, Printing Original Provision	45,000.00	35,429.63	9,570.37	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	30,000.00	29,021.31	978.69	0.00
TOTAL FISHERIES	5,072,400.00	4,796,281.75	276,118.25	0.00
004 ANIMAL PRODUCTION AND HEALTH				
01 Travelling and Subsistence Original Provision	2,100,000.00	1,615,730.41	484,269.59	0.00
03 Uniforms Original Provision	182,000.00	96,999.61	85,000.39	0.00
04 Electricity Original Provision 225,000.00 Add: Virement from 25/02/009/28 ALMR: F/A 2/1/29 dd 09/08/10 30,000.00	255,000.00	172,760.58	82,239.42	0.00
05 Telephones Original Provision 250,000.00 Add: Virement from 25/02/009/28 ALMR: F/A 2/1/29 dd 09/08/10 4,000.00 Virement from 25/02/009/37 ALMR: F/A 2/1/29 dd 09/08/10 26,000.00	280,000.00	278,865.89	1,134.11	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision	39,100.00	35,799.50	3,300.50	0.00
c/f	2,856,100.00	2,200,155.99	655,944.01	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
004 Animal Production & Health b/f	2,856,100.00	2,200,155.99	655,944.01	0.00
10 Office Stationery and Supplies				
Original Provision	150,000.00			
Add: Virement from 25/02/009/37				
ALMR: F/A 2/1/29 dd 09/08/10	14,000.00			
Virement from 25/02/009/43				
ALMR: F/A 2/1/29 dd 09/08/10	66,000.00	230,000.00	184,376.52	45,623.48
				0.00
12 Materials and Supplies				
Original Provision	1,000,000.00	954,799.82	45,200.18	0.00
13 Maintenance of Vehicles				
Original Provision	400,000.00	321,429.64	78,570.36	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	65,000.00	28,288.16	36,711.84	0.00
17 Training				
Original Provision	60,000.00			
Less: Virement to 25/02/002/01				
ALMR: F/A 2/1/29 dd 09/08/10	(20,000.00)	40,000.00	9,800.00	30,200.00
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	950,000.00			
Less: Virement to 25/02/002/01				
ALMR: F/A 2/1/29 dd 09/08/10	(19,500.00)			
Virement to 25/02/002/03				
ALMR: F/A 2/1/29 dd 09/08/10	(40,000.00)			
Virement to 25/02/002/04				
ALMR: F/A 2/1/29 dd 09/08/10	(200,000.00)			
Virement to 25/02/002/05				
ALMR: F/A 2/1/29 dd 09/08/10	(90,500.00)	600,000.00	434,962.63	165,037.37
				0.00
22 Short Term Employment				
Original Provision	55,300.00	0.00	55,300.00	0.00
27 Official Overseas Travel				
Original Provision	0.00	0.00	0.00	0.00
37 Janitorial Services				
Original Provision	35,400.00	5,462.50	29,937.50	0.00
43 Security Services				
Original Provision	144,000.00			
Less: Virement to 25/02/002/05				
ALMR: F/A 2/1/29 dd 09/08/10	(30,000.00)	114,000.00	91,456.00	22,544.00
				0.00
58 Medical Expenses				
Original Provision	20,000.00			
Add: Virement from 25/02/009/43				
ALMR: F/A 2/1/29 dd 09/08/10	66,000.00			
Virement from 25/02/010/01				
ALMR: F/A 2/1/29 dd 09/08/10	2,000.00	88,000.00	14,875.00	73,125.00
				0.00
TOTAL ANIMAL PRODUCTION AND HEALTH	5,483,800.00	4,245,606.26	1,238,193.74	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
008 LANDS AND SURVEYS				
01 Travelling and Subsistence				
Original Provision	1,500,000.00			
Less: Virement to 25/02/008/09				
ALMR: F/A 2/1/29 dd 29/09/10	(40,000.00)	1,460,000.00	1,235,447.98	224,552.02
				0.00
03 Uniforms				
Original Provision	90,000.00	70,256.52	19,743.48	0.00
04 Electricity				
Original Provision	690,000.00			
Add: Virement from 25/02/010/01				
ALMR: F/A 2/1/29 dd 09/08/10	75,000.00	765,000.00	706,337.94	58,662.06
				0.00
05 Telephones				
Original Provision	490,000.00			
Add: Virement from 25/02/010/01				
ALMR: F/A 2/1/29 dd 09/08/10	43,000.00			
Virement from 25/02/010/28				
ALMR: F/A 2/1/29 dd 09/08/10	207,000.00	740,000.00	738,707.89	1,292.11
				0.00
06 Water and Sewerage Rates				
Original Provision	17,000.00	0.00	17,000.00	0.00
07 House Rates				
Original Provision	9,300.00	0.00	9,300.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,683,600.00			
Add: Virement from 25/02/010/28				
ALMR: F/A 2/1/29 dd 09/08/10	50,000.00			
Less: Virement to 25/02/008/09				
ALMR: F/A 2/1/29 dd 29/09/10	(50,000.00)	1,683,600.00	1,683,600.00	0.00
				0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	200,000.00			
Add: Virement from 25/02/008/01				
ALMR: F/A 2/1/29 dd 29/09/10	40,000.00			
Virement from 25/02/008/08				
ALMR: F/A 2/1/29 dd	50,000.00	290,000.00	199,112.02	90,887.98
				0.00
10 Office Stationery and Supplies				
Original Provision	210,000.00			
Add: Virement from 25/02/010/28				
ALMR: F/A 2/1/29 dd 09/08/10	43,000.00			
Virement from 25/02/010/43				
ALMR: F/A 2/1/29 dd 09/08/10	27,000.00	280,000.00	279,724.04	275.96
				0.00
11 Books and Periodicals				
Original Provision	9,000.00			
Add: Virement from 25/02/010/43				
ALMR: F/A 2/1/29 dd 09/08/10	5,000.00	14,000.00	10,419.98	3,580.02
				0.00
c/f		5,348,900.00	4,923,606.37	425,293.63
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
008 Lands and Surveys b/f	5,348,900.00	4,923,606.37	425,293.63	0.00
12 Materials and Supplies				
Original Provision	1,605,000.00			
Less: Virement to 25/02/002/05				
ALMR: F/A 2/1/29 dd 29/09/10	(200,000.00)	1,405,000.00	1,289,641.70	115,358.30
				0.00
13 Maintenance of Vehicles				
Original Provision	900,000.00	869,055.50	30,944.50	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	300,000.00	280,434.99	19,565.01	0.00
16 Contract Employment				
Original Provision	346,500.00			
Less: Virement to 25/02/002/05				
ALMR: F/A 2/1/29 dd 09/08/10	(79,500.00)			
Virement to 25/02/002/10				
ALMR: F/A 2/1/29 dd 09/08/10	(26,000.00)			
Virement to 25/02/002/15				
ALMR: F/A 2/1/29 dd 09/08/10	(174,500.00)	66,500.00	0.00	66,500.00
				0.00
17 Training				
Original Provision	135,000.00			
Less: Virement to 25/02/002/15				
ALMR: F/A 2/1/29 dd 09/08/10	(25,500.00)			
Virement to 25/02/002/58				
ALMR: F/A 2/1/29 dd 09/08/10	(24,500.00)	85,000.00	21,735.00	63,265.00
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	900,000.00	885,987.35	14,012.65	0.00
22 Short Term Employment				
Original Provision	50,000.00	0.00	50,000.00	0.00
28 Other Contracted Services				
Original Provision	955,000.00			
Less: Virement to 25/02/002/58				
ALMR: F/A 2/1/29 dd 09/08/10	(4,500.00)			
Virement to 25/02/002/62				
ALMR: F/A 2/1/29 dd 09/08/10	(30,000.00)			
Virement to 25/02/002/21				
ALMR: F/A 2/1/29 dd 09/08/10	(65,500.00)	855,000.00	584,889.20	270,110.80
				0.00
37 Janitorial Services				
Original Provision	279,300.00			
Less: Virement to 25/02/002/21				
ALMR: F/A 2/1/29 dd 09/08/10	(34,500.00)			
Virement to 25/02/002/28				
ALMR: F/A 2/1/29 dd 09/08/10	(20,000.00)			
Virement to 25/02/003/04				
ALMR: F/A 2/1/29 dd 09/08/10	(25,500.00)	199,300.00	86,451.25	112,848.75
				0.00
c/f	10,109,700.00	8,941,801.36	1,167,898.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
008 Lands and Surveys b/f	10,109,700.00	8,941,801.36	1,167,898.64	0.00
43 Security Services				
Original Provision	850,000.00			
Less: Virement to 25/02/003/04				
ALMR: F/A 2/1/29 dd 09/08/10	(34,500.00)			
Virement to 25/02/003/05				
ALMR: F/A 2/1/29 dd 09/08/10	(60,000.00)			
Virement to 25/02/003/10				
ALMR: F/A 2/1/29 dd 09/08/10	(10,500.00)			
Virement to 25/02/003/21				
ALMR: F/A 2/1/29 dd 09/08/10	(95,000.00)	650,000.00	614,600.25	35,399.75
				0.00
57 Postage				
Original Provision	2,000.00	738.00	1,262.00	0.00
58 Medical Expenses				
Original Provision	20,000.00	0.00	20,000.00	0.00
61 Insurance				
Original Provision	75,000.00	13,953.00	61,047.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	25,000.00	8,717.00	16,283.00	0.00
TOTAL LANDS AND SURVEYS	10,881,700.00	9,579,809.61	1,301,890.39	0.00
009 LAND MANAGEMENT				
01 Travelling and Subsistence				
Original Provision	225,000.00			
Add: Virement from 25/02/010/43				
ALMR: F/A 2/1/29 dd 09/08/10	20,000.00			
Less: Virement to 25/02/001/58				
ALMR: F/A 2/1/29 dd 05/03/10	(30,000.00)			
Virement to 25/02/002/22				
ALMR: F/A 2/1/29 dd 05/03/10	(35,000.00)			
Virement to 25/02/002/28				
ALMR: F/A 2/1/29 dd 05/03/10	(35,000.00)	145,000.00	127,894.86	17,105.14
				0.00
03 Uniforms				
Original Provision	50,428.00	12,482.35	37,945.65	0.00
04 Electricity				
Original Provision	150,000.00			
Add: Virement from 25/02/010/43				
ALMR: F/A 2/1/29 dd 09/08/10	100,000.00	250,000.00	154,802.47	95,197.53
				0.00
05 Telephones				
Original Provision	100,000.00			
Add: Virement from 25/02/010/43				
ALMR: F/A 2/1/29 dd 09/08/10	17,000.00			
Virement from 25/02/011/12				
ALMR: F/A 2/1/29 dd 09/08/10	83,000.00	200,000.00	192,348.05	7,651.95
				0.00
c/f	645,428.00	487,527.73	157,900.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
009 Land Management b/f	645,428.00	487,527.73	157,900.27	0.00
06 Water and Sewerage Rates				
Original Provision	30,000.00			
Add: Virement from 25/02/011/12				
ALMR: F/A 2/1/29 dd 09/08/10	20,000.00	0.00	50,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	3,450,000.00			
Add: Virement from 25/02/011/12				
ALMR: F/A 2/1/29 dd 09/08/10	97,000.00			
Virement from 25/02/011/13				
ALMR: F/A 2/1/29 dd 09/08/10	200,000.00			
Virement from 25/02/011/16				
ALMR: F/A 2/1/29 dd 09/08/10	463,000.00			
Less: Virement to 25/02/009/28				
ALMR: F/A 2/1/29 dd 20/11/09	(375,000.00)	3,835,000.00	3,819,809.60	15,190.40
09 Rent/Lease - Vehicles and Equipment				
Original Provision	96,000.00	92,562.14	3,437.86	0.00
10 Office Stationery and Supplies				
Original Provision	97,500.00	73,270.88	24,229.12	0.00
11 Books and Periodicals				
Original Provision	4,000.00			
Add: Virement from 25/02/011/16				
ALMR: F/A 2/1/29 dd 09/08/10	5,000.00	9,000.00	2,346.00	6,654.00
12 Materials and Supplies				
Original Provision	200,000.00			
Less: Virement to 25/02/003/21				
ALMR: F/A 2/1/29 dd 09/08/10	(75,000.00)	125,000.00	47,873.35	77,126.65
13 Maintenance of Vehicles				
Original Provision	100,000.00	72,692.76	27,307.24	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	25,000.00	16,802.50	8,197.50	0.00
17 Training				
Original Provision	50,300.00			
Less: Virement to 25/02/003/21				
ALMR: F/A 2/1/29 dd 09/08/10	(30,000.00)	20,300.00	12,033.00	8,267.00
21 Repairs and Maintenance - Buildings				
Original Provision	100,000.00	50,363.69	49,636.31	0.00
c/f	5,103,228.00	4,675,281.65	427,946.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
009 Land Management b/f	5,103,228.00	4,675,281.65	427,946.35	0.00
28 Other Contracted Services				
Original Provision	75,000.00			
Add: Virement from 25/02/009/08				
ALMR: F/A 2/1/29 dd 20/11/09	375,000.00			
Less: Virement to 25/02/004/04				
ALMR: F/A 2/1/29 dd 09/08/10	(30,000.00)			
Virement to 25/02/004/05				
ALMR: F/A 2/1/29 dd 09/08/10	(4,000.00)			
Virement to 25/02/003/21				
ALMR: F/A 2/1/29 dd 09/08/10	(50,000.00)			
Virement to 25/02/003/22				
ALMR: F/A 2/1/29 dd 09/08/10	(100,000.00)			
	266,000.00	13,492.70	252,507.30	0.00
37 Janitorial Services				
Original Provision	75,000.00			
Less: Virement to 25/02/004/05				
ALMR: F/A 2/1/29 dd 09/08/10	(26,000.00)			
Virement to 25/02/004/10				
ALMR: F/A 2/1/29 dd 09/08/10	(14,000.00)			
	35,000.00	0.00	35,000.00	0.00
43 Security Services				
Original Provision	147,000.00			
Less: Virement to 25/02/004/10				
ALMR: F/A 2/1/29 dd 09/08/10	(66,000.00)			
Virement to 25/02/004/58				
ALMR: F/A 2/1/29 dd 09/08/10	(66,000.00)			
	15,000.00	0.00	15,000.00	0.00
57 Postage				
Original Provision	2,000.00	26.50	1,973.50	0.00
58 Medical Expenses				
Original Provision	5,000.00	0.00	5,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	80,000.00	4,968.00	75,032.00	0.00
TOTAL LAND MANAGEMENT	5,506,228.00	4,693,768.85	812,459.15	0.00
010 HORTICULTURE				
01 Travelling and Subsistence				
Original Provision	600,000.00			
Less: Virement to 25/02/004/58				
ALMR: F/A 2/1/29 dd 09/08/10	(2,000.00)			
Virement to 25/02/008/04				
ALMR: F/A 2/1/29 dd 09/08/10	(75,000.00)			
Virement to 25/02/008/05				
ALMR: F/A 2/1/29 dd 09/08/10	(43,000.00)			
	480,000.00	448,401.32	31,598.68	0.00
03 Uniforms				
Original Provision	85,000.00	30,748.61	54,251.39	0.00
c/f	565,000.00	479,149.93	85,850.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
010 Horticulture b/f				
	565,000.00	479,149.93	85,850.07	0.00
04 Electricity				
Original Provision	120,000.00			
Add: Virement from 25/02/011/16				
ALMR: F/A 2/1/29 dd 09/08/10	50,000.00	170,000.00	163,150.44	6,849.56
				0.00
05 Telephones				
Original Provision	90,000.00	38,894.68	51,105.32	0.00
06 Water and Sewerage Rates				
Original Provision	20,000.00	0.00	20,000.00	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	30,000.00	0.00	30,000.00	0.00
10 Office Stationery and Supplies				
Original Provision	95,000.00			
Add: Virement from 25/02/011/16				
ALMR: F/A 2/1/29 dd 09/08/10	120,000.00	215,000.00	106,099.93	108,900.07
				0.00
11 Books and Periodicals				
Original Provision	5,000.00	2,249.00	2,751.00	0.00
12 Materials and Supplies				
Original Provision	460,000.00	141,727.96	318,272.04	0.00
13 Maintenance of Vehicles				
Original Provision	175,000.00	138,014.69	36,985.31	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	60,000.00	42,830.54	17,169.46	0.00
17 Training				
Original Provision	50,000.00	0.00	50,000.00	0.00
21 Repairs and Maintenance				
Original Provision	210,000.00	142,303.78	67,696.22	0.00
27 Official Overseas Travel				
Original Provision	0.00	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision	1,810,000.00			
Less: Virement to 25/02/008/05				
ALMR: F/A 2/1/29 dd 09/08/10	(207,000.00)			
Virement to 25/02/008/08				
ALMR: F/A 2/1/29 dd 09/08/10	(50,000.00)			
Virement to 25/02/008/10				
ALMR: F/A 2/1/29 dd 09/08/10	(43,000.00)	1,510,000.00	1,243,377.70	266,622.30
				0.00
37 Janitorial Services				
Original Provision	27,000.00	11,845.00	15,155.00	0.00
c/f	3,587,000.00	2,509,643.65	1,077,356.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
010 Horticulture b/f	3,587,000.00	2,509,643.65	1,077,356.35	0.00
43 Security Services				
Original Provision	2,000,000.00			
Less: Virement to 25/02/008/10				
ALMR: F/A 2/1/29 dd 09/08/10	(27,000.00)			
Virement to 25/02/008/11				
ALMR: F/A 2/1/29 dd 09/08/10	(5,000.00)			
Virement to 25/02/009/01				
ALMR: F/A 2/1/29 dd 09/08/10	(20,000.00)			
Virement to 25/02/009/04				
ALMR: F/A 2/1/29 dd 09/08/10	(100,000.00)			
Virement to 25/02/009/05				
ALMR: F/A 2/1/29 dd 09/08/10	(17,000.00)	1,831,000.00	1,778,656.70	52,343.30
57 Postage				
Original Provision	1,200.00	107.25	1,092.75	0.00
58 Medical Expenses				
Original Provision	2,000.00	0.00	2,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	24,000.00	5,438.03	18,561.97	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	75,900.00	4,085.00	71,815.00	0.00
TOTAL HORTICULTURE	5,521,100.00	4,297,930.63	1,223,169.37	0.00
011 FORESTRY				
01 Travelling and Subsistence				
Original Provision	6,500,000.00			
Add: Virement from 25/02/011/16				
ALMR: F/A 2/1/29 dd 09/08/10	562,000.00			
Virement from 25/02/011/22				
ALMR: F/A 2/1/29 dd 09/08/10	38,000.00			
Virement from 25/02/011/28				
ALMR: F/A 2/1/29 dd 09/08/10	300,000.00			
Less: Virement to 25/02/011/04				
ALMR: F/A 2/1/29 dd 23/09/10	(100,000.00)			
Virement to 25/02/011/05				
ALMR: F/A 2/1/29 dd 23/09/10	(100,000.00)			
Virement to 25/02/011/10				
ALMR: F/A 2/1/29 dd 23/09/10	(25,000.00)			
Virement to 25/02/011/15				
ALMR: F/A 2/1/29 dd 23/09/10	(30,000.00)			
First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(2,702,900.00)	4,442,100.00	3,535,497.11	906,602.89
03 Uniforms				
Original Provision	500,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(8,000.00)	492,000.00	26,361.00	465,639.00
c/f	4,934,100.00	3,561,858.11	1,372,241.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
011 Forestry b/f		4,934,100.00	3,561,858.11	1,372,241.89	0.00
04 Electricity					
Original Provision	350,000.00				
Add: Virement from 25/02/011/01					
ALMR: F/A 2/1/29 dd 23/09/10	100,000.00				
Virement from 25/02/011/28					
ALMR: F/A 2/1/29 dd 09/08/10	150,000.00				
Less: First Supp. General Warrant					
dd 2011/01/21 re:- Transfer of					
allocation to Head 61	(150,500.00)	449,500.00	349,395.30	100,104.70	0.00
05 Telephones					
Original Provision	450,000.00				
Add: Virement from 25/02/001/28					
ALMR: F/A 2/1/29 dd 23/09/10	50,000.00				
Virement from 25/02/011/01					
ALMR: F/A 2/1/29 dd 23/09/10	100,000.00				
Virement from 25/02/011/28					
ALMR: F/A 2/1/29 dd 09/08/10	50,000.00				
Less: First Supp. General Warrant					
dd 2011/01/21 re:- Transfer of					
allocation to Head 61	(254,100.00)	395,900.00	335,571.08	60,328.92	0.00
06 Water and Sewerage Rates					
Original Provision	105,000.00				
Add: Virement from 25/02/011/11					
ALMR: F/A 2/1/29 dd 27/01/11	15.00				
Less: First Supp. General Warrant					
dd 2011/01/21 re:- Transfer of					
allocation to Head 61	(40,500.00)	64,515.00	64,512.99	2.01	0.00
07 House Rates					
Original Provision		10,000.00	0.00	10,000.00	0.00
08 Rent/Lease - Office Accommodation					
Original Provision	220,000.00				
Less: First Supp. General Warrant					
dd 2011/01/21 re:- Transfer of					
allocation to Head 61	(74,100.00)	145,900.00	131,429.68	14,470.32	0.00
10 Office Stationery and Supplies					
Original Provision	300,000.00				
Add: Virement from 25/02/001/28					
ALMR: F/A 2/1/29 dd 23/09/10	3,000.00				
Virement from 25/02/011/01					
ALMR: F/A 2/1/29 dd 23/09/10	25,000.00				
Less: First Supp. General Warrant					
dd 2011/01/21 re:- Transfer of					
allocation to Head 61	(137,700.00)	190,300.00	165,379.28	24,920.72	0.00
11 Books and Periodicals					
Original Provision	20,000.00				
Less: Virement to 25/02/011/11					
ALMR: F/A 2/1/29 dd 27/01/11	(15.00)				
First Supp. General Warrant					
dd 2011/01/21 re:- Transfer of					
allocation to Head 61	(3,000.00)	16,985.00	1,564.00	15,421.00	0.00
c/f		6,207,200.00	4,609,710.44	1,597,489.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
011 Forestry b/f		6,207,200.00	4,609,710.44	1,597,489.56	
12 Materials and Supplies					
Original Provision	425,000.00				
Less: Virement to 25/02/009/05					
ALMR: F/A 2/1/29 dd 09/08/10	(83,000.00)				
Virement to 25/02/009/06					
ALMR: F/A 2/1/29 dd 09/08/10	(20,000.00)				
Virement to 25/02/009/08					
ALMR: F/A 2/1/29 dd 09/08/10	(97,000.00)				
First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(84,000.00)	141,000.00	24,603.07	116,396.93	0.00
13 Maintenance of Vehicles					
Original Provision	1,175,000.00				
Less: Virement to 25/02/009/08					
ALMR: F/A 2/1/29 dd 09/08/10	(200,000.00)				
First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(495,200.00)	479,800.00	432,111.42	47,688.58	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	87,000.00				
Add: Virement from 25/02/011/01					
ALMR: F/A 2/1/29 dd 23/09/10	30,000.00				
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(20,700.00)	96,300.00	35,354.52	60,945.48	0.00
16 Contract Employment					
Original Provision	1,500,000.00				
Less: Virement to 25/02/011/28					
ALMR: F/A 2/1/29 dd 23/09/10	(300,000.00)				
Virement to 25/02/009/08					
ALMR: F/A 2/1/29 dd 09/08/10	(463,000.00)				
Virement to 25/02/009/11					
ALMR: F/A 2/1/29 dd 09/08/10	(5,000.00)				
Virement to 25/02/010/04					
ALMR: F/A 2/1/29 dd 09/08/10	(50,000.00)				
Virement to 25/02/010/10					
ALMR: F/A 2/1/29 dd 09/08/10	(120,000.00)				
Virement to 25/02/011/01					
ALMR: F/A 2/1/29 dd 09/08/10	(562,000.00)	0.00	0.00	0.00	0.00
17 Training					
Original Provision	100,000.00				
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(4,000.00)	96,000.00	6,937.78	89,062.22	0.00
21 Repairs and Maintenance					
Original Provision	500,000.00				
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(212,100.00)	287,900.00	185,907.95	101,992.05	0.00
c/f		7,308,200.00	5,294,625.18	2,013,574.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
011 Forestry b/f	7,308,200.00	5,294,625.18	2,013,574.82	0.00
22 Short Term Employment Original Provision	98,000.00			
Less: Virement to 25/02/011/01 ALMR: F/A 2/1/29 dd 09/08/10	(38,000.00)	60,000.00	0.00	60,000.00
27 Official Contracted Services Original Provision	0.00	0.00	0.00	0.00
28 Other Contracted Services Original Provision	1,200,000.00			
Add: Virement from 25/02/011/16 ALMR: F/A 2/1/29 dd 23/09/10	300,000.00			
Less: Virement to 25/02/011/01 ALMR: F/A 2/1/29 dd 09/08/10	(300,000.00)			
Virement to 25/02/011/04 ALMR: F/A 2/1/29 dd 09/08/10	(150,000.00)			
Virement to 25/02/011/05 ALMR: F/A 2/1/29 dd 09/08/10	(50,000.00)			
First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(146,200.00)	853,800.00	51,685.00	802,115.00
36 Extraordinary Expenditure Original Provision	0.00	0.00	0.00	0.00
43 Security Services Original Provision	2,500,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(722,900.00)	1,777,100.00	1,676,014.54	101,085.46
57 Postage Original Provision		1,500.00	274.24	1,225.76
61 Insurance Original Provision		35,000.00	0.00	35,000.00
62 Promotions, Publicity and Printing Original Provision	250,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(44,900.00)	205,100.00	2,000.00	203,100.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	245,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(96,400.00)	148,600.00	94,854.05	53,745.95
TOTAL FORESTRY	10,389,300.00	7,119,453.01	3,269,846.99	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	4,940,906.00	3,401,478.11	1,539,427.89	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	258,000.00			
Add: Virement from 25/03/008/02 ALMR: F/A 2/1/29 dd 20/09/10	8,000.00			
	266,000.00	264,468.65	1,531.35	0.00
03 Furniture and Furnishings Original Provision	175,000.00	86,289.46	88,710.54	0.00
04 Other Minor Equipment Original Provision	368,000.00	276,776.04	91,223.96	0.00
TOTAL GENERAL ADMINISTRATION	809,000.00	627,534.15	181,465.85	0.00
002 AGRICULTURE				
01 Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	700,000.00	501,194.80	198,805.20	0.00
03 Furniture and Furnishings Original Provision	360,000.00	339,493.43	20,506.57	0.00
04 Other Minor Equipment Original Provision	800,000.00	639,464.83	160,535.17	0.00
TOTAL AGRICULTURE	1,860,000.00	1,480,153.06	379,846.94	0.00
003 FISHERIES				
01 Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	99,000.00	69,823.25	29,176.75	0.00
03 Furniture and Furnishings Original Provision	20,660.00	16,540.55	4,119.45	0.00
04 Other Minor Equipment Original Provision	72,298.00	70,660.20	1,637.80	0.00
TOTAL FISHERIES	191,958.00	157,024.00	34,934.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 ANIMAL PRODUCTION AND HEALTH				
01 Vehicles (Replacement) Original Provision	245,000.00	238,590.00	6,410.00	0.00
02 Office Equipment Original Provision	195,000.00	50,838.75	144,161.25	0.00
03 Furniture and Furnishings Original Provision	48,990.00	31,914.60	17,075.40	0.00
04 Other Minor Equipment Original Provision	250,000.00	201,619.60	48,380.40	0.00
TOTAL ANIMAL PRODUCTION AND HEALTH	738,990.00	522,962.95	216,027.05	0.00
008 LANDS AND SURVEYS				
01 Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision Less: Virement to 25/03/001/02 ALMR: F/A 2/1/29 dd 20/09/10	106,260.00 (8,000.00)	0.00	98,260.00	0.00
03 Furniture and Furnishings Original Provision	69,000.00	59,811.50	9,188.50	0.00
04 Other Minor Equipment Original Provision	345,000.00	178,675.00	166,325.00	0.00
TOTAL LANDS AND SURVEYS	512,260.00	238,486.50	273,773.50	0.00
009 LAND MANAGEMENT DIVISION				
01 Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	260,000.00	236,882.00	23,118.00	0.00
03 Furniture and Furnishings Original Provision	50,000.00	49,821.45	178.55	0.00
04 Other Minor Equipment Original Provision	90,000.00	88,614.00	1,386.00	0.00
TOTAL LAND MANAGEMENT	400,000.00	375,317.45	24,682.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
010 HORTICULTURE				
01 Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings Original Provision	34,098.00	0.00	34,098.00	0.00
04 Other Minor Equipment Original Provision	70,000.00	0.00	70,000.00	0.00
TOTAL HORTICULTURE	154,098.00	0.00	154,098.00	0.00
011 FORESTRY				
01 Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	150,000.00 <u>(149,700.00)</u>	300.00	300.00	0.00
03 Furniture and Furnishings Original Provision Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	125,000.00 <u>(100,700.00)</u>	24,300.00	24,300.00	0.00
04 Other Minor Equipment Original Provision	250,000.00	0.00	250,000.00	0.00
TOTAL FORESTRY	274,600.00	0.00	274,600.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	129,929,979.00	122,916,377.69	7,013,601.31	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 Bureau International (CABI) Original Provision	34,050.00	31,756.20	2,293.80	0.00
TOTAL COMMONWEALTH BODIES	87,050.00	31,756.20	55,293.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
003 UNITED NATIONS ORGANISATIONS				
05 United Nations International Tropical Timber Organization Original Provision 287,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (191,600.00)	95,400.00	0.00	95,400.00	0.00
26 Food and Agriculture Organisation - Regular Budget Original Provision 653,700.00 Add: Virement from 25/04/007/01 ALMR: F/A 2/1/29 dd 30/09/10 125,000.00 Virement from 25/04/005/04 ALMR: F/A 2/1/29 dd 25/01/11 186,905.00	965,605.00	840,601.35	125,003.65	0.00
27 Food and Agricultural Organisation - World Food Day Original Provision 121,000.00	121,000.00	0.00	121,000.00	0.00
37 United Nations Common Fund for Commodities (CFC) Original Provision 1,400,000.00 Less: Virement to 25/04/009/07 ALMR: F/A 2/1/29 dd 20/09/10 (1,400,000.00)	0.00	0.00	0.00	0.00
TOTAL UNITED NATIONS ORGANISATIONS	1,182,005.00	840,601.35	341,403.65	0.00
005 NON-PROFIT INSTITUTIONS				
GENERAL ADMINISTRATION				
02 Caribbean Agriculture Research Development Institute (CARDI) Original Provision 5,400,000.00	5,400,000.00	5,400,000.00	0.00	0.00
04 F.A.O. Representation in Trinidad and Tobago Original Provision 586,350.00 Less: Virement to 25/04/003/26 ALMR: F/A 2/1/29 dd 25/01/11 (186,905.00)	399,445.00	317,500.00	81,945.00	0.00
05 Caribbean Fisheries Training & Development Institute Original Provision 9,009,035.00	9,009,035.00	9,008,111.00	924.00	0.00
07 Sugar Cane Feeds Centre Original Provision 10,700,000.00	10,700,000.00	10,499,000.00	201,000.00	0.00
09 Rural Women Producers Network Original Provision 75,000.00	75,000.00	25,000.00	50,000.00	0.00
10 4H Young Farmers Club Original Provision 125,000.00	125,000.00	73,397.20	51,602.80	0.00
TOTAL NON-PROFIT INSTITUTIONS	25,708,480.00	25,323,008.20	385,471.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS				
01 Severance Benefits				
Original Provision	7,000,000.00			
Less: Virement to 25/04/009/08				
ALMR: F/A 2/1/29 dd 30/09/10	(173,000.00)			
Virement to 25/04/010/12				
ALMR: F/A 2/1/29 dd 30/09/10	(7,000.00)			
Virement to 25/04/009/07				
ALMR: F/A 2/1/29 dd 20/09/10	(1,250,000.00)			
Virement to 25/04/003/26				
ALMR: F/A 2/1/29 dd 30/09/10	(125,000.00)	5,445,000.00	4,630,375.48	814,624.52
				0.00
03 Severance Benefits (Forestry)				
Original Provision	0.00	0.00	0.00	0.00
04 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund				
Original Provision	0.00			
Add: Virement from 25/01/001/01				
ALMR: F/A 2/1/29 dd 18/09/10	6,600.00	6,600.00	6,600.00	0.00
			0.00	0.00
TOTAL HOUSEHOLDS	5,451,600.00	4,636,975.48	814,624.52	0.00
008 SUBSIDIES				
06 Agricultural Incentive Programme				
Original Provision	22,000,000.00			
Add: Virement from 25/04/009/02				
ALMR: F/A 2/1/29 dd 20/09/10	375,000.00			
Virement from 25/04/009/04				
ALMR: F/A 2/1/29 dd 20/09/10	790,000.00			
Virement from 25/04/010/09				
ALMR: F/A 2/1/29 dd 20/09/10	457,739.00			
Virement from 25/04/009/09				
ALMR: F/A 2/1/29 dd 20/09/10	677,261.00	24,300,000.00	21,885,571.99	2,414,428.01
				0.00
07 Relief of Flood Damage				
Original Provision	20,000,000.00			
Add: Virement from 25/04/009/09				
ALMR: F/A 2/1/29 dd 20/09/10	500,000.00			
Less: Virement to 25/04/009/14				
ALMR: F/A 2/1/29 dd 05/03/10	(350,000.00)	20,150,000.00	18,611,530.02	1,538,469.98
				0.00
08 Forestry Incentive Programme				
Original Provision	500,000.00			
Less: Virement to 25/04/009/08				
ALMR: F/A 2/1/29 dd 29/09/10	(200,000.00)			
First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(76,000.00)	224,000.00	118,124.66	105,875.34
				0.00
TOTAL SUBSIDIES	44,674,000.00	40,615,226.67	4,058,773.33	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
009 OTHER TRANSFERS				
02 Livestock and Livestock Products Board Original Provision 1,650,000.00 Less: Virement to 25/04/008/06 ALMR: F/A 2/1/29 dd 20/09/10 (375,000.00) Virement to 25/04/009/14 ALMR: F/A 2/1/29 dd 20/09/10 (75,000.00) Virement to 25/04/009/07 ALMR: F/A 2/1/29 dd 20/09/10 (550,000.00)	650,000.00	361,598.81	288,401.19	0.00
03 Land Surveyor Board Original Provision	1,300,000.00	1,166,706.41	133,293.59	0.00
04 Youth Apprenticeship Programme in Agriculture (YAPA) Original Provision 3,000,000.00 Less: Virement to 25/04/008/06 ALMR: F/A 2/1/29 dd 20/09/10 (790,000.00)	2,210,000.00	2,059,508.50	150,491.50	0.00
07 Trinidad and Tobago Agri Business Association Original Provision 31,000,000.00 Add: Virement from 25/04/007/01 ALMR: F/A 2/1/29 dd 20/09/10 1,250,000.00 Virement from 25/04/003/37 ALMR: F/A 2/1/29 dd 20/09/10 1,400,000.00 Virement from 25/04/009/02 ALMR: F/A 2/1/29 dd 20/09/10 550,000.00	34,200,000.00	34,200,000.00	0.00	0.00
08 Tourism Development Facilities Original Provision 2,000,000.00 Add: Virement from 25/04/008/08 ALMR: F/A 2/1/29 dd 20/09/10 200,000.00 Virement from 25/04/007/01 ALMR: F/A 2/1/29 dd 30/09/10 173,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (759,100.00)	1,613,900.00	1,412,094.93	201,805.07	0.00
09 Tucker Valley Agricultural Enterprises Ltd. Original Provision 1,349,000.00 Less: Virement to 25/04/008/07 ALMR: F/A 2/1/29 dd 20/09/10 (500,000.00) Virement to 25/04/010/03 ALMR: F/A 2/1/29 dd 20/09/10 (2,605.00) Virement to 25/04/010/011 ALMR: F/A 2/1/29 dd 20/09/10 (1,500.00) Virement to 25/04/008/06 ALMR: F/A 2/1/29 dd 20/09/10 (677,261.00)	167,634.00	0.00	167,634.00	0.00
11 National Reafforestation and Watershed Rehabilitation Programme Original Provision	0.00	0.00	0.00	0.00
c/f	40,141,534.00	39,199,908.65	941,625.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 Current Transfers & Subsidies				
009 Other Transfers b/f	40,141,534.00	39,199,908.65	941,625.35	0.00
13 Expansion and Development of Farmers' Market Original Provision	0.00	0.00	0.00	0.00
14 Fertilizer Support for Registered Farmers Original Provision	9,600,000.00			
Add: Virement from 25/04/008/07				
ALMR: F/A 2/1/29 dd 05/03/10	350,000.00			
Virement from 25/04/009/02				
ALMR: F/A 2/1/29 dd 20/09/10	75,000.00	10,025,000.00	10,022,427.53	2,572.47
				0.00
TOTAL OTHER TRANSFERS	50,166,534.00	49,222,336.18	944,197.82	0.00
010 OTHER TRANSFERS ABROAD				
03 International Sugar Organisation (ISO) Original Provision	27,000.00			
Add: Virement from 25/04/009/09				
ALMR: F/A 2/1/29 dd 20/09/10	2,605.00	29,605.00	29,600.84	4.16
				0.00
07 International Cocoa Organisation (ICCO) Original Provision		180,000.00	45,732.45	134,267.55
				0.00
09 Group of Latin American and Caribbean Sugar Exporting Countries (GEPLACEA) Original Provision	457,739.00			
Less: Virement to 25/04/008/06				
ALMR: F/A 2/1/29 dd 20/09/10	(457,739.00)	0.00	0.00	0.00
10 International Union of Forest Research Organization Original Provision	8,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(5,000.00)	3,000.00	0.00	3,000.00
				0.00
11 Convention on International Trade in Endangered Species Original Provision	7,500.00			
Add: Virement from 25/04/009/09				
ALMR: F/A 2/1/29 dd 20/09/10	1,500.00	9,000.00	8,915.23	84.77
				0.00
12 Convention on Wet Lands of International Importance Especially as Water Fowl Habitat (R.A.M.S.A.R.) Original Provision	7,000.00			
Add: Virement from 25/04/007/01				
ALMR: F/A 2/1/29 dd 30/09/10	7,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(13,200.00)	800.00	0.00	800.00
				0.00
c/f	222,405.00	84,248.52	138,156.48	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 Current Transfers & Subsidies				
010 Other Transfers Abroad b/f	222,405.00	84,248.52	138,156.48	0.00
13 Botanic Gardens Conservation International Original Provision	2,905.00	828.98	2,076.02	0.00
14 Internation Union for Conservation of Nature and Natural Resources Original Provision	17,000.00	0.00	17,000.00	0.00
17 Inter-American Institute for Co-operation on Agriculture (IICA) Original Provision	325,000.00	266,783.67	58,216.33	0.00
39 International Commission for Conservation of Atlantic Tunas (I.C.C.A.T.) Original Provision	280,000.00	159,455.02	120,544.98	0.00
41 International Organisation of Epizootics (OIE) Original Provision	175,000.00	141,086.03	33,913.97	0.00
45 International Hydrographic Organization (I.H.O.) Original Provision	84,000.00	66,290.59	17,709.41	0.00
46 Caribbean Regional Fisheries Mechanism Original Provision	1,550,000.00	1,527,780.80	22,219.20	0.00
47 Caribbean 4-H Council Original Provision	4,000.00	0.00	4,000.00	0.00
TOTAL OTHER TRANSFERS ABROAD	2,660,310.00	2,246,473.61	413,836.39	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	54,820,565.00	41,282,536.00	13,538,029.00	0.00
004 STATUTORY BOARDS				
08 Agricultural Society of Trinidad and Tobago Original Provision	4,745,200.00	3,755,480.00	989,720.00	0.00
09 National Agricultural Marketing and Development Corporation Original Provision	44,309,195.00	33,592,336.00	10,716,859.00	0.00
10 Cocoa and Coffee Industry Board Original Provision	5,766,170.00	3,934,720.00	1,831,450.00	0.00
TOTAL STATUTORY BOARDS	54,820,565.00	41,282,536.00	13,538,029.00	0.00
TOTAL RECURRENT	608,750,598.00	546,739,094.54	62,011,503.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	79,070,300.00	62,392,823.65	16,677,476.35	0.00
002 PRODUCTIVE SECTORS	3,500,000.00	3,084,973.63	415,026.37	0.00
01 AGRICULTURE, FORESTRY AND FISHING				
I. PRODUCTION AND MARKETING				
053 St. Augustine Nurseries - Development and Provision of Facilities Original Provision	1,500,000.00	1,499,986.72	13.28	0.00
140 Chaguaramas Agricultural Development Project Original Provision	0.00	0.00	0.00	0.00
141 La Reunion - Development and Provision of Facilities Original Provision	1,500,000.00	1,184,986.91	315,013.09	0.00
143 Tech-Packs for New Product Development and Provision of Facilities Original Provision	500,000.00	400,000.00	100,000.00	0.00
TOTAL PRODUCTIVE SECTORS	3,500,000.00	3,084,973.63	415,026.37	0.00
003 ECONOMIC INFRASTRUCTURE				
01 AGRICULTURE, FORESTRY AND FISHING				
D. FISHING				
276 Development of Fishing Centers Original Provision	1,000,000.00	111,151.54	888,848.46	0.00
278 P.O.S. Wholesale Fish Market (upgrade) Original Provision	200,000.00	200,000.00	0.00	0.00
280 Orange Valley Wholesale Fish Market (Upgrade) Original Provision	500,000.00	500,000.00	0.00	0.00
E. FORESTRY				
001 Forestry Regeneration - North East Conservancy Original Provision 200,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (139,300.00)	60,700.00	37,062.20	23,637.80	0.00
003 Forestry Regeneration - North Central Conservancy Original Provision 200,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (108,500.00)	91,500.00	89,803.72	1,696.28	0.00
c/f	1,852,200.00	938,017.46	914,182.54	0.00

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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	1,852,200.00	938,017.46	914,182.54	0.00
005 Forestry Regeneration - South East Conservancy Original Provision 200,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (127,900.00)	72,100.00	63,373.42	8,726.58	0.00
007 Forestry Regeneration - South Central Conservancy Original Provision 300,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (147,800.00)	152,200.00	148,319.94	3,880.06	0.00
009 Forestry Regeneration - South West Conservancy Original Provision 300,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (100,700.00)	199,300.00	199,180.50	119.50	0.00
011 Production of Pine Seedlings and Teak Nursery Original Provision 500,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (206,600.00)	293,400.00	291,710.82	1,689.18	0.00
013 Re-afforestation of denuded Nothern Range Original Provision 500,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (275,000.00)	225,000.00	220,593.77	4,406.23	0.00
015 Improvement of Forest Fire Protection Capability Original Provision 500,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (230,000.00)	270,000.00	269,374.89	625.11	0.00
017 Improvement Management to the Natural Forest - South/East Conservancy Original Provision 500,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (174,700.00)	325,300.00	158,215.61	167,084.39	0.00
019 Community-based Forestry & Agro- Forestry Programme (NFAP) Original Provision 200,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (121,900.00)	78,100.00	76,462.04	1,637.96	0.00
c/f	3,467,600.00	2,365,248.45	1,102,351.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	3,467,600.00	2,365,248.45	1,102,351.55	0.00
021 Wetlands Management Project				
Original Provision	500,000.00			
First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(284,000.00)	212,197.09	3,802.91	0.00
023 Forestry Access Roads				
Original Provision	4,000,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(200,100.00)	155,520.00	3,644,380.00	0.00
025 National Parks and Watershed Management Project				
Original Provision	1,000,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(440,000.00)	559,019.11	980.89	0.00
027 Rehabilitation/Construction of North and South Offices				
Original Provision	1,000,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(353,600.00)	646,058.18	341.82	0.00
029 Computerisation of Records				
Original Provision	200,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(181,500.00)	18,455.25	44.75	0.00
031 Restoration and Rehabilitation of the Count De Lopinot's Estate Home				
Original Provision	300,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(253,600.00)	21,617.19	24,782.81	0.00
033 Outreach, Community Empowerment and Mobilization				
Original Provision	700,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(499,600.00)	199,615.34	784.66	0.00
034 Development of Caura River Facilities				
Original Provision	500,000.00			
Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61	(249,800.00)	245,825.41	4,374.59	0.00
c/f	9,205,400.00	4,423,556.02	4,781,843.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	9,205,400.00	4,423,556.02	4,781,843.98	0.00
035 Northern Range Watershed Protection Research and Planning Project Original Provision 200,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (141,600.00)	58,400.00	52,964.63	5,435.37	0.00
036 Sustainable Forest Original Provision 200,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (115,800.00)	84,200.00	0.00	84,200.00	0.00
037 National Forest Inventory of Trinidad and Tobago Original Provision 500,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (435,100.00)	64,900.00	63,796.77	1,103.23	0.00
038 Sustainable Management of the Wild Life Resources in Trinidad and Tobago Original Provision 300,000.00 Less: First Supp. General Warrant dd 2011/01/21 re:- Transfer of allocation to Head 61 (142,600.00)	157,400.00	0.00	157,400.00	0.00
F. LAND MANAGEMENT SERVICES				
067 Survey and sub-division of state lands for distribution to farmers Original Provision	1,000,000.00	561,624.55	438,375.45	0.00
345 Establishment of agricultural settlements in Trinidad Original Provision	1,000,000.00	976,347.74	23,652.26	0.00
347 Agricultural Land Information System and Inventory of State Lands Original Provision 1,000,000.00 Less: Virement to 25/09/005/06/A182 F:BUD: 15/25/4 dd 05/05/10 (300,000.00)	700,000.00	482,805.05	217,194.95	0.00
351 Sustainable Management of Agricultural Water - On farm Irrigation Original Provision	400,000.00	322,725.97	77,274.03	0.00
354 Implementation of Comprehensive Crop Biodiversity Conservation Programme for Trinidad and Tobago Original Provision	500,000.00	499,956.18	43.82	0.00
<i>c/f</i>	13,170,300.00	7,383,776.91	5,786,523.09	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	13,170,300.00	7,383,776.91	5,786,523.09	0.00
H. RESEARCH AND DEVELOPMENT				
339 Sugar-Cane Feeds Centre Original Provision	1,000,000.00	1,000,000.00	0.00	0.00
504 Enhancement of the artificial Breeding service capabilities Original Provision	500,000.00	421,537.17	78,462.83	0.00
508 Trinidad and Tobago Marine Fisheries Research Project Original Provision	500,000.00	497,461.89	2,538.11	0.00
514 Enhancement of Veterinary Diagnostic Laboratory Original Provision	500,000.00	407,427.62	92,572.38	0.00
516 Advancing Ecological Crop Management in Trinidad and Tobago Original Provision	500,000.00	111,305.41	388,694.59	0.00
520 Livestock Improvement Programme Original Provision	1,000,000.00	964,949.15	35,050.85	0.00
522 Integrated Pest Management Strategies for improved Crop Protection Original Provision	500,000.00			
Add: Virement from 25/09/003/01/H532				
F:BUD: 15/25/4 dd 30/09/10	400,000.00	900,000.00	341,495.90	558,504.10
				0.00
524 Research Programme, Central Experimental Station Original Provision	1,000,000.00	996,145.66	3,854.34	0.00
526 Library - Institutional Strengthening and Capability Building of Information Services Original Provision	100,000.00	99,887.52	112.48	0.00
528 Development of a Livestock Database Management Information System Original Provision	500,000.00	398,809.28	101,190.72	0.00
H. RESEARCH AND DEVELOPMENT				
532 Strategies for Management and Control of Infectious diseases Original Provision	1,000,000.00			
Less: Virement to 25/09/003/01/H522				
F:BUD: 15/25/4 dd 30/09/10	(400,000.00)	600,000.00	254,619.81	345,380.19
				0.00
c/f	20,270,300.00	12,877,416.32	7,392,883.68	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	20,270,300.00	12,877,416.32	7,392,883.68	0.00
534 Research on the Inshore/Coastal Fisheries Original Provision	500,000.00	403,713.83	96,286.17	0.00
536 Establishment of a Community based Aquaculture Programmes Original Provision	200,000.00	194,190.21	5,809.79	0.00
538 Establishment of a Packing House Facility for Fresh Produce Original Provision	1,000,000.00	1,000,000.00	0.00	0.00
540 Establishment of Mandatory Citrus Quality Programme Original Provision	1,000,000.00	953,843.47	46,156.53	0.00
542 Expansion of Sanitary Phytosanitary (SPS) and Food Safety Capabilities of Trinidad and Tobago Original Provision	500,000.00	460,802.81	39,197.19	0.00
I. PRODUCTION AND MARKETING				
346 Establishment of of a Wholesale Market at Macoya Original Provision	500,000.00	500,000.00	0.00	0.00
347 Establishment of Compost Marketing Facility at Debe Wholesale Market Original Provision	0.00	0.00	0.00	0.00
348 Production of Interactive Self-Instructional Training Tools for Home Gardeners Original Provision	200,000.00	9,775.00	190,225.00	0.00
349 Establishment of Mobile Farmers' Markets Original Provision	0.00	0.00	0.00	0.00
350 Establishment of a Packing House, Southern Wholesale Market, Debe Original Provision	0.00	0.00	0.00	0.00
352 Establishment of two Demonstration Projects Original Provision	0.00	0.00	0.00	0.00
354 Establishment of a Small Ruminant Commercial Production Enterprise at Mon Jaloux Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
<i>c/f</i>	25,170,300.00	16,399,741.64	8,770,558.36	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	25,170,300.00	16,399,741.64	8,770,558.36	0.00
J. OTHER SERVICES				
018 Cost of production market information and Other surveys for major food tree crops and livestock commodities Original Provision	200,000.00	27,955.62	172,044.38	0.00
J. OTHER SERVICES				
403 Provision of offices and other facilities for South Region Original Provision	500,000.00	499,887.80	112.20	0.00
404 Provision of offices and other facilities for North Region Original Provision	1,000,000.00	993,683.85	6,316.15	0.00
412 Agricultural Access Roads Original Provision	8,000,000.00	7,980,400.67	19,599.33	0.00
426 Rehabilitation of Cocoa Industry Original Provision	1,500,000.00	1,315,500.77	184,499.23	0.00
K. DRAINAGE AND IRRIGATION				
001 Water Management and Flood Control Original Provision	8,000,000.00	7,519,005.25	480,994.75	0.00
11 OTHER ECONOMIC SERVICES				
K. LAND ACQUISITION				
001 Acquisition of Sites for Non- Agricultural Development Purposes Original Provision	18,000,000.00	16,919,911.75	1,080,088.25	0.00
TOTAL ECONOMIC INFRASTRUCTURE	62,370,300.00	51,656,087.35	10,714,212.65	0.00
004 SOCIAL INFRASTRUCTURE				
13 RECREATION AND CULTURE				
B. RECREATION				
001 Rehabilitation of Facilities - Botanic Gardens Original Provision	500,000.00			
Less: Virement to 25/09/004/13/B005 F:BUD: 15/25/2 dd 14/04/10	(120,000.00)			
	380,000.00	236,285.75	143,714.25	0.00
c/f	380,000.00	236,285.75	143,714.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 - Social Infrastructure b/f	380,000.00	236,285.75	143,714.25	0.00
005 Development of the Queen's Park Savannah				
Original Provision	1,000,000.00			
Add: Virement from 25/09/004/13/B001				
F:BUD: 15/25/2 dd 14/04/10	120,000.00			
	1,120,000.00	1,086,372.02	33,627.98	0.00
009 Provision of Physical Facilities - Horticultural Services Division				
Original Provision	500,000.00	358,723.58	141,276.42	0.00
TOTAL SOCIAL INFRASTRUCTURE	2,000,000.00	1,681,381.35	318,618.65	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
01 AGRICULTURE FORESTRY and FISHING				
L. AGRICULTURAL YOUTH APPRENTICESHIP PROGRAMME				
001 Youth Apprenticeship Programme in Agriculture (YAPPA)				
Original Provision	2,000,000.00	1,798,664.69	201,335.31	0.00
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
156 Improvement and Expansion of Telecommunication Facilities within the Ministry and the Outstations				
Original Provision	0.00	0.00	0.00	0.00
182 Computerisation of records in the Ministry of Agriculture Land and Marine Resources				
Original Provision	500,000.00			
Add: Virement from 25/09/003/01/F347				
F:BUD: 15/25/4 dd 05/05/10	300,000.00			
Virement from 25/09/005/06/F147				
F:BUD: 15/25/4 dd 05/05/10	500,000.00			
	1,300,000.00	471,829.21	828,170.79	0.00
184 Relocation of Seed Production Unit to El Carmen				
Original Provision	1,500,000.00	847,716.82	652,283.18	0.00
186 Development of an Animal Welfare Act and Stray Animal Welfare Plan				
	200,000.00	52,351.77	147,648.23	0.00
188 Land Adjudication and Registration Project				
Original Provision	0.00	0.00	0.00	0.00
189 Survey Plans Restoration Project				
Original Provision	1,200,000.00	538,730.31	661,269.69	0.00
c/f	6,200,000.00	3,709,292.80	2,490,707.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 Multi-Sectoral and Other Services b/f	6,200,000.00	3,709,292.80	2,490,707.20	0.00
190 Creation, Maintenance and Upgrading of Parcel Index Maps Original Provision	0.00	0.00	0.00	0.00
192 Strategies for the Managementn of Avian Influenza Original Provision	500,000.00	33,052.76	466,947.24	0.00
194 Establishment of Agriculture Ranger Squad Original Provision	1,000,000.00	951,636.50	48,363.50	0.00
F. PUBLIC BUILDINGS				
144 Renovations and Extensions of Buildings and Offices Original Provision	1,000,000.00	429,045.75	570,954.25	0.00
145 Rehabilitation/Extension of Southern Wholesale Market Original Provision	500,000.00	500,000.00	0.00	0.00
147 Provision of Accomodation for Extension, Training and Information Services Division Original Provision	500,000.00			
Less: Virement to 25/09/005/06/A182 F:BUD: 15/25/4 dd 05/05/10	(500,000.00)	0.00	0.00	0.00
K LANDS AND SURVEYS				
003 Revision of Geographic/Topographic Database Original Provision	2,000,000.00	347,353.51	1,652,646.49	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	11,200,000.00	5,970,381.32	5,229,618.68	0.00
TOTAL DEVELOPMENT PROGRAMME	79,070,300.00	62,392,823.65	16,677,476.35	0.00
TOTAL BUDGET	687,820,898.00	609,131,918.19	78,688,979.81	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS
(formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

D - NOTES TO THE ACCOUNTS

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

1. Personnel Expenditure

- (i) Vacant posts in the monthly paid establishment were not filled.
- (ii) Vacancies in the Daily Rated Cadre were not filled.
- (iii) Non implementation of Group Pension Daily Rated.

2. Goods and Services

- (i) Non filling of Contract Posts.
- (ii) Invoices from suppliers were not received on time for processing.
- (iii) Late Release of Funds.
- (iv) Some works could not be executed due to the late award of contracts.

3. Current Transfers and Subsidies

- (i) Claims under Agricultural Incentive Programme were not forwarded for processing.
- (ii) There was a decline in participation under the Youth Apprenticeship programme in Agriculture.
- (iii) Approval from Comptroller of Accounts for terminal benefits for Daily Rated Employees was not received on time.

NOTE 2 - Details of Statement required in accordance with Comptroller of Accounts Circular No. 11 dated 2010 August 24

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. Overpayments discovered during the period 01/10/09 - 30/09/10
Details are as follows:

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
26	26	38,388.70	28,223.82

- d. Losses of cash, stamps and stores which were discovered during the year. \$200,444.00

DATE OF LOSS	STATION	PARTICULARS OF LOSS	VALUE \$	TOTAL \$
01.09.09	Regional Administration South	1 Honda2500w. Gasoline generator 110/220 12 volts	6,779.25	6,779.25
13.12.09	La Reunion Estate Cocoa Research	1 mist blower Stihl (SR420) 3 Power Saws Stihl 2 Chain-saw pole pruners ECHO PPT 26006031037 / 26006031147 3 whackers model - STIHL 450 5119267 2 whackers model - Shindeiva FS 450	3,790.00 11,000.00 8,200.00 15,870.00 8,010.00	46,870.00
05.06.10	Chaguaramas Bunkers	1 Milwaukee electrical circular saw B404080094 1 Milwaukee electrical drill Serial #532B504150242 1 Sony Handy cam - Serial #330449	1,500.00 1,300.00 4,500.00	7,300.00
03.07.10	Chaguaramas Bunkers	1 30" Whirlpool gas range 1 10 c.ft. GE refrigerator 1 Russel Hobbs electric kettle 2 pairs tall boots 1 shovel 1 fork 1.7 microwave oven 1 water cooler 1 first aid kit 1 broom Toiletries 1 gas tank Speakers	2,420.75 3,095.00 595.00 200.00 70.00 80.00 800.00 4,000.00 600.00 50.00 500.00 21.00 50.00	12,481.75
01.07.10	(Forestry) Brickfield Plantation	Milwaukee jug saw Spray can Bosch Planer Pack construction gloves Cutting Shears Stihl brush cutter Wood chisel Stihl power saw Stihl brush cutter Stihl brush cutter head (two pieces) Stihl oilomatic chain (five pieces) Stihl oilomatic chain (one piece) 2 Stroke Stihl oil 1 litre bottles (21 bottles) Cannon calculators (2) Stove burners (2) Fire extinguisher (dry powder) First-Aid kit (1) H.P. Printer (Model #3580) Lenovo Computer Monitor and CPU Central Processing Unit Computer speakers Jacto spray can Bouton rubber goggles (1 pair)	600.00 600.00 1,200.00 60.00 80.00 4,000.00 70.00 7,000.00 5,000.00 600.00 2,000.00 385.00 1,260.00 120.00 200.00 500.00 500.00 1,000.00 8,000.00 3,500.00 500.00 600.00 100.00	37,875.00

DATE OF LOSS	STATION	PARTICULARS OF LOSS	VALUE \$	TOTAL \$
16.08.10	Regional Administration North (St. George East County)	2 Stihl mist blowers 7 Stihl brush cutters 1 Stihl pressure washer 1 watering can - plastic 2 cutlasses straight/brushing Knapsack, spray can 2 files 8' + 10" 2 forks with handle - garden/agricultural 3 garden hoses Agricultural hand tools Fan rakes with handle Agricultural rakes without handle Pruning shears Shovel square mount Hoover vacuum Air freshener Garbage Bags large/medium Bleach J Cloths PVC cement 3 water cooler and beverage Dust pan with handle 2 stroke oil Insecticide spray Liquid hand soap Toilet paper (jumbo) Disinfectant pine 3 hand sanitizers Hand soap Soap powder Sponges/scrubber Apron used for brush cutting Rubber boots Coveralls short sleeve 3 gloves-latex, chemical and construction 2 goggles - safety and splash Chemical respirators/cartridges Raincoats Face shield complete Smart box	8,000.00 31,500.00 6,000.00 720.00 2,280.00 4,950.00 300.00 2,160.00 2,140.00 1,800.00 300.00 420.00 1,500.00 2,380.00 900.00 500.00 733.00 180.00 190.00 180.00 4,067.00 60.00 400.00 313.00 400.00 205.00 230.00 803.00 48.00 230.00 405.00 191.00 1,493.00 2,689.00 648.00 328.00 2,468.00 823.00 449.00 600.00	83,983.00
19.09.10	St Augustine Nurseries	6 Royal Condor spray cans @ \$420 each Canry scale 3 shovel @ \$110.00 each 5 Garden fork @ \$145.00 each Spade 2 paint brushes @ \$20.00 each 2 Screwdrivers @ \$25.00 each Pliers Hammer 5 Secateurs @ \$45.00 Swiper weedicide (1 gal.) Urea fertilizer 3/4 green special fertilizer 1/2 Blankorn fertilizer 64" kitchen knives @ \$55.00 TOTAL	2,520.00 570.00 330.00 435.00 145.00 40.00 50.00 65.00 45.00 225.00 125.00 150.00 275.00 150.00 30.00	5,155.00
				200,444.00

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/entries.	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.	The total commitments which were outstanding as at 2010 September 30 in respect	
(i)	of each Sub-Head of Expenditure	NIL
	01 Personnel Expenditure	NIL
	02 Goods & Services	\$3,320,536.18
	03 Minor Equipment Purchases	\$158,480.40
	04 Current Transfers & Subsidies	\$1,955,371.61
	09 Development Programme	\$1,660,159.46
	TOTAL COMMITMENTS	\$7,094,547.65

(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. Painting at Erin Fishing Centre (Brent Siboo)	72,800.00	0.00	72,800.00
2. Provision of Consulting Services for the Design and Construction Supervision for Breakwater and Moorings/Jetties at Las Cuevas (Novaport International Consultants Ltd.	307,050.00	0.00	307,050.00
3. Terms of Reference for EIA for Phase II Las Cuevas Project Offshore Facility (Environmental Management Authority)	130,000.00	0.00	130,000.00

4.	Repairs to Electrical System at Carlsen Field Food Crop Project (TOSL Engineering Ltd.)	63,250.00	0.00	63,250.00
5.	Water Management - Infrastructure Works La Compensation Food Crop Project (R. Mahabir & Sons)	852,281.10	377,298.90	474,982.20
6.	Contract #1 Maintenance of Reid Trace (R. Dwarika General Construction Ltd.)	809,049.73	650,372.73	158,677.00
7.	Contract #2 Maintenance of Ramlal Trace (Sat Sais Co. Ltd.)	1,933,334.92	1,878,075.41	55,259.51
8.	Contract #3 Maintenance of La Quesa Road (Premium Maintenance Construction Co.)	2,385,739.40	2,379,241.12	6,498.28
9.	Contract #4 Maintenance of Guinness Trace (V.B. Enterprises Ltd.)	1,146,146.92	1,075,514.50	70,632.42
10.	Contract #6 Maintenance of Old Rio Claro/Mayaro Roads & Rampersad Trace (R. Dwarika General Contractors Ltd.)	813,308.98	407,905.00	405,403.98
11.	Contract #12 Maintenance of La Fortune Trace (D. Narine Contracting Services Ltd.)	7,479,238.49	7,401,751.49	77,487.00
12.	Security for Plum Mitan Pump House (Samuel Ramtahal)	120,000.00	80,000.00	40,000.00
13.	Geomedia Professional Annual Maintenance fee	41,600.79	0.00	41,600.79

I. Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3 - COMPARATIVE STATEMENT OF EXPENDITURE FOR THE FIVE (5) FINANCIAL YEARS 2006 - 2010

EXPENDITURE CLASSIFICATION SUB HEADS								
YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	163,046,614.19	96,177,577.22	8,312,738.29	145,518,225.20	23,094,498.00	0.00	55,325,979.49	491,475,632.39
2007	218,627,123.40	100,580,896.52	10,755,591.01	107,021,655.69	28,193,531.00	0.00	140,607,882.64	605,786,680.26
2008	287,013,756.36	135,344,148.28	7,569,315.08	115,218,745.48	28,776,684.00	0.00	142,642,461.03	716,565,110.23
2009	296,451,817.79	123,922,317.68	5,195,627.14	125,335,864.46	38,511,120.00	0.00	100,373,859.13	689,790,606.20
2010	266,269,576.31	112,869,126.43	3,401,478.11	122,916,377.69	41,282,536.00	0.00	62,392,823.65	609,131,918.19

**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: Statements 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 2010/09/30 \$
Ministry of Finance Approval	04/12/05	Central Bank of Trinidad and Tobago	Common Fund for Commodities Cocoa Productivity and Quality Improvement Project Accounts	20599-006	T&T \$	Permanent Secretary Ministry of Food Production Land & Marine Affairs	68.61

Note 6: Explanations between any discrepancies between Comptroller of Accounts Figures and the Appropriation Account.

NIL

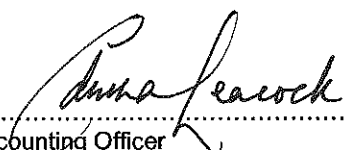
Note 7: Total value (\$) of Unpresented Cheques as at 2010 September 30

\$63,683,085.81

Section E:**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 31/01/11


 Accounting Officer
 Permanent Secretary
 Ministry of Food Production
 Land and Marine Affairs

**PERMANENT SECRETARY
 MINISTRY OF FOOD PRODUCTION
 LAND AND MARINE AFFAIRS**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE	2,044,962,940.00	2,010,497,494.61	34,465,445.39	0.00
Original Provision	2,056,119,000.00			
Less: Transfers				
F: Bud:12/26/4T dated 03.05.10	(10,700,000.00)			
F: Bud:12/26/4 dated 03.08.10	(12,060.00)			
F: Bud:12/26/4T dated 01.09.10	(444,000.00)			
02 GOODS AND SERVICES	702,836,311.00	688,298,874.26	14,537,436.74	0.00
Original Provision	695,594,000.00			
Add: Transfer				
F: Bud:12/26/4T dated 10.08.10	7,242,311.00			
03 MINOR EQUIPMENT PURCHASES	9,307,815.00	9,172,972.53	134,842.47	0.00
Original Provision	12,975,000.00			
Add: Transfer				
F: Bud:12/26/4T dated 24.08.10	3,575,126.00			
Less: Transfer				
F: Bud:12/26/4T dated 10.08.10	(7,242,311.00)			
04 CURRENT TRANSFERS AND SUBSIDIES	606,786,626.00	584,618,867.84	22,167,758.16	0.00
Original Provision	599,649,692.00			
Add: Transfers				
F: Bud:12/26/4 dated 03.08.10	12,060.00			
F: Bud:12/26/4T dated 03.05.10	10,700,000.00			
Less: Transfer				
F: Bud:12/26/4T dated 24.08.10	(3,575,126.00)			
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	3,048,275.00	2,960,430.00	87,845.00	0.00
Original Provision	2,604,275.00			
Add: Transfer				
F: Bud:12/26/4T dated 01.09.10	444,000.00			
09 DEVELOPMENT PROGRAMME	70,910,000.00	58,627,308.11	12,282,691.89	0.00
TOTAL	3,437,851,967.00	3,354,175,947.35	83,676,019.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	01 PERSONNEL EXPENDITURE	2,044,962,940.00	2,010,497,494.61	34,465,445.39
Sub Item	01 Salaries and Cost of Living Allowance	1,919,728,940.00	1,893,141,482.40	26,587,457.60
	02 Wages and Cost of Living Allowance	2,575,000.00	2,383,366.78	191,633.22
	03 Overtime - Monthly Paid Officers	0.00	0.00	0.00
	04 Allowances - Monthly Paid Officers	620,000.00	575,421.50	44,578.50
	05 Government's Contribution to N.I.S.	105,550,000.00	103,496,053.21	2,053,946.79
	08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	5,000,000.00	0.00	5,000,000.00
	12 Settlement of Arrears to Public Officers	440,000.00	335,153.51	104,846.49
	14 Remuneration - Members of Cabinet - Appointed Committees	539,500.00	249,925.00	289,575.00
	20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	6,500.00	6,435.00	65.00
	21 Government's Contribution to Group Pension - Daily-Rated Workers	0.00	0.00	0.00
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	8,445,000.00	8,339,491.00	105,509.00
	29 Overtime - Daily-Rated Workers	540,000.00	516,386.81	23,613.19
	30 Allowances - Daily-Rated Workers	93,000.00	70,762.50	22,237.50
	32 Remuneration to Substitute Teachers	1,425,000.00	1,383,016.90	41,983.10
SUB HEAD	02 GOODS AND SERVICES	702,836,311.00	688,298,874.26	14,537,436.74
Sub Item	01 Travelling and Subsistence	13,059,367.00	12,816,394.99	242,972.01
	02 Overseas Travel Facilities	0.00	0.00	0.00
	03 Uniforms	75,000.00	73,432.48	1,567.52
	04 Electricity	13,251,000.00	13,103,868.52	147,131.48
	05 Telephones	15,706,000.00	14,446,681.84	1,259,318.16
	06 Water and Sewerage Rates	3,120,000.00	2,958,857.19	161,142.81
	07 House Rates	22,000.00	0.00	22,000.00
	08 Rent/Lease - Office Accommodation and Storage	64,625,000.00	63,645,751.38	979,248.62
	09 Rent/Lease - Vehicles and Equipment	336,000.00	333,804.98	2,195.02
	10 Office Stationery and Supplies	6,100,000.00	5,253,254.92	846,745.08
	11 Books and Periodicals	1,592,000.00	1,357,662.43	234,337.57
	12 Materials and Supplies	9,422,328.00	9,156,355.24	265,972.76
	CARRIED FORWARD	2,747,799,251.00	2,698,796,368.87	49,002,882.13

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
	BROUGHT FORWARD	2,747,799,251.00	2,698,796,368.87	49,002,882.13
SUB HEAD	02 GOODS AND SERVICES			
<i>(Cont'd)</i>				
	13 Maintenance of Vehicles	428,000.00	253,169.43	174,830.57
	15 Repairs and Maintenance - Equipment	1,846,400.00	1,012,941.38	833,458.62
	16 Contract Employment	146,612,100.00	146,510,554.83	101,545.17
	17 Training	5,712,125.00	4,445,100.98	1,267,024.02
	19 Official Entertainment	200,000.00	140,590.96	59,409.04
	21 Repairs and Maintenance - Buildings	1,056,000.00	749,944.16	306,055.84
	22 Short-Term Employment	8,015,000.00	5,706,075.30	2,308,924.70
	23 Fees	67,679,253.00	66,412,941.72	1,266,311.28
	27 Official Overseas Travel	673,000.00	560,592.00	112,408.00
	28 Other Contracted Services	55,500,000.00	54,952,406.53	547,593.47
	37 Janitorial Services	105,725,700.00	105,108,065.20	617,634.80
	43 Security Services	169,421,188.00	169,352,589.80	68,598.20
	50 Housing Accommodation	13,000.00	0.00	13,000.00
	57 Postage	1,189,000.00	874,314.88	314,685.12
	58 Medical Expenses	63,000.00	3,356.25	59,643.75
	61 Insurance	613,000.00	548,632.74	64,367.26
	62 Promotions, Publicity and Printing	4,500,000.00	3,213,684.72	1,286,315.28
	65 Expenses of Cabinet Appointed Bodies	250,000.00	0.00	250,000.00
	66 Hosting of Conferences, Seminars and Other Functions	3,900,000.00	3,197,807.19	702,192.81
	99 Employee Assistance Programme	2,130,850.00	2,110,042.22	20,807.78
SUB HEAD	03 MINOR EQUIPMENT PURCHASES	9,307,815.00	9,172,972.53	134,842.47
Sub Item	01 Vehicles (Replacement)	0.00	0.00	0.00
	02 Office Equipment	386,468.00	381,770.54	4,697.46
	03 Furniture and Furnishings	4,064,342.00	4,051,182.01	13,159.99
	04 Other Minor Equipment	4,857,005.00	4,740,019.98	116,985.02
	CARRIED FORWARD	2,757,107,066.00	2,707,969,341.40	49,137,724.60

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
	BROUGHT FORWARD	2,757,107,066.00	2,707,969,341.40	49,137,724.60
SUB HEAD	04 CURRENT TRANSFERS AND SUBSIDIES	606,786,626.00	584,618,867.84	22,167,758.16
Item 001	Regional Bodies	10,003,762.00	9,815,065.00	188,697.00
Item 003	United Nations Organizations	1,133,230.00	1,015,169.05	118,060.95
Item 004	International Bodies	1,738,500.00	432,438.17	1,306,061.83
Item 006	Educational Institutions	331,213,064.00	312,714,967.33	18,498,096.67
Item 007	Households	31,998,070.00	29,970,543.47	2,027,526.53
Item 011	Transfers to State Enterprises	230,700,000.00	230,670,684.82	29,315.18
SUB HEAD	06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	3,048,275.00	2,960,430.00	87,845.00
Item 004	Statutory Boards	3,048,275.00	2,960,430.00	87,845.00
SUB HEAD	09 DEVELOPMENT PROGRAMME	70,910,000.00	58,627,308.11	12,282,691.89
	GRAND TOTAL	3,437,851,967.00	3,354,175,947.35	83,676,019.65

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE		2,044,962,940.00	2,010,497,494.61	34,465,445.39	0.00
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	130,767,000.00				
Add: Virement from 26/01/006/01					
F:Bud:12/26/4T dated 02.06.10	1,400,000.00				
Add: Virement from 26/01/005/01					
F:Bud:12/26/4 dated 24.08.10	1,500,000.00				
Less: Transfer to 26/04/007/18					
F:Bud:12/26/4 dated 03.08.10	(12,060.00)	133,654,940.00	133,487,210.02	167,729.98	0.00
02 Wages and Cost of Living Allowance					
Original Provision		2,575,000.00	2,383,366.78	191,633.22	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	20,000.00				
Less: Virement to 26/01/005/32					
E:20/6/1 dated 09.06.10	(20,000.00)	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision		620,000.00	575,421.50	44,578.50	0.00
05 Government's Contribution to N.I.S.					
Original Provision	8,000,000.00				
Add: Virement from 26/01/006/01					
F:Bud:12/26/4T dated 02.06.10	500,000.00				
Less: Virement to 26/01/001/29					
E:20/6/1 dated 16.08.10	(150,000.00)	8,350,000.00	8,206,399.98	143,600.02	0.00
08 Vacant Posts - Salaries and C.O.L.A.					
(without bodies)					
Original Provision		5,000,000.00	0.00	5,000,000.00	0.00
12 Settlement of Arrears to Public Officers					
Original Provision	150,000.00				
Less: Virement to 26/01/001/27; 26/01/001/30;					
26/01/006/12;					
E:20/6/1 dated 16.08.10	(50,000.00)	100,000.00	63,585.85	36,414.15	0.00
GENERAL ADMINISTRATION Carried Forward		150,299,940.00	144,715,984.13	5,583,955.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
Brought Forward.....		150,299,940.00	144,715,984.13	5,583,955.87	0.00
14 Remuneration - Members of Cabinet-Appointed Committees					
Original Provision	1,000,000.00				
Less: Virement to 26/01/006/27					
E:20/6/1 dated 16.08.10	(16,500.00)				
Transfer to 26/06/004/13					
F:Bud:12/26/4T dated 01.09.10	(444,000.00)	539,500.00	249,925.00	289,575.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision	15,000.00				
Less: Virement to 26/01/006/27					
E:20/6/1 dated 16.08.10	(8,500.00)	6,500.00	6,435.00	65.00	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers					
Original Provision	54,000.00				
Less: Virement to 26/01/005/32					
E:20/6/1 dated 09.06.10	(54,000.00)	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	780,000.00				
Add: Virement from 26/01/001/12					
E:20/6/1 dated 16.08.10	15,000.00	795,000.00	792,891.00	2,109.00	0.00
29 Overtime - Daily-Rated Workers					
Original Provision	390,000.00				
Add: Virement from 26/01/001/05					
E:20/6/1 dated 16.08.10	150,000.00	540,000.00	516,386.81	23,613.19	0.00
30 Allowances - Daily-Rated Workers					
Original Provision	73,000.00				
Add: Virement from 26/01/001/12					
E:20/6/1 dated 16.08.10	20,000.00	93,000.00	70,762.50	22,237.50	0.00
TOTAL GENERAL ADMINISTRATION		152,273,940.00	146,352,384.44	5,921,555.56	0.00
005 SECONDARY EDUCATION					
01 Salaries and Cost of Living Allowance					
Original Provision	879,800,000.00				
Add: Virement from 26/01/006/01					
F:Bud:12/26/4T dated 02.06.10	2,100,000.00				
Less: Virement to 26/01/001/01					
F:Bud:12/26/4 dated 24.08.10	(1,500,000.00)	880,400,000.00	876,270,184.51	4,129,815.49	0.00
SECONDARY EDUCATION Carried Forward		880,400,000.00	876,270,184.51	4,129,815.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE					
005 SECONDARY EDUCATION					
Brought Forward.....		880,400,000.00	876,270,184.51	4,129,815.49	0.00
05 Government's Contribution to N.I.S.					
Original Provision	45,000,000.00				
Add: Virement from 26/01/006/01					
F:Bud:12/26/4T dated 02.06.10	2,400,000.00				
Less: Virement to 26/01/005/32; 26/01/006/27;					
E:20/6/1 dated 16.08.10	(200,000.00)	47,200,000.00	46,163,691.19	1,036,308.81	0.00
12 Settlement of Arrears to Public Officers					
Original Provision	100,000.00				
Add: Virement from 26/01/006/12					
E:20/6/1 dated 25.03.10	200,000.00				
Less: Virement to 26/01/006/27					
E:20/6/1 dated 16.08.10	(50,000.00)	250,000.00	230,574.26	19,425.74	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		3,500,000.00	3,469,586.00	30,414.00	0.00
32 Remuneration to Substitute Teachers					
Original Provision	750,000.00				
Add: Virement from 26/01/006/01					
F:Bud:12/26/4T dated 02.06.10	226,000.00				
Virement from 26/01/006/32					
E:20/6/1 dated 18.05.10	250,000.00				
Virement from 26/01/001/03; 26/01/001/21					
E:20/6/1 dated 09.06.10	74,000.00				
Virement from 26/01/005/05					
E:20/6/1 dated 16.08.10	125,000.00	1,425,000.00	1,383,016.90	41,983.10	0.00
TOTAL SECONDARY EDUCATION		932,775,000.00	927,517,052.86	5,257,947.14	0.00
006 PRIMARY EDUCATION					
01 Salaries and Cost of Living Allowance					
Original Provision	923,000,000.00				
Less: Virement to 26/01/001/01; 26/01/001/05;					
26/01/005/01; 26/01/005/05; 26/01/005/32;					
F:Bud:12/26/4T dated 02.06.10	(6,626,000.00)				
Transfer to 26/04/011/03					
F:Bud:12/26/4T dated 03.05.10	(10,700,000.00)	905,674,000.00	883,384,087.87	22,289,912.13	0.00
05 Government's Contribution to N.I.S.					
Original Provision		50,000,000.00	49,125,962.04	874,037.96	0.00
PRIMARY EDUCATION Carried Forward		955,674,000.00	932,510,049.91	23,163,950.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE					
006 PRIMARY EDUCATION					
Brought Forward.....		955,674,000.00	932,510,049.91	23,163,950.09	0.00
12 Settlement of Arrears to Public Officers					
Original Provision	275,000.00				
Less: Virement to 26/01/005/12					
E:20/6/1 dated 25.03.10	(200,000.00)				
Add: Virement from 26/01/001/12					
E:20/6/1 dated 16.08.10	15,000.00	90,000.00	40,993.40	49,006.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	4,000,000.00				
Add: Virement from 26/01/001/14; 26/01/001/20					
E:20/6/1 dated 16.08.10	25,000.00				
Virement from 26/01/005/05; 26/01/005/12					
E:20/6/1 dated 16.08.10	125,000.00	4,150,000.00	4,077,014.00	72,986.00	0.00
32 Remuneration to Substitute Teachers					
Original Provision	250,000.00				
Less: Virement to 26/01/005/32					
E:20/6/1 dated 18.05.10	(250,000.00)	0.00	0.00	0.00	0.00
TOTAL PRIMARY EDUCATION		959,914,000.00	936,628,057.31	23,285,942.69	0.00
02 GOODS AND SERVICES		702,836,311.00	688,298,874.26	14,537,436.74	0.00
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	6,500,000.00				
Add: Virement from 26/02/005/01; 26/02/006/01;					
26/02/008/01					
E:20/6/1 dated 13.08.10	900,000.00				
Virement from 26/02/001/16					
E:20/6/1 dated 30.09.10	200,000.00	7,600,000.00	7,423,388.33	176,611.67	0.00
02 Overseas Travel Facilities					
Original Provision		0.00	0.00	0.00	0.00
03 Uniforms		75,000.00	73,432.48	1,567.52	0.00
GENERAL ADMINISTRATION Carried Forward		7,675,000.00	7,496,820.81	178,179.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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.....		7,675,000.00	7,496,820.81	178,179.19	0.00
04 Electricity					
Original Provision	8,000,000.00				
Add: Virement from 26/02/009/04; 26/02/009/06; 26/02/001/06;					
F:Bud:12/26/4 dated 24.08.10	740,000.00				
Virement from 26/02/001/06					
F:Bud:12/26/4 dated 21.09.10	400,000.00				
Virement from 26/02/001/16					
E:20/6/1 dated 30.09.10	450,000.00				
Virement from 26/02/009/27					
F:Bud:12/26/4T dated 30.09.10	125,000.00				
Virement from 26/02/009/23					
E:20/6/1 dated 16.08.10	2,565,000.00	12,280,000.00	12,133,057.47	146,942.53	0.00
05 Telephones					
Original Provision	12,000,000.00				
Add: Virement from 26/02/009/05					
F:Bud:12/26/4 dated 24.08.10	550,000.00				
Virement from 26/02/001/16					
E:20/6/1 dated 30.09.10	1,500,000.00				
Virement from 26/02/001/27					
F:Bud:12/26/4T dated 30.09.10	1,202,000.00	15,252,000.00	13,993,660.07	1,258,339.93	0.00
06 Water and Sewerage Rates					
Original Provision	3,565,000.00				
Less: Virement to 26/02/001/04					
F:Bud:12/26/4 dated 24.08.10	(100,000.00)				
Virement to 26/02/001/04					
F:Bud:12/26/4 dated 21.09.10	(400,000.00)	3,065,000.00	2,947,303.78	117,696.22	0.00
07 House Rates					
Original Provision		22,000.00	0.00	22,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	62,625,000.00				
Add: Virement from 26/02/009/10; 26/02/009/11; 26/02/009/23;					
E:20/6/1 dated 16.08.10	2,000,000.00	64,625,000.00	63,645,751.38	979,248.62	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision		336,000.00	333,804.98	2,195.02	0.00
10 Office Stationery and Supplies					
Original Provision		2,000,000.00	1,907,712.63	92,287.37	0.00
GENERAL ADMINISTRATION Carried Forward		105,255,000.00	102,458,111.12	2,796,888.88	0.00
02 GOODS AND SERVICES					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
001 GENERAL ADMINISTRATION Brought Forward.....		105,255,000.00	102,458,111.12	2,796,888.88	0.00
11 Books and Periodicals Original Provision		150,000.00	111,769.34	38,230.66	0.00
12 Materials and Supplies Original Provision Add: Transfer from 26/03/001/04 F:Bud:12/26/4T dated 10.08.10	1,200,000.00 33,220.00	1,233,220.00	1,156,808.95	76,411.05	0.00
13 Maintenance of Vehicles		275,000.00	168,519.76	106,480.24	0.00
15 Repairs and Maintenance - Equipment		750,000.00	438,909.72	311,090.28	0.00
16 Contract Employment Original Provision Less: Virement to 26/02/001/01; 26/02/001/04; 26/02/001/05; 26/02/001/37 E:20/6/1 dated 30.09.10	150,000,000.00 (3,387,900.00)	146,612,100.00	146,510,554.83	101,545.17	0.00
17 Training Original Provision Add: Transfer from 26/03/001/04 F:Bud:12/26/4T dated 10.08.10 Less: Virement to 26/02/001/37 E:20/6/1 dated 30.09.10	1,500,000.00 3,300,000.00 (1,345,400.00)	3,454,600.00	3,379,697.75	74,902.25	0.00
19 Official Entertainment Original Provision		200,000.00	140,590.96	59,409.04	0.00
21 Repairs and Maintenance - Buildings Original Provision		200,000.00	150,779.79	49,220.21	0.00
22 Short-Term Employment Original Provision		8,000,000.00	5,706,075.30	2,293,924.70	0.00
GENERAL ADMINISTRATION Carried Forward		266,129,920.00	260,221,817.52	5,908,102.48	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward.....		266,129,920.00	260,221,817.52	5,908,102.48	0.00
23 Fees					
Original Provision	38,000,000.00				
Add: Transfer from 26/03/001/04					
F:Bud:12/26/4T dated 10.08.10	3,909,091.00				
Add: Virement from 26/02/001/43					
E:20/6/1 dated 14.06.10	19,047,962.00				
Less: Virement to 26/02/001/37					
E:20/6/1 dated 30.09.10	(5,977,800.00)	54,979,253.00	54,962,209.68	17,043.32	0.00
27 Official Overseas Travel					
Original Provision	2,000,000.00				
Less: Virement to 26/02/001/04; 26/02/001/05					
F:Bud:12/26/4T dated 30.09.10	(1,327,000.00)	673,000.00	560,592.00	112,408.00	0.00
28 Other Contracted Services					
Original Provision		55,000,000.00	54,821,514.36	178,485.64	0.00
37 Janitorial Services					
Original Provision	80,000,000.00				
Add: Virement from 26/02/001/07; 26/02/001/16;					
26/02/001/23; 26/02/001/43; 26/02/006/10;					
26/02/006/12; 26/02/006/15; 26/02/006/21;					
26/02/008/12					
E:20/6/1 dated 30.09.10	25,725,700.00	105,725,700.00	105,108,065.20	617,634.80	0.00
43 Security Services					
Original Provision	200,000,000.00				
Less: Virement to 26/02/001/23					
E:20/6/1 dated 14.06.10	(19,047,962.00)				
Virement to 26/02/001/99					
E:20/6/1 dated 14.06.10	(530,850.00)				
Virement to 26/02/001/37					
E:20/6/1 dated 30.09.10	(11,000,000.00)	169,421,188.00	169,352,589.80	68,598.20	0.00
50 Housing Accommodation		13,000.00	0.00	13,000.00	0.00
57 Postage					
Original Provision		1,050,000.00	866,159.98	183,840.02	0.00
58 Medical Expenses					
Original Provision		63,000.00	3,356.25	59,643.75	0.00
GENERAL ADMINISTRATION Carried Forward		653,055,061.00	645,896,304.79	7,158,756.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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.....		653,055,061.00	645,896,304.79	7,158,756.21	0.00
61 Insurance Original Provision		613,000.00	548,632.74	64,367.26	0.00
62 Promotions, Publicity and Printing Original Provision		4,500,000.00	3,213,684.72	1,286,315.28	0.00
65 Expenses of Cabinet Appointed Bodies Original Provision		250,000.00	0.00	250,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision		3,000,000.00	2,691,952.33	308,047.67	0.00
99 Employee Assistance Programme Original Provision	1,600,000.00				
Add: Virement from 26/02/001/43 E:20/6/1 dated 14.06.10	530,850.00	2,130,850.00	2,110,042.22	20,807.78	0.00
TOTAL GENERAL ADMINISTRATION		663,548,911.00	654,460,616.80	9,088,294.20	0.00
005 SECONDARY EDUCATION					
01 Travelling and Subsistence Original Provision	1,200,000.00				
Less: Virement to 26/02/001/01 E:20/6/1 dated 13.08.10	(15,000.00)	1,185,000.00	1,151,983.78	33,016.22	0.00
23 Fees Original Provision		7,000,000.00	5,854,510.40	1,145,489.60	0.00
TOTAL SECONDARY EDUCATION		8,185,000.00	7,006,494.18	1,178,505.82	0.00
02 GOODS AND SERVICES					
006 PRIMARY EDUCATION Brought Forward.....					
01 Travelling and Subsistence Original Provision	3,000,000.00				
Less: Virement to 26/02/001/01 E:20/6/1 dated 13.08.10	(75,000.00)	2,925,000.00	2,904,136.03	20,863.97	0.00
PRIMARY EDUCATION Carried Forward		2,925,000.00	2,904,136.03	20,863.97	0.00
02 GOODS AND SERVICES					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
006 PRIMARY EDUCATION					
Brought Forward.....		2,925,000.00	2,904,136.03	20,863.97	0.00
10 Office Stationery and Supplies					
Original Provision	3,500,000.00				
Less: Virement to 26/02/001/37					
E:20/6/1 dated 30.09.10	(1,000,000.00)	2,500,000.00	2,321,361.50	178,638.50	0.00
12 Materials and Supplies					
Original Provision	3,420,000.00				
Add: Virement from 26/02/008/01					
E:20/6/1 dated 19.01.10	248,108.00				
Less: Virement to 26/02/001/37					
E:20/6/1 dated 30.09.10	(1,500,000.00)	2,168,108.00	2,081,132.94	86,975.06	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	570,000.00				
Less: Virement to 26/02/001/37					
E:20/6/1 dated 30.09.10	(164,600.00)	405,400.00	214,859.00	190,541.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	125,000.00				
Less: Virement to 26/02/001/37					
E:20/6/1 dated 30.09.10	(100,000.00)	25,000.00	4,238.58	20,761.42	0.00
TOTAL PRIMARY EDUCATION		8,023,508.00	7,525,728.05	497,779.95	0.00
007 DISTRICT SERVICES DIVISION					
10 Office Stationery and Supplies					
Original Provision		200,000.00	159,547.56	40,452.44	0.00
11 Books and Periodicals					
Original Provision		40,000.00	23,781.95	16,218.05	0.00
12 Materials and Supplies					
Original Provision		105,000.00	91,880.26	13,119.74	0.00
DISTRICT SERVICES DIVISION Carried Forward		345,000.00	275,209.77	69,790.23	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES					
007 DISTRICT SERVICES DIVISION					
Brought Forward.....		345,000.00	275,209.77	69,790.23	0.00
13 Maintenance of Vehicles					
Original Provision		103,000.00	67,777.25	35,222.75	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		246,000.00	114,700.67	131,299.33	0.00
17 Training					
Original Provision		500,000.00	279,635.62	220,364.38	0.00
21 Repairs and Maintenance - Buildings					
Original Provision		166,000.00	91,564.26	74,435.74	0.00
57 Postage					
Original Provision		24,000.00	4,950.00	19,050.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision		700,000.00	421,807.11	278,192.89	0.00
TOTAL DISTRICT SERVICES DIVISION		2,084,000.00	1,255,644.68	828,355.32	0.00
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE					
01 Travelling and Subsistence					
Original Provision	2,375,000.00				
Add: Virement from 26/02/008/17					
E:20/6/1 dated 30.09.10	32,475.00				
Less: Virement to 26/02/006/12					
E:20/6/1 dated 19.01.10	(248,108.00)				
Virement to 26/02/001/01					
E:20/6/1 dated 13.08.10	(810,000.00)	1,349,367.00	1,336,886.85	12,480.15	0.00
04 Electricity					
Original Provision	600,000.00				
Add: Virement from 26/02/009/10					
E:20/6/1 dated 16.08.10	175,000.00	775,000.00	774,958.63	41.37	0.00
RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE Carried Forward		2,124,367.00	2,111,845.48	12,521.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE Brought Forward.....	2,124,367.00	2,111,845.48	12,521.52	0.00
05 Telephones	368,000.00	367,639.64	360.36	0.00
10 Office Stationery and Supplies Original Provision	550,000.00	420,347.60	129,652.40	0.00
11 Books and Periodicals Original Provision	1,150,000.00			
Add: Virement from 26/02/008/12 E:20/6/1 dated 29.06.10	192,000.00	1,342,000.00	1,222,111.14	119,888.86
12 Materials and Supplies Original Provision	9,000,000.00			
Less: Virement to 26/02/008/11; 26/02/008/17; E:20/6/1 dated 29.06.10	(682,000.00)			
Virement to 26/02/001/37 E:20/6/1 dated 30.09.10	(3,400,000.00)	4,918,000.00	4,860,923.41	57,076.59
13 Maintenance of Vehicles	50,000.00	16,872.42	33,127.58	0.00
15 Repairs and Maintenance - Equipment Original Provision	400,000.00	233,353.76	166,646.24	0.00
17 Training Original Provision	1,300,000.00			
Add: Virement from 26/02/008/12 E:20/6/1 dated 29.06.10	490,000.00			
Less: Virement to 26/02/008/01 E:20/6/1 dated 30.09.10	(32,475.00)	1,757,525.00	785,767.61	971,757.39
21 Repairs and Maintenance - Building Original Provision	665,000.00	503,361.53	161,638.47	0.00
RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE Carried Forward	12,174,892.00	10,522,222.59	1,652,669.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE Brought Forward.....	12,174,892.00	10,522,222.59	1,652,669.41	0.00
22 Short-Term Employment Original Provision	15,000.00	0.00	15,000.00	0.00
28 Other Contracted Services Original Provision	500,000.00	130,892.17	369,107.83	
57 Postage Original Provision	115,000.00	3,204.90	111,795.10	0.00
TOTAL RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE	12,804,892.00	10,656,319.66	2,148,572.34	0.00
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT				
04 Electricity Original Provision 636,000.00 Less: Virement to 26/02/001/04 F:Bud:12/26/4 dated 24.08.10 (440,000.00)	196,000.00	195,852.42	147.58	0.00
05 Telephones Original Provision 636,000.00 Less: Virement to 26/02/001/05 F:Bud:12/26/4 dated 24.08.10 (550,000.00)	86,000.00	85,382.13	617.87	0.00
06 Water and Sewerage Rates Original Provision 255,000.00 Less: Virement to 26/02/001/04 F:Bud:12/26/4 dated 24.08.10 (200,000.00)	55,000.00	11,553.41	43,446.59	0.00
10 Office Stationery and Supplies Original Provision 1,200,000.00 Less: Virement to 26/02/001/08 E:20/6/1 dated 16.08.10 (175,000.00) Virement to 26/02/008/04 E:20/6/1 dated 16.08.10 (175,000.00)	850,000.00	444,285.63	405,714.37	0.00
EARLY CHILDHOOD CARE AND EDUCATION UNIT Carried Forward	1,187,000.00	737,073.59	449,926.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES					
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT Brought Forward.....		1,187,000.00	737,073.59	449,926.41	0.00
11 Books and Periodicals					
Original Provision	120,000.00				
Less: Virement to 26/02/001/08 E:20/6/1 dated 16.08.10	(60,000.00)	60,000.00	0.00	60,000.00	0.00
12 Materials and Supplies					
Original Provision		998,000.00	965,609.68	32,390.32	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	75,000.00				
Less: Virement to 26/02/001/08 E:20/6/1 dated 16.08.10	(30,000.00)	45,000.00	11,118.23	33,881.77	0.00
23 Fees					
Original Provision	10,000,000.00				
Less: Virements to 26/02/001/04; 26/02/001/08 E:20/6/1 dated 16.08.10	(4,300,000.00)	5,700,000.00	5,596,221.64	103,778.36	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision		200,000.00	84,047.75	115,952.25	0.00
TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT		8,190,000.00	7,394,070.89	795,929.11	0.00
03 MINOR EQUIPMENT PURCHASES		9,307,815.00	9,172,972.53	134,842.47	0.00
001 GENERAL ADMINISTRATION					
01 Vehicles (Replacement)		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	300,000.00				
Add: Virement from 26/03/006/04 E:20/6/1 dated 29.06.10	247,681.00				
Virement from 26/03/008/04 E:20/6/1 dated 05.08.10	19,269.00				
Less: Virement to 26/03/001/03; 26/03/001/04 E:20/6/1 dated 26.07.10	(177,682.00)				
Virement to 26/03/001/03 E:20/6/1 dated 27.09.10	(50,500.00)	338,768.00	336,656.79	2,111.21	0.00
GENERAL ADMINISTRATION Carried Forward		338,768.00	336,656.79	2,111.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
Brought Forward.....		338,768.00	336,656.79	2,111.21	0.00
03 Furniture and Furnishings					
Original Provision	200,000.00				
Add: Virement from 26/03/001/02					
E:20/6/1 dated 26.07.10	105,289.00				
Virement from 26/03/008/04					
E:20/6/1 dated 05.08.10	18,493.00				
Virement from 26/03/001/02; 26/03/006/04					
E:20/6/1 dated 27.09.10	142,034.00	465,816.00	452,798.52	13,017.48	0.00
04 Other Minor Equipment					
Original Provision	10,000,000.00				
Add: Virement from 26/03/006/04; 26/03/007/02;					
26/03/007/03; 26/03/007/04; 26/03/009/04					
E:20/6/1 dated 27.09.10	776,166.00				
Virement from 26/03/001/02					
E:20/6/1 dated 26.07.10	72,393.00				
Virement from 26/03/008/04					
E:20/6/1 dated 05.08.10	125,783.00				
Less: Transfer to 26/02/001/12; 26/02/001/17;					
26/02/001/23					
F:Bud:12/26/4T dated 10.08.10	(7,242,311.00)	3,732,031.00	3,623,895.14	108,135.86	0.00
TOTAL GENERAL ADMINISTRATION		4,536,615.00	4,413,350.45	123,264.55	0.00
006 PRIMARY EDUCATION					
04 Other Minor Equipment					
Original Provision	1,000,000.00				
Less: Virement to 26/03/001/02					
E:20/6/1 dated 29.06.10	(247,681.00)				
Virement to 26/03/001/03					
E:20/6/1 dated 27.09.10	(91,534.00)				
Virement to 26/03/001/04					
E:20/6/1 dated 27.09.10	(628,766.00)	32,019.00	31,975.00	44.00	0.00
TOTAL PRIMARY EDUCATION		32,019.00	31,975.00	44.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ €	\$ €	\$ €	\$ €	\$ €
03 MINOR EQUIPMENT PURCHASES					
007 DISTRICT SERVICES DIVISION					
02 Office Equipment					
Original Provision	75,000.00				
Add: Virement from 26/03/007/03					
E:20/6/1 dated 15.06.10	10,000.00				
Virement from 26/03/007/03; 26/03/007/04					
E:20/6/1 dated 26.07.10	12,000.00				
Less: Virement to 26/03/001/04					
E:20/6/1 dated 27.09.10	(49,300.00)	47,700.00	45,113.75	2,586.25	0.00
03 Furniture and Furnishings					
Original Provision	100,000.00				
Add: Transfer from 26/04/006/11					
F:Bud:12/26/4T dated 24.08.10	3,575,126.00				
Less: Virement to 26/03/007/02					
E:20/6/1 dated 15.06.10	(10,000.00)				
Virement to 26/03/007/02					
E:20/6/1 dated 26.07.10	(7,000.00)				
Virement to 26/03/001/04					
E:20/6/1 dated 27.09.10	(59,600.00)	3,598,526.00	3,598,383.49	142.51	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Less: Virement to 26/03/007/02					
E:20/6/1 dated 26.07.10	(5,000.00)				
Virement to 26/03/001/04					
E:20/6/1 dated 27.09.10	(33,400.00)	11,600.00	7,468.80	4,131.20	0.00
TOTAL DISTRICT SERVICES DIVISION		3,657,826.00	3,650,966.04	6,859.96	0.00
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE					
04 Other Minor Equipment					
Original Provision	1,000,000.00				
Less: Virement to 26/03/001/02; 26/03/001/03; 26/03/001/04					
E:20/6/1 dated 11.08.10	(163,545.00)	836,455.00	831,825.80	4,629.20	0.00
TOTAL RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE		836,455.00	831,825.80	4,629.20	0.00
03 MINOR EQUIPMENT PURCHASES					
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT					
04 Other Minor Equipment					
Original Provision	250,000.00				
Less: Virement to 26/03/001/04					
E:20/6/1 dated 27.09.10	(5,100.00)	244,900.00	244,855.24	44.76	0.00
TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT		244,900.00	244,855.24	44.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES		606,786,626.00	584,618,867.84	22,167,758.16	0.00
001 REGIONAL BODIES					
01 Caribbean Examinations Council Original Provision	9,545,500.00				
Add: Virement from 26/04/006/24 E:20/6/1 dated 10.02.10	454,500.00	10,000,000.00	9,815,065.00	184,935.00	0.00
02 Caribbean Association for Distance and Open Learning		512.00	0.00	512.00	0.00
04 Caribbean Regional Council for Adult Education		3,250.00	0.00	3,250.00	0.00
TOTAL REGIONAL BODIES		10,003,762.00	9,815,065.00	188,697.00	0.00
003 UNITED NATIONS ORGANIZATIONS					
31 United Nations Educational Scientific and Cultural Organization Original Provision	804,730.00				
Add: Virement from 26/04/004/01 E:20/6/1 dated 15.09.10	328,500.00	1,133,230.00	1,015,169.05	118,060.95	0.00
TOTAL UNITED NATIONS ORGANIZATIONS		1,133,230.00	1,015,169.05	118,060.95	0.00
004 INTERNATIONAL BODIES					
01 Organisation for Economic Co-operation and Development (O.E.C.D) Original Provision	1,878,000.00				
Less: Virement to 26/04/003/31 E:20/6/1 dated 15.09.10	(328,500.00)	1,549,500.00	298,529.85	1,250,970.15	0.00
02 Counterpart Funding for International Projects Original Provision		189,000.00	133,908.32	55,091.68	0.00
TOTAL INTERNATIONAL BODIES		1,738,500.00	432,438.17	1,306,061.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES					
006 EDUCATIONAL INSTITUTIONS					
01 Grants to Assisted Secondary Schools - Goods and Services Original Provision	58,100,000.00				
Less: Virement to 26/04/006/09 E:20/6/1 dated 23.07.10	(600,000.00)	57,500,000.00	54,009,426.03	3,490,573.97	0.00
04 Grant to Matelot Community School		424,700.00	424,699.99	0.01	0.00
07 Servol - Adolescent Development Training Programme		16,404,000.00	16,404,000.00	0.00	0.00
09 Grants to Assisted Primary Schools - School Equipment and Upkeep of School Premises Original Provision	37,620,000.00				
Add: Virement from 26/04/006/01 E:20/6/1 dated 23.07.10	600,000.00	38,220,000.00	37,853,495.52	366,504.48	0.00
11 Grants to Assisted Primary Schools - Minor Equipment Original Provision	12,000,000.00				
Less: Transfer to 26/03/007/03 F:Bud:12/26/4T dated 24.08.10	(3,575,126.00)				
Virement to 26/04/006/24 E:20/6/1 dated 30.09.10	(6,915,000.00)	1,509,874.00	1,504,902.60	4,971.40	0.00
19 Servol Junior Life Centres Original Provision	3,150,000.00				
Less: Virement to 26/04/006/27; 26/04/006/30 E:20/6/1 dated 15.09.10	(107,600.00)	3,042,400.00	3,039,600.00	2,800.00	0.00
EDUCATIONAL INSTITUTIONS (Carried Forward)		117,100,974.00	113,236,124.14	3,864,849.86	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES					
006 EDUCATIONAL INSTITUTIONS (<i>Brought Forward</i>)		117,100,974.00	113,236,124.14	3,864,849.86	0.00
20 Fees for Students at Private Secondary Schools					
Original Provision	14,000,000.00				
Less: Virement to 26/04/006/24					
E:20/6/1 dated 30.09.10	(1,923,200.00)	12,076,800.00	12,076,800.00	0.00	0.00
22 Local School Boards - Secondary Schools					
Original Provision	4,140,000.00				
Less: Virement to 26/04/006/28					
E:20/6/1 dated 30.09.10	(810,460.00)	3,329,540.00	3,007,616.47	321,923.53	0.00
23 Grants to Students - Conferences/Seminars/ Competitions					
Original Provision	2,000,000.00				
Less: Virement to 26/04/006/27					
E:20/6/1 dated 15.09.10	(1,741,785.00)	258,215.00	133,559.50	124,655.50	0.00
24 Grants to Government Secondary Schools - Education Programme					
Original Provision	120,000,000.00				
Add: Virement from 26/04/006/11; 26/04/006/20; 26/04/006/25; 26/04/007/17;					
E:20/6/1 dated 30.09.10	13,948,200.00				
Less: Virement to 26/04/001/01					
E:20/6/1 dated 10.02.10	(454,500.00)				
Virement to 26/04/007/16					
E:20/6/1 dated 31.03.10	(53,470.00)	133,440,230.00	120,149,319.85	13,290,910.15	0.00
25 Adult Education Programme					
Original Provision	8,171,000.00				
Less: Virement to 26/04/001/24					
E:20/6/1 dated 30.09.10	(3,010,000.00)				
Virement to 26/04/006/30					
E:20/6/1 dated 15.09.10	(106,200.00)	5,054,800.00	5,008,076.71	46,723.29	0.00
26 Special Education Resources Programme					
Original Provision	4,224,000.00				
Less: Virement to 26/04/006/30					
E:20/6/1 dated 15.09.10	(1,779,400.00)	2,444,600.00	2,401,302.55	43,297.45	0.00
27 Textbook Rental/Loan Programme - Primary					
Original Provision	18,980,000.00				
Add: Virement from 26/04/006/19	56,400.00				
Virement from 26/04/006/23	1,741,785.00				
Virement from 26/04/006/31					
E:20/6/1 dated 15.09.10	1,953,000.00	22,731,185.00	22,731,122.96	62.04	0.00
EDUCATIONAL INSTITUTIONS (<i>Carried Forward</i>)		296,436,344.00	278,743,922.18	17,692,421.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES				
006 EDUCATIONAL INSTITUTIONS (<i>Brought Forward</i>)		296,436,344.00	278,743,922.18	17,692,421.82
28 Local School Boards - Primary Schools				
Original Provision	73,000.00			
Add: Virement from 26/04/006/22				
E:20/6/1 dated 15.09.10	810,460.00	883,460.00	422,707.00	460,753.00
				0.00
29 Grants for Students enrolled at Private Special Schools				
Original Provision	10,000,000.00			
Add: Virement from 26/04/007/15				
E:20/6/1 dated 05.08.10	267,660.00	10,267,660.00	9,922,759.32	344,900.68
				0.00
30 Textbook Rental/Loan Programme - Secondary Schools				
Original Provision	20,500,000.00			
Add: Virement from 26/04/006/31				
E:20/6/1 dated 09.06.10	1,047,000.00			
Virement from 26/04/006/19; 26/04/006/25;				
26/04/006/26; 26/04/007/06; 26/04/007/07;				
26/04/007/16;				
E:20/6/1 dated 15.09.10	2,078,600.00	23,625,600.00	23,625,578.83	21.17
				0.00
31 UWI Family Development Centre for Early Childhood Care and Education (ECCE)				
Original Provision	3,000,000.00			
Less: Virement to 26/04/006/27; 26/04/006/30;				
E:20/6/1 dated 15.09.10	(3,000,000.00)	0.00	0.00	0.00
TOTAL EDUCATIONAL INSTITUTIONS		331,213,064.00	312,714,967.33	18,498,096.67
007 HOUSEHOLDS				
04 Books for Children of Deceased Public Officers				
Original Provision		0.00	0.00	0.00
06 Severance				
Original Provision	100,000.00			
Less: Virement to 26/04/006/30				
E:20/6/1 dated 15.09.10	(76,000.00)	24,000.00	23,948.50	51.50
				0.00
07 VSEP - Teaching Staff - Corinth & Valsayn Teachers' College				
Original Provision	375,000.00			
Less: Virement to 26/04/006/30				
E:20/6/1 dated 15.09.10	(11,500.00)	363,500.00	363,431.10	68.90
				0.00
HOUSEHOLDS (<i>Carried Forward</i>)		387,500.00	387,379.60	120.40
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS (<i>Brought Forward</i>)		387,500.00	387,379.60	120.40	0.00
09 Early Childhood Care and Education Original Provision		17,216,000.00	17,216,000.00	0.00	0.00
11 Proficiency Awards - Pre-tertiary Education Original Provision		300,000.00	0.00	300,000.00	0.00
13 Book Grants - Secondary School Students		500,000.00	0.00	500,000.00	0.00
14 Grant - Trinidad and Tobago National Council of Parent Teachers Association Inc.		150,000.00	150,000.00	0.00	0.00
15 Student Support Services Programme Original Provision	4,973,000.00				
Less: Virement to 26/04/006/29 E:20/6/1 dated 05.08.10	(267,660.00)	4,705,340.00	3,802,778.65	902,561.35	0.00
16 Caribbean Chapter of the Centre of Excellence for Teacher Training (CETT) Original Provision	5,828,000.00				
Add: Virement from 26/04/006/24 E:20/6/1 dated 31.03.10	53,470.00				
Less: Virement to 26/04/006/30 E:20/6/1 dated 15.09.10	(54,300.00)	5,827,170.00	5,827,123.97	46.03	0.00
17 Distance Education Learning Original Provision	5,000,000.00				
Less: Virement to 26/04/006/24 E:20/6/1 dated 30.09.10	(2,100,000.00)	2,900,000.00	2,575,201.25	324,798.75	0.00
18 Contribution of Prime Minister, Ministers on Parliamentary Secretaries to the Children's Life Fund Original Provision	0.00				
Add: Transfer from 26/01/001/01 F:Bud:12/26/4 dated 03.08.10	12,060.00	12,060.00	12,060.00	0.00	0.00
TOTAL HOUSEHOLDS		31,998,070.00	29,970,543.47	2,027,526.53	0.00
011 TRANSFERS TO STATE ENTERPRISES					
02 National Schools Dietary Services Limited		220,000,000.00	220,000,000.00	0.00	0.00
TRANSFERS TO STATE ENTERPRISES (Carried Forward)		220,000,000.00	220,000,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (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)	220,000,000.00	220,000,000.00	0.00	0.00
03 Education Facilities Company Limited - Repayment of Interest on Loan - ECCE				
Original Provision	0.00			
Add: Transfer from 26/01/006/01				
F:Bud:12/26/4T dated 03.05.10	10,700,000.00	10,670,684.82	29,315.18	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	230,700,000.00	230,670,684.82	29,315.18	0.00
06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	3,048,275.00	2,960,430.00	87,845.00	0.00
004 STATUTORY BOARDS				
13 Trinidad and Tobago National Commission for UNESCO				
Original Provision	2,604,275.00			
Add: Transfer from 26/04/001/14				
F:Bud:12/26/4T dated 01.09.10	444,000.00	3,048,275.00	87,845.00	0.00
TOTAL STATUTORY BOARDS	3,048,275.00	2,960,430.00	87,845.00	0.00
09 DEVELOPMENT PROGRAMME	70,910,000.00	58,627,308.11	12,282,691.89	0.00
004 SOCIAL INFRASTRUCTURE	42,892,587.00	33,318,336.11	9,574,250.89	0.00
04 EDUCATION				
B. PRIMARY				
Original Provision	7,200,000.00			
Add: Virement from 26/09/004/04 B361				
F:Bud:15/26/4 dated 29.12.09	56,291.00			
Virement from 26/04/005/06 A031				
F:Bud:15/26/4 dated 28.09.10	1,703,237.00			
Less: Virement to 26/09/004/04 B305				
F:Bud:15/26/4 dated 29.12.09	(56,291.00)	8,903,237.00	8,794,740.59	108,496.41
289 Survey of School Sites		500,000.00	391,505.25	108,494.75
305 Construction of El Socorro South Government		2,056,291.00	2,056,290.65	0.35
361 Construction of St. Paul's A.C.		6,346,946.00	6,346,944.69	1.31
TOTAL PRIMARY		8,903,237.00	8,794,740.59	108,496.41

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
04 EDUCATION					
C. SECONDARY					
Original Provision	20,710,000.00				
Add: Virement from 26/09/004/04 C380					
F:Bud:15/26/4 dated 06.05.10	100,000.00				
Virement from 26/09/004/04 C371					
F:Bud:15/26/4 dated 07.06.10	258,000.00				
Virement from 26/09/005/06 A031					
F:Bud:15/26/4 dated 28.09.10	147,350.00				
Transfer from 26/09/005/06/A031					
F:Bud:15/26/4 dated 28.09.10	32,000.00				
Less: Virement to 26/09/004/04 C373					
F:Bud:15/26/4 dated 07.06.10	(258,000.00)				
Virement to 26/09/004/04 C382					
F:Bud:15/26/4 dated 06.05.10	(100,000.00)	20,889,350.00	20,416,086.18	473,263.82	0.00
371 Curriculum Development (SEMP)		452,000.00	450,630.99	1,369.01	0.00
373 Teaching and Learning Strategies		15,290,000.00	15,179,972.81	110,027.19	0.00
380 Physical Security of Secondary Schools		900,000.00	899,984.25	15.75	0.00
382 School Intervention Strategies		1,247,350.00	1,230,785.10	16,564.90	0.00
388 Construction of Additional Blocks and Improvement Works to Recently Constructed Secondary Schools		2,000,000.00	1,665,628.40	334,371.60	0.00
390 Upgrade of Sporting Facilities in Secondary Schools		1,000,000.00	989,084.63	10,915.37	0.00
TOTAL SECONDARY		20,889,350.00	20,416,086.18	473,263.82	0.00
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
04 EDUCATION					
E. SPECIAL EDUCATION					
Original Provision	2,000,000.00				
Add: Virement from 26/09/004/04 E513					
F:Bud:15/26/4 dated 06.05.10	144,650.00				
Less: Virement to 26/09/004/04 E503					
F:Bud:15/26/4 dated 06.05.10	(144,650.00)	2,000,000.00	1,168,440.81	831,559.19	0.00
500 Development of the Wharton / Patrick School		200,000.00	199,529.00	471.00	0.00
501 Development of a School for Special Education at Pointe - a - Pierre		200,000.00	9,769.25	190,230.75	0.00
E. SPECIAL EDUCATION (Carried Forward)		400,000.00	209,298.25	190,701.75	0.00
09 DEVELOPMENT PROGRAMME					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
E. SPECIAL EDUCATION (Brought Forward)	400,000.00	209,298.25	190,701.75	0.00
503 Refurbishment of School for the Blind - Santa Cruz	344,650.00	344,605.93	44.07	0.00
505 Refurbishment of School for the Deaf - Cascade	200,000.00	0.00	200,000.00	0.00
507 Lady Hochoy Centre - Penal	200,000.00	128,236.21	71,763.79	0.00
509 Refurbishment of Audrey Jeffers School for the Deaf - Marabella	200,000.00	0.00	200,000.00	0.00
510 Refurbishment of the Princess Elizabeth Centre	200,000.00	86,300.83	113,699.17	0.00
511 Refurbishment of Lady Hochoy Centre - Cocorite	200,000.00	200,000.00	0.00	0.00
512 Refurbishment of Lady Hochoy Centre - Gasparillo	200,000.00	199,999.59	0.41	0.00
513 Refurbishment of Lady Hochoy Centre - Heights of Guanapo	55,350.00	0.00	55,350.00	0.00
TOTAL SPECIAL EDUCATION	2,000,000.00	1,168,440.81	831,559.19	0.00
G. EDUCATIONAL SERVICES				
Original Provision 11,100,000.00				
Add: Virement from 26/09/004/04 G711				
F:Bud:15/26/4 dated 18.06.10 2,315,562.00				
Virement from 26/09/004/04 G719				
F:Bud:15/26/4 dated 26.08.10 5,000.00				
Less: Virement to 26/09/004/04 G722				
F:Bud:15/26/4 dated 18.06.10 (2,315,562.00)				
Virement to 26/09/004/04 G716				
F:Bud:15/26/4 dated 26.08.10 (5,000.00)	11,100,000.00	2,939,068.53	8,160,931.47	0.00
704 Learning Resource Centre - Additional Works, Furniture and Equipment	500,000.00	499,350.00	650.00	0.00
711 Development of a Management Information System Unit	7,684,438.00	529,197.03	7,155,240.97	0.00
G. EDUCATIONAL SERVICES (Carried Forward)	8,184,438.00	1,028,547.03	7,155,890.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
04 EDUCATION				
G. EDUCATIONAL SERVICES (<i>Brought Forward</i>)	8,184,438.00	1,028,547.03	7,155,890.97	0.00
716 Library Services - Purchase of Books and Materials	305,000.00	303,585.19	1,414.81	0.00
719 Development of a Library at the Ministry of Education	195,000.00	194,379.23	620.77	0.00
722 Computer Management Software and Development of Asset Register for all Schools, ECCE Centres and Buildings of the Ministry of Education	2,415,562.00	1,412,557.08	1,003,004.92	0.00
TOTAL EDUCATIONAL SERVICES	11,100,000.00	2,939,068.53	8,160,931.47	0.00
005 MULTI-SECTORAL AND OTHER SERVICES	28,017,413.00	25,308,972.00	2,708,441.00	0.00
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
Original Provision	26,000,000.00			
Add: Virement from 26/09/005/06 A031				
F:Bud:15/26/4 dated 13.09.10	1,768,000.00			
Virement from 26/09/005/06 A031				
F:Bud:15/26/4 dated 13.09.10	1,200,000.00			
Virement from 26/09/005/06 A031				
F:Bud:15/26/4 dated 29.09.10	1,030,000.00			
Less: Virement to 26/09/005/06 A025;				
26/09/005/06 A027				
F:Bud:15/26/4 dated 13.09.10	(2,968,000.00)			
Virement to 26/09/004/04 B361;				
26/09/004/04 C373; 26/09/004/04 C382				
F:Bud:15/26/4 dated 28.09.10	(1,882,587.00)			
Virement to 26/09/005/06 A025				
F:Bud:15/26/4 dated 29.09.10	(1,030,000.00)			
	24,117,413.00	21,699,260.09	2,418,152.91	0.00
021 Expenses of SEMP Co-ordinating Unit	4,000,000.00	3,553,865.78	446,134.22	0.00
025 Institutional Strengthening	9,798,000.00	9,786,000.78	11,999.22	0.00
027 Professional Development	6,200,000.00	6,175,188.80	24,811.20	0.00
031 Seamless Education System Project	4,119,413.00	2,184,204.73	1,935,208.27	0.00
TOTAL ADMINISTRATIVE SERVICES	24,117,413.00	21,699,260.09	2,418,152.91	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
Original Provision	3,900,000.00			
Add: Virement from 26/09/005/06 F016				
F:Bud:15/26/4 dated 22.02.10	104,010.00			
Virement from 26/09/005/06 F016				
F:Bud:15/26/4 dated 18.06.10	29,369.00			
Virement from 26/09/005/06 F016				
F:Bud:15/26/4 dated 17.08.10	199,921.00			
Virement from 26/09/005/06 F016				
F:Bud:15/26/4 dated 22.07.10	166,700.00			
Virement from 26/09/005/06 F004				
F:Bud:15/26/4 dated 26.08.10	165,764.00			
Less: Virement to 26/09/005/06 F014				
F:Bud:15/26/4 dated 22.02.10	(104,010.00)			
Virement to 26/09/005/06 F014				
F:Bud:15/26/4 dated 18.06.10	(29,369.00)			
Virement to 26/09/005/06 F014				
F:Bud:15/26/4 dated 22.07.10	(166,700.00)			
Virement to 26/09/005/06 F001				
F:Bud:15/26/4 dated 17.08.10	(199,921.00)			
Virement to 26/09/005/06 F014				
F:Bud:15/26/4 dated 26.08.10	(165,764.00)			
	3,900,000.00	3,609,711.91	290,288.09	0.00
001 Renovation and Extension of Buildings and Offices - Head Office and QRC Flats	3,199,921.00	2,943,505.60	256,415.40	0.00
004 Replacement of Annex at Head Office, Alexandra Street (Arcon)	34,236.00	34,235.50	0.50	0.00
014 Renovation of Annex at Head Office - Loinsworth Building	665,843.00	631,970.81	33,872.19	0.00
016 Relocation of Ministry of Education - Head Office	0.00	0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS	3,900,000.00	3,609,711.91	290,288.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

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 005 SECONDARY EDUCATION

Sub Item 01 **Salaries and Cost of Living Allowance**

A number of increments remained outstanding.

Sub Item 05 **Government's Contribution to N. I. S.**

Insufficient time to capture all new salaries on the Payroll System before the cut off date.

Item 006 PRIMARY EDUCATION

Sub Item 01 **Salaries and Cost of Living Allowance**

A number of increments remained outstanding.

Insufficient time to capture all new salaries on the Payroll System before the cut off date.

Sub Item 05 **Government's Contribution to N. I. S.**

Insufficient time to capture all new salaries on the Payroll System before the cut off date.

SUB HEAD 02 - GOODS AND SERVICES

Item 001 GENERAL ADMINISTRATION

Sub Item 05 **Telephones**

Some invoices and bills were not submitted in time to facilitate payment before close of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 - GOODS AND SERVICES - (Continued)

Item 001 GENERAL ADMINISTRATION

Sub Item 08 **Rent/Lease - Office Accommodation and Storage**

Some bills were not submitted in time to facilitate payment before the close of the financial year.

Sub Item 22 **Short-Term Employment**

Some paysheets were not submitted in time to facilitate payment before close of the financial year.

Sub Item 37 **Janitorial Services**

Some bills were not received in time to facilitate payment before the close of the financial year.

Sub Item 62 **Promotions, Publicity and Printing**

Some bills were not received in time to facilitate payment before the close of the financial year.

Item 005 SECONDARY EDUCATION

Sub Item 23 **Fees**

Some paysheets were not submitted in time to facilitate payment before close of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 - GOODS AND SERVICES - (Continued)

Item 008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE

Sub Item 17 **Training**

Some bills from Pan in the Classroom Unit and Teacher Education and Teacher Performance Project Unit were not submitted in time to be processed before the end of the financial year.

SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES

Item 006 EDUCATIONAL INSTITUTIONS

Sub Item 01 **Grants to Assisted Secondary Schools**

The expenditure under the Caribbean Advanced Proficiency Examinations (CAPE) and Magnet Programmes fell below the anticipated levels.

SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES - (Continued)

Item 006 EDUCATIONAL INSTITUTIONS

Sub Item 24 **Grants to Government Secondary Schools - Education Programme**

Many vouchers were queried and not re-submitted in time for payment before close of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

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

Sub Item 04 EDUCATION

G. EDUCATIONAL SERVICES

Project 711 **Development of a Management Information System Unit**
1.3 million on upgrade of Ministry's Website had to be reviewed.
Primary School Computer Programme was put on hold.

Project 722 **Computer Management Software and Development of Asset Register for all Schools, ECCE Centres and Buildings of the Ministry of Education**
Computer Management Software and Development (Asset Management) was put on hold.

Item 005 MULTI-SECTORAL AND OTHER SERVICES

Sub Item 06 GENERAL PUBLIC SERVICES

A. ADMINISTRATIVE SERVICES

Project 031 **Seamless Education System Project**
Project is being re-configured. Most of activity is on hold.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11 dated 2010 August 24

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

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

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

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$ ¢	Amount Recovered \$ ¢
727	727	6,198,005.75	1,250,660.45

d - Losses of cash , stamps and stores which were discovered during the year. See Statement
attached Appendix I
pages 36 - 52

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. See Statement
attached Appendix II
page 53

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. See Statement
attached Appendix III
page 54

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 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION D - NOTES TO THE ACCOUNTS

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts
Circular No. 11 dated 2010 August 24**

- k* - The total commitments which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure: -

Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Current Transfers to Statutory Boards and Similar Bodies	Development Programme
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
0.00	1,130,589.00	47,032.00	728,415.00	0.00	824,527.00

- l* - Any major transactions affecting the Appropriation Account for the Financial year 2010 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR UNDER FIVE THOUSAND DOLLARS (\$5,000.00) EACH

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
1	09.11.2009	Arima Presbyterian	2 Electric Kettles, 1 Halogen 1000 wts Floodlight,	Unknown 600.00		12.01.2010	Gift given to school and Gov't. Property
2	10.11.2009	Barataria Boys R.C.	Cash	590.00		23.02.2010	Gov't. Property
3	05.06.2009	Barataria South	1 Camcorder	Unknown		Unknown	Gov't. Property
	Between September & October 2009		2 Dell Laptop Computers, 1 Sony Cyber shot Camera, 4 Two-way Radios	Unknown		Unknown	Gov't. Property
	16.09.2009		Cash, Cheque Books and Deposit	1,500.00		30.10.2009	Gov't. Property
4	19.10.2009	Clarke Rochard Government	Cash	500.00		05.11.2009	Gov't. Property
5	12.04.2010	Cunupia Secondary	Sony DVD Player	500.00		20.04.2010	Gov't. Property
6	14.08.2009	D'Abadie Government Primary	Wireless Transmitter Receiver Box Cordless Microphone, 4 Bunches of Keys, 3 sets of Speaker Boxes, Amplifier	400.00 300.00 1,200.00 800.00		27.04.2010	Gov't. Property
	14.09.2009		Amplifier, Microphone, Keys and Speaker, Boxes	800.00 400.00 300.00 1,200.00		Unknown	Gov't. Property
		Carried Forward		9,090.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR UNDER FIVE THOUSAND DOLLARS (\$5,000.00) EACH

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		9,090.00			
7	10.12.2009	Edinburgh Government Primary	2 12" Blask King Speaker Boxes (Black in Colour)	2,000.00		23.02.2010	Gov't. Property
	11.02.2010		1 Domestic Sewing Machine	1,499.00		Unknown	Gov't. Property
8	17.06.2009	El Socorro T.I.A.	Amplifier, Dell Computer	Unknown		Unknown	Gov't. Property
9	04.09.2009	Five Rivers Secondary	1 Cannon ZR Digital, Mini Video Camcorder Digital Camera 1.5"	4,000.00		15.10.2009	SEMP
10	05.11.2009		Panasonic Digital Video Camcorder Mode 2 No. PUG 539	3,495.00		14.12.2009	Gov't. Property
11	08.03.2010	Las Lomas R.C.	RAM for Computer	100.00		15.07.2010	Gov't. Property
12	19.01.2010	Longdenville Presbyterian	Cash	1,240.00		Unknown	Gov't. Property
13	10.07.10	Malick Secondary	1 Northwind Industrial Fan 1 Brush Cutter	1,500.00 3,490.00		Unknown	Gov't. Property
14	14.09.2005	Marabella North Secondary	1 Milwaukee Hammer Drill	2,250.00		01.06.2010	Gov't. Property
	29.09.2009		1 Bolt Cutter, 4 Tri Square, 1 B & W TV/Radio 2 Scratch and Tapping Tool, 1 Milwaukee High Torque 1/2" Hammer Drill, 1 4 10 ft Measuring Tape	400.00 300.00 800.00 40.00 2,583.00 80.00		01.06.2010	Gov't. Property
		<i>Carried Forward</i>		32,867.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR UNDER FIVE THOUSAND DOLLARS (\$5,000.00) EACH

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		32,867.00			
	15.10.2009	Marabella North Secondary <i>(Continued)</i>	4 Soldering Guns, 1 3/8 Socket Set, 1 Multi Meter, 1 Extension Drill	1,600.00 500.00 500.00 250.00		01.06.2010	Gov't. Property
15	Between July 2009 and 11.01.2010	Palo Seco Government Secondary	2 CD/Radio/Cassette Records	2,400.00		01.06.2010	Gov't. Property
	11.01.2010		2 CD/Radio/Cassette Recorders	Unknown		Unknown	Gov't. Property
16	04.02.2010	Penal Secondary	1 Panasonic DVD Player	600.00		08.03.2010	Gov't. Property
17	31.12.2009	Point Fortin A.C.	100 Mashmellows, 48 Tortillas, 72 Assorted Chips, 1 Pack Biskrem, 24 Cheese Sticks, 24 Corn Curls, 8 Speakers (\$135.00 each)	100.00 96.00 216.00 24.00 48.00 48.00 1,080.00		02.06.2010	Gov't. Property
18	Between 20 - 23.11.2009	Port of Spain and Environs	1 Mop, 2 Brooms, 1 Hose, 1 Bottle Liquid Soap, 3 Plants, 1 Bucket	34.44 36.80 109.25 9.78 60.00 97.75		29.03.2010	Gov't. Property
19	02.05.2009	San Fernando TML	Cooking LPG Gas Tank, 1 Welding Torch, Physical Education Mats, Hose	125.00 2,400.00 800.00 110.00		07.04.2010	LPT Tank and Welding Torch belong to Contractor Workers and Hose and Mats Gov't. Property
		<i>Carried Forward</i>		44,112.02			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR UNDER FIVE THOUSAND DOLLARS (\$5,000.00) EACH

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		44,112.02			
20	24.08.2009	San Fernando SDA Primary	1 ADC 21" Flatscreen LCD Monitor Computer, 1 Keyboard, 1 Wireless Mouse, Cash	Unknown		Unknown	Gov't. Property
				500.00			
21	09 - 10.03.2010	San Juan South	200 ft of 3 x 10 ² Electrical Cable	3,614.65		Unknown	Gov't. Property
22	19.03.2010	Sangre Grande Secondary	3 Gray Hockey Sticks @ 625.00, 5 Pros ports Hockey Sticks @ \$499.00	1,875.00		Unknown	Gov't. Property
				2,495.00			
23	07.05.2009	Siparia East Secondary	1 Dell Flat Screen Monitor No. CNOTE 2196418078M5 9ML Server	1,300.00		01.03.2010	Gov't. Property
24	01.09.2009	St. Patrick Education District	Gould Water Pump	2,200.00		10.05.2010	Gov't. Property
25	01 - 02.04.2009	Trinity College	1 X Canon 2R 800 Digital Camcorder ZR 800, 1 X Sony Digital Camera Dsc -5650	2,078.94		02.12.2009	Gov't. Property
				1,256.60			
		TOTAL		59,432.21			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
1	10.06.2010	Arima Centenary Government	2 Computers 2 Portable CD Players 1 Multi-Media Projector Vault/Safe	Unknown		Unknown	Gov't. Property
2	14.09.2009	Brazil Secondary	1 20" Flat Screen TV, 1 IBM Computer Desktop, 1 Sony Cybeshot Camera, LCD Multimedia Projector, 2 Pairs Sports Shoes, 2 Flash Drive, Cash, 1 Dell Laptop, 2 Head Phones,	2,330.00 1,340.00 2,500.00 20,000.00 280.00 330.00 3,000.00 10,995.00 3,000.00		12.03.2010	Gov't. Property
	19.12.2009		1 Microwave Oven, 6 Desktop Computers, 1 Laptop Computer, 1 Christmas Tree with Decorations, 1 Panel Drapes 4 Monitors - \$1,700.00 each, 4 Systems Units - \$4,560.00 each, 4 keyboards @ \$200.00 each, 4 Mouse @ \$40.00 each 3 Monitors - \$1,700.00 each, 2 Systems Units @ \$4,460.00 each, 2 keyboards @ \$200.00 each, 2 Mouse @ \$40.00 each	834.00 39,000.00 10,995.00 400.00 400.00 6,800.00 18,240.00 800.00 160.00 5,100.00 8,920.00 400.00 80.00		20.04.2010	Gov't. Property
	28.05.2010	Brazil Secondary	7 Dell Optiplex - System Unit, 8 Dell Optiplex - Monitor, 7 Dell Optiplex - Keyboard, 7 Dell Optiplex - Computer Mouse,	70,000.00 5,600.00 700.00 280.00		13.08.2010	Gov't. Property
		Carried Forward		213,984.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		Brought Forward		213,984.00			
		Brazil Secondary (Continued)	1 Dukane Multimedia Image - Projector,	10,500.00		13.08.2010	Gov't. Property
			1 HP Scanjet 8200 - Scanner,	6,000.00			
			2 Laptop Computer including (Mouse, Mousepad, Charger and Carrying Case)	6,000.00			
3	30 - 31.12.2009	Carapichaima East Secondary	3 Dell Laptop Computers,	30,000.00		27.04.2010	Gov't. Property
			3 Students' Cellphones,	600.00			
			Cash	300.00			
	24 - 25.12.2010		10 Pieces of Wire Fencing	10,000.00		13.08.2010	Gov't. Property
4	12.04.2010	Cunupia Secondary	2 Dell Desktop Computer -	10,500.00		Unknown	Gov't. Property
			1 @ \$4,000.00 and				
			1 @ \$6,500.00,				
			2 Mouse @ \$50.00,	100.00			
			2 Keyboards @ \$100.00,	200.00			
			4 Monitors @ \$1,500.00,	6,000.00			
			1 Stereo,	700.00			
			2 CPU @ \$5,250.00,	10,500.00			
			1 Cassette Players	700.00			
5	16.03.2010	Debe Secondary	7 Dell @ \$8,000.00,	56,000.00		14.04.2010	Gov't. Property
			7 Dell Monitors @ \$1,500.00,	10,500.00			
			7 Dell Keyboards @ \$300.00,	2,100.00			
			7 Dell Mouse @ \$300.00,	2,100.00			
			1 Bar Code Scanner,	6,000.00			
			1 Wireless Bar Code Scanner,	8,000.00			
			2 Printer Toner Cartridge @ \$1,500.00,	3,000.00			
			1 Fire Extinguisher,	500.00			
			1 Dell Desktop PC,	8,000.00			
			1 Dell LCD Monitor,	1,500.00			
			2 Multimedia Projector @ \$24,000.00,	48,000.00			
			1 DVD Player,	700.00			
		Carried Forward		452,484.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		452,484.00			
		Debe Secondary (Continued)	2 Kodak Digital Camera @ \$1,200.00,	2,400.00		14.04.2010	Gov't. Property
			1 Sony Digital Video Camera,	5,000.00			
			1 Dell Laptop PC,	10,000.00			
			1 HP Scanner,	1,200.00			
			1 Dell Laptop PC,	8,000.00			
			1 LCD Monitor,	1,500.00			
			1 HP Laser Printer,	2,500.00			
			1 Dell USB Mouse,	200.00			
			1 Dell USB Keyboard,	300.00			
			17 Generic Mouse @ \$50.00	850.00			
			1 Dell Wireless Adapter,	500.00			
			2 Tripplite UPS @ \$1,000.00	2,000.00			
			6 UPS @ \$500.00	3,000.00			
			1 Wireless Router	1,000.00			
	16.03.2010		2 Tripplite @ \$400.00	800.00			
			1 Lincoln Electric Welder	3,000.00			
			1 Arc Welder	3,000.00			
			1 Pico Cub Model Airplane	4,000.00			
			1 Light Microscope	3,000.00			
			1 Jig Saw	3,000.00			
			1 Circular Saw	2,500.00			
			1 3/8" Drill Cord	3,000.00			
			1 Drill Cordless	3,000.00			
			1 Belt Sander	1,000.00			
			1 Fog Machine	1,200.00			
			1 Video Cam	5,000.00			
			1 Pneumatic Training Kit	3,000.00			
			1 Apple Computer	10,000.00			
			2 Desktop PC @ \$6,000.00	12,000.00			
			2 Mouse @ \$200.00	400.00			
			4 Screwdriver Sets @ \$100.00	400.00			
			1 Drill Set	200.00			
			4 Hammers @ \$500.00	2,000.00			
			2 Chisels & \$50.00	100.00			
			1 Speaker	600.00			
		<i>Carried Forward</i>		552,134.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		552,134.00			
6	19.02.2009	Diego Martin Central Secondary	1 Yamaha Electronic Key-board, 1 HP Desk Jet Printer, 1 IBM CPU, 1 IBM Keyboard, 1 IBM mouse, 1 IBM Monitor, 1 Triple-life Line Conditioner	2,560.87 450.00 6,774.00 500.00		14.04.2010	Gov't. Property
7	Between 5 th to 8 th February 2010	Malick Secondary	4 CPU's, 4 Monitors, 4 Keyboards, 1 Cannon Printer	30,792.00 Unknown		Unknown	Gov't. Property
8	22.02.2010	Matura High	2 Laptop Computers, 3 PC Dell Computers, 3 Projectors, 3 Camcorders, Digital Camera	20,000.00 30,000.00 28,000.00 12,000.00 3,000.00		Unknown	Gov't. Property
	15.04.2010		2 Laptop Dell @ \$10,000.00, 3 Dell Computers @ \$10,000.00, 3 Projectors @ \$9,333.34, 3 Camcorders @ \$4,000.00, 1 Digital Camera, Cash	20,000.00 30,000.00 28,000.02 12,000.00 3,000.00 1,900.00		Unknown	Gov't. Property
9	09.09.2009	Marabella North Secondary	1 Dewalt 9/16" Rotary Hammer Drill, 1 1/2" Hammer Drill, 1 Orbital Top Handle Jig Saw	4,594.75 1,693.95 1,437.50		01.06.2010	Gov't. Property
		<i>Carried Forward</i>		788,837.09			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		788,837.09			
	14.09.2009	Marabella North Secondary <i>(Continued)</i>	1 Rockwell Drill, 1 Fluke Installation Tester, 1 Sander/Grinder, 1 Compact Driver, 1 H/D Screwdriver, 3 Scratch Tapping Screwdriver, 3 Crescent Wrench	1,800.00 8,165.00 650.00 1,258.00 1,380.00 45.00 75.00		01.06.2010	Gov't. Property
	24.09.2009		1 Power Drill 1/2 Model, 1 Dewalt Hand Drill, 2 Welding Mask, 1 Elarc Buzz Box, 3 Soldering Iron, 1 Straight Snip	2,200.00 1,200.00 200.00 2,000.00 1,800.00 150.00		01.06.2010	Gov't. Property
10	19.11.2009	Mayaro Composite	4 Multi-Media Projectors, 5 Laptops, 4 Digital Cameras, 2 Video Cameras, 1 Vault, Cash, Brush Cutter, Power Washer, Bag with Safety Gears	34,000.00 15,000.00 3,800.00 Unknown 2,000.00 2,310.00 1,000.00 700.00 300.00		Unknown	Gov't. Property
11	15.07.2010	Miracle Ministries Pentecostal High	2 Laptops, 2 Multi-Media Project, 3 Dell Optiplex 3 Monitors, 3 Mouse, 3 Keyboard, 1 Zenith VCR & DVD Player, 3 Digital Cameras, Money from Photocopy, Money from Textbook Rental, Money from Textbook Rental,	Unknown 761.00 210.44 80.00		Unknown	Gov't. Property
		<i>Carried Forward</i>		869,921.53			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		869,921.53			
		Miracle Ministries Pentecostal High <i>(Continued)</i>	Money from Textbook Rental, Dean's Office:- PTA Dues and Guard Fee Principal's Office:- WASA Rings, PTA, Miscellaneous	60.00 4,990.00 3,400.00 300.00 600.00 500.00		Unknown	Gov't. Property
12	08.09.2010	Morvant/Laventille Secondary	2 Dell Laptops @ \$7,000.00, 2 Digital Cameras:- 1 @ \$1,000.00 and 1 @ \$950.00, 1 Flat Screen Monitor	14,000.00 1,950.00 1,200.00		Unknown	Gov't. Property
13	22.07.2009	Palo Seco Secondary	3MS Multi Media Projector	15,000.00		29.03.2010	Gov't. Property
	21.10.2009		IBM Monitor and Tower	8,000.00		Unknown	Gov't. Property
	05.01.2010		1 Dell Desktop Optplex GX 745 Single 3.0 GHZintel Pentium D925 Processor	6,000.00		29.03.2010	Provided by SEMP
	Between 07- 09.05.2010		1 Jig Saw with Laser, 1 Jig Saw Dewalt Yellow, 1 Jig Saw Black & Decker, 1 Circular Saw Black & Decker, 1 Router Heavy Duty, 1 Finishing Sander Black & Decker, 1 Spray It Compressor, 1 14.4 Volt Cordless Drill, 1 Jig Saw Porter Cable, 1 Angle Grinder Makita, 1 Makita Belt Sander,	1,500.00 950.00 3,630.00 500.00 8,000.00 3,000.00 3,000.00 1,000.00 2,000.00 500.00 1,200.00		28.05.2010	Gov't. Property
		<i>Carried Forward</i>		951,201.53			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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				\$	¢		
		<i>Brought Forward</i>		951,201.53			
		Palo Seco Secondary <i>Secondary (Continued)</i>	2 Sikil 360 Cordless Screw Driver,	600.00		28.05.2010	Gov't. Property
			1 Metabo Heat Gun,	700.00			
			1 Milwaukee Router,	4,000.00			
			1 Milwaukee Jig Saw,	1,700.00			
			1 Milwaukee 7"/9" Polisher,	2,500.00			
			1 Milwaukee Beltsander,	2,500.00			
			1 Spray Gun,	500.00			
			1 Combination Squares,	100.00			
			3 Black & Decker Electric Hand Drill	1,500.00			
			1 Glue Gun,	200.00		28.05.2010	Gov't. Property
			20 Plough Planes,	3,990.00			
			5 Rebate Planes,	399.00			
			Screwdriver Set,	500.00			
			1 Cordless Drill Set with Socket Set,	1,500.00			
			2 Drill Bit Sets - 29 Pieces	1,000.00			
			1 Black & Decker Carbide Router Bit Set 12 Pieces & 6 Single Pieces,	9,000.00			
			1 Staple Gun	Unknown			
				500.00			
14	17.06.2010	Parvati Girls Hindu College	Student Council,	2,577.00		15.07.2010	Gov't. Property
			Graduation Tickets,	15,000.00			
			Donation for Graduation	Unknown			
			Prizes 2 cheques @ 500.00,	1,000.00			
			Cash,	7,600.00			
			Examination Pads	3,000.00			
			Lab Contributions	7,000.00			
			Funds raised to replace	6,000.00			
			Items stolen from Deen's room,	Unknown			
			Pre-payment for 10th Anniversary Magazine,	3,800.00			
			On-going Construction Cash-Flow,	Unknown			
				3,000.00			
			Snow-Cone sales for Gifts	3,743.00			
			Lab Books Sold,	1,302.00			
		<i>Carried Forward</i>		1,036,412.53			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		1,036,412.53			
		Parvati Girls Hindu College <i>(Continued)</i>	Down Payment on School-Ring, Cafeteria Funds, Petty Cash, 2 Telescope Tripod @ \$7,600.00, 1 Globe - AM Meter 2 Aquarium Filter Pump @ \$100.00, 2 Electrical Adaptors @ \$150.00, 8 Immersion Heaters @ \$120.00, 1 Micrometer Screw Gauge, 2 Multi-meter Digital @ \$600.00, 6 Voltmeters @ \$350.00 2 Dell Optiplex System Units, 2 Monitors 19" Flat Screen, 2 Keyboards enhanced @ \$150.00, 2 Mouse Enhanced Optical	450.00 2,500.00 500.00 15,200.00 350.00 200.00 300.00 960.00 400.00 1,200.00 2,100.00 12,000.00 2,800.00 300.00 200.00		15.07.2010	Gov't. Property
15	07.01.2009	Penal Secondary	1 Dell Optiplex GX 260, 1 17" Dell CRT Monitor, 1 Dell USB Keyboard, 1 Dell USB Mouse	7,700.00 900.00 250.00 150.00		27.04.2010	Gov't. Property
	04.02.2010		1 HP LaserJet Printer	7,000.00		08.03.2010	Gov't. Property
	Between 28 - 29.04.2010		6 Complete Computer, System, 1 Colour Printer	9,000.00 2,800.00		01.06.2010	Gov't. Property
16	01.01.2010	Point Fortin ASJA Primary	2 CPUs, 1 DVD Player, 1 Ring Stove	6,000.00 400.00 150.00		20.04.2010	Gov't. Property
		<i>Carried Forward</i>		1,110,222.53			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		1,110,222.53			
17	02.10.2009	Point Fortin West Secondary	1 20lb Gas Tank, 3 Cutlasses, 1 8" Fan 1 Stihl Brush Cutters	50.00 150.00 350.00 12,000.00		04.01.2010	Gov't. Property
18	04.01.2010	Preysal Secondary	2 Laptop Dell Computers with DVD ROM Drive, Battery Pack and Battery Charger	Unknown Unknown		Unknown	Gov't. Property
19	21.01.2010	Preysal Secondary	4 CPUs, 4 keyboards, 4 Mouse, 4 Computer Monitors, 1 Multi-Media ICD Projectors, 1 Sonny DVD Player	Unknown		Unknown	Gov't. Property
20	17.06.2009	Russell Latpy Secondary	Cash and a Receipt Book	9,164.00		27.04.2010	Gov't. Property
21	09.02.2010	San Juan North	Contents of Vault represents Cafeteria Feb. rental: ID Card Replacement, Rental of School property, Fund raising by houses, 1 Motorola Walkie-talkie; Student Cell Phone, 3 Pairs Gold Earrings, 3 Sony Cyber Shot, 1 USB Cable, 1 Audio Video, 2 - Canon Digital Camcorder 1 Digital Camera Charger 1 Audio Video Cable, 1 Dell Latitude D820, 2 Lateral Filing Cabinets,	5,135.70 Unknown Unknown Unknown 1,700.00 799.00 500.00 10,800.00 45.00 40.00 7,200.00 60.00 8,500.00 10,000.00		31.03.2010	Gov't. Property
		<i>Carried Forward</i>		1,176,716.23			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		Brought Forward		1,176,716.23			
		San Juan North (<i>Continued</i>)	2 Four Drawer Filing Cabinets	4,000.00		31.03.2010	Gov't. Property
			1 Door damaged,	662.00			
			2 Dead Bolt Lock,	316.00			
			1 Entrance Lock,	150.00			
			1 Vault,	2,000.00			
			Cost of replacement:				
			1 Wooden Door,	425.00			
			2 Locks and Dead Bolt,	308.00			
			4 Four Drawer Cabinets,	7,360.00			
			Cash,	634.00			
			1 Entrance Lock,	150.00			
			1 Money Pan (Damaged),	125.00			
			1 Office Desk (Damaged),	2,500.00			
			1 Entrance Lock,	228.00			
			1 Money Pan,	80.00			
			1 Office Desk,	2,500.00			
			10 Chisel Tip Permanent Markers,	69.50			
			1 Pair Scissors,	12.95			
			2 Office Desks,	5,000.00			
			8 Wooden Cupboard,	250.00			
			1 Steel Cupboard,	41.00			
			2 Mortise Locks @ \$228.00,	456.00			
			Damaged Louvers,	1,500.00			
			1 Makita 4" Grinder,	900.00			
			1 Flat Screwdriver,	100.00			
			Repairs to Locking Mechanism and Burglar Proof Door	600.00			
22	17.02.2010	San Juan South	20 Laptops Dell	100,000.00		14.04.2010	Gov't. Property
23	20.01.2010	Shiva Boys Hindu College	14 Computer System @ \$7,000.00,	98,000.00		01.06.2010	Gov't. Property
			5 Printers @ \$2,500.00	12,500.00			
24	25.03 - 13.04.2010	Siparia West Secondary	1 IBM Thinkpad T60 Laptop,	10,240.00		16.08.2010	Gov't. Property
			1 Dell 1201 MP Projector with Remote Control	6,498.99			
		Carried Forward		1,434,322.67			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		1,434,322.67			
25	07.07.2010	St. Georges College	1 Dell Laptop, 1 Sonny Digital Camera	Unknown		Unknown	Gov't. Property
26	17.11.2009	St. Joseph Secondary	6 Dell Desktop Computer @ \$6,741.00, HP DeskJet Printer, 1 32" Colour Television, 1 Sharp Microwave, 1 Radio, 5 UPS Dell Laser Printer	40,446.00 3,000.00 2,000.00 700.00 600.00 1,000.00 2,000.00		09.03.2010	Gov't. Property
27	22.12.2009	Tableland Secondary	8 Laptop Computers @ \$8,995.00, 1 Dell Desktop, 1 Multi Media Projector, 1 Sony Cyber Shot Camera, 1 Multi Media Projector, 1 Computer Keyboard 1 Sony Digital Camera 5 Laptop Bags @ \$250.00 Grocery Items	71,960.00 8,695.00 10,000.00 1,466.25 10,000.00 250.00 1,200.00 1,250.00 120.00		11.03.2010	Gov't. Property
28	05.01.2010	Tunapuna Secondary	1 Compressor Ducting & Copper	7,985.00 1,197.75		10.03.2010	Gov't. Property
29	29.11.2009	Valencia Secondary	Security Vault, 2 Dell MP Projmector, Portable AM/FM Stereo Receiver and Disc Recorder, Cash, Imprest Cash	7,000.00 13,198.00 800.00 3,932.00 100.00		Unknown	Gov't. Property
	16.12.2009	Valencia Secondary	6 Dell Optiplex Flat Screen Monitors, 2 Cordless Microphones,	48,346.26 3,000.00		01.06.2010	Gov't. Property
		<i>Carried Forward</i>		1,674,568.93			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		1,674,568.93			
		Valencia Secondary (Continued)	1 Sony Digital Camera, Computer, Monitor, Printer, Ink, Cash	2,800.00 1,110.00 600.00		01.06.2010	Gov't. Property
30	17.05.2010	Vessigny Secondary	Cash from Head Office Empty Sage Confiscated Jewellery	2,600.00 2,800.00 1,000.00		04.01.2010	Gov't. Property
31	03.06.2010	Vishnu Boys Hindu College	1 Dell Inspiron 1545 Laptop, 1 Dell Inspiron 6400, 1 Dell Latitude Laptop, 1 Panasonic Multi-Media Projector, 1 Video Camcorder, 1 Visual Multi-Media Presenter 1 Cannon Digital Mini Camcorder, 2 Data Video LCD Projector:- 1 @ \$14,000.00, 2 Dell Latitude Laptop:- 1 @ \$7,000.00, 1 Sony Camera, 1 Sony DVD Player	4,800.00 8,000.00 7,000.00 13,000.00 6,000.00 22,000.00 4,000.00 28,000.00 14,000.00 2,000.00 1,000.00		Unknown	Gov't. Property
32	25.06.2010	Waterloo Secondary	1 Dell Laptop - 37XGB01, 1 Dell Laptop - 98XGB01, 1 Dell Laptop - B9XGB01, Dell CPU, Dell 19" Monitor, Dell Mouse, Dell Keyboard, Cannon Printer, Language Software, Vault/Safe - Principal Office, Vault - Cash	5,000.00 5,000.00 5,000.00 8,500.00 500.00 1,000.00 14,995.00 6,894.00		16.08.2010	Gov't. Property
		TOTAL		1,842,167.93			

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

ITEMS WHICH WERE NOT GOVERNMENT PROPERTY

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
1	17.02.2010	Arima North Secondary	1 Pair Rubber Boots, 1 Cake Mixer, 2 100 ft Water Hose, 2 (4) litres bottles Disinfectant, 5 Cases Smalta, 4 Bags Chicken Thighs 2 Cases Mayonnaise 1 Case Mustard 1 Case Chicken 30 lbs cheese Chocolates Biscuits Snacks (Chips etc) 5 pcks Concentrate Juice 5 Bags 25" pieces	Unknown Unknown Unknown Unknown 360.00 1,000.00 600.00 200.00 192.00 450.00 200.00 180.00 200.00 120.00 125.00		24.04.2010	Non Government Property.
2	04.12.2009	Guaico Presbyterian	Coins, 1 Standing Fan	300.00 250.00		11.03.2010	Non Government Property. Purchased by school
3	19.01.2010	Longdenville Presbyterian	Cash	1,240.00			Non Government Property.
		TOTAL		5,417.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF STORES SETTLED OR WRITTEN OFF
DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30

NO.	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE OF LOSS	DATE OF WRITE OFF
			\$	¢		
1	Reform Presbyterian Primary	4 Monitors, 4 CPUs, 4 Keyboards, 4 Mouse, 4 Headphones All of the above items were black and silver @ 8,000.00 each	32,000.00		14.06.2009	
2	Rousillac Presbyterian	1 DVD Player, 1 50 ft Garden Hose, 1 Extension Cord, 5 lb Nutrex and Promix	680.00		03.07.2009	02.12.2009
	TOTAL		32,680.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SUMMARY

LOSSES OF CASH AND STORES WHICH
WERE DISCOVERED OR WRITTEN-OFF DURING THE PERIOD
2009 OCTOBER 01 TO 2010 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR UNDER \$5,000.00

Awaiting Police first report	25
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CASES INVOLVING AMOUNTS NOT STATED OR \$5,000.00 AND OVER

Awaiting Police first report	32
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CASES INVOLVING LOSSES WHICH WERE NOT GOVERNMENT PROPERTY	3
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CASES OF LOSSES WRITTEN OFF DURING THE PERIOD 2009 OCTOBER 01 TO 2010 SEPTEMBER 30	2
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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION E - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

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
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2006	1,616,678,421.76	505,388,593.63	36,396,532.62	584,340,637.70	1,755,141.00	114,331,423.78	2,858,890,750.49
2007	1,696,460,444.70	518,002,970.63	35,636,922.66	552,326,385.70	1,878,970.00	550,300,634.29	3,354,606,327.98
2008	2,073,187,822.75	640,656,189.61	15,496,084.28	605,525,059.89	2,634,044.00	346,869,739.84	3,684,368,940.37
2009	1,996,057,775.49	653,044,579.76	8,802,633.55	552,119,877.45	1,970,969.00	58,534,101.55	3,270,529,936.80
2010	2,010,497,494.61	688,298,874.26	9,172,972.53	584,618,867.84	2,960,430.00	58,627,308.11	3,354,175,947.35

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION E - NOTES TO THE ACCOUNTS

NOTE 5 - Statement of Bank Accounts Held

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 2010.09.30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6 - Explanation for any Discrepancies between the Comptroller of Accounts figures
and the Appropriation Account.**


N I L

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 3rd January 2011


ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF EDUCATION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010						
HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH A - APPROPRIATION ACCOUNT						
SUB-HEADS		ESTIMATES	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
01	01 PERSONNEL EXPENDITURE		\$ c	\$ c	\$ c	\$ c
	Original Provision	252,206,300.00	242,288,011.00	207,795,706.32	34,492,304.68	0.00
	Add: Virement from 28/01/004/21					
	He: 2/2/123 Vol. IV dd September 14, 2010	80,000.00				
	Add: Virement from 28/01/004/21					
	He: 2/2/123 Vol. IV dd September 16, 2010	1,000.00				
	Add: 1st Suppl. Warrant dd April 6, 2010					
	F. Bud: 1/9/3 (2010) dd April 6, 2010	18,000.00				
	Add: 1st Suppl. Warrant dd April 6, 2010					
	F. Bud: 1/9/3 (2010) dd April 6, 2010	23,000.00				
	Add: Virement from 28/01/004/21					
	He: 2/2/123 Vol. IV T1 dd September 14, 2010	10,000.00				
	Add: Virement from 28/01/004/03					
	F. Bud: 12/28/4 T dd November 26, 2009	180,000.00				
	Add: Virement from 28/01/004/02					
	F. Bud: 12/28/4 T dd December 14, 2009	20,000.00				
	Add: Virement from 28/01/004/21					
	He: 2/2/123 Vol. IV T dd September 14, 2010	550,000.00				
	Add: Virement from 28/01/004/21					
	He: 2/2/123 Vol. IV dd September 16, 2010	15,000.00				
	Add: Transfer from 28/01/004/04					
	He: 2/2/123 Vol. IV dd September 29, 2010	8,000.00				
	Add: Transfer from 28/01/004/29					
	He: 2/2/123 Vol. III dd September 30, 2010	2,500.00				
	Add: Transfer from 28/01/006/04					
	He: 2/2/123 Vol. IV dd July 6, 2010	50,000.00				
	Add: Transfer from 28/01/004/21					
	He: 2/2/123 Vol. IV T1 dd September 14, 2010	10,000.00				
	Less: Virement to 28/04/007/09					
	F. Bud: 12/28/4 dd July 15, 2010	(6,600.00)				
	Less: Transfer to 28/02/001/60					
	F. Bud: 12/28/4 dd February 19, 2010	(28,000.00)				
	Less: Transfer to 28/01/004/03					
	F. Bud: 12/28/4 dd November 26, 2009	(180,000.00)				
	Less: Virement to 28/01/004/03					
	F. Bud: 12/28/4 T dd December 14, 2009	(20,000.00)				
	Less: Virement to 28/01/004/30					
	He: 2/2/123 Vol. IV dd September 29, 2010	(8,000.00)				
	Less: Virement from 28/01/001/04					
	He: 2/2/123 Vol. IV T1 dd September 14, 2010	(80,000.00)				
	Less: Virement to 28/01/001/27					
	He: 2/2/123 Vol. IV T1 dd September 14, 2010	(10,000.00)				
	Less: Virement to 28/01/004/05					
	He: 2/2/123 Vol. IV dd September 14, 2010	(550,000.00)				
	Less: Virement to 28/01/006/27					
	He: 2/2/123 Vol. IV T1 dd September 14, 2010	(10,000.00)				
	Less: Virement to 28/01/001/20					
	He: 2/2/123 Vol. IV dd September 16, 2010	(1,000.00)				
	Less: Virement to 28/01/004/27					
	He: 2/2/123 Vol. IV dd September 16, 2010	(15,000.00)				
	Less: Transfer to 28/01/004/30					
	He: 2/2/123 Vol. III dd September 30, 2010	(2,500.00)				
	Less: Transfer to 28/04/009/02					
	F. Bud: 12/28/4 dd September 28, 2010	(3,513,819.00)				
	Less: Virement to 28/04/009/04					
	F. Bud: 12/28/4 dd September 28, 2010	(341,952.00)				
	Less: Virement to 28/01/004/30					
	He: 2/2/123 Vol. IV dd July 6, 2010	(50,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010						
HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH A - APPROPRIATION ACCOUNT						
SUB-HEADS		ESTIMATES	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Less: Transfer to 28/04/009/03 F. Bud: 12/28/4 dd September 28, 2010 Less: Transfers to 28/04/009/05 F. Bud: 12/28/4 dd September 28, 2010	(327,720.00) (5,741,198.00)	\$ c	\$ c	\$ c	\$ c
	02 GOODS AND SERVICES Original Provision Add: Virement from 28/02/001/17 He: 2/2/123 Vol. III dd September 30, 2010 Add: Virement from 28/02/001/16 He: 2/2/123 Vol. IV dd September 29, 2010 Add: Virement from 28/02/001/16 He: 2/2/123 Vol. IV dd August 3, 2010 Add: Virement from 28/02/001/16 He: 2/2/123 Vol. IV dd April 19, 2010 Add: Virement from 28/02/001/16 He: 2/2/123 Vol. IV dd July 6, 2010 Add: Virement from 28/02/004/12 He: 2/2/123 Vol. IV dd September 16, 2010 Add: Virement from 28/02/001/16 He: 2/2/123 Vol. IV dd July 6, 2010 Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd September 29, 2010 Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd May 14, 2010 Add: Transfer from 28/01/001/23 F. Bud: 12/28/4 dd February 19, 2010 Add: 1st Suppl Warrant dd April 6, 2010 F. Bud: 1/9/3 (2010) dd April 6, 2010 Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd May 14, 2010 Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd July 6, 2010 Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd July 6, 2010 Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd September 3, 2010 Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd September 3, 2010 Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd July 6, 2010 Less: Virement to 28/02/001/10 He: 2/2/123 Vol. IV dd September 16, 2010 Less: Transfer to 28/02/001/01 He: 2/2/123 Vol. IV dd September 29, 2010 Less: Transfer to 28/02/001/37 He: 2/2/123 Vol. IV dd September 29, 2010 Less: Transfer to 28/02/004/11 He: 2/2/123 Vol. IV dd September 3, 2010 Less: Transfer to 28/02/004/06 He: 2/2/123 Vol. IV dd September 3, 2010 Less: Transfer to 28/02/001/03 He: 2/2/123 Vol. IV dd August 3, 2010 Less: Transfer to 28/04/007/01 F. Bud: 12/28/4 dd August 16, 2010 Less: Transfer to 28/02/001/37 He: 2/2/123 Vol. IV dd May 14, 2010 Less: Transfer to 28/02/001/66 He: 2/2/123 Vol. IV dd May 14, 2010	705,266,200.00 47,000.00 15,000.00 60,000.00 1,800,000.00 1,500,000.00 300,000.00 30,000.00 20,000.00 125,000.00 28,000.00 60,000.00 500,000.00 100,000.00 250,000.00 5,000.00 190,000.00 400,000.00 (300,000.00) (15,000.00) (20,000.00) (190,000.00) (5,000.00) (60,000.00) (18,000,000.00) (125,000.00) (500,000.00)	703,162,000.00	666,708,853.00	36,453,147.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010						
HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH A - APPROPRIATION ACCOUNT						
SUB-HEADS	ESTIMATES	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E		
				LESS THAN	MORE THAN	
				ESTIMATES	ESTIMATES	
		\$ c	\$ c	\$ c	\$ c	
Less: Transfer to 28/02/001/05 He: 2/2/123 Vol. IV dd April 19, 2010 Less: Transfer to 28/04/009/05 F. Bud: 12/28/4 dd September 28, 2010 Less: Transfer to 28/04/009/04 F. Bud: 12/28/4 dd September 28, 2010 Less: Transfer to 28/04/009/03 F. Bud: 12/28/4 dd September 28, 2010 Less: Transfer to 28/02/001/08 He: 2/2/123 Vol. IV dd July 6, 2010 Less: Transfer to 28/02/001/11 He: 2/2/123 Vol. IV dd July 6, 2010 Less: Transfer to 28/02/004/03 He: 2/2/123 Vol. IV dd July 6, 2010 Less: Transfer to 28/02/004/05 He: 2/2/123 Vol. IV dd July 6, 2010 Less: Transfer to 28/02/007/01 He: 2/2/123 Vol. IV dd July 6, 2010 Less: Transfer to 28/02/001/01 He: 2/2/123 Vol. III dd September 30, 2010	(1,800,000.00) (7,000,000.00) (39,000,000.00) (6,000,000.00) (1,500,000.00) (30,000.00) (100,000.00) (250,000.00) (400,000.00) (47,000.00)					
03 MINOR EQUIPMENT PURCHASES Original Provision Add: Transfer from 28/3/004/04 He: 2/2/123 dd 21/9/2010 Less: Transfer to 28/03/001/02 He: 2/2/123 dd 21/9/2010	5,925,000.00 50,000.00 (50,000.00)	5,925,000.00	3,099,492.20	2,825,507.80	0.00	
04 CURRENT TRANSFERS AND SUBSIDIES Original Provision Less: Transfer to 28/04/001/04 He: 2/2/123 Vol. IV dd May 14, 2010 Less: Transfer to 28/04/003/02 He: 2/2/123 Vol. IV dd February 8, 2010 Less: Transfer to 28/4/003/02 He: 2/2/123 Vol. IV dd July 6, 2010 Add: Transfer from 28/4/001/01 He: 2/2/123 Vol. IV dd May 14, 2010 Add: Transfer from 28/4/001/01 He: 2/2/123 Vol. IV dd February 8, 2010 Add: Transfer from 28/4/001/01 He: 2/2/123 Vol IV dd July 6, 2010 Add: Transfer from 28/4/007/08 He: 2/2/123 Vol. IV dd July 6, 2010 Add: Transfer from 28/02/001/16 F:BUD: 12/28/4 dd August 16, 2010 Less: Transfer to 28/04/009/01 He: 2/2/123 Vol. IV dd September 30, 2010 Less: Transfer to 28/4/09/01 He: 2/2/123 Vol. IV dd September 30, 2010 Less: Transfer to 28/4/009/01 He: 2/2/123 Vol. IV dd September 30, 2010 Less: Transfer to 28/4/009/01 He: 2/2/123 Vol. IV dd September 30, 2010 Less: Transfer to 28/4/009/01	2,296,402,000.00 (8,747.00) (43,114.00) (16,100.00) 8,747.00 43,114.00 16,100.00 300,000.00 18,000,000.00 (2,020,000.00) (100,000.00) (500,000.00) (200,000.00)	2,376,333,289.00	2,373,110,205.97	3,223,083.03	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010						
HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH A - APPROPRIATION ACCOUNT						
SUB-HEADS	ESTIMATES	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E		
				LESS THAN	MORE THAN	
				ESTIMATES	ESTIMATES	
		\$ c	\$ c	\$ c	\$ c	
He: 2/2/123 Vol IV dd September 30, 2010 Less: Transfer to 28/4/009/01 He: 2/2/123 dd September 21, 2010 Less: Transfer to 28/4/005/20 He: 2/2/123 Vol. IV dd July 6, 2010 Add: Transfer from 28/01/001/01 F:BUD: 12/28/4 dd July 15, 2010 Add: Transfer from 28/4/007/01 He: 2/2/123 Vol. IV dd September 30, 2010 Add: Transfer from 28/4/007/05 He: 2/2/123 Vol. IV dd September 30, 2010 Add: Transfer from 28/4/007/06 He: 2/2/123 Vol. IV dd September 30, 2010 Add: Transfer from 28/4/007/07 He: 2/2/123 Vol. IV dd September 30, 2010 Add: Transfer from 28/4/007/08 He: 2/2/123 Vol. IV dd September 30, 2010 Add: Transfer from 28/4/007/08 He: 2/2/123 Vol. IV dd September 21, 2010 Less: Transfer 28/4/009/04 He: 2/2/123 Vol. IV dd May 14, 2010 Less: Transfer to 28/4/009/05 He: 2/2/123 Vol. IV dd July 20, 2010 Add: Transfer from 28/01/005/01 F:BUD: 12/28/4 dd September 28, 2010 Add: Transfer from 28/01/007/01 F:BUD: 12/28/4 dd September 28, 2010 Add: Transfer from 28/2/001/16 F:BUD: 12/28/4 dd September 28, 2010 Add: Transfer from 28/1/006/01 F:BUD: 12/28/4 dd September 28, 2010 Add: Transfer from 28/2/001/16 F:BUD: 12/28/4 dd September 28, 2010 Add: Transfer from 28/4/009/01 He: 2/2/123 Vol. IV dd May 14, 2010 Add: Transfer from 28/01/008/01 F:BUD: 12/28/4 dd 28/9/2010 Add: Transfer from 28/02/001/16 F: BUD: 12/28/4 dd 28/9/2010 Add: Transfer from 28/01/009/01 He: 2/2/123 Vol. IV dd 20/7/2010	(1,200,000.00) (20,000,000.00) (300,000.00) 6,600.00 2,020,000.00 100,000.00 500,000.00 200,000.00 1,200,000.00 20,000,000.00 (5,288,330.00) (7,128,262.00) 3,513,819.00 327,720.00 6,000,000.00 341,952.00 39,000,000.00 5,288,330.00 5,741,198.00 7,000,000.00 7,128,262.00					
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES Original Provision	18,683,900.00	18,683,900.00	17,728,076.00	955,824.00	0.00	
09 DEVELOPMENT PROGRAMME Original Provision Add: Transfer from 28/09/004/07/D/010 F : Bud : 15/28/4 dd 27/09/2010 Add: Transfer from 28/09/004/07/D/003 F : Bud : 15/28/4 dd 26/05/2010 Add: Transfer from 28/09/005/06/C/007 F:Bud: 15/28/4 dd 10/08/2010 Add: Transfer from 28/09/005/06/C/224 F:Bud: 15/28/4 dd 26/11/2010 Add: Transfer from 28/09/005/06/C/232 F:Bud: 15/28/4 dd 26/5/2010	239,030,000.00 1,500,000.00 600,000.00 875,000.00 930,000.00 375,000.00	239,030,000.00	221,043,898.94	17,986,101.06	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010						
HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH A - APPROPRIATION ACCOUNT						
SUB-HEADS	ESTIMATES	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
		\$ c	\$ c	\$ c	\$ c	
Add: Transfer from 28/09/005/06/C/246 F: Bud: 15/28/4 dd 26/5/2010	900,000.00					
Add: Transfer from 28/09/005/06/C/224 F: Bud: 15/28/4 dd 10/8/2010	2,200,000.00					
Add: Transfer from 28/09/005/06/C/224 F: Bud: 15/28/4 dd 26/11/2010	1,000,000.00					
Add: Transfer from 28/09/005/06/C/234 F: Bud: 15/28/4 dd 26/11/2010	1,900,000.00					
Add: Transfer from 28/09/004/07/D/003 F : Bud : 15/28/4 dd 29/09/2010	9,000,000.00					
Add: Transfer from 28/09/004/07/D/007 F : Bud : 15/28/4 dd 29/09/2010	5,000,000.00					
Add: Transfer from 28/09/06/C/234 F : Bud : 15/28/4 dd 09/04/2010	33,000,000.00					
Add: Transfer from 28/09/06/C/234 F: Bud : 15/28/4 dd 23/4/2010	3,000,000.00					
Less: Transfer to 28/09/005/06/C/240 F: Bud: 15/28/4 dd 29/9/2010	(9,000,000.00)					
Less: Transfer to 28/04/07/D/005 F: Bud: 15/28/4 dd 26/5/2010	(600,000.00)					
Less: Transfer to 28/09/004/07/D/005 F: Bud: 15/28/4 dd 10/8/2010	(875,000.00)					
Less: Transfer to 28/004/06/C/240 F: Bud: 15/28/4 dd 29/09/2010	(5,000,000.00)					
Less: Transfer to 28/09/004/07/D/002 F: Bud: 15/28/4 dd 27/9/2010	(1,500,000.00)					
Less: Transfer to 28/09/005/06/C/220 F: Bud: 15/28/4 dd 26/11/2010	(1,930,000.00)					
Less: Transfer to 28/09/005/06/C/222 F: Bud: 15/28/4 dd 26/11/2010	(2,200,000.00)					
Less: Transfer to 28/09/005/06/C/220 F: Bud: 15/28/4 dd 26/05/2010	(375,000.00)					
Less: Transfer to 28/09/005/06/C/248 F: Bud: 15/28/4 dd 23/4/2010	(3,000,000.00)					
Less: Transfer to 28/09/005/06/C/248 F: Bud: 15/28/4 dd 09/04/2010	(33,000,000.00)					
Less: Transfer to 28/09/005/06/C/222 F: Bud: 15/28/4 dd 26/11/2010	(1,900,000.00)					
Less: Transfer to 28/09/06/C/220 F: Bud: 15/28/4 dd 26/5/2010	(900,000.00)					

B - CONSOLIDATED SUMMARY OF EXPENDITURE				
HEAD OF EXPENDITURE - 28 MINISTRY OF HEALTH				
SUB-HEAD/ITEMS/SUB-ITEMS		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	01 - PERSONNEL EXPENDITURE	242,288,011.00	207,795,706.32	34,492,304.68
Sub Item	01 - Salaries and C.O.L.A	152,350,711.00	134,835,504.64	17,515,206.36
	02 - Wages and C.O.L.A	46,000,000.00	38,616,847.26	7,383,152.74
	03 - Overtime	200,000.00	163,646.92	36,353.08
	04 - Allowances	22,306,000.00	18,162,381.74	4,143,618.26
	05 - Government's Contribution to N.I.S	14,535,000.00	11,618,459.53	2,916,540.47
	06 - Remuneration to Board Members	250,000.00	0.00	250,000.00
	08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	500,000.00	0.00	500,000.00
	12 - Settlement of Arrears to Public Officers	90,000.00	86,043.82	3,956.18
	14 - Remuneration to Members of Cabinet Appointed Committee	350,000.00	278,200.00	71,800.00
	20 - Government's Contribution to Group Health Insurance Daily Rated Workers	274,000.00	238,173.00	35,827.00
	21 - Government's Contribution to Group Pension Daily Rated Workers	1,251,000.00	0.00	1,251,000.00
	23 Salaries - Direct Charges	580,000.00	559,238.43	20,761.57
	24 Allowances - Direct Charges	80,000.00	68,462.92	11,537.08
	27 - Gov't Contribution to Health Ins. Monthly-paid Officers	1,144,000.00	1,016,595.50	127,404.50
	29 Overtime - Daily-Rated Workers	2,137,000.00	1,914,685.68	222,314.32
	30 Allowances - Daily-Rated Workers	217,300.00	216,797.17	502.83
	31 Gov't Contribution to NIS - Direct Charges	23,000.00	20,669.71	2,330.29
SUB HEAD	02 - GOODS AND SERVICES	703,162,000.00	666,708,853.00	36,453,147.00
Sub Item	01 - Travelling	15,162,000.00	13,503,854.88	1,658,145.12
	03 - Uniforms	1,830,000.00	1,079,287.20	750,712.80
	04 - Electricity	3,300,000.00	2,563,741.75	736,258.25
	05 - Telephones	5,734,000.00	4,628,118.17	1,105,881.83
	06 - Water and Sewerage Rates	46,000.00	41,878.46	4,121.54
	08 - Rent - Accommodation	14,400,000.00	13,714,184.61	685,815.39
	10 - Office Stationery and Supplies	3,885,000.00	3,767,940.71	117,059.29
	11 - Books and Periodicals	825,000.00	738,292.62	86,707.38
	12 - Materials and Supplies	6,550,000.00	3,757,061.88	2,792,938.12
	13 - Maintenance of Vehicles	963,000.00	896,157.86	66,842.14
	15 - Repairs and Maintenance (Equipment)	744,000.00	696,502.67	47,497.33
	16 - Contract Employment	105,005,000.00	103,521,782.86	1,483,217.14
	17 - Training	38,023,000.00	25,625,507.91	12,397,492.09
	19 - Official Entertainment	70,000.00	12,659.76	57,340.24
	21 - Repairs and Maintenance (Buildings)	2,300,000.00	1,408,545.62	891,454.38
	22 Short Term Employment	4,000,000.00	2,104,945.89	1,895,054.11
	23 Fees	400,000.00	311,882.74	88,117.26
	24 - Refunds and Rebates	18,000.00	12,189.92	5,810.08
	27 - Official Overseas Travel	1,000,000.00	777,697.79	222,302.21
	28 - Other Contracted Services	2,725,000.00	1,283,791.88	1,441,208.12
	36 - Extraordinary Expenses	500,000.00	8,845.00	491,155.00
	37 - Janitorial Services	572,000.00	522,457.34	49,542.66
	39 - Drugs and other related materials and supplies	480,000,000.00	475,598,929.93	4,401,070.07
	40 - Food at Institutions	-	-	-
	57 - Postage	20,000.00	7,838.00	12,162.00
	58 - Medical Expenses	50,000.00	-	50,000.00
	60 - Travelling - Direct Charges	190,000.00	155,584.10	34,415.90
	62 - Promotions, Publicity and Printing	12,650,000.00	7,995,707.50	4,654,292.50
	66 - Hosting of Conferences, Seminars & Others	2,000,000.00	1,973,465.95	26,534.05
	99 - Employee Assistance Programme	200,000.00	0.00	200,000.00

B - CONSOLIDATED SUMMARY OF EXPENDITURE				
HEAD OF EXPENDITURE - 28 MINISTRY OF HEALTH				
SUB-HEAD/ITEMS/SUB-ITEMS		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	03 - MINOR EQUIPMENT PURCHASES	5,925,000.00	3,099,492.20	2,825,507.80
Sub Item	01 - Vehicles (Replacement)	-	-	-
	02 - Office Equipment	875,000.00	487,969.12	387,030.88
	03 - Furniture and Furnishings	1,400,000.00	1,195,180.93	204,819.07
	04 - Other Minor Equipment	3,650,000.00	1,416,342.15	2,233,657.85
SUB HEAD	04 - CURRENT TRANSFERS AND SUBSIDIES	2,376,333,289.00	2,373,110,205.97	3,223,083.03
Sub Item	001 - Regional Bodies	12,056,786.00	11,210,019.66	846,766.34
	002 - Commonwealth Bodies	-	-	-
	003 - United Nations Organisations	925,214.00	925,048.72	165.28
	005 - Non-Profit Institutions	5,000,000.00	4,942,278.25	57,721.75
	007 - Households	78,986,600.00	76,673,328.30	2,313,271.70
	009 - Other Transfers	2,278,244,689.00	2,278,239,531.04	5,157.96
	010 - Other Transfers Abroad	1,120,000.00	1,120,000.00	-
SUB HEAD	06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	18,683,900.00	17,728,076.00	955,824.00
Item	004 - Statutory Boards			
	14 - Princess Elizabeth Home for Handicapped Children	8,393,000.00	8,093,000.00	300,000.00
	15 - Trinidad & Tobago Assoc. for Retarded Children (Lady Hochoy Homes)	10,290,900.00	9,635,076.00	655,824.00
SUB HEAD	09 - DEVELOPMENT PROGRAMME	239,030,000.00	221,043,898.94	17,986,101.06
GRAND TOTAL		3,585,422,200.00	3,489,486,232.43	95,935,967.57

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	242,288,011.00	207,795,706.32	34,492,304.68	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision Less : Virement to 28/04/007/09 F : Bud : 12/28/4 dd July 15, 2010	26,500,000.00 <u>(6,600.00)</u>			
	26,493,400.00	25,833,591.42	659,808.58	0.00
02 Wages and C.O.L.A. Original Provision	3,200,000.00	2,526,260.90	673,739.10	0.00
04 Allowances Original Provision Add : Virement from 28/01/004/21 He : 2/2/123 Vol IV dd September 14, 2010	1,155,000.00 <u>80,000.00</u>			
	1,235,000.00	1,180,091.81	54,908.19	0.00
05 Government's Contribution to N.I.S Original Provision	1,950,000.00	1,804,954.83	145,045.17	0.00
06 Remuneration to Board Members Original Provision	<u>250,000.00</u>	250,000.00	-	250,000.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies) Original Provision	500,000.00	500,000.00	0.00	500,000.00
12 Settlement of Arrears to Public Officers Original Provision	90,000.00	90,000.00	86,043.82	3,956.18
14 Remuneration to Members of Cabinet-Appointed Committees Original Provision	350,000.00	350,000.00	278,200.00	71,800.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers Original Provision Add: Virement from 28/01/004/21 He: 2/2/123 Vol IV dd September 16, 2010	18,000.00 <u>1,000.00</u>			
	19,000.00	16,042.00	2,958.00	0.00
21 Government's Contribution to Group Pension - Daily Rated Workers Original Provision	117,000.00	117,000.00	0.00	117,000.00
23 Salaries - Direct Charges Original Provision Add: 1st Suppl. Warrant dd April 6, 2010 F : Bud : 1/9/3 (2010) dd April 6, 2010 Less: Transfer to 28/02/001/60 F.BUD: 12/28/4 dd February 19, 2010	590,000.00 <u>18,000.00</u> <u>(28,000.00)</u>			
	580,000.00	559,238.43	20,761.57	0.00
24 Allowances - Direct Charges Original Provision Add: 1st Suppl. Warrant dd April 6, 2010 F : Bud : 1/9/3 (2010) dd April 6, 2010	57,000.00 <u>23,000.00</u>			
	80,000.00	68,462.92	11,537.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30					
HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH					
C - APPROPRIATION ACCOUNT					
SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 179,000.00 Add: Virement from 28/01/004/21 He: 2/2/123 Vol IV TI dd September 14, 2010 10,000.00	189,000.00	184,831.00	4,169.00	0.00	
29 Overtime - Daily-Rated Workers Original Provision 339,500.00	339,500.00	339,426.41	73.59	0.00	
31 Government's Contribution to NIS Direct Charges Original Provision 23,000.00	23,000.00	20,669.71	2,330.29	0.00	
TOTAL GENERAL ADMINISTRATION	35,415,900.00	32,897,813.25	2,518,086.75		
004 VERTICAL SERVICES					
01 Salaries and C.O.L.A Original Provision 46,000,000.00	46,000,000.00	43,577,589.52	2,422,410.48	0.00	
02 Wages and C.O.L.A Original Provision 43,000,000.00 Less : Transfer to 28/01/004/03 F : Bud : 12/28/4 T dd November 26, 2009 (180,000.00) Less: Virement to 28/01/004/03 F : Bud : 12/28/4 T dd December 14, 2009 (20,000.00)	42,800,000.00	36,090,586.36	6,709,413.64	0.00	
03 Overtime - Monthly Paid Officers Original Provision - Add :Virement from 28/01/004/03 180,000.00 F : Bud : 12/28/4 T dd November 26, 2009 Add: Virement from 28/01/004/02 F : Bud : 12/28/4 T dd December 14, 2009 20,000.00	200,000.00	163,646.92	36,353.08	0.00	
04 Allowances - Monthly Paid Officers Original Provision 1,910,000.00 Less : Virement to 28/01/004/30 He: 2/2/123 Vol IV dd September 29, 2010 (8,000.00)	1,902,000.00	1,383,825.71	518,174.29	0.00	
*Authority: F: Bud: 12/28/1 dd November 26, 2009					
05 Government's Contribution to N.I.S Original Provision 5,200,000.00 Add : Virement from 28/01/004/21 He : 2/2/123 Vol IV T.I. dd September 14, 2010 550,000.00	5,750,000.00	5,525,669.70	224,330.30	0.00	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 255,000.00	255,000.00	222,131.00	32,869.00	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
21 Government's Contribution to Group Pension - Daily-Rated Workers Original Provision 1,800,000.00 Less : Virement from 28/01/001/04 (80,000.00) He : 2/2/123 Vol IV T.I. dd September 14, 2010 Less : Virement to 28/01/001/27 (10,000.00) He : 2/2/123 Vol IV TI dd September 14, 2010 Less : Virement to 28/01/004/05 (550,000.00) He : 2/2/123 Vol IV TI dd September 14, 2010 Less : Virement to 28/01/006/27 (10,000.00) He : 2/2/123 Vol IV TI dd September 14, 2010 Less : Virement to 28/01/001/20 (1,000.00)				
He : 2/2/123 Vol IV dd September 16, 2010 Less: Virement to 28/01/004/27 (15,000.00) He : 2/2/123 Vol IV dd September 16, 2010	1,134,000.00	0.00	1,134,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 333,000.00 Add: Transfer from 28/01/004/21 15,000.00 He: 2/2/123 Vol IV dd September 16, 2010	348,000.00	333,674.50	14,325.50	0.00
29 Overtime - Daily Rated Workers Original Provision 1,800,000.00 Less : Transfer to 28/01/004/30 (2,500.00) He : 2/2/123 Vol III dd September 30, 2010	1,797,500.00	1,575,259.27	222,240.73	0.00
30 Allowances - Daily Rated Workers Original Provision 156,800.00 Add: Transfer from 28/01/004/04 8,000.00 He: 2/2/123 Vol IV dd September 29, 2010 Add: Transfer from 28/01/004/29 2,500.00 He: 2/2/123 Vol III dd September 30, 2010 Add: Transfer from 28/01/006/04 50,000.00 He: 2/2/123 Vol IV dd July 6, 2010	217,300.00	216,797.17	502.83	0.00
TOTAL VERTICAL SERVICES	100,403,800.00	89,089,180.15	11,314,619.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
005 NORTH WEST REGIONAL HEALTH AUTHORITY				
01 Salaries and C.O.L.A Original Provision 38,700,000.00 Less : Transfer to 28/04/009/02 (3,513,819.00) F : Bud : 12/28/4 dd September 28, 2010	35,186,181.00	27,447,062.69	7,739,118.31	0.00
04 Allowances Original Provision 7,000,000.00	7,000,000.00	5,803,959.55	1,196,040.45	0.00
05 Government's Contribution to N.I.S Original Provision 2,970,000.00	2,970,000.00	1,772,172.82	1,197,827.18	0.00
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers Original Provision 261,000.00	261,000.00	207,818.00	53,182.00	0.00
TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY	45,417,181.00	35,231,013.06	10,186,167.94	0.00
006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY				
01 Salaries and C.O.L.A Original Provision 12,632,000.00 Less : Virement to 28/04/009/04 (341,952.00) F : Bud : 12/28/4 dd September 28, 2010	12,290,048.00	10,695,621.04	1,594,426.96	0.00
04 Allowances Original Provision 3,249,000.00 Less : Virements to 28/01/004/30 (50,000.00) He: 2/2/123 Vol IV dd July 6, 2010	3,199,000.00	2,369,785.68	829,214.32	0.00
05 Government's Contribution to N.I.S Original Provision 990,000.00	990,000.00	746,892.53	243,107.47	0.00
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers Original Provision 93,000.00 Add: Transfer from 28/01/004/21 10,000.00 He: 2/2/123 Vol IV TI dd September 14, 2010	103,000.00	97,707.00	5,293.00	0.00
TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY	16,582,048.00	13,910,006.25	2,672,041.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
007 EASTERN REGIONAL HEALTH AUTHORITY				
01 Salaries and C.O.L.A Original Provision 5,300,000.00 Less : Transfers to 28/04/009/03 (327,720.00) F : Bud : 12/28/4 dd September 28, 2010	4,972,280.00	4,185,557.62	786,722.38	0.00
04 Allowances Original Provision 2,000,000.00	2,000,000.00	1,072,831.34	927,168.66	0.00
05 Government's Contribution to N.I.S Original Provision 375,000.00	375,000.00	264,824.02	110,175.98	0.00
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers Original Provision 31,000.00	31,000.00	30,284.00	716.00	0.00
TOTAL EASTERN REGIONAL HEALTH AUTHORITY	7,378,280.00	5,553,496.98	1,824,783.02	0.00
008 SOUTH WEST REGIONAL HEALTH AUTHORITY				
01 Salaries and C.O.L.A Original Provision 33,150,000.00 Less Transfers to 28/04/009/05 (5,741,198.00) F : Bud : 12/28/4 dd September 28, 2010	27,408,802.00	23,096,082.35	4,312,719.65	0.00
04 Allowances Original Provision 6,970,000.00	6,970,000.00	6,351,887.65	618,112.35	0.00
05 Government's Contribution to N.I.S Original Provision 2,500,000.00	2,500,000.00	1,503,945.63	996,054.37	0.00
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers Original Provision 212,000.00	212,000.00	162,281.00	49,719.00	0.00
TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY	37,090,802.00	31,114,196.63	5,976,605.37	0.00
TOTAL P.E	242,288,011.00	207,795,706.32	34,492,304.68	0.00
	703,162,000.00	666,708,853.00	36,453,147.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	\$ c	\$ c	\$ c	\$ c
001 GENERAL ADMINISTRATION				
01 Travelling & Subsistence				
Original Provision	1,900,000.00			
Add : Virement from 28/02/001/17				
He : 2/2/123 Vol III dd September 30, 2010	47,000.00			
Add: Virement from 28/02/001/16				
He : 2/2/123 Vol IV dd September 29, 2010	15,000.00	1,962,000.00	1,961,127.98	872.02
03 Uniforms				
Original Provision	320,000.00			
Add : Virement from 28/02/001/16				
He: 2/2/123 Vol. IV dd August 3, 2010	60,000.00	380,000.00	340,031.50	39,968.50
04 Electricity				
Original Provision	1,600,000.00	1,600,000.00	1,337,224.64	262,775.36
05 Telephones				
Original Provision	2,850,000.00			
Add: Virement from 28/02/001/16				
He : 2/2/123 Vol IV dd April 19, 2010	1,800,000.00	4,650,000.00	3,874,578.01	775,421.99
08 Rent/Lease - Office Accom. and Storage				
Original Provision	6,200,000.00			
Add: Virement from 28/02/001/16				
He : 2/2/123 Vol IV dd July 6, 2010	1,500,000.00	7,700,000.00	7,144,645.18	555,354.82
10 Office Stationery and Supplies				
Original Provision	2,635,000.00			
Add : Virement from 28/02/004/12				
He : 2/2/123 Vol IV dd September 16, 2010	300,000.00	2,935,000.00	2,872,153.36	62,846.64
11 Books and Periodicals				
Original Provision	50,000.00			
Add : Virement from 28/02/001/16				
He : 2/2/123 Vol IV dd July 6, 2010	30,000.00	80,000.00	59,830.56	20,169.44
12 Materials and Supplies				
Original Provision	350,000.00	350,000.00	32,539.44	317,460.56
13 Maintenance of Vehicles				
Original Provision	313,000.00	313,000.00	249,854.92	63,145.08
15 Repairs and Maintenance (Equipment)				
Original Provision	160,000.00	160,000.00	135,070.89	24,929.11

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
16 Contract Employment				
Original Provision	180,000,000.00			
Less: Transfer to 28/02/001/01				
He : 2/2/123 Vol IV dd September 29, 2010	(15,000.00)			
Less: Transfer to 28/02/001/37				
He : 2/2/123 Vol IV dd September 29, 2010	(20,000.00)			
Less: Transfer to 28/02/004/11				
He : 2/2/123 Vol. IV dd September 3, 2010	(190,000.00)			
Less: Transfer to 28/02/004/06				
He : 2/2/123 Vol. IV dd September 3, 2010	(5,000.00)			
Less: Transfer to 28/02/001/03				
He : 2/2/123 Vol. IV dd August 3, 2010	(60,000.00)			
Less: Transfer to 28/04/007/01				
F: BUD: 12/28/4 dd August 16, 2010	(18,000,000.00)			
Less: Transfer to 28/02/001/37				
He : 2/2/123 Vol. IV dd May 14, 2010	(125,000.00)			
Less: Transfer to 28/02/001/66				
He : 2/2/123 Vol. IV dd May 14, 2010	(500,000.00)			
Less: Transfer to 28/02/001/05				
He : 2/2/123 Vol. IV dd April 19, 2010	(1,800,000.00)			
Less: Transfer to 28/04/009/05				
F: BUD: 12/28/4 dd September 28, 2010	(7,000,000.00)			
Less: Transfer to 28/04/009/04				
F: BUD: 12/28/4 dd September 28, 2010	(39,000,000.00)			
Less: Transfer to 28/04/009/03				
F: BUD: 12/28/4 dd September 28, 2010	(6,000,000.00)			
Less: Transfer to 28/02/001/08				
He : 2/2/123 Vol. IV dd July 6, 2010	(1,500,000.00)			
Less: Transfer to 28/02/001/11				
He : 2/2/123 Vol. IV dd July 6, 2010	(30,000.00)			
Less: Transfer to 28/02/004/03				
He : 2/2/123 Vol. IV dd July 6, 2010	(100,000.00)			
Less: Transfer to 28/02/004/05				
He : 2/2/123 Vol. IV dd July 6, 2010	(250,000.00)			
Less: Transfer to 28/02/007/01				
He : 2/2/123 Vol. IV dd July 6, 2010	(400,000.00)	105,005,000.00	103,521,782.86	1,483,217.14
17 Training				
Original Provision	38,000,000.00			
Less : Transfer to 28/02/001/01				
He : 2/2/123 Vol. III dd September 30, 2010	(47,000.00)	37,953,000.00	25,625,507.91	12,327,492.09
19 Official Entertainment				
Original Provision	70,000.00	70,000.00	12,659.76	57,340.24
21 Repairs and Maintenance - Buildings				
Original Provision	800,000.00	800,000.00	550,943.02	249,056.98
22 Short-Term Employment				
Original Provision	4,000,000.00	4,000,000.00	2,104,945.89	1,895,054.11

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
23 Fees				
Original Provision	400,000.00	400,000.00	311,882.74	88,117.26
24 Refunds and Rebates				
Original Provision	18,000.00	18,000.00	12,189.92	5,810.08
27 Official Overseas Travel				
Original Provision	1,000,000.00	1,000,000.00	777,697.79	222,302.21
28 Other Contracted Services				
Original Provision	2,700,000.00	2,700,000.00	1,278,731.88	1,421,268.12
36 Extraordinary Expenditure				
Original Provision	500,000.00	500,000.00	8,845.00	491,155.00
37 Janitorial Services				
Original Provision	191,000.00			
Add : Transfer from 28/02/001/16				
He : 2/2/123 Vol IV dd September 29, 2010	20,000.00			
Add : Transfer from 28/02/001/16				
He : 2/2/123 Vol IV dd May 14, 2010	125,000.00	336,000.00	330,944.61	5,055.39
57 Postage				
Original Provision	15,000.00	15,000.00	6,348.00	8,652.00
58 Medical Expenses				
Original Provision	50,000.00	50,000.00	-	50,000.00
60 Travelling - Direct Charges				
Original Provision	102,000.00			
Add : Transfer from 28/01/001/23				
F: BUD: 12/28/4 dd February 19, 2010	28,000.00			
1st Suppl. Warrant dd April 6, 2010				
F: BUD: 1/9/3 (2010)	60,000.00	190,000.00	155,584.10	34,415.90

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
62 Promotions, Publicity and Printing Original Provision 11,000,000.00	11,000,000.00	7,475,680.46	3,524,319.54	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision Add : Transfer from 28/02/001/16 He : 2/2/123 Vol IV dd May 14, 2010 1,500,000.00 500,000.00	2,000,000.00	1,973,465.95	26,534.05	0.00
99 Employee Assistance Programme Original Provision 200,000.00	200,000.00	0.00	200,000.00	0.00
TOTAL GENERAL ADMINISTRATION	186,367,000.00	162,154,266.37	24,212,733.63	
004 VERTICAL SERVICES				
01 Travelling Original Provision 5,000,000.00	5,000,000.00	4,882,146.37	117,853.63	0.00
03 Uniforms Original Provision Add : Transfer from 28/02/001/16 He : 2/2/123 Vol IV dd July 6, 2010 300,000.00 100,000.00	400,000.00	338,520.70	61,479.30	0.00
04 Electricity Original Provision 1,700,000.00	1,700,000.00	1,226,517.11	473,482.89	0.00
05 Telephones Original Provision Add : Transfer from 28/02/001/16 He : 2/2/123 Vol IV dd July 6, 2010 834,000.00 250,000.00	1,084,000.00	753,540.16	330,459.84	0.00
06 Water and Sewerage Rates Original Provision Add : Transfer from 28/02/001/16 He : 2/2/123 Vol IV dd September 3, 2010 41,000.00 5,000.00	46,000.00	41,878.46	4,121.54	0.00
08 Rent/Lease - Office Accom. and Storage Original Provision 6,700,000.00	6,700,000.00	6,569,539.43	130,460.57	0.00
10 Office Stationery and Supplies Original Provision 950,000.00	950,000.00	895,787.35	54,212.65	0.00
11 Books and Periodicals Original Provision Add : Transfer from 28/02/001/16 He : 2/2/123 Vol IV dd September 3, 2010 555,000.00 190,000.00	745,000.00	678,462.06	66,537.94	0.00
12 Materials and Supplies Original Provision Less : Virement to 28/02/001/10 He : 2/2/123 Vol. IV dd September 16, 2009 6,500,000.00 (300,000.00)	6,200,000.00	3,724,522.44	2,475,477.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
13 Maintenance of Vehicles Original Provision	650,000.00	650,000.00	646,302.94	3,697.06 0.00
15 Repairs and Maintenance - Equipment Original Provision	584,000.00	584,000.00	561,431.78	22,568.22 0.00
17 Training Original Provision	70,000.00	70,000.00	0.00	70,000.00 0.00
21 Repairs and Maintenance - Buildings Original Provision	1,500,000.00	1,500,000.00	857,602.60	642,397.40 0.00
28 Other Contracted Services Original Provision	25,000.00	25,000.00	5,060.00	19,940.00 0.00
37 Janitorial Services Original Provision	236,000.00	236,000.00	191,512.73	44,487.27 0.00
39 Drugs and Other Related Materials and Supplies Original Provision	480,000,000.00	480,000,000.00	475,598,929.93	4,401,070.07 0.00
57 Postage Original Provision	5,000.00	5,000.00	1,490.00	3,510.00 0.00
62 Promotions, Publicity and Printing Original Provision	1,650,000.00	1,650,000.00	520,027.04	1,129,972.96 0.00
TOTAL VERTICAL SERVICES	507,545,000.00	497,493,271.10	10,051,728.90	0.00
005 NORTH WEST REGIONAL HEALTH AUTHORITY				
01 Travelling Original Provision	1,800,000.00	1,800,000.00	1,202,980.10	597,019.90 0.00
03 Uniforms Original Provision	500,000.00	500,000.00	167,625.00	332,375.00 0.00
TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY	2,300,000.00	1,370,605.10	929,394.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY				
01 Travelling Original Provision 1,200,000.00	1,200,000.00	769,136.58	430,863.42	0.00
03 Uniforms Original Provision 200,000.00	200,000.00	89,085.00	110,915.00	0.00
TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY	1,400,000.00	858,221.58	541,778.42	0.00
007 EASTERN REGIONAL HEALTH AUTHORITY				
01 Travelling Original Provision 900,000.00 Add: Transfer from 28/02/001/16 He: 2/2/123 Vol IV dd July 6, 2010 <u>400,000.00</u>	1,300,000.00	1,029,674.91	270,325.09	0.00
03 Uniforms Original Provision 100,000.00	100,000.00	19,725.00	80,275.00	0.00
TOTAL EASTERN REGIONAL HEALTH AUTHORITY	1,400,000.00	1,049,399.91	350,600.09	0.00
008 SOUTH WEST REGIONAL HEALTH AUTHORITY				
01 Travelling Original Provision 3,900,000.00	3,900,000.00	3,658,788.94	241,211.06	0.00
03 Uniforms Original Provision 250,000.00	250,000.00	124,300.00	125,700.00	0.00
TOTAL SOUTH WEST REGIONAL HEALTH HEALTH AUTHORITY	4,150,000.00	3,783,088.94	366,911.06	0.00
TOTAL GOODS & SERVICES	703,162,000.00	666,708,853.00	36,453,147.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	5,925,000.00	3,099,492.20	2,825,507.80	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles Replacement Original Provision	-	-	-	-
02 Office Equipment Original Provision Add : Transfer from 28/03/004/04 He : 2/2/123 dd September 21, 2010	280,000.00 50,000.00	203,900.50	126,099.50	0.00
03 Furniture and Furnishings Original Provision	900,000.00	851,653.68	48,346.32	0.00
04 Other Minor Equipment Original Provision	400,000.00	246,194.87	153,805.13	0.00
TOTAL GENERAL ADMINISTRATION	1,630,000.00	1,301,749.05	328,250.95	0.00
004 VERTICAL SERVICES				
01 Vehicles (Replacement) Original Provision	-	-	-	-
02 Office Equipment Original Provision	545,000.00	284,068.62	260,931.38	0.00
03 Furniture and Furnishings Original Provision	500,000.00	343,527.25	156,472.75	0.00
04 Other Minor Equipment Original Provision Less : Transfer to 28/03/001/02 He : 2/2/123 dd September 21, 2010	3,300,000.00 (50,000.00)	1,170,147.28	2,079,852.72	0.00
004 TOTAL VERTICAL SERVICES	4,295,000.00	1,797,743.15	2,497,256.85	0.00
TOTAL MINOR EQUIPMENT PURCHASES	5,925,000.00	3,099,492.20	2,825,507.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS & SUBSIDIES	2,376,333,289.00	2,373,110,205.97	3,223,083.03	0.00
001 REGIONAL BODIES				
01 Caribbean Health Research Council				
Original Provision	790,000.00			
Less: Transfer to 28/04/001/04				
He: 2/2/123 Vol IV dd May 14, 2010	(8,747.00)			
Less: Transfer to 28/04/003/02				
He: 2/2/123 Vol IV dd February 8, 2010	(43,114.00)			
Less: Transfer to 28/04/003/02				
He: 2/2/123 Vol IV dd July 6, 2010	(16,100.00)	722,039.00	15,002.08	0.00
04 Caribbean Food and Nutrition Institute				
Original Provision	715,000.00			
Add: Transfer from 28/04/001/01				
He: 2/2/123 Vol IV dd May 14, 2010	8,747.00	723,747.00	0.69	0.00
05 Carib. Regional Drug Testing Laboratory				
Original Provision	578,000.00	578,000.00	0.00	0.00
06 Caribbean Environmental Health Institute				
Original Provision	683,000.00	683,000.00	597,507.01	85,492.99
08 Caribbean Epidemiology Centre (CAREC)				
Original Provision	9,350,000.00	9,350,000.00	9,181,729.42	168,270.58
TOTAL REGIONAL BODIES	12,056,786.00	11,210,019.66	846,766.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30				
HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH				
C - APPROPRIATION ACCOUNT				
SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
003 UNITED NATIONS ORGANISATIONS				
02 World Health Organisation Regular Budget				
Original Provision 866,000.00				
Add: Transfer from 28/04/001/01				
He : 2/2/123 Vol IV dd February 8, 2010 43,114.00				
Add: Transfer from 28/04/001/01				
He : 2/2/123 Vol IV dd July 6, 2010 16,100.00	925,214.00	925,048.72	165.28	0.00
TOTAL UNITED NATIONS ORGANISATIONS	925,214.00	925,048.72	165.28	0.00
005 NON-PROFIT INSTITUTIONS				
20 Non-Profit Institutions				
Original Provision 4,700,000.00				
Add: Transfer from 28/04/007/08				
He : 2/2/123 Vol IV dd July 6, 2010 300,000.00	5,000,000.00	4,942,278.25	57,721.75	0.00
TOTAL NON-PROFIT INSTITUTIONS	5,000,000.00	4,942,278.25	57,721.75	0.00
007 HOUSEHOLDS				
01 Medical Treatment of Nationals in Institutions				
Original Provision 53,500,000.00				
Add: Transfer from 28/02/001/16				
F : BUD : 12/28/4 dd August 16, 2010 18,000,000.00				
Less: Transfer to 28/04/009/01				
He: 2/2/123 Vol IV dd September 30/2010 (2,020,000.00)	69,480,000.00	67,323,614.30	2,156,385.70	0.00
05 Severance Pay and Retirement Benefits				
Original Provision 1,000,000.00				
Less : Transfer to 28/04/009/01				
He : 2/2/123 Vol IV dd September 30, 2010 (100,000.00)	900,000.00	885,098.33	14,901.67	0.00
06 Contribution to the Mt. Hope Patients' Trust Fund				
Original Provision 500,000.00				
Less : Transfer to 28/04/009/01				
He : 2/2/123 Vol IV dd September 30, 2010 (500,000.00)	0.00	0.00	0.00	0.00
07 Compensation				
Original Provision 300,000.00				
Less : Transfer to 28/04/009/01				
He : 2/2/123 Vol IV dd September 30, 2010 (200,000.00)	100,000.00	73,467.64	26,532.36	0.00
08 V.S.E.P - Health Care Facilities Officers				
Original Provision 30,000,000.00				
Less : Transfer to 28/04/009/01				
He : 2/2/123 Vol IV dd September 30, 2010 (1,200,000.00)				
Less : Transfer to 28/04/009/01				
He : 2/2/123 dd September 21, 2010 (20,000,000.00)				
Less : Transfer to 28/04/005/20				
He: 2/2/123 Vol IV dd July 6, 2010 (300,000.00)	8,500,000.00	8,384,548.03	115,451.97	0.00
09 Contributions to Child's Life Fund				
Original Provision -	-	-	-	-
Add: Transfer from 28/01/001/01				
F:BUD: 12/28/4 dd July 15, 2010 6,600.00	6,600.00	6,600.00	0.00	0.00
TOTAL HOUSEHOLDS	78,986,600.00	76,673,328.30	2,313,271.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
009 OTHER TRANSFERS	\$ c	\$ c	\$ c	\$ c
01 Regional Health Authority				
Original Provision	416,300,000.00			
Add: Transfer from 28/04/007/01				
He : 2/2/123 Vol IV dd September 30, 2010	2,020,000.00			
Add: Transfer from 28/04/007/05				
He : 2/2/123 Vol IV dd September 30, 2010	100,000.00			
Add: Transfer from 28/04/007/06				
He : 2/2/123 Vol IV dd September 30, 2010	500,000.00			
Add: Transfer from 28/04/007/07				
He : 2/2/123 Vol IV dd September 30, 2010	200,000.00			
Add: Transfer from 28/04/007/08				
He : 2/2/123 Vol IV dd September 30, 2010	1,200,000.00			
Add: Transfer from 28/04/007/08				
He : 2/2/123 Vol IV dd September 21, 2010	20,000,000.00			
Less: Transfer to 28/04/009/04				
He: 2/2/123 Vol IV dd May 14, 2010	(5,288,330.00)			
Less: Transfer to 28/04/009/05				
He: 2/2/123 Vol IV dd July 20, 2010	(7,128,262.00)	427,903,408.00	427,898,250.04	5,157.96
02 North West Regional Health Authority				
Original Provisions	540,000,000.00			
Add: Transfer from 28/01/005/01				
F : Bud 12/28/4 dd September 28, 2010	3,513,819.00	543,513,819.00	543,513,819.00	0.00
03 Eastern Regional Health Authority				
Original Provision	172,000,000.00			
Add: Transfer from 28/01/007/01				
F.BUD: 12/28/4 dd September 28., 2010	327,720.00			
Add: Transfer from 28/02/001/16				
F.BUD: 12/28/4 dd September 28., 2010	6,000,000.00	178,327,720.00	178,327,720.00	0.00
04 North Central Regional Health Authority				
Original Provision	554,000,000.00			
Add: Transfer from 28/01/006/01				
F.BUD: 12/28/4 dd September 28., 2010	341,952.00			
Add: Transfer from 28/02/001/16				
F.BUD: 12/28/4 dd September 28., 2010	39,000,000.00			
Add: Transfer from 28/04/009/01				
He: 2/2/123 Vol IV dd May 14, 2010	5,288,330.00	598,630,282.00	598,630,282.00	0.00
05 South West Regional Health Authority				
Original Provision	510,000,000.00			
Add: Transfer from 28/01/008/01				
F.BUD: 12/28/4 dd September 28., 2010	5,741,198.00			
Add: Transfer from 28/02/001/16	7,000,000.00			
F.BUD: 12/28/4 dd September 28., 2010	-			
Add: Transfer from 28/01/009/01	-			
He: 2/2/123 Vol IV dd July 20, 2010	7,128,262.00	529,869,460.00	529,869,460.00	0.00
TOTAL OTHER TRANSFERS		2,278,244,689.00	2,278,239,531.04	5,157.96
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
010 OTHER TRANSFERS ABROAD				
02 Pan American Health Organisation (PAHO) Original Provision 1,120,000.00	1,120,000.00	1,120,000.00	0.00	0.00
TOTAL OTHER TRANSFERS ABROAD	1,120,000.00	1,120,000.00	0.00	0.00
TOTAL CURRENT TRANSFERS & SUBSIDIES	2,376,333,289.00	2,373,110,205.97	3,223,083.03	0.00
06 CURRENT TRANSFERS TO STAT. BOARDS & SIMILAR BODIES	18,683,900.00	17,728,076.00	955,824.00	0.00
004 Statutory Boards				
14 Princess Elizabeth Home for Handicapped Children Original Provision 8,393,000.00	8,393,000.00	8,093,000.00	300,000.00	0.00
15 Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes) Original Provision 10,290,900.00	10,290,900.00	9,635,076.00	655,824.00	0.00
TOTAL STATUTORY BOARDS	18,683,900.00	17,728,076.00	955,824.00	0.00
TOTAL RECURRENT EXPENDITURE	4,631,610,200.00	3,268,442,333.49	1,363,167,866.51	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	239,030,000.00	221,043,898.94	17,986,101.06	0.00
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
E SPECIAL EDUCATION				
001 Princess Elizabeth Home for Retarded Children - Refurbishment Works Original Provision	400,000.00	30,130.00	369,870.00	0.00
A HOSPITALS				
001 Hospitals Enhancement & Development Programme				
Original Provision	40,000,000.00	35,685,131.80	4,314,868.20	0.00
D OTHER SERVICES				
001 Special Programme - HIV/AIDS Original Provision	11,000,000.00	10,024,406.76	975,593.24	0.00
002 Special Programme - Treatment of Adult Cardiac Disease Original Provision	14,000,000.00			
Add: Transfer from 28/09/004/07/D/010 F.BUD: 15/28/4 dd September 27., 2010	1,500,000.00	14,645,237.30	854,762.70	0.00
003 Special Programme - Renal Dialysis Original Provision	28,000,000.00			
Less : Transfer to 28/09/005/06/C/240 F : Bud : 15/28/4 dd September 29, 2010	(9,000,000.00)			
Less : Transfer to 28/004/07/D/005 F : Bud : 15/28/4 dd May 26, 2010	(600,000.00)	18,184,287.73	215,712.27	0.00
004 Support to World Bank Funded - Loan for HIV/AIDS Original Provision	2,000,000.00	1,963,735.02	36,264.98	0.00
005 Tissue Transplant Original Provision	2,000,000.00			
Add : Transfer from 28/09/004/07/D/003 F : Bud : 15/28/4 dd May 26, 2010	600,000.00			
Add : Transfer from 28/09/005/06/C/007 F : Bud : 15/28/4 dd August 10, 2010	875,000.00	2,745,483.78	729,516.22	0.00
006 Special Programme - Chronic Diseases Original Provision	500,000.00	0.00	500,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
007 Waiting List for Surgery (NEW)				
Original Provision 10,000,000.00				
Less : Transfer to 28/09/004/07/D/005				
F : Bud : 15/28/4 dd August 10, 2010 (875,000.00)				
Less : Transfer to 28/004/06/C/240				
F : Bud : 15/28/4 dd September 29, 2010 (5,000,000.00)	4,125,000.00	2,398,137.10	1,726,862.90	0.00
010 Community Outreach Family Medicine Programme				
Original Provision 2,000,000.00				
Less : Transfer to 28/09/004/07/D/002				
F : Bud : 15/28/4 dd September 27, 2010 (1,500,000.00)	500,000.00	0.00	500,000.00	0.00
012 Establishment of Facilities for the Socially Displaced				
Original Provision 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL PROJECT D - OTHER SERVICES	56,500,000.00	49,961,287.69	6,538,712.31	0.00
TOTAL SOCIAL INFRASTRUCTURE	96,900,000.00	85,676,549.49	11,223,450.51	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
6 GENERAL PUBLIC SERVICES				
C FOREIGN AND TECHNICAL ASSISTANCE				
220 Human Resources Strategy				
Original Provision 1,800,000.00				
Add : Transfer from 28/09/005/06/C/224				
F : Bud : 15/28/4 dd November 26, 2010 930,000.00				
Add : Transfer from 28/09/005/06/C/232				
F : Bud : 15/28/4 dd May 26, 2010 375,000.00				
Add : Transfer from 28/09/005/06/C/246				
F : Bud : 15/28/4 dd May 26, 2010 900,000.00	4,005,000.00	3,985,850.03	19,149.97	0.00
222 Training				
Original Provision 5,000,000.00				
Add : Transfer from 28/09/005/06/C/224				
F : Bud : 15/28/4 dd August 10, 2010 2,200,000.00				
Add : Transfer from 28/09/005/06/C/224				
F : Bud : 15/28/4 dd November 26, 2010 1,000,000.00				
Add : Transfer from 28/09/005/06/C/234				
F : Bud : 15/28/4 dd November 26, 2010 1,900,000.00	10,100,000.00	10,034,459.25	65,540.75	0.00
224 Technical Assistance				
Original Provision 7,000,000.00				
Less : Transfer to 28/09/005/06/C/220				
F : Bud : 15/28/4 dd November 26, 2010 (1,930,000.00)				
Less : Transfer to 28/09/005/06/C/222				
F : Bud : 15/28/4 dd November 26, 2010 (2,200,000.00)	2,870,000.00	2,815,188.04	54,811.96	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
226 Pre Investment Studies				
Original Provision	30,000.00	30,000.00	0.00	30,000.00
230 Communications Programme				
Original Provision	100,000.00	100,000.00	32,700.00	67,300.00
232 Project Administration (Execution Unit)				
Original Provision	2,000,000.00			
Less : Transfer to 28/09/005/06//C/220				
F : Bud : 15/28/4 dd May 26, 2010	(375,000.00)	1,625,000.00	1,361,518.26	263,481.74
234 Physical Investments				
Original Provision	60,000,000.00			
Less : Transfer to 28/09/005/06//C/248				
F : Bud : 15/28/4 dd April 23, 2010	(3,000,000.00)			
Less : Transfer to 28/09/005/06//C/248				
F : Bud : 15/28/4 dd April 9, 2010	(33,000,000.00)			
Less : Transfer to 28/09/005/06//C/222				
F : Bud : 15/28/4 dd November 26, 2010	(1,900,000.00)	22,100,000.00	21,418,532.90	681,467.10
238 National Community Care Programme				
Original Provision	6,000,000.00	6,000,000.00	4,285,458.68	1,714,541.32
240 Information Systems (Equipment and Software)				
Original Provision	20,000,000.00			
Add : Transfer from 28/09/04/07/D/003				
F : Bud : 15/28/4 dd September 29, 2010	9,000,000.00			
Add : Transfer from 28/09/04/07D/007				
F : Bud : 15/28/4 dd September 29, 2010	5,000,000.00	34,000,000.00	33,579,575.32	420,424.68
242 Early Construction Management Cost - RHA'S				
Original Provision	100,000.00	100,000.00	0.00	100,000.00
244 Hospitals Commissioning & De-commissioning				
Original Provision	100,000.00	100,000.00	0.00	100,000.00
246 Selected Centralized Services				
Original Provision	1,000,000.00			
Less : Transfer to 28/09/06//C/220				
F : Bud : 15/28/4 dd May 26, 2010	(900,000.00)	100,000.00	0.00	100,000.00
248 Construction of Oncology Centre				
Original Provision	25,000,000.00			
Add : Transfer from 28/09/06/C/234				
F : Bud : 15/28/4 dd April 9, 2010	33,000,000.00			
Add : Transfer from 28/09/06/C/234				
F : Bud : 15/28/4 dd April 23, 2010	3,000,000.00	61,000,000.00	57,854,066.97	3,145,933.03
TOTAL MULTI-SECTORAL AND OTHER SERVICES		142,130,000.00	135,367,349.45	6,762,650.55
TOTAL DEVELOPMENT PROGRAMME		239,030,000.00	221,043,898.94	17,986,101.06
GRAND TOTAL		3,585,422,200.00	3,489,486,232.43	95,935,967.57

E – NOTES TO THE ACCOUNTS

Details of statements required by Section D (9) of the Comptroller of Accounts Circular No. 11 dated August 24, 2010

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

01 - PERSONNEL EXPENDITURE

- a) 14% of the allocation was unspent due to the transfer of personnel to the Regional Health Authorities.
- (b) The Pension Plan for daily related personnel has not been finalized.
- (c) All vacant posts that were expected to be filled were not done due to the continuous restructuring exercise within the Ministry of Health

02 - GOODS AND SERVICES

- a) The Ministry of Health spent approximately 95% of its allocation
- b) Delay in the Start of the nurses training programme at the University of the Southern Caribbean.
- c) Late submission of invoices for payments by NIPDEC.
- d) A review of the Ministry's training strategy was being undertaken.
- e) Non re-commencement of Construction of Oncology Centre

03 - MINOR EQUIPMENT

- a) The Ministry of Health spent approximately 52% of its allocations.
- b) Delay in obtaining specifications for specialized equipment.

09 - DEVELOPMENT PROGRAMME

- a) The Ministry of Health spent approximately 93% of its allocations.
- b) Delay in procurement by the Regional Health Authorities.

Note 2 -

A - Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value have been received.

NIL

B - The amount of any unvouched or improperly expenditure.

NIL

C - Overpayments discovered during the year

Details are as follows:-

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 \$
174	61	444,453.92	244,633.00

D - Losses of cash, stamps and stores which were discovered during the year.

Date of Loss	Unit	Items Lost	Value \$ c	Remarks
4/10/09	CMOH, ST. George	(1) Laptop Computer	3,000.00	
	(East)	(1) Film Projector	25,000.00	
		(1) Alarm Radio	150.00	
		(3) Coby CD/Radio Players	1,350.00	
		(1) Umbrella	90.00	
		(Approx. cost)	29,590.00	

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

Date of Loss	Unit		Items Lost	Value \$ c	Remarks
Nil	Nil	Nil	Nil	Nil	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 - Particular 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 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- (i) Total Commitments
(see attached statement)

(ii) Particulars in respect of Contracts already entered into but not yet completed 2,356,488.22

L- Any major transactions affecting the Appropriation Account for the Financial year 2010
relating to property for which the Accounting officer is responsible

NIL

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2006 - 2010 viz Financial Years ended 2006
September 30, 2007 September 30, 2008, September 30, 2009 September 30, 2010 September 30.

EXPENDITURE CLASSIFICATION SUB-HEADS								
YEAR/ PERIOD	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT Serv.	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	404,003,736.83	381,623,833.38	3,093,101.59	1,185,380,669.50	13,256,971.00	0	147,076,237.68	2,134,434,549.98
2007	497,854,231.51	470,073,189.74	6,570,356.18	1,403,764,109.28	15,956,634.00	0	297,932,417.36	2,692,150,938.07
2008	317,847,685.36	572,924,813.68	7,485,216.59	1,833,378,223.54	15,528,421.00	0	396,651,338.46	3,143,815,698.63
2009	247,853,345.50	722,678,019.47	6,329,773.80	1,986,581,789.98	16,353,124.00	0	236,804,928.56	3,216,600,981.31
2010	207,795,706.32	666,708,853.00	3,099,492.20	2,373,110,205.97	17,728,076.00	0	221,043,898.94	3,489,486,232.43

NOTE 4 -

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

NAME OF MEMBER	AMOUNT	SERVICE/SERVICE S FOR PAYMENT
N I L	N I L	NIL

NOTE 5-

Statement of Bank Accounts held. Where applicable, there should be a note to the Accounts indicating whether the accounts have been reconciled and whether drawdowns exceeded Releases.

NIL

NOTE 6-

Explanations for any discrepancies between Comptroller of Accounts figures and the Appropriation Account.

NIL

NOTE 7-

Total value of unrepresented cheques as at 30th September 2010

239,507,408.00

NOTE 8-

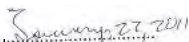
Statement of unpaid portions of contract

NIL

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:.....



/s/


Sandra Jones

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF HEALTH

Personal Emoluments
List of Contracted Officers Yearly Earnings
Financial Year 1st October 2009 - 30th September 2010

Head of Estimates 28 Ministry of Health
Sub-Head of Estimates 02 Goods and Services, 001 General Administration
 16 Contract Employment

Name of Officer	Post	Gross Salary
Theomary Karamanis	Corporate Communications, Director	\$ 51,600.00
Kevin Garcia	Manager, Strategic Communications and Advisory services	\$ 21,600.00
Ricardo Baron	Audio Visual Production Specialist	\$ 96,000.00
Dahlia Pierre	Executive Administrative Assistant	\$ 87,600.00
Christa Campbell	Administrative Secretary/ Office Assistant	\$ 72,000.00
Leah Knights	Administrative Secretary/ Office Assistant	\$ 72,000.00
Kristle Gangadeen	Publications Coordinator	\$ 139,800.00
Francisca Jordan	Media/ Public Relations Manager	\$ 234,000.00
Carlton Kirton	Manager	\$ 252,000.00
Denise Scott	Internal Communications Manager	\$ 237,000.00
Dhanmatie Moti- Ramdhan	Events Coordinator	\$ 129,600.00
Catherine Khan- Ali	Nurse/ Phlebotomist	\$ 128,400.00
Andrew Gross	Nurse/ Phlebotomist	\$ 124,200.00
Adanna John- Carabello Young	Nurse/ Phlebotomist	\$ 124,200.00
Selima Mohammed	Nurse/ Phlebotomist	\$ 124,200.00
Dionne Patrick- Waterman	Nurse/ Phlebotomist	\$ 124,200.00
Nelva Miller	Nurse/ Phlebotomist	\$ 124,200.00
Melchez Eyeadelrosiyhia	Nurse/ Phlebotomist	\$ 124,200.00
Eurla Richards	Nurse Assistant/ Phlebotomist	\$ 109,200.00
Rilla Collymore	Nurse Assistant/ Phlebotomist	\$ 109,200.00
Christine Mc Intosh	Nurse Assistant/ Phlebotomist	\$ 109,200.00
Carol Mc Auley	Nurse Assistant/ Phlebotomist	\$ 109,200.00
Tamara Muhammed	Nurse Assistant/ Phlebotomist	\$ 109,200.00
Margaret Sebro	Patient Care Asisstant	\$ 52,800.00
Alana Job	Patient Care Asisstant	\$ 52,800.00
Joy Baras	Patient Care Asisstant	\$ 52,800.00
Kimerly Reyes	Assistant Medical Laboratory Technician	\$ 60,000.00
Rodney Cummings	Assistant Medical Laboratory Technician	\$ 60,000.00
Natalie Shade	Customer Service Representative	\$ 54,000.00
Andrea Mc. Kenzie	Customer Service Representative	\$ 54,000.00
Oma Maharaj	Customer Service Representative	\$ 54,000.00
Rebekah Archer	Customer Service Representative	\$ 54,000.00
Krystel Phillips	Customer Service Representative	\$ 54,000.00
	Total c/f	\$ 3,361,200.00

Personal Emoluments
List of Contracted Officers Yearly Earnings
Financial Year 1st October 2009 - 30th September 2010

Head of Estimates 28 Ministry of Health
Sub-Head of Estimates 02 Goods and Services, 001 General Administration
 16 Contract Employment

	Total b/f	\$ 3,361,200.00
Carol- Ann Patrick-Doolam	Customer Service Assessment Coordinator	\$ 96,000.00
Derek Punch	Stores Officer	\$ 55,200.00
Dr. Krishna Sundaraneedi	Medical Director, Health Programme and Technical Support Services	\$ 417,600.00
Dr. Norma Edinborough	Senior Resident (Hansens)	\$ 241,200.00
Dr. Rohit Doon	Adviser, Health promotions Communications and Public Health	\$ 498,000.00
Dr. Elizabeth Prayman	Manager, Dental Services	\$ 375,480.00
Phillip Heeralal	Facilities Manager	\$ 215,460.00
Jeanette La Caille Hill	Adviser to the Minister	\$ 252,000.00
Shurland Singh	Personal Secretary to the Minister	\$ 72,000.00
Crystal Ann Rodriguez	Personal Assistant to the Minister	\$ 115,200.00
Ayanna Andaiye	Senior Secretary	\$ 102,000.00
Jerry Grant	Personal Chauffeur to the Minister	\$ 77,400.00
Kizzie Maxine Vincent	Personal Secretary to the Parliamentary Secretary	\$ 7,200.00
Racine Bowman	Personal Secretary to the Parliamentary Secretary	\$ 135,600.00
Asif Ali	Director, Finance and Projects	\$ 258,000.00
Veejai Heera	Manager, Cost Accounting & Budgeting	\$ 190,800.00
Deborah Pinder	Medical Consultant, Audiology Services	\$ 273,600.00
Marie Austin	Nurse Co-ordinator	\$ 150,000.00
26 persons	School Health Screening Assistants	\$ 1,372,800.00
Dr. Andrea Yearwood	Director, Health Policy	\$ 297,600.00
Andy Thomas	Senior Health Economist	\$ 162,000.00
Sonia Ria Williams	Monitoring & Evaluation Officer	\$ 108,000.00
Rebecca Procope	Policy Development Officer	\$ 126,000.00
Arveon Lendor	Health Information Officer	\$ 98,700.00
Kafi Romeo	Health Information Officer	\$ 98,700.00
Lawrence Jaisingh	Senior Research Specialist	\$ 156,600.00
Nicholas Rampersadsingh	Consultant (Legal)	\$ 192,000.00
Crystal Martin	lhRIS	\$ 62,400.00
Rachael Ramcharran- Fraser	lhRIS	\$ 62,400.00
Keston Sealey	lhRIS	\$ 62,400.00
	Total c/f	\$ 9,693,540.00

Personal Emoluments
List of Contracted Officers Yearly Earnings
Financial Year 1st October 2009 - 30th September 2010

Head of Estimates 28 Ministry of Health
Sub-Head of Estimates 02 Goods and Services, 001 General Administration
 16 Contract Employment

	Total b/f	\$ 9,693,540.00
Rosanne Ramkisson Sabad	lhRIS	\$ 62,400.00
Vacant	Programme Director	\$ 444,000.00
Dr. Brian Armour	Assistant Programme Director	\$ 214,200.00
Roanna Morton Williams- Bynoe	Co-ordinator, Monitoring & Evaluation & Research	\$ 204,000.00
Rosanne Joseph	Health Educator	\$ 138,000.00
Samantha Francis	Data Entry Clerk	\$ 42,000.00
Debra Haniff	Programme Asisstant	\$ 76,500.00
Devan Narine	Centre Manager	\$ 114,000.00
Keitha Kennedy	Centre Manager	\$ 114,000.00
Joel Cheryl- Ann Thompson	Centre Manager	\$ 114,000.00
Ann Marie Libert- De Four	Co-ordinator HIV/AIDS Coordinating Unit	\$ 173,400.00
Faithlyn Ouckama	Centre Assistant	\$ 108,000.00
Wanda Thomas	Centre Assistant	\$ 108,000.00
Sheldon Mason	Peer Educator	\$ 98,400.00
Leah Isaac	Peer Educator	\$ 98,400.00
Jameela Ollivierre	Peer Educator	\$ 98,400.00
Jason Burnett	Peer Educator	\$ 98,400.00
Jesse Lewis	Peer Educator	\$ 98,400.00
Jocelyn Alvarez- Clarke	Principal	\$ 190,800.00
David Murphy	Principal	\$ 190,800.00
Eureka Griffith	Principal	\$ 190,800.00
Salisha Mohammed	Principal	\$ 190,800.00
Valerie Sealey- Tobias	Principal	\$ 190,800.00
Carol Corbett	Principal	\$ 190,800.00
Marcia Rollock	Principal	\$ 190,800.00
Zisca Faustin- Garcia	Principal	\$ 190,800.00
29 Persons	Nursing Educator	\$ 4,889,400.00
Elizabeth Salvador	Clinical Educator	\$ 152,400.00
Joan Forde	Clinical Educator	\$ 152,400.00
Margaret Morgan Cudjoe	Clinical Educator	\$ 152,400.00
Jocelyn Bowman	Clinical Educator	\$ 152,400.00
Jennifer Ross- St Paul	Clinical Educator	\$ 152,400.00
Judith Webb	Clinical Educator	\$ 152,400.00
Lucia Lee-King	Clinical Educator	\$ 152,400.00
	Total c/f	\$ 19,580,640.00

Personal Emoluments
List of Contracted Officers Yearly Earnings
Financial Year 1st October 2009 - 30th September 2010

Head of Estimates 28 Ministry of Health
Sub-Head of Estimates 02 Goods and Services, 001 General Administration
 16 Contract Employment

	Total b/f	\$ 19,580,640.00
Evelyn Wilson	Clinical Educator	\$ 152,400.00
Mary Taitt- Bowen	Clinical Educator	\$ 152,400.00
Joy Gay- Lawrence	Clinical Educator	\$ 152,400.00
Shanti Seenath- Ali	Clinical Educator	\$ 152,400.00
Sharon De Gale- Smart	Clinical Educator	\$ 152,400.00
Valerie Alleyne-Rawlins	Adviser, Quality	\$ 196,800.00
Avalon St. Louis	Quality Audit Assistant	\$ 103,200.00
Cleopatra De Leon- Abraham	Quality Audit Assistant	\$ 103,200.00
Deanna Miller	Standards and Control Officer	\$ 122,400.00
Ingrid Salandy Allan	Health Care Protocol Officer	\$ 118,800.00
David Constant	Director, International Co-Operation Desk	\$ 271,200.00
Kalisha Persad	Research Technician	\$ 97,560.00
Kristin Kissoon	Administrative Secretary	\$ 78,000.00
Mona Aknath- Afong	Liaison Officer	\$ 157,200.00
David Patrick Williams	Clerical Assistant	\$ 48,000.00
Rachael Bissoondial	Audit Analyst	\$ 192,000.00
Sunil Bachoo	Assistant Audit Analyst	\$ 100,800.00
Lydia Ramjattan	Clerical Assistant	\$ 48,000.00
Krystal Ravello	Clerical Assistant	\$ 48,000.00
Dr. Bisram Mahabir	Medical Consultant	\$ 405,600.00
Gulavi Khatic	Health Visitor	\$ 171,600.00
Christine Bobb	Health Visitor	\$ 171,600.00
Mona Blake	Health Visitor	\$ 171,600.00
Michael Stephenson	Community Nurse	\$ 160,800.00
Michael Lallo	Community Nurse	\$ 160,800.00
Felitia Campbell	Community Nurse	\$ 160,800.00
Juno Sandy- Cunningham	Community Nurse	\$ 160,800.00
Beverly Downes	Community Nurse	\$ 160,800.00
Babsie Singh	Community Nurse	\$ 160,800.00
Jason Augustus	Community Nurse	\$ 160,800.00
Julianna Thomas	Community Nurse	\$ 160,800.00
Deborah George- Marcelle	Assistant Nurse	\$ 111,600.00
Marilyn Annette- Hughes	Assistant Nurse	\$ 111,600.00
Peggy Ann Darceiul	Assistant Nurse	\$ 111,600.00
Dian Vialva	Assistant Nurse	\$ 111,600.00
	Total c/f	\$ 24,681,000.00

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Head of Estimates 28 Ministry of Health
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	Total b/f	\$ 24,681,000.00
Tischa Nicholas	Health Social Worker	\$ 163,200.00
Samantha Mendoza	Health Social Worker	\$ 163,200.00
Gale Solomon	Health Social Worker	\$ 163,200.00
Michael Sankar	Health Social Worker	\$ 163,200.00
Jawaheerlal Mewahlal	Medical Laboratory Technician	\$ 96,000.00
Oronica Alleyne	Medical Laboratory Technician	\$ 96,000.00
Rianna Dass	Medical Laboratory Technician	\$ 96,000.00
Minesh Hazarie	Information Technology Co-Ordinator	\$ 243,600.00
Yolanda Charles- Mottley	Manager, Change Management	\$ 276,000.00
Dr. Avery Hinds	Medical Epidemiologist	\$ 3,816,000.00
Gloria Ames- Small	Human Resource Specialists	\$ 183,600.00
Lorna Phillip- Romain	Human Resource Assistant	\$ 90,000.00
Lenore Julien- Thomas	Data Entry Clerk	\$ 48,000.00
Heera Rampaul	I.T. Manager	\$ 237,600.00
Lester Walker	Web Content Administrator	\$ 182,400.00
Ravel Griffith	Systems Administrator	\$ 158,400.00
Lauren Subar	Hospital Information Systems Specialist	\$ 297,600.00
Ghansham John	I.T. Technicians	\$ 96,000.00
Sherma Peters	Business Systems / Project Manager	\$ 321,600.00
Amrit Bedasie	I.T. Technicians	\$ 91,800.00
Rishi Kangal	I.T. Technicians	\$ 96,000.00
Michael Stephens	Computer Technician	\$ 78,000.00
Arlene Belgrove	Administrative Secretary	\$ 72,000.00
Karyl Gajadhar	Data Communications Specialist	\$ 309,600.00
Dr. Reginald Girffith	Manager, Entomological Unit	\$ 222,000.00
Jennifer Andall	Manager	\$ 157,200.00
Sandra Ramlogan	Senior Secretary	\$ 66,000.00
Dr. Celestine Ragoonanan	Resident Transplant Surgeon	\$ 393,600.00
Dr. Leslie Ann Roberts	Medical Director	\$ 370,920.00
Undine West- Wooding	Organ Transplant Co-ordinator (N)	\$ 167,100.00
Heather Johnson	Organ Transplant Co-Ordinator(S)	\$ 167,100.00
Bernadine Spencer	Social Worker	\$ 152,700.00
Robertta Francis	Administrative Assistant/ Office Manager	\$ 84,000.00
Sandra Daniel	Hospitality Attendant	\$ 45,600.00
Ronald Koylass	Project Manager	\$ 282,000.00
	Total c/f	\$ 34,328,220.00

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	Total b/f	\$ 34,328,220.00
Carver Morris	Project Officer	\$ 194,400.00
Stacey Ann Bartholomew	Project Officer	\$ 194,400.00
Nikolette Nyakh	Project Officer	\$ 194,400.00
Beverly Jack- Roberts	Administrative Secretary	\$ 72,000.00
Gwendolyn Loobie Snaggs	Consultant	\$ 162,000.00
Avril Siung Chang	Consultant, Emergency Services & Disaster Preparedness	\$ 360,000.00
Arlene Darmanie	Consultant	\$ 420,000.00
Patrina Asome	Consultant	\$ 60,000.00
Dr. Harry Smith	Consultant	\$ 420,000.00
Rebakah St. Louis Gordon	Clerical Assistant/Data Entry Clerk	\$ 48,000.00
Asha Mohammed	Data Entry Officer	\$ 72,000.00
Earl Henry	Policy Development Specialist	\$ 220,800.00
Ayaana Alleyne	Content Coordinator	\$ 180,000.00
Stewart Smith	Project Administrator	\$ 492,000.00
Kevin Macintyre	Health Promotion Officer	\$ 108,000.00
	Grand Total	\$ 37,526,220.00

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Name of Officer	Post	Gross Salary
	Grand Total b/f	\$ 37,523,220.00
Maria N. Flogeras Adia	Pharmacist	\$ 74,648.00
Elmer Jojo U. Caleja	Pharmacist	\$ 128,286.84
Sylvia L. Cortes	Pharmacist	\$ 119,460.87
Jimmy B. Cosico	Pharmacist	\$ 128,804.00
Alvin Santos Cruz	Pharmacist	\$ 63,984.00
Maria Rosario G. Del Mundo	Pharmacist	\$ 128,804.00
Helena Suerte Duran	Pharmacist	\$ 128,804.00
Joy Marie A Eduardo	Pharmacist	\$ 129,804.00
Leslee Lumacad Lamban	Pharmacist	\$ 128,455.79
Eudelyn V. Macapagal	Pharmacist	\$ 128,804.00
Merlita S. Murillo	Pharmacist	\$ 132,304.00
Ma. Rosario B. Orcino	Pharmacist	\$ 118,966.61
Reah D. Toledo	Pharmacist	\$ 128,804.00
Juliet M. Marbella	Pharmacist	\$ 128,804.00
Eupreta B. Pintacasi	Pharmacist	\$ 130,610.45
Mary Jean Uy Pontillas	Pharmacist	\$ 129,767.71
Andrew M. Ramirez	Pharmacist	\$ 128,410.86
Enalin De Mesa	Pharmacist	\$ 128,804.00
Arceli Rebusta Alacapa	Pharmacist	\$ 132,804.00
Lorna V. Bambico	Pharmacist	\$ 129,014.68
Ruth Quintana Barbosa	Pharmacist	\$ 42,656.00
Melody Piswek Bay- An	Pharmacist	\$ 121,640.00
Antonio T. Cabigao Jr	Pharmacist	\$ 134,157.49
	Total c/f	\$ 40,269,819.30

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	Total b/f	\$ 40,263,819.30
Joanne Jacobe Calamba	Pharmacist	\$ 127,667.71
Claire Sibal Cura	Pharmacist	\$ 128,804.00
Marie Ann De Paz	Pharmacist	\$ 128,804.00
Rowena S. Gabrinao	Pharmacist	\$ 131,900.02
Loreta A.Garcia	Pharmacist	\$ 98,907.25
Gloria Romero Luclucan	Pharmacist	\$ 128,779.80
Marlene Borja Lloren	Pharmacist	\$ 128,804.00
Bernadette Macadangdang	Pharmacist	\$ 128,619.73
Werlina Mateo Parungao	Pharmacist	\$ 74,478.65
Arlene Candia Saavedra	Pharmacist	\$ 113,734.34
Azucena Gloria N Sonon	Pharmacist	\$ 129,304.00
Limay Agner Tadio-An	Paediatrician	\$ 352,497.00
Ma. Haydee Villarias	Anaesthetist	\$ 192,956.53
Godofredo Jr. Espinoza	Anaesthetist	\$ 419,916.01
Albert Javier Alcantara	Anaesthetist	\$ 425,544.00
Jefferson Castillo Lee	Anaesthetist	\$ 415,963.35
Donna Cebrain Guillermo	Anaesthetist	\$ 419,844.00
Dixie Diwata Longjas	Anaesthetist	\$ 417,202.07
Maria Isabelita L.Vito	Anaesthetist	\$ 425,544.00
Myrna Rivas Alcoran	Anaesthetist	\$ 425,544.00
	Total c/f	\$ 45,078,633.76

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	Total b/f	\$ 45,078,633.76
Norma Rabang Fronda	Nursing Instructor	\$ 168,735.00
Conchita Boado Rosario	Nursing Instructor	\$ 140,473.75
Leah Tanquilut Mendoza	Nurse	\$ 139,185.00
Grace Canasa Adquillen	Nurse	\$ 139,185.00
Agustin F. Biason	Nurse	\$ 130,985.00
Teresita B. Callejo	Nurse	\$ 131,986.62
Liliann Castellano Capa	Nurse	\$ 135,136.25
Mylani Blesilda C. Castro	Nurse	\$ 125,024.93
Yolanda U. Coronía	Nurse	\$ 69,592.50
Leonisa Paligumba Deita	Nurse	\$ 105,136.25
Hope A. Enjaynes	Nurse	\$ 45,795.00
Edwin B Evangelista	Nurse	\$ 135,136.25
Augusto V. Ingatan	Nurse	\$ 157,437.92
May Grace Santero Jabagat	Nurse	\$ 139,366.25
Donna Grace Licud	Nurse	\$ 131,208.10
Rodolfo Warlie Llanes	Nurse	\$ 135,136.25
Ginalyn Sanchez Magana	Nurse	\$ 135,136.25
Marilou F. Rebustillo	Nurse	\$ 139,366.25
Abigail Tengco Santos	Nurse	\$ 111,136.25
	Total c/f	\$ 47,493,792.58

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	Total b/f	\$ 47,493,792.58
Jocelyn De Villa Umali	Nurse	\$ 135,136.25
Norminda Santos Vistan	Nurse	\$ 135,361.75
Rhodora Urquiola Agpalo	Nurse	\$ 139,366.25
Arlyn Asumen Baje	Nurse	\$ 135,136.25
Rowena Diaz Barcelon	Nurse	\$ 111,136.25
Josephine Panase Beloso	Nurse	\$ 149,166.25
Mary M. Bolinto	Nurse	\$ 127,986.25
Maria Liza N. Cabrera	Nurse	\$ 135,136.25
Lawrence Ramos Castillo	Nurse	\$ 127,286.25
Abigail C. Cayat	Nurse	\$ 134,600.00
Maria Evelyn B. Echevarria	Nurse	\$ 130,731.40
Wilmer Baja Encarnacion	Nurse	\$ 135,136.25
Antonio V. Gerez	Nurse	\$ 135,136.25
Emil Jun Orongan Jamero	Nurse	\$ 135,136.25
Roridel Novela Nobleza	Nurse	\$ 135,136.25
Perfecto Gonzales Aliling	Nurse	\$ 135,136.25
Lawrence Hill Leano Haya	Nurse	\$ 11,210.39
Sharon Pascua Haya	Nurse	\$ 24,797.44
Christine Resplandor Ibe	Nurse	\$ 110,590.41
Edith Eva Larano	Nurse	\$ 130,586.79
Maribeth Plaza Manalo	Nurse	\$ 135,136.25
Roberto Gerbolingo Ragas	Nurse	\$ 135,136.25
Maria Hilda Rodriguez	Nurse	\$ 135,136.25
	Total c/f	\$ 50,313,110.76

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	Total b/f	\$ 50,313,110.76
Maria Teresa Capili Santiago	Nurse	\$ 139,366.25
Mabel Ladiocan Bumal-O	Nurse	\$ 139,366.25
Nariela Obispo Diego	Nurse	\$ 135,136.25
Lordever li Sabino Digan	Nurse	\$ 135,136.25
Vicente P. Magpoc	Nurse	\$ 134,628.75
Maria De La Cuesta Saquing	Nurse	\$ 135,136.25
John Raguro Viray	Nurse	\$ 87,666.71
Evelyn Sumugat Espinoza	Nurse	\$ 132,499.15
Maria Theresa Ariola Lopez	Nurse	\$ 4,899.46
Zenaida P De Castro	Nurse	\$ 132,736.25
Charlotte C.Africa Amponin	Nurse	\$ 13,113.26
Felisa Maydan Moleta	Nurse	\$ 132,736.25
Harold Mercene Naval	Nurse	\$ 16,152.11
Jennifer Cruz- Parrilla	Nurse	\$ 16,389.77
Carnel Grace Bunsocan	Nurse	\$ 132,736.25
Richard Sumodobila Cister	Nurse	\$ 57,748.77
Amadeo Quibod De Leon	Nurse	\$ 132,736.25
Olivia Ignacio Dimaunahan	Nurse	\$ 106,266.25
Jeanette Penaflor Funtera	Nurse	\$ 132,736.25
Jinky Francisco Legapasi	Nurse	\$ 131,940.29
Maila Mondaya Martinez	Nurse	\$ 132,736.25
Jonjie Oropel Morales	Nurse	\$ 132,736.25
Jennifer Nazareno	Nurse	\$ 127,026.25
Jovi Asis Olaguer	Nurse	\$ 132,736.25
Carmen Dagas Palaruan	Nurse	\$ 132,736.25
Jennifer Leo Penchog	Nurse	\$ 132,736.25
Rheza Castrodes Servado	Nurse	\$ 135,136.25
Ruby Fatima Sumagang	Nurse	\$ 135,136.25
Wendy Lina Corpuz Sumay	Nurse	\$ 102,736.25
Mariebelle Caayao Oliva	Nurse	\$ 138,845.09
Josefa Inguillo Koh	Nurse	\$ 138,845.09
	Total c/f	\$ 53,803,644.21

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	Total b/f	\$ 53,803,644.21
Roden Sicat Garcia	Nurse	\$ 138,627.03
Haydee Laxamana Guina	Nurse	\$ 132,386.25
Cherry Tabjan Ortiz	Nurse	\$ 123,881.04
Donna Rempillo Rendor	Nurse	\$ 112,599.85
Mary Janne Rosal Sanosa	Nurse	\$ 127,238.29
Vivian S. Bandola	Nurse	\$ 51,605.53
Analyn Lozada Besa	Nurse	\$ 129,946.78
Kathryn Lucas Antonio	Nurse	\$ 132,736.25
Roderick Chua Blanza	Nurse	\$ 147,762.38
Jovita Castillo Balisi	Nurse	\$ 132,583.83
Jennyson A. A. Balucan	Nurse	\$ 130,336.25
Hazel Cabucos Barcimo	Nurse	\$ 138,522.27
Maylyn Idmilao Bayodoc	Nurse	\$ 132,736.25
Jayson Darilag Callangan	Nurse	\$ 132,736.25
Marcela Zavalla Carteciano	Nurse	\$ 56,643.75
Elvira Labucay Castillo	Nurse	\$ 132,095.53
Pier Angielo Cahilog Conte	Nurse	\$ 132,736.25
Gerardo A. Daligdig Jr.	Nurse	\$ 132,736.25
Helen N. G. De Castro	Nurse	\$ 132,736.25
Kristellene Baylon Dillo	Nurse	\$ 131,550.76
Lorna Nogoy Dimalanta	Nurse	\$ 132,736.25
	Total c/f	\$ 56,418,577.50

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	Total b/f	\$ 56,418,577.50
Virginia Jacinto Duenas	Nurse	\$ 111,360.00
Jose Ferdinand Flores	Nurse	\$ 103,370.00
Jennifer Gilmore Galang	Nurse	\$ 132,736.25
Lady Jane Tomelden Guiyab	Nurse	\$ 132,736.25
Dinna Mayora N. Manuel	Nurse	\$ 127,123.89
Jeremiah S. Mazon	Nurse	\$ 132,736.25
May Amor Clavel Pabalate	Nurse	\$ 132,736.25
Jennifer Respicio Pascua	Nurse	\$ 132,736.25
Romulo Pedral Pueblo Jr.	Nurse	\$ 132,736.25
Carmelito Abucay Tolop Jr.	Nurse	\$ 132,736.25
Roland Dela Cruz Tuliao	Nurse	\$ 143,186.10
Jenevib Otero Vegafria	Nurse	\$ 136,966.25
Gegie Macana Besas	Nurse	\$ 64,465.49
Sherton Salindong Castillo	Nurse	\$ 144,093.83
Reden Torres Colina	Nurse	\$ 159,323.83
Cheryl Olegario Cortez	Nurse	\$ 155,093.83
Lorenzo De Jesus Jr.	Nurse	\$ 154,093.83
Jean Serrano Domingo	Nurse	\$ 155,094.00
Marlou Regio Montebon	Nurse	\$ 154,619.08
Maria Rowena Ngipen Nim	Nurse	\$ 146,729.69
Albert Cubillas Palad	Nurse	\$ 152,060.87
Maria Joeylynn Quinones	Nurse	\$ 158,623.83
Jocelyn Garra Sison	Nurse	\$ 155,093.83
Claire Barreda Teves	Nurse	\$ 146,400.08
Clarinda Flores Zamora	Nurse	\$ 168,415.93
Jose Niezel Zoilo	Nurse	\$ 169,648.83
	Grand Total	\$ 60,053,494.44

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Name of Officer	Post	Gross Salary
Theomary Karamanis	Corporate Communications, Director	\$ 51,600.00
Kevin Garcia	Manager, Strategic Communications and Advisory services	\$ 21,600.00
Ricardo Baron	Audio Visual Production Specialist	\$ 96,000.00
Dahlia Pierre	Executive Administrative Assistant	\$ 87,600.00
Christa Campbell	Administrative Secretary/ Office Assistant	\$ 72,000.00
Leah Knights	Administrative Secretary/ Office Assistant	\$ 72,000.00
Kristle Gangadeen	Publications Coordinator	\$ 139,800.00
Francisca Jordan	Media/ Public Relations Manager	\$ 234,000.00
Carlton Kirton	Manager	\$ 252,000.00
Denise Scott	Internal Communications Manager	\$ 237,000.00
Dhanmatie Moti- Ramdhan	Events Coordinator	\$ 129,600.00
Catherine Khan- Ali	Nurse/ Phlebotomist	\$ 128,400.00
Andrew Gross	Nurse/ Phlebotomist	\$ 124,200.00
Adanna John- Carabello Young	Nurse/ Phlebotomist	\$ 124,200.00
Selima Mohammed	Nurse/ Phlebotomist	\$ 124,200.00
Dionne Patrick- Waterman	Nurse/ Phlebotomist	\$ 124,200.00
Nelva Miller	Nurse/ Phlebotomist	\$ 124,200.00
Melchez Eyeadelrosiyhia	Nurse/ Phlebotomist	\$ 124,200.00
Eurla Richards	Nurse Assistant/ Phlebotomist	\$ 109,200.00
Rilla Collymore	Nurse Assistant/ Phlebotomist	\$ 109,200.00
Christine Mc Intosh	Nurse Assistant/ Phlebotomist	\$ 109,200.00
Carol Mc Auley	Nurse Assistant/ Phlebotomist	\$ 109,200.00
Tamara Muhammed	Nurse Assistant/ Phlebotomist	\$ 109,200.00
Margaret Sebro	Patient Care Asisstant	\$ 52,800.00
Alana Job	Patient Care Asisstant	\$ 52,800.00
Joy Baras	Patient Care Asisstant	\$ 52,800.00
Kimerly Reyes	Assistant Medical Laboratory Technician	\$ 60,000.00
Rodney Cummings	Assistant Medical Laboratory Technician	\$ 60,000.00
Natalie Shade	Customer Service Representative	\$ 54,000.00
Andrea Mc. Kenzie	Customer Service Representative	\$ 54,000.00
Oma Maharaj	Customer Service Representative	\$ 54,000.00
Rebekah Archer	Customer Service Representative	\$ 54,000.00
Krystel Phillips	Customer Service Representative	\$ 54,000.00
	Total c/f	\$ 3,361,200.00

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	Total b/f	\$ 3,361,200.00
Carol- Ann Patrick-Doolam	Customer Service Assessment Coordinator	\$ 96,000.00
Derek Punch	Stores Officer	\$ 55,200.00
Dr. Krishna Sundaraneedi	Medical Director, Health Programme and Technical Support Services	\$ 417,600.00
Dr. Norma Edinborough	Senior Resident (Hansens)	\$ 241,200.00
Dr. Rohit Doon	Adviser, Health promotions Communications and Public Health	\$ 498,000.00
Dr. Elizabeth Prayman	Manager, Dental Services	\$ 375,480.00
Phillip Heeralal	Facilities Manager	\$ 215,460.00
Jeanette La Caille Hill	Adviser to the Minister	\$ 252,000.00
Shurland Singh	Personal Secretary to the Minister	\$ 72,000.00
Crystal Ann Rodriguez	Personal Assistant to the Minister	\$ 115,200.00
Ayanna Andaiye	Senior Secretary	\$ 102,000.00
Jerry Grant	Personal Chauffeur to the Minister	\$ 77,400.00
Kizzie Maxine Vincent	Personal Secretary to the Parliamentary Secretary	\$ 7,200.00
Racine Bowman	Personal Secretary to the Parliamentary Secretary	\$ 135,600.00
Asif Ali	Director, Finance and Projects	\$ 258,000.00
Veejai Heera	Manager, Cost Accounting & Budgeting	\$ 190,800.00
Deborah Pinder	Medical Consultant, Audiology Services	\$ 273,600.00
Marie Austin	Nurse Co-ordinator	\$ 150,000.00
26 persons	School Health Screening Assistants	\$ 1,372,800.00
Dr. Andrea Yearwood	Director, Health Policy	\$ 297,600.00
Andy Thomas	Senior Health Economist	\$ 162,000.00
Sonia Ria Williams	Monitoring & Evaluation Officer	\$ 108,000.00
Rebecca Procope	Policy Development Officer	\$ 126,000.00
Arveon Lendor	Health Information Officer	\$ 98,700.00
Kafi Romeo	Health Information Officer	\$ 98,700.00
Lawrence Jaisingh	Senior Research Specialist	\$ 156,600.00
Nicholas Rampersadsingh	Consultant (Legal)	\$ 192,000.00
Crystal Martin	IhRIS	\$ 62,400.00
Rachael Ramcharran- Fraser	IhRIS	\$ 62,400.00
Keston Sealey	IhRIS	\$ 62,400.00
	Total c/f	\$ 9,693,540.00

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	Total b/f	\$ 9,693,540.00
Rosanne Ramkisson Sabad	lhRIS	\$ 62,400.00
Vacant	Programme Director	\$ 444,000.00
Dr. Brian Armour	Assistant Programme Director	\$ 214,200.00
Roanna Morton Williams- Bynoe	Co-ordinator, Monitoring & Evaluation & Research	\$ 204,000.00
Rosanne Joseph	Health Educator	\$ 138,000.00
Samantha Francis	Data Entry Clerk	\$ 42,000.00
Debra Haniff	Programme Asisstant	\$ 76,500.00
Devan Narine	Centre Manager	\$ 114,000.00
Keitha Kennedy	Centre Manager	\$ 114,000.00
Joel Cheryl- Ann Thompson	Centre Manager	\$ 114,000.00
Ann Marie Libert- De Four	Co-ordinator HIV/AIDS Coordinating Unit	\$ 173,400.00
Faithlyn Ouckama	Centre Assistant	\$ 108,000.00
Wanda Thomas	Centre Assistant	\$ 108,000.00
Sheldon Mason	Peer Educator	\$ 98,400.00
Leah Isaac	Peer Educator	\$ 98,400.00
Jameela Ollivierre	Peer Educator	\$ 98,400.00
Jason Burnett	Peer Educator	\$ 98,400.00
Jesse Lewis	Peer Educator	\$ 98,400.00
Jocelyn Alvarez- Clarke	Principal	\$ 190,800.00
David Murphy	Principal	\$ 190,800.00
Eureka Griffith	Principal	\$ 190,800.00
Salisha Mohammed	Principal	\$ 190,800.00
Valerie Sealey- Tobias	Principal	\$ 190,800.00
Carol Corbett	Principal	\$ 190,800.00
Marcia Rollock	Principal	\$ 190,800.00
Zisca Faustin- Garcia	Principal	\$ 190,800.00
29 Persons	Nursing Educator	\$ 4,889,400.00
Elizabeth Salvador	Clinical Educator	\$ 152,400.00
Joan Forde	Clinical Educator	\$ 152,400.00
Margaret Morgan Cudjoe	Clinical Educator	\$ 152,400.00
Jocelyn Bowman	Clinical Educator	\$ 152,400.00
Jennifer Ross- St Paul	Clinical Educator	\$ 152,400.00
Judith Webb	Clinical Educator	\$ 152,400.00
Lucia Lee-King	Clinical Educator	\$ 152,400.00
	Total c/f	\$ 19,580,640.00

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	Total b/f	\$ 19,580,640.00
Evelyn Wilson	Clinical Educator	\$ 152,400.00
Mary Taitt- Bowen	Clinical Educator	\$ 152,400.00
Joy Gay- Lawrence	Clinical Educator	\$ 152,400.00
Shanti Seenath- Ali	Clinical Educator	\$ 152,400.00
Sharon De Gale- Smart	Clinical Educator	\$ 152,400.00
Valerie Alleyne-Rawlins	Adviser, Quality	\$ 196,800.00
Avalon St. Louis	Quality Audit Assistant	\$ 103,200.00
Cleopatra De Leon- Abraham	Quality Audit Assistant	\$ 103,200.00
Deanna Miller	Standards and Control Officer	\$ 122,400.00
Ingrid Salandy Allan	Health Care Protocol Officer	\$ 118,800.00
David Constant	Director, International Co-Operation Desk	\$ 271,200.00
Kalisha Persad	Research Technician	\$ 97,560.00
Kristin Kissoon	Administrative Secretary	\$ 78,000.00
Mona Aknath- Afong	Liaison Officer	\$ 157,200.00
David Patrick Williams	Clerical Assistant	\$ 48,000.00
Rachael Bissoondial	Audit Analyst	\$ 192,000.00
Sunil Bachoo	Assistant Audit Analyst	\$ 100,800.00
Lydia Ramjattan	Clerical Assistant	\$ 48,000.00
Krystal Ravello	Clerical Assistant	\$ 48,000.00
Dr. Bisram Mahabir	Medical Consultant	\$ 405,600.00
Gulavi Khatic	Health Visitor	\$ 171,600.00
Christine Bobb	Health Visitor	\$ 171,600.00
Mona Blake	Health Visitor	\$ 171,600.00
Michael Stephenson	Community Nurse	\$ 160,800.00
Michael Lallo	Community Nurse	\$ 160,800.00
Felitia Campbell	Community Nurse	\$ 160,800.00
Juno Sandy- Cunningham	Community Nurse	\$ 160,800.00
Beverly Downes	Community Nurse	\$ 160,800.00
Babsie Singh	Community Nurse	\$ 160,800.00
Jason Augustus	Community Nurse	\$ 160,800.00
Julianna Thomas	Community Nurse	\$ 160,800.00
Deborah George- Marcelle	Assistant Nurse	\$ 111,600.00
Marilyn Annette- Hughes	Assistant Nurse	\$ 111,600.00
Peggy Ann Darceiul	Assistant Nurse	\$ 111,600.00
Dian Vialva	Assistant Nurse	\$ 111,600.00
	Total c/f	\$ 24,681,000.00

Personal Emoluments
List of Contracted Officers Yearly Earnings
Financial Year 1st October 2009 - 30th September 2010

Head of Estimates 28 Ministry of Health
Sub-Head of Estimates 02 Goods and Services, 001 General Administration
 16 Contract Employment

	Total b/f	\$ 24,681,000.00
Tischa Nicholas	Health Social Worker	\$ 163,200.00
Samantha Mendoza	Health Social Worker	\$ 163,200.00
Gale Solomon	Health Social Worker	\$ 163,200.00
Michael Sankar	Health Social Worker	\$ 163,200.00
Jawaheerlal Mewahlal	Medical Laboratory Technician	\$ 96,000.00
Oronica Alleyne	Medical Laboratory Technician	\$ 96,000.00
Rianna Dass	Medical Laboratory Technician	\$ 96,000.00
Minesh Hazarie	Information Technology Co-Ordinator	\$ 243,600.00
Yolanda Charles- Mottley	Manager, Change Management	\$ 276,000.00
Dr. Avery Hinds	Medical Epidemiologist	\$ 3,816,000.00
Gloria Ames- Small	Human Resource Specialists	\$ 183,600.00
Lorna Phillip- Romain	Human Resource Assistant	\$ 90,000.00
Lenore Julien- Thomas	Data Entry Clerk	\$ 48,000.00
Heera Rampaul	I.T. Manager	\$ 237,600.00
Lester Walker	Web Content Administrator	\$ 182,400.00
Ravel Griffith	Systems Administrator	\$ 158,400.00
Lauren Subar	Hospital Information Systems Specialist	\$ 297,600.00
Ghansham John	I.T. Technicians	\$ 96,000.00
Sherma Peters	Business Systems / Project Manager	\$ 321,600.00
Amrit Bedasie	I.T. Technicians	\$ 91,800.00
Rishi Kangal	I.T. Technicians	\$ 96,000.00
Michael Stephens	Computer Technician	\$ 78,000.00
Arlene Belgrove	Administrative Secretary	\$ 72,000.00
Karyl Gajadhar	Data Communications Specialist	\$ 309,600.00
Dr. Reginald Girffith	Manager, Entomological Unit	\$ 222,000.00
Jennifer Andall	Manager	\$ 157,200.00
Sandra Ramlogan	Senior Secretary	\$ 66,000.00
Dr. Celestine Ragoonanan	Resident Transplant Surgeon	\$ 393,600.00
Dr. Leslie Ann Roberts	Medical Director	\$ 370,920.00
Undine West- Wooding	Organ Transplant Co-ordinator (N)	\$ 167,100.00
Heather Johnson	Organ Transplant Co-Ordinator(S)	\$ 167,100.00
Bernadine Spencer	Social Worker	\$ 152,700.00
Robertta Francis	Administrative Assistant/ Office Manager	\$ 84,000.00
Sandra Daniel	Hospitality Attendant	\$ 45,600.00
Ronald Koylass	Project Manager	\$ 282,000.00
	Total c/f	\$ 34,328,220.00

Personal Emoluments
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Financial Year 1st October 2009 - 30th September 2010

Head of Estimates 28 Ministry of Health
Sub-Head of Estimates 02 Goods and Services, 001 General Administration
 16 Contract Employment

	Total b/f	\$ 34,328,220.00
Carver Morris	Project Officer	\$ 194,400.00
Stacey Ann Bartholomew	Project Officer	\$ 194,400.00
Nikolette Nyakh	Project Officer	\$ 194,400.00
Beverly Jack- Roberts	Administrative Secretary	\$ 72,000.00
Gwendolyn Loobie Snaggs	Consultant	\$ 162,000.00
Avril Siung Chang	Consultant, Emergency Services & Disaster Preparedness	\$ 360,000.00
Arlene Darmanie	Consultant	\$ 420,000.00
Patrina Asome	Consultant	\$ 60,000.00
Dr. Harry Smith	Consultant	\$ 420,000.00
Rebakah St. Louis Gordon	Clerical Assistant/Data Entry Clerk	\$ 48,000.00
Asha Mohammed	Data Entry Officer	\$ 72,000.00
Earl Henry	Policy Development Specialist	\$ 220,800.00
Ayaana Alleyne	Content Coordinator	\$ 180,000.00
Stewart Smith	Project Administrator	\$ 492,000.00
Kevin Macintyre	Health Promotion Officer	\$ 108,000.00
	Grand Total	\$ 37,526,220.00

Personal Emoluments
List of Contracted Officers Yearly Earnings
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Head of Estimates 28 Ministry of Health
Sub-Head of Estimates 02 Goods and Services, 001 General Administration
 16 Contract Employment

Name of Officer	Post	Gross Salary
	Grand Total b/f	\$ 37,523,220.00
Maria N. Flogeras Adia	Pharmacist	\$ 74,648.00
Elmer Jojo U. Caleja	Pharmacist	\$ 128,286.84
Sylvia L. Cortes	Pharmacist	\$ 119,460.87
Jimmy B. Cosico	Pharmacist	\$ 128,804.00
Alvin Santos Cruz	Pharmacist	\$ 63,984.00
Maria Rosario G. Del Mundo	Pharmacist	\$ 128,804.00
Helena Suerte Duran	Pharmacist	\$ 128,804.00
Joy Marie A Eduardo	Pharmacist	\$ 129,804.00
Leslee Lumacad Lamban	Pharmacist	\$ 128,455.79
Eudelyn V. Macapagal	Pharmacist	\$ 128,804.00
Merlita S. Murillo	Pharmacist	\$ 132,304.00
Ma. Rosario B. Orcino	Pharmacist	\$ 118,966.61
Reah D. Toledo	Pharmacist	\$ 128,804.00
Juliet M. Marbella	Pharmacist	\$ 128,804.00
Eupreta B. Pintacasi	Pharmacist	\$ 130,610.45
Mary Jean Uy Pontillas	Pharmacist	\$ 129,767.71
Andrew M. Ramirez	Pharmacist	\$ 128,410.86
Enalin De Mesa	Pharmacist	\$ 128,804.00
Arceli Rebusta Alacapa	Pharmacist	\$ 132,804.00
Lorna V. Bambico	Pharmacist	\$ 129,014.68
Ruth Quintana Barbosa	Pharmacist	\$ 42,656.00
Melody Piswek Bay- An	Pharmacist	\$ 121,640.00
Antonio T. Cabigao Jr	Pharmacist	\$ 134,157.49
	Total c/f	\$ 40,269,819.30

Personal Emoluments
List of Contracted Officers Yearly Earnings
Financial Year 1st October 2009 - 30th September 2010

Head of Estimates 28 Ministry of Health
Sub-Head of Estimates 02 Goods and Services, 001 General Administration
 16 Contract Employment

	Total b/f	\$ 40,263,819.30
Joanne Jacobe Calamba	Pharmacist	\$ 127,667.71
Claire Sibal Cura	Pharmacist	\$ 128,804.00
Marie Ann De Paz	Pharmacist	\$ 128,804.00
Rowena S. Gabrinao	Pharmacist	\$ 131,900.02
Loreta A.Garcia	Pharmacist	\$ 98,907.25
Gloria Romero Luclucan	Pharmacist	\$ 128,779.80
Marlene Borja Lloren	Pharmacist	\$ 128,804.00
Bernadette Macadangdang	Pharmacist	\$ 128,619.73
Werlina Mateo Parungao	Pharmacist	\$ 74,478.65
Arlene Candia Saavedra	Pharmacist	\$ 113,734.34
Azucena Gloria N Sonon	Pharmacist	\$ 129,304.00
Limay Agner Tadio-An	Paediatrician	\$ 352,497.00
Ma. Haydee Villarias	Anaesthetist	\$ 192,956.53
Godofredo Jr. Espinoza	Anaesthetist	\$ 419,916.01
Albert Javier Alcantara	Anaesthetist	\$ 425,544.00
Jefferson Castillo Lee	Anaesthetist	\$ 415,963.35
Donna Cebrain Guillermo	Anaesthetist	\$ 419,844.00
Dixie Diwata Longjas	Anaesthetist	\$ 417,202.07
Maria Isabelita L.Vito	Anaesthetist	\$ 425,544.00
Myrna Rivas Alcoran	Anaesthetist	\$ 425,544.00
	Total c/f	\$ 45,078,633.76

Personal Emoluments
List of Contracted Officers Yearly Earnings
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Head of Estimates 28 Ministry of Health
Sub-Head of Estimates 02 Goods and Services, 001 General Administration
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	Total b/f	\$ 45,078,633.76
Norma Rabang Fronda	Nursing Instructor	\$ 168,735.00
Conchita Boado Rosario	Nursing Instructor	\$ 140,473.75
Leah Tanquilut Mendoza	Nurse	\$ 139,185.00
Grace Canasa Adquillen	Nurse	\$ 139,185.00
Agustin F. Biason	Nurse	\$ 130,985.00
Teresita B. Callejo	Nurse	\$ 131,986.62
Liliann Castellano Capa	Nurse	\$ 135,136.25
Mylani Blesilda C. Castro	Nurse	\$ 125,024.93
Yolanda U. Coronía	Nurse	\$ 69,592.50
Leonisa Paligumba Deita	Nurse	\$ 105,136.25
Hope A. Enjaynes	Nurse	\$ 45,795.00
Edwin B Evangelista	Nurse	\$ 135,136.25
Augusto V. Ingatan	Nurse	\$ 157,437.92
May Grace Santero Jabagat	Nurse	\$ 139,366.25
Donna Grace Licud	Nurse	\$ 131,208.10
Rodolfo Warlie Llanes	Nurse	\$ 135,136.25
Ginalyn Sanchez Magana	Nurse	\$ 135,136.25
Marilou F. Rebustillo	Nurse	\$ 139,366.25
Abigail Tengco Santos	Nurse	\$ 111,136.25
	Total c/f	\$ 47,493,792.58

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Head of Estimates 28 Ministry of Health
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	Total b/f	\$ 47,493,792.58
Jocelyn De Villa Umali	Nurse	\$ 135,136.25
Norminda Santos Vistan	Nurse	\$ 135,361.75
Rhodora Urquiola Agpalo	Nurse	\$ 139,366.25
Arlyn Asumen Baje	Nurse	\$ 135,136.25
Rowena Diaz Barcelon	Nurse	\$ 111,136.25
Josephine Panase Beloso	Nurse	\$ 149,166.25
Mary M. Bolinto	Nurse	\$ 127,986.25
Maria Liza N. Cabrera	Nurse	\$ 135,136.25
Lawrence Ramos Castillo	Nurse	\$ 127,286.25
Abigail C. Cayat	Nurse	\$ 134,600.00
Maria Evelyn B. Echevarria	Nurse	\$ 130,731.40
Wilmer Baja Encarnacion	Nurse	\$ 135,136.25
Antonio V. Gerez	Nurse	\$ 135,136.25
Emil Jun Orongan Jamero	Nurse	\$ 135,136.25
Roridel Novela Nobleza	Nurse	\$ 135,136.25
Perfecto Gonzales Aliling	Nurse	\$ 135,136.25
Lawrence Hill Leano Haya	Nurse	\$ 11,210.39
Sharon Pascua Haya	Nurse	\$ 24,797.44
Christine Resplandor Ibe	Nurse	\$ 110,590.41
Edith Eva Larano	Nurse	\$ 130,586.79
Maribeth Plaza Manalo	Nurse	\$ 135,136.25
Roberto Gerbolingo Ragas	Nurse	\$ 135,136.25
Maria Hilda Rodriguez	Nurse	\$ 135,136.25
	Total c/f	\$ 50,313,110.76

Personal Emoluments
List of Contracted Officers Yearly Earnings
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Head of Estimates 28 Ministry of Health
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	Total b/f	\$ 50,313,110.76
Maria Teresa Capili Santiago	Nurse	\$ 139,366.25
Mabel Ladiocan Bumal-O	Nurse	\$ 139,366.25
Nariela Obispo Diego	Nurse	\$ 135,136.25
Lordever li Sabino Digan	Nurse	\$ 135,136.25
Vicente P. Magpoc	Nurse	\$ 134,628.75
Maria De La Cuesta Saquing	Nurse	\$ 135,136.25
John Raguro Viray	Nurse	\$ 87,666.71
Evelyn Sumugat Espinoza	Nurse	\$ 132,499.15
Maria Theresa Ariola Lopez	Nurse	\$ 4,899.46
Zenaida P De Castro	Nurse	\$ 132,736.25
Charlotte C.Africa Amponin	Nurse	\$ 13,113.26
Felisa Maydan Moleta	Nurse	\$ 132,736.25
Harold Mercene Naval	Nurse	\$ 16,152.11
Jennifer Cruz- Parrilla	Nurse	\$ 16,389.77
Carnel Grace Bunsocan	Nurse	\$ 132,736.25
Richard Sumodobila Cister	Nurse	\$ 57,748.77
Amadeo Quibod De Leon	Nurse	\$ 132,736.25
Olivia Ignacio Dimaunahan	Nurse	\$ 106,266.25
Jeanette Penaflor Funtera	Nurse	\$ 132,736.25
Jinky Francisco Legapasi	Nurse	\$ 131,940.29
Maila Mondaya Martinez	Nurse	\$ 132,736.25
Jonjie Oropel Morales	Nurse	\$ 132,736.25
Jennifer Nazareno	Nurse	\$ 127,026.25
Jovi Asis Olaguer	Nurse	\$ 132,736.25
Carmen Dagas Palaruan	Nurse	\$ 132,736.25
Jennifer Leo Penchog	Nurse	\$ 132,736.25
Rheza Castrodes Servado	Nurse	\$ 135,136.25
Ruby Fatima Sumagang	Nurse	\$ 135,136.25
Wendy Lina Corpuz Sumay	Nurse	\$ 102,736.25
Mariebelles Caayao Oliva	Nurse	\$ 138,845.09
Josefa Inguillo Koh	Nurse	\$ 138,845.09
	Total c/f	\$ 53,803,644.21

Personal Emoluments
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Head of Estimates 28 Ministry of Health
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	Total b/f	\$ 53,803,644.21
Roden Sicat Garcia	Nurse	\$ 138,627.03
Haydee Laxamana Guina	Nurse	\$ 132,386.25
Cherry Tabjan Ortiz	Nurse	\$ 123,881.04
Donna Rempillo Rendor	Nurse	\$ 112,599.85
Mary Janne Rosal Sanosa	Nurse	\$ 127,238.29
Vivian S. Bandola	Nurse	\$ 51,605.53
Analyn Lozada Besa	Nurse	\$ 129,946.78
Kathryn Lucas Antonio	Nurse	\$ 132,736.25
Roderick Chua Blanza	Nurse	\$ 147,762.38
Jovita Castillo Balisi	Nurse	\$ 132,583.83
Jennyson A. A. Balucan	Nurse	\$ 130,336.25
Hazel Cabucos Barcimo	Nurse	\$ 138,522.27
Maylyn Idmilao Bayodoc	Nurse	\$ 132,736.25
Jayson Darilag Callangan	Nurse	\$ 132,736.25
Marcela Zavalla Carteciano	Nurse	\$ 56,643.75
Elvira Labucay Castillo	Nurse	\$ 132,095.53
Pier Angielo Cahilog Conte	Nurse	\$ 132,736.25
Gerardo A. Daligdig Jr.	Nurse	\$ 132,736.25
Helen N. G. De Castro	Nurse	\$ 132,736.25
Kristellene Baylon Dillo	Nurse	\$ 131,550.76
Lorna Nogoy Dimalanta	Nurse	\$ 132,736.25
	Total c/f	\$ 56,418,577.50

Personal Emoluments
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Head of Estimates 28 Ministry of Health
Sub-Head of Estimates 02 Goods and Services, 001 General Administration
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	Total b/f	\$ 56,418,577.50
Virginia Jacinto Duenas	Nurse	\$ 111,360.00
Jose Ferdinand Flores	Nurse	\$ 103,370.00
Jennifer Gilmore Galang	Nurse	\$ 132,736.25
Lady Jane Tomelden Guiyab	Nurse	\$ 132,736.25
Dinna Mayora N. Manuel	Nurse	\$ 127,123.89
Jeremiah S. Mazon	Nurse	\$ 132,736.25
May Amor Clavel Pabalate	Nurse	\$ 132,736.25
Jennifer Respicio Pascua	Nurse	\$ 132,736.25
Romulo Pedral Pueblo Jr.	Nurse	\$ 132,736.25
Carmelito Abucay Tolop Jr.	Nurse	\$ 132,736.25
Roland Dela Cruz Tuliao	Nurse	\$ 143,186.10
Jenevib Otero Vegafria	Nurse	\$ 136,966.25
Gegie Macana Besas	Nurse	\$ 64,465.49
Sherton Salindong Castillo	Nurse	\$ 144,093.83
Reden Torres Colina	Nurse	\$ 159,323.83
Cheryl Olegario Cortez	Nurse	\$ 155,093.83
Lorenzo De Jesus Jr.	Nurse	\$ 154,093.83
Jean Serrano Domingo	Nurse	\$ 155,094.00
Marlou Regio Montebon	Nurse	\$ 154,619.08
Maria Rowena Ngipen Nim	Nurse	\$ 146,729.69
Albert Cubillas Palad	Nurse	\$ 152,060.87
Maria Joeylynn Quinones	Nurse	\$ 158,623.83
Jocelyn Garra Sison	Nurse	\$ 155,093.83
Claire Barreda Teves	Nurse	\$ 146,400.08
Clarinda Flores Zamora	Nurse	\$ 168,415.93
Jose Niezel Zoilo	Nurse	\$ 169,648.83
	Grand Total	\$ 60,053,494.44

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$
Original Provision 27,553,700.00				
Less: Transfer to Sub-Head 02				
F:BUD: 12/30/4 dd. 2010.05.19 (1,500,000.00)				
Add: First Supplementary General				
Warrant dd. 2011.01.21				
Transfer of allocation from Head 18 1,873,500.00	27,927,200.00	26,405,399.08	1,521,800.92	0.00
02 GOODS AND SERVICES				
Original Provision 65,472,000.00				
Add: Transfer from Sub-Head 01				
F:BUD: 12/30/4 dd. 2010.05.19 1,500,000.00				
Add: Transfer from Sub-Head 04				
F:BUD: 12/30/4 dd. 2010.08.03 5,000,000.00				
Add: First Supplementary General				
Warrant dd. 2011.01.21				
Transfer of allocation from Head 18 1,245,500.00	73,217,500.00	64,494,534.61	8,722,965.39	0.00
03 MINOR EQUIPMENT PURCHASES	750,000.00	62,589.22	687,410.78	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 24,416,800.00				
Less: Transfer to Sub-Head 02				
F:BUD: 12/30/4 dd. 2010.08.03 (5,000,000.00)				
Add: First Supplementary General				
Warrant dd. 2011.01.21				
Transfer of allocation from Head 18 2,331,700.00	21,748,500.00	17,532,658.63	4,215,841.37	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	27,727,800.00	25,845,839.00	1,881,961.00	0.00
09 DEVELOPMENT PROGRAMME	33,250,000.00	23,186,935.22	10,063,064.78	0.00
TOTAL:	184,621,000.00	157,527,955.76	27,093,044.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010

HEAD - 30 MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB-HEAD/ITEM OR SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 01 -	PERSONNEL EXPENDITURE	27,927,200.00	26,405,399.08	1,521,800.92
Sub Item	01 - Salaries and C.O.L.A.	23,280,500.00	22,576,832.66	703,667.34
	03 - Overtime	5,000.00	0.00	5,000.00
	04 - Allowances	552,700.00	533,169.25	19,530.75
	05 - Government's Contribution to N.I.S.	1,602,000.00	1,459,159.17	142,840.83
	06 - Remuneration to Board Members	2,100,000.00	1,676,700.00	423,300.00
	08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	190,000.00	0.00	190,000.00
	27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	197,000.00	159,538.00	37,462.00
SUB-HEAD 02 -	GOODS AND SERVICES	73,217,500.00	64,494,534.61	8,722,965.39
Sub Item	01 - Travelling and Subsistence	3,888,300.00	3,635,890.51	252,409.49
	03 - Uniforms	31,100.00	27,584.12	3,515.88
	04 - Electricity	3,125,000.00	2,365,374.61	759,625.39
	05 - Telephones	3,970,000.00	3,652,433.31	317,566.69
	06 - Water and Sewerage Rates	248,000.00	63,094.17	184,905.83
	07 - House Rates	0.00	0.00	0.00
	08 - Rent/Lease - Office Accommodation and Storage	17,036,000.00	16,760,989.15	275,010.85
	09 - Rent/Lease - Vehicles and Equipment	572,000.00	472,271.08	99,728.92
	10 - Office Stationery and Supplies	1,016,600.00	750,293.67	266,306.33
	11 - Books and Periodicals	180,000.00	74,366.91	105,633.09
	12 - Materials and Supplies	365,000.00	226,273.76	138,726.24
	13 - Maintenance of Vehicles	164,000.00	90,955.53	73,044.47
	15 - Repairs and Maintenance - Equipment	156,000.00	44,433.39	111,566.61
	16 - Contract Employment	23,303,000.00	20,998,112.26	2,304,887.74
	17 - Training	594,500.00	304,490.19	290,009.81
	19 - Official Entertainment	100,000.00	75,472.61	24,527.39
	21 - Repairs and Maintenance - Buildings	1,882,000.00	1,413,135.15	468,864.85
	22 - Short Term Employment	1,180,000.00	832,803.85	347,196.15
	23 - Fees	1,275,000.00	1,194,797.40	80,202.60
	27 - Official Overseas Travel	1,300,000.00	657,459.93	642,540.07
	28 - Other Contracted Services	4,885,000.00	4,763,609.00	121,391.00
	37 - Janitorial Services	1,475,000.00	1,303,950.11	171,049.89
	43 - Security Services	3,290,000.00	2,933,736.35	356,263.65
	57 - Postage	41,000.00	20,710.72	20,289.28
	58 - Medical Expenses	60,000.00	6,525.00	53,475.00
	61 - Insurance	190,000.00	104,241.53	85,758.47
	62 - Promotions, Publicity and Printing	1,325,000.00	803,814.18	521,185.82
	66 - Hosting of Conferences, Seminars and other Functions	1,550,000.00	913,576.12	636,423.88
	99 - Employee Assistance Programme	15,000.00	4,140.00	10,860.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010

HEAD - 30 MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB-HEAD/ITEM OR SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 03 -	MINOR EQUIPMENT PURCHASES	750,000.00	62,589.22	687,410.78
Sub Item	02 - Office Equipment	295,000.00	15,075.35	279,924.65
	03 - Furniture and Furnishings	260,000.00	0.00	260,000.00
	04 - Other Minor Equipment	195,000.00	47,513.87	147,486.13
SUB-HEAD 04 -	CURRENT TRANSFERS AND SUBSIDIES	21,748,500.00	17,532,658.63	4,215,841.37
Item	001 Regional Bodies	250,000.00	0.00	250,000.00
Item	003 United Nations Organizations	516,000.00	0.00	516,000.00
Item	004 International Bodies	58,800.00	11,994.30	46,805.70
Item	005 Non-Profit Institutions	1,585,400.00	1,390,381.96	195,018.04
Item	007 Households	2,338,300.00	2,338,282.37	17.63
Item	009 Other Transfers	17,000,000.00	13,792,000.00	3,208,000.00
SUB-HEAD 06 -	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	27,727,800.00	25,845,839.00	1,881,961.00
Item	004 Statutory Boards	27,727,800.00	25,845,839.00	1,881,961.00
SUB-HEAD 09 -	DEVELOPMENT PROGRAMME	33,250,000.00	23,186,935.22	10,063,064.78
	GRAND TOTAL	184,621,000.00	157,527,955.76	27,093,044.24

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$^c 27,927,200.00	\$^c 26,405,399.08	\$^c 1,521,800.92	\$^c 0.00
001 General Administration				
01 Salaries and Cost of Living Allowance Original Provision 16,100,000.00 Less: Transfer to 30/02/001/16 F:BUD: 12/30/4 dd. 2010.05.19 (1,500,000.00) Less: Virement to 30/01/001/04 F:BUD: 12/30/4 dd. 2010.09.28 (30,000.00) Less: Virement to 30/01/003/06 F:BUD: 12/30/4 dd. 2010.09.28 (250,000.00)	14,320,000.00	13,750,706.22	569,293.78	0.00
03 Overtime - Monthly Paid Officers	5,000.00	0.00	5,000.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 422,700.00 Add: Virement from 30/01/001/06 LSMED: 25/5/4 Vol V dd. 2010.06.21 100,000.00 Add: Virement from 30/01/001/01 F:BUD: 12/30/4 dd. 2010.09.28 30,000.00	552,700.00	533,169.25	19,530.75	0.00
05 Government's Contribution to N.I.S.	1,000,000.00	895,299.08	104,700.92	0.00
06 Remuneration to Board Members Original Provision 1,800,000.00 Less: Virement to 30/01/003/06 LSMED: 25/5/4 Vol V dd. 2010.06.21 (225,000.00) Less: Virement to 30/01/001/04 LSMED: 25/5/4 Vol V dd. 2010.06.21 (100,000.00)	1,475,000.00	1,071,350.00	403,650.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	190,000.00	0.00	190,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	120,000.00	98,239.00	21,761.00	0.00
Total General Administration	17,662,700.00	16,348,763.55	1,313,936.45	0.00
002 Co-operatives				
01 Salaries and C.O.L.A.	6,768,000.00	6,767,431.13	568.87	0.00
05 Government's Contribution to N.I.S.	460,000.00	459,047.90	952.10	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	56,000.00	46,629.00	9,371.00	0.00
Total Co-operatives	7,284,000.00	7,273,108.03	10,891.97	0.00
003 Friendly Societies				
01 Salaries and C.O.L.A.	456,000.00	322,226.57	133,773.43	0.00
05 Government's Contribution to N.I.S.	23,000.00	15,122.87	7,877.13	0.00
06 Remuneration to Board Members Original Provision 150,000.00 Add: Virement from 30/01/001/06 LSMED: 25/5/4 Vol V dd. 2010.06.21 225,000.00 Add: Virement from 30/01/001/01 F:BUD: 12/30/4 dd. 2010.09.28 250,000.00	625,000.00	605,350.00	19,650.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	3,000.00	1,860.00	1,140.00	0.00
Total Friendly Societies	1,107,000.00	944,559.44	162,440.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 Unemployment Relief Programme				
01 Salaries and C.O.L.A. Original Provision 0.00 Add: First Supplementary General Warrant dd. 2011.01.21 Transfer of allocation from Head 18 1,736,500.00	1,736,500.00	1,736,468.74	31.26	0.00
05 Government's Contribution to N.I.S. Original Provision 0.00 Add: First Supplementary General Warrant dd. 2011.01.21 Transfer of allocation from Head 18 119,000.00	119,000.00	89,689.32	29,310.68	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant dd. 2011.01.21 Transfer of allocation from Head 18 18,000.00	18,000.00	12,810.00	5,190.00	0.00
Total Unemployment Relief Programme	1,873,500.00	1,838,968.06	34,531.94	0.00
02 GOODS AND SERVICES	73,217,500.00	64,494,534.61	8,722,965.39	0.00
001 General Administration				
01 Travelling and Subsistence 2,100,000.00	2,100,000.00	1,881,178.15	218,821.85	0.00
03 Uniforms 25,000.00	25,000.00	23,338.00	1,662.00	0.00
04 Electricity Original Provision 2,700,000.00 Less: Virement to 30/02/001/05 F:BUD: 12/30/4 dd. 2010.07.07 (500,000.00)	2,200,000.00	1,562,127.95	637,872.05	0.00
05 Telephones Original Provision 2,500,000.00 Add: Virement from 30/02/001/04 F:BUD: 12/30/4 dd. 2010.07.07 500,000.00	3,000,000.00	2,960,048.18	39,951.82	0.00
06 Water and Sewerage Rates 220,000.00	220,000.00	56,695.17	163,304.83	0.00
07 House Rates Original Provision 347,000.00 Less: Virement to 30/02/001/21 LSMED: 25/5/4 Vol V dd. 2010.08.23 (347,000.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 11,000,000.00 Add: Transfer from 30/04/009/01 F:BUD: 12/30/4 dd. 2010.08.03 5,000,000.00 Less: Virement to 30/02/001/09 LSMED: 25/5/4 Vol V dd. 2010.09.20 (80,000.00) Less: Virement to 30/02/001/11 LSMED: 25/5/4 Vol V dd. 2010.09.20 (10,000.00)	15,910,000.00	15,754,001.35	155,998.65	0.00
09 Rent/Lease - Vehicles/Equipment Original Provision 350,000.00 Add: Virement from 30/02/001/08 LSMED: 25/5/4 Vol V dd. 2010.09.20 80,000.00	430,000.00	412,741.23	17,258.77	0.00
General Administration c/f	23,885,000.00	22,650,130.03	1,234,869.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
001 General Administration	b/f	23,885,000.00	22,650,130.03	1,234,869.97	0.00
10 Office Stationery and Supplies		500,000.00	464,194.26	35,805.74	0.00
11 Books and Periodicals					
Original Provision	70,000.00				
Add: Virement from 30/02/001/08					
LSMED: 25/5/4 Vol V dd. 2010.09.20	10,000.00	80,000.00	45,051.93	34,948.07	0.00
12 Materials and Supplies		100,000.00	93,746.92	6,253.08	0.00
13 Maintenance of Vehicles		80,000.00	63,376.59	16,623.41	0.00
15 Repairs and Maintenance - Equipment		60,000.00	22,439.13	37,560.87	0.00
16 Contract Employment					
Original Provision	9,000,000.00				
Add: Transfer from 30/01/001/01					
F: BUD: 12/30/4 dd. 2010.05.19	1,500,000.00				
Less: Virement to 30/02/001/28					
LSMED: 25/5/4 Vol V dd. 2010.08.17	(500,000.00)				
Less: Virement to 30/02/001/28					
LSMED: 25/5/4 Vol V dd. 2010.09.20	(200,000.00)	9,800,000.00	9,586,906.25	213,093.75	0.00
17 Training		200,000.00	99,078.29	100,921.71	0.00
19 Official Entertainment					
Original Provision	75,000.00				
Add: Virement from 30/02/001/37					
LSMED: 25/5/4 Vol V dd. 2010.06.21	25,000.00	100,000.00	75,472.61	24,527.39	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	500,000.00				
Add: Virement from 30/02/002/16					
LSMED: 25/5/4 Vol V dd. 2010.08.23	153,000.00				
Add: Virement from 30/02/001/07					
LSMED: 25/5/4 Vol V dd. 2010.08.23	347,000.00				
Add: Virement from 30/02/001/37					
LSMED: 25/5/4 Vol V dd. 2010.09.20	700,000.00	1,700,000.00	1,372,386.00	327,614.00	0.00
22 Short Term Employment		1,100,000.00	823,864.05	276,135.95	0.00
23 Fees					
Original Provision	475,000.00				
Add: Virement from 30/02/001/37					
LSMED: 25/5/4 Vol V dd. 2010.06.21	150,000.00	625,000.00	576,970.65	48,029.35	0.00
27 Official Overseas Travel		1,000,000.00	625,081.33	374,918.67	0.00
28 Other Contracted Services					
Original Provision	2,200,000.00				
Add: Virement from 30/02/001/37					
LSMED: 25/5/4 Vol V dd. 2010.06.21	200,000.00				
Add: Virement from 30/02/001/16					
LSMED: 25/5/4 Vol V dd. 2010.08.17	500,000.00				
Add: Virement from 30/02/001/16					
LSMED: 25/5/4 Vol V dd. 2010.09.20	200,000.00				
Add: Virement from 30/02/001/43					
LSMED: 25/5/4 Vol V dd. 2010.09.20	200,000.00				
Add: Virement from 30/02/002/16					
LSMED: 25/5/4 Vol V dd. 2010.09.20	270,000.00				
Add: Virement from 30/02/002/28					
LSMED: 25/5/4 Vol V dd. 2010.09.20	270,000.00	3,840,000.00	3,809,385.92	30,614.08	0.00
General Administration	c/f	43,070,000.00	40,308,083.96	2,761,916.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES						
001 General Administration	b/f		43,070,000.00	40,308,083.96	2,761,916.04	0.00
37 Janitorial Services						
Original Provision		2,450,000.00				
Less: Virement to 30/02/001/19						
LSMED: 25/5/4 Vol V dd. 2010.06.21		(25,000.00)				
Less: Virement to 30/02/001/23						
LSMED: 25/5/4 Vol V dd. 2010.06.21		(150,000.00)				
Less: Virement to 30/02/001/28						
LSMED: 25/5/4 Vol V dd. 2010.06.21		(200,000.00)				
Less: Virement to 30/02/001/57						
LSMED: 25/5/4 Vol V dd. 2010.06.21		(10,000.00)				
Less: Virement to 30/02/001/61						
LSMED: 25/5/4 Vol V dd. 2010.06.21		(100,000.00)				
Less: Virement to 30/02/001/66						
LSMED: 25/5/4 Vol V dd. 2010.06.21		(200,000.00)				
Less: Virement to 30/02/001/21						
LSMED: 25/5/4 Vol V dd. 2010.09.20		(700,000.00)	1,065,000.00	1,046,970.11	18,029.89	0.00
43 Security Services						
Original Provision		2,800,000.00				
Less: Virement to 30/02/001/62						
LSMED: 25/5/4 Vol V dd. 2010.06.21		(150,000.00)				
Less: Virement to 30/02/003/01						
LSMED: 25/5/4 Vol V dd. 2010.06.21		(40,000.00)				
Less: Virement to 30/02/001/28						
LSMED: 25/5/4 Vol dd. 2010.09.20		(200,000.00)				
Less: Virement to 30/02/002/01						
LSMED: 25/5/4 Vol V dd. 2010.09.20		(120,000.00)				
Less: Virement to 30/02/003/05						
LSMED: 25/5/4 Vol V dd. 2010.09.20		(20,000.00)	2,270,000.00	2,181,861.74	88,138.26	0.00
57 Postage						
Original Provision		10,000.00				
Add: Virement from 30/02/001/37						
LSMED: 25/5/4 Vol V dd. 2010.06.21		10,000.00	20,000.00	10,440.72	9,559.28	0.00
58 Medical Expenses			60,000.00	6,525.00	53,475.00	0.00
61 Insurance						
Original Provision		50,000.00				
Add: Virement from 30/02/001/37						
LSMED: 25/5/4 Vol V dd. 2010.06.21		100,000.00	150,000.00	97,802.03	52,197.97	0.00
62 Promotions, Publicity and Printing						
Original Provision		460,000.00				
Add: Virement from 30/02/001/43						
LSMED: 25/5/4 Vol V dd. 2010.06.21		150,000.00	610,000.00	551,300.18	58,699.82	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision		500,000.00				
Add: Virement from 30/02/003/28						
LSMED: 25/5/4 Vol V dd. 2010.05.28		35,000.00				
Add: Virement from 30/02/003/62						
LSMED: 25/5/4 Vol V dd. 2010.05.28		25,000.00				
Add: Virement from 30/02/003/66						
LSMED: 25/5/4 Vol V dd. 2010.05.28		40,000.00				
Add: Virement from 30/02/001/37						
LSMED: 25/5/4 Vol V dd. 2010.06.21		200,000.00	800,000.00	735,736.43	64,263.57	0.00
99 Employee Assistance Programme			15,000.00	4,140.00	10,860.00	0.00
Total General Administration			48,060,000.00	44,942,860.17	3,117,139.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 Co-operatives				
01 Travelling and Subsistence				
Original Provision 1,200,000.00				
Add: Virement from 30/02/001/43				
LSMED: 25/5/4 Vol V dd. 2010.09.20 120,000.00	1,320,000.00	1,315,849.89	4,150.11	0.00
03 Uniforms	3,000.00	1,200.00	1,800.00	0.00
04 Electricity	60,000.00	39,095.21	20,904.79	0.00
05 Telephones	200,000.00	167,779.73	32,220.27	0.00
06 Water and Sewerage Rates	3,000.00	0.00	3,000.00	0.00
08 Rent/Lease - Office Accommodation	252,000.00	132,987.80	119,012.20	0.00
09 Rent/Lease - Vehicles/Equipment	20,000.00	13,225.00	6,775.00	0.00
10 Office Stationery and Supplies				
Original Provision 75,000.00				
Add: Virement from 30/02/002/28				
LSMED: 25/5/4 Vol V dd. 2010.09.20 5,000.00	80,000.00	76,759.93	3,240.07	0.00
12 Materials and Supplies	29,000.00	15,198.36	13,801.64	0.00
15 Repairs and Maintenance - Equipment	19,000.00	0.00	19,000.00	0.00
16 Contract Employment				
Original Provision 426,000.00				
Less: Virement to 30/02/001/21				
LSMED: 25/5/4 Vol V dd. 2010.08.23 (153,000.00)				
Less: Virement to 30/02/001/28				
LSMED: 25/5/4 Vol V dd. 2010.09.20 (270,000.00)	3,000.00	0.00	3,000.00	0.00
17 Training	72,000.00	65,736.95	6,263.05	0.00
21 Repairs and Maintenance - Buildings	47,000.00	16,549.25	30,450.75	0.00
28 Other Contracted Services				
Original Provision 400,000.00				
Less: Virement to 30/02/001/28				
LSMED: 25/5/4 Vol V dd. 2010.09.20 (270,000.00)				
Less: Virement to 30/02/002/10				
LSMED: 25/5/4 Vol V dd. 2010.09.20 (5,000.00)				
Less: Virement to 30/02/002/37				
LSMED: 25/5/4 Vol V dd. 2010.09.20 (10,000.00)	115,000.00	103,502.30	11,497.70	0.00
37 Janitorial Services				
Original Provision 120,000.00				
Add: Virement from 30/02/002/28				
LSMED: 25/5/4 Vol V dd. 2010.09.20 10,000.00	130,000.00	80,400.00	49,600.00	0.00
43 Security Services	300,000.00	59,591.85	240,408.15	0.00
57 Postage	5,500.00	3,418.00	2,082.00	0.00
62 Promotions, Publicity and Printing	200,000.00	81,386.50	118,613.50	0.00
66 Hosting of Conferences, Seminars and Other Functions	370,000.00	142,744.21	227,255.79	0.00
Total Co-operatives	3,228,500.00	2,315,424.98	913,075.02	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
003 Friendly Societies				
01 Travelling and Subsistence				
Original Provision 119,000.00				
Add: Virement from 30/02/001/43				
LSMED: 25/5/4 Vol V dd. 2010.06.21				
Add: Virement from 30/02/001/43				
LSMED: 25/5/4 Vol V dd. 2010.06.21 40,000.00	159,000.00	129,573.13	29,426.87	0.00
05 Telephones				
Original Provision 25,000.00				
Add: Virement from 30/02/001/43				
LSMED: 25/5/4 Vol V dd. 2010.09.20 20,000.00	45,000.00	36,559.24	8,440.76	0.00
09 Rent/Lease - Vehicles/Equipment	5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies	10,000.00	4,171.91	5,828.09	0.00
12 Materials and Supplies	1,000.00	0.00	1,000.00	0.00
15 Repairs and Maintenance - Equipment	1,000.00	0.00	1,000.00	0.00
17 Training	10,000.00	0.00	10,000.00	0.00
28 Other Contracted Services				
Original Provision 45,000.00				
Less: Virement to 30/02/001/66				
LSMED: 25/5/4 Vol V dd. 2010.05.28 (35,000.00)	10,000.00	0.00	10,000.00	0.00
57 Postage	500.00	350.00	150.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 40,000.00				
Less: Virement to 30/02/001/66				
LSMED: 25/5/4 Vol V dd. 2010.05.28 (25,000.00)	15,000.00	3,881.25	11,118.75	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 40,000.00				
Less: Virement to 30/02/001/66				
LSMED: 25/5/4 Vol V dd. 2010.05.28 (40,000.00)	0.00	0.00	0.00	0.00
Total Friendly Societies	256,500.00	174,535.53	81,964.47	0.00
004 Occupational Safety and Health				
04 Electricity				
Original Provision 400,000.00				
Add: Virement from 30/02/004/17				
LSMED: 25/5/4 Vol V dd. 2010.03.31 400,000.00				
Add: Virement from 30/02/004/21				
LSMED: 25/5/4 Vol V dd. 2010.09.09 65,000.00	865,000.00	764,151.45	100,848.55	0.00
05 Telephones	725,000.00	488,046.16	236,953.84	0.00
06 Water and Sewerage Rates				
Original Provision 125,000.00				
Less: Virement to 30/02/004/43				
F:BUD: 12/30/4 dd. 2010.06.11 (100,000.00)	25,000.00	6,399.00	18,601.00	0.00
Occupational Safety and Health C/F	1,615,000.00	1,258,596.61	356,403.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
Occupational Safety and Health B/F		1,615,000.00	1,258,596.61	356,403.39	0.00
08 Rent/Lease - Office Accommodation and Storage		0.00	0.00	0.00	0.00
09 Rent/Lease - Vehicles/Equipment Original Provision	237,000.00				
Less: Virement to 30/02/004/43					
LSMED: 25/5/4 Vol V dd. 2010.05.28	(120,000.00)	117,000.00	46,304.85	70,695.15	0.00
10 Office Stationery and Supplies		380,000.00	159,127.40	220,872.60	0.00
11 Books and Periodicals Original Provision	200,000.00				
Less: Virement to 30/02/004/28					
LSMED: 25/5/4 Vol V dd. 2010.05.12	(100,000.00)	100,000.00	29,314.98	70,685.02	0.00
12 Materials and Supplies		235,000.00	117,328.48	117,671.52	0.00
13 Maintenance of Vehicles		84,000.00	27,578.94	56,421.06	0.00
15 Repairs and Maintenance - Equipment		76,000.00	21,994.26	54,005.74	0.00
16 Contract Employment		13,500,000.00	11,411,206.01	2,088,793.99	0.00
17 Training Original Provision	700,000.00				
Less: Virement to 30/02/004/04					
LSMED: 25/5/4 Vol V dd. 2010.03.31	(400,000.00)	300,000.00	127,174.95	172,825.05	0.00
21 Repairs and Maintenance - Buildings Original Provision	200,000.00				
Less: Virement to 30/02/004/04					
LSMED: 25/5/4 Vol V dd. 2010.09.09	(65,000.00)	135,000.00	24,199.90	110,800.10	0.00
22 Short Term Employment Original Provision	200,000.00				
Less: Virement to 30/02/004/28					
LSMED: 25/5/4 Vol V dd. 2010.05.12	(120,000.00)	80,000.00	8,939.80	71,060.20	0.00
23 Fees		650,000.00	617,826.75	32,173.25	0.00
27 Official Overseas Travel		300,000.00	32,378.60	267,621.40	0.00
28 Other Contracted Services Original Provision	600,000.00				
Add: Virement from 30/02/004/11					
LSMED: 25/5/4 Vol V dd. 2010.05.12	100,000.00				
Add: Virement from 30/02/004/22					
LSMED: 25/5/4 Vol V dd. 2010.05.12	120,000.00				
Add: Virement from 30/02/004/62					
LSMED: 25/5/4 Vol V dd. 2010.05.12	100,000.00	920,000.00	850,720.78	69,279.22	0.00
37 Janitorial Services Original Provision	480,000.00				
Less: Virement to 30/02/004/37					
LSMED: 25/5/4 Vol V dd. 2010.05.28	(200,000.00)	280,000.00	176,580.00	103,420.00	0.00
Occupational Safety and Health C/F		18,772,000.00	14,909,272.31	3,862,727.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Occupational Safety and Health B/F	\$ c 18,772,000.00	\$ c 14,909,272.31	\$ c 3,862,727.69	\$ c 0.00
43 Security Services				
Original Provision 300,000.00				
Add: Virement from 30/02/004/37				
LSMED: 25/5/4 Vol V dd. 2010.05.28 200,000.00				
Add: Virement from 30/02/004/09				
LSMED: 25/5/4 Vol V dd. 2010.05.28 120,000.00				
Add: Virement from 30/02/004/06				
F:BUD: 12/30/4 dd. 2010.06.11 100,000.00	720,000.00	692,282.76	27,717.24	0.00
57 Postage	15,000.00	6,502.00	8,498.00	0.00
61 Insurance	40,000.00	6,439.50	33,560.50	0.00
62 Promotions, Publicity and Printing				
Original Provision 600,000.00				
Less: Virement to 30/02/004/28				
LSMED: 25/5/4 Vol V dd. 2010.05.12 (100,000.00)	500,000.00	167,246.25	332,753.75	0.00
66 Hosting of Conferences, Seminars and Other Functions	380,000.00	35,095.48	344,904.52	0.00
Total Occupational Safety and Health	20,427,000.00	15,816,838.30	4,610,161.70	0.00
005 Unemploynet Relief Programme				
01 Travelling and Subsistence				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dd. 2011.01.21				
Transfer of allocation from Head 18 309,300.00	309,300.00	309,289.34	10.66	0.00
03 Uniforms				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dd. 2011.01.21				
Transfer of allocation from Head 18 3,100.00	3,100.00	3,046.12	53.88	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dd. 2011.01.21				
Transfer of allocation from Head 18 874,000.00	874,000.00	874,000.00	0.00	0.00
10 Office Stationery and Supplies				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dd. 2011.01.21				
Transfer of allocation from Head 18 46,600.00	46,600.00	46,040.17	559.83	0.00
17 Training				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dd. 2011.01.21				
Transfer of allocation from Head 18 12,500.00	12,500.00	12,500.00	0.00	0.00
Total Unemployment Relief Programme	1,245,500.00	1,244,875.63	624.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
03 MINOR EQUIPMENT PURCHASES	750,000.00	62,589.22	687,410.78	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment	50,000.00	4,236.60	45,763.40	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	50,000.00	47,513.87	2,486.13	0.00
TOTAL GENERAL ADMINISTRATION	200,000.00	51,750.47	148,249.53	0.00
002 CO-OPERATIVES				
02 Office Equipment				
Original Provision	30,000.00			
Less: Virement to 30/03/002/04				
LSMED: 25/5/4 Vol V dd. 2010.09.06	(10,000.00)	20,000.00	10,838.75	0.00
03 Furniture and Furnishings	40,000.00	0.00	40,000.00	0.00
04 Other Minor Equipment				
Original Provision	25,000.00			
Add: Virement from 30/03/002/02				
LSMED: 25/5/4 Vol V dd. 2010.09.06	10,000.00	35,000.00	35,000.00	0.00
TOTAL CO-OPERATIVES	95,000.00	10,838.75	84,161.25	0.00
003 FRIENDLY SOCIETIES				
02 Office Equipment	25,000.00	0.00	25,000.00	0.00
03 Furniture and Furnishings	20,000.00	0.00	20,000.00	0.00
04 Other Minor Equipment	10,000.00	0.00	10,000.00	0.00
TOTAL FRIENDLY SOCIETIES	55,000.00	0.00	55,000.00	0.00
004 OCCUPATIONAL SAFETY AND HEALTH				
02 Office Equipment	200,000.00	0.00	200,000.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	100,000.00	0.00	100,000.00	0.00
TOTAL OCCUPATIONAL SAFETY AND HEALTH	400,000.00	0.00	400,000.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	21,748,500.00	17,532,658.63	4,215,841.37	0.00
001 Regional Bodies				
01 Caribbean Congress of Labour	250,000.00	0.00	250,000.00	0.00
Total Regional Bodies	250,000.00	0.00	250,000.00	0.00
003 United Nations Organizations				
01 International Labour Organization				
Original Provision	525,000.00			
Less: Virement to 30/04/004/01				
LSMED: 25/5/4 Vol V dd. 2010.09.06	(9,000.00)	516,000.00	516,000.00	0.00
Total United Nations Organizations	516,000.00	0.00	516,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
004 International Bodies				
01 World Association of Public Employment Services Original Provision 945.00 Add: Virement from 30/04/003/01 LSMED: 25/5/4 Vol V dd. 2010.09.06 9,000.00	9,945.00	8,430.30	1,514.70	0.00
02 Academy of Resource Development	630.00	0.00	630.00	0.00
03 Inter-Governmental Forum on Chemical Safety (IFCS)	6,300.00	0.00	6,300.00	0.00
04 International Association of Labour Inspection Original Provision 3,300.00 Add: Virement from 30/04/004/06 LSMED: 25/5/4 Vol V dd. 2010.09.20 500.00	3,800.00	3,564.00	236.00	0.00
05 The International Labour Organization/Inter America	37,800.00	0.00	37,800.00	0.00
06 Membership in the International Relations Original Provision 825.00 Less: Virement to 30/04/004/04 LSMED: 25/5/4 Vol V dd. 2010.09.20 (500.00)	325.00	0.00	325.00	0.00
Total International Bodies	58,800.00	11,994.30	46,805.70	0.00
005 Non-Profit Institutions				
01 Federation of Agricultural and other Co-operative Societies	6,000.00	6,000.00	0.00	0.00
02 Grants to Friendly Societies to cover deficits arising out of Free Card Privileges Original Provision 175,000.00 Less: Virement to 30/04/007/01 LSMED: 25/5/4 dd. 2010.09.06 (6,600.00)	168,400.00	22,248.00	146,152.00	0.00
03 National Trade Union Centre (NATUC)	250,000.00	250,000.00	0.00	0.00
04 Grant to International Labour Organization	637,000.00	636,548.96	451.04	0.00
05 National Association Co-operative Society	5,000.00	0.00	5,000.00	0.00
06 Financial Assistance to International Labour Organization for Rental of Office Accommodation	519,000.00	475,585.00	43,415.00	0.00
Total Non-Profit Institutions	1,585,400.00	1,390,381.96	195,018.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
007 Households				
01 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children LIFE Fund Original Provision 0.00 Add: Virement from 30/04/005/02 LSMED: 25/5/4 Vol V dd. 2010.09.06 6,600.00	6,600.00	6,600.00	0.00	0.00
02 Debit Card System for URP Employees Original Provision 0.00 Add: First Supplementary General Warrant dd. 2011.01.21 Transfer of allocation from Head 18 2,331,700.00	2,331,700.00	2,331,682.37	17.63	0.00
Total Households	2,338,300.00	2,338,282.37	17.63	0.00
009 Other Transfers				
01 National Entrepreneurship Development Company Original Provision 22,000,000.00 Less: Transfer to 30/02/001/08 F:BUD: 12/30/4 dd. 2010.08.03 (5,000,000.00)	17,000,000.00	13,792,000.00	3,208,000.00	0.00
Total Other Transfers	17,000,000.00	13,792,000.00	3,208,000.00	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	27,727,800.00	25,845,839.00	1,881,961.00	0.00
004 Statutory Boards				
17 Cipriani College of Labour and Co-operative Studies	27,727,800.00	25,845,839.00	1,881,961.00	0.00
TOTAL STATUTORY BOARDS	27,727,800.00	25,845,839.00	1,881,961.00	0.00
09 DEVELOPMENT PROGRAMME	33,250,000.00	23,186,935.22	10,063,064.78	0.00
003 ECONOMIC INFRASTRUCTURE	2,899,679.00	2,233,766.94	665,912.06	0.00
11 OTHER ECONOMIC SERVICES G. BUSINESS SERVICES				
003 Implementation of the Fair Share Programme	1,000,000.00	513,978.28	486,021.72	0.00
005 Celebration of Small Business Month Original Provision 200,000.00 Add: Virement from 30/09/005/06/A/015 F:BUD: 15/30/4 dd. 2010.01.26 1,699,679.00	1,899,679.00	1,719,788.66	179,890.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
004 SOCIAL INFRASTRUCTURE	\$ c 2,700,000.00	\$ c 1,570,971.11	\$ c 1,129,028.89	\$ c 0.00
14 SOCIAL AND COMMUNITY SERVICES				
C. WELFARE SERVICES				
001 Establishment of HIV/AIDS Co-ordinating Unit				
Original Provision 1,500,000.00				
Less: Virement to 30/09/004/14/D/003				
F:BUD: 15/30/4 dd. 2010.07.05 (700,000.00)	800,000.00	662,820.81	137,179.19	0.00
D. YOUTH DEVELOPMENT				
001 National Survey of Youth Activity	1,000,000.00	34,030.50	965,969.50	0.00
003 Establishment of a HIV and Aids Advocacy and Sustainability Centre				
Original Provision 200,000.00				
Add: Virement from 30/09/004/14/C/001				
F:BUD: 15/30/4 dd. 2010.07.05 700,000.00	900,000.00	874,119.80	25,880.20	0.00
005 MULTI-SECTORAL AND OTHER SERVICES	27,650,321.00	19,382,197.17	8,268,123.83	0.00
03 DEVELOPMENT INSTITUTIONS				
M. CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES				
003 Information Technology Development - Cipriani College of Labour and Co-op Studies	1,000,000.00	1,000,000.00	0.00	0.00
TOTAL DEVELOPMENT INSTITUTIONS	1,000,000.00	1,000,000.00	0.00	0.00
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
005 Computerization of the Ministry	2,000,000.00	1,750,435.93	249,564.07	0.00
015 Establishment of Occupational Safety and Health Authority				
Original Provision 8,000,000.00				
Less: Virement to 30/09/003/11/G/005				
F:BUD: 15/30/4 dd. 2010.01.26 (1,699,679.00)	6,300,321.00	2,345,076.52	3,955,244.48	0.00
017 Development and Actualization of a Strategic Plan	1,000,000.00	230,252.14	769,747.86	0.00
019 Skills Development Programme	750,000.00	649,162.71	100,837.29	0.00
021 National Human Resource Management Information System (NHRMIS)	500,000.00	113,934.95	386,065.05	0.00
023 Institutional Strengthening of the Conciliation Division	600,000.00	224,532.35	375,467.65	0.00
025 Institutional Strengthening of the National Employment Service	500,000.00	330,021.70	169,978.30	0.00
027 Institutional Strengthening and Promotion of the Services of the Labour Inspectorate Unit	500,000.00	238,625.04	261,374.96	0.00
General Public Services c/f	12,150,321.00	5,882,041.34	6,268,279.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
General Public Services b/f	\$ c 12,150,321.00	\$ c 5,882,041.34	\$ c 6,268,279.66	\$ c 0.00
035 Institutional Strengthening of the Commercial Sector in the Co-op Movement	500,000.00	487,366.82	12,633.18	0.00
037 Institutional Strengthening of Friendly Societies	500,000.00	186,631.64	313,368.36	0.00
047 National Productivity Centre	500,000.00	30,900.00	469,100.00	0.00
053 Development of a Decent Work Policy and Programme of Action for Trinidad and Tobago	200,000.00	0.00	200,000.00	0.00
055 Annual Labour Day/Trade Union Awards Original Provision 100,000.00 Add: Virement from 30/09/005/06/A/057 F:BUD: 15/30/4 dd. 2010.06.22 200,000.00	300,000.00	164,413.86	135,586.14	0.00
057 Institutional Strengthening of the Cipriani Labour College - ILO Training Original Provision 300,000.00 Less: Virement to 30/09/005/06/A/055 F:BUD: 15/30/4 dd. 2010.06.22 (200,000.00)	100,000.00	0.00	100,000.00	0.00
F. PUBLIC BUILDINGS				
003 Physical Upgrade of Offices at Riverside Plaza	0.00	0.00	0.00	0.00
005 Outfitting of Building - No. 3 Melbourne Street, Port of Spain	12,400,000.00	11,630,843.51	769,156.49	0.00
TOTAL GENERAL PUBLIC SERVICES	26,650,321.00	18,382,197.17	8,268,123.83	0.00
TOTAL	184,621,000.00	157,527,955.76	27,093,044.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

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

01 PERSONNEL EXPENDITURE

01 Salaries and C.O.L.A.	Vacant posts not filled.
06 Remuneration to Board Members	Committees not appointed.
08 Vacant Posts (Without Bodies)	Vacant posts not filled.

02 GOODS AND SERVICES

01 Travelling	Vacant posts not filled.
04 Electricity	Bills less than anticipated.
05 Telephones	-do-
06 Water and Sewerage Rates	-do-
08 Rent /Lease - Office Accommodation and Storage	Buildings were not located as anticipated.
16 Contract Employment	Some posts were not filled.
17 Training	Overseas training was stopped.
21 Repairs and Maintenance - Buildings	Some repairs were not completed.
27 Official Overseas Travel	Foreign travel kept to a minimum.
43 Security Services	Buildings were not located as anticipated.
62 Promotions, Publicity and Printing	Some projects were not started as expected.
66 Hosting of Conferences, Seminars and other Functions	Some seminars were postponed.

03 MINOR EQUIPMENT PURCHASES

02 Office Equipment	Buildings were not located as anticipated.
03 Furniture and Furnishings	-do-
04 Other Minor Equipment	-do-

04 CURRENT TRANSFERS & SUBSIDIES

003 United Nations Organizations	Funds allocated under 04/005/04 & 04/005/06.
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06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES

Balance not released by Ministry of Finance.

09 DEVELOPMENT PROGRAMME

Some projects were not started as expected.

Note - 2: Details of Statement required by paragraph 9 of Comptroller Of Accounts Circular No. 11 dated 2010 August 24.

- | | | |
|----|--|-----|
| 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 |

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS (Cont'd)

Note - 2: Details of Statement required by paragraph 9 of Comptroller Of Accounts Circular No. 11 dated 2010 August 24.

- c. Overpayments discovered during the year with the following details: 30

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	\$ 20,601.37	\$ 12,494.07

- d. Losses of cash, stamps and stores which were discovered during the year; NIL
- e. Losses of cash and stamps settled or written-off during the year; NIL
- f. Particulars of losses of stores settled or written-off during the year; NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL
- h. Irregular issues of stores; NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01, and NIL

- k. Commitments as at 2010 September 30:

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

Sub-Head	Total
02 - Goods and Services	\$120,511.72
03 - Minor Equipment Purchases	\$179,044.48
09 - Development Programme	\$250,060.48

- 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 \$

- l. Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS (Cont'd)

Note - 3: Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010.

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
2006	21,109,010.13	27,674,020.94	586,384.32	33,192,861.96	13,698,370.00	0.00	6,319,084.01	102,579,731.36
2007	27,426,434.99	38,422,544.86	192,611.47	38,030,768.52	15,499,110.00	0.00	12,790,834.78	132,362,304.62
2008	24,972,789.69	42,591,423.02	539,665.00	9,857,004.30	19,759,130.00	0.00	17,693,742.51	115,413,754.52
2009	24,959,870.12	57,578,935.57	173,319.00	22,342,796.15	17,398,100.00	0.00	16,589,542.18	139,042,563.02
2010	26,405,399.08	64,494,534.61	62,589.22	17,532,658.63	25,845,839.00	0.00	23,186,935.22	157,527,955.76

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

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	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 2010/09/30
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note - 6: EXPLANATION FOR ANY DISCREPANCIES

NIL

Note - 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT 2010 SEPTEMBER 30

\$ 10,930,507.23

Note - 8: Ministries/Departments who submitted certificates in accordance with Comptroller of Accounts Circular No. 1 dated 2011 January 14.

Name of Ministry/Department
Ministry of Finance

Head
18

Unit
Unemployment Relief Programme

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010


HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 20 January, 2011



**ACCOUNTING OFFICER
PERMANENT SECRETARY,
MINISTRY OF LABOUR AND SMALL
AND MICRO ENTERPRISE
DEVELOPMENT.**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision 17,900,100.00				
Less: Transfer				
F:BUD:15/31/4				
dated 27/07/2010 (6,600.00)	17,893,500.00	15,877,417.92	2,016,082.08	0.00
02 GOODS AND SERVICES				
Original Provision 1,007,499,209.00				
Less: Transfer				
F:BUD:15/31/4				
dated 19/03/2010 (33,892,109.00)				
Less: Transfer				
F:BUD:15/31/4				
dated 19/03/2010 (8,240,000.00)				
Less: Transfer				
F:BUD: 15/31/4				
dated 08/04/2010 (103,635,224.00)				
Less: Transfer				
F:BUD:15/31/4				
dated 05/05/2010 (19,106,462.00)				
Less: Transfer				
F:BUD:12/31/4				
Temp.dated				
23/07/2010 (24,613,472.00)				
Less: Transfer				
F:BUD:12/31/4				
dated 24/08/2010 (2,000,000.00)				
Less: Transfer				
F:BUD:12/31/4				
dated 15/9/2010 (6,032,000.00)				
Less: First				
Supplementary				
General Warrant				
dated 21/01/2011 (129,292,172.00)	680,687,770.00	447,127,529.81	233,560,240.19	0.00
03 MINOR EQUIPMENT PURCHASES	1,350,000.00	1,159,504.45	190,495.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES Original Provision 140,517,691.00 Add: Transfer F:BUD:12/31/4 Temp.dated 23/07/2010 12,613,472.00 Add: Transfer F:BUD:15/31/4 dated 27/07/2010 6,600.00 Add: Transfer F:BUD:12/31/4 dated 24/08/2010 2,000,000.00	\$ c \$ c 155,137,763.00	\$ c \$ c 154,790,832.51	\$ c \$ c 346,930.49	\$ c \$ c 0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME Original Provision 154,500,000.00 Add: Transfer F:BUD:15/31/4 dated 19/03/2010 33,892,109.00 Add: Transfer F:BUD:15/31/4 dated 19/03/2010 8,240,000.00 Add: Transfer F:BUD: 15/31/4 dated 08/04/2010 103,635,224.00 Add: Transfer F:BUD:15/31/4 dated 05/05/2010 19,106,462.00 Add: Transfer F:BUD:12/31/4 Temp. dated 23/07/2010 12,000,000.00 Add: Transfer F:BUD:12/31/4 dated 15/9/2010 6,032,000.00	337,405,795.00	272,338,098.86	65,067,696.14	0.00
TOTAL	1,192,474,828.00	891,293,383.55	301,181,444.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	17,893,500.00	15,877,417.92	2,016,082.08
Sub Item 01	Salaries and C.O.L.A.	15,114,400.00	14,182,109.94	932,290.06
03	Overtime - Monthly Paid Officers	0.00	0.00	0.00
04	Allowances- Monthly Paid Officers	557,085.00	509,113.54	47,971.46
05	Government's Contribution to N.I.S.	831,461.00	740,057.44	91,403.56
06	Remuneration to Board Members	0.00	0.00	0.00
08	Vacant Posts - Salaries and C.O.L.A.(without bodies)	897,514.00	0.00	897,514.00
14	Remuneration to Members of Cabinet	386,400.00	372,000.00	14,400.00
27	Appointed Committees Government Contribution to Group Health Insurance- Monthly Paid Officers	106,640.00	74,137.00	32,503.00
SUB HEAD 02	GOODS AND SERVICES	680,687,770.00	447,127,529.81	233,560,240.19
Sub Item 01	Traveling and Subsistence	1,362,720.00	897,776.27	464,943.73
03	Uniforms	17,100.00	12,384.78	4,715.22
04	Electricity	2,874,000.00	2,613,495.69	260,504.31
05	Telephones	4,665,987.00	3,390,098.59	1,275,888.41
06	Water and Sewerage Rates	370,000.00	162,359.71	207,640.29
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	318,802,120.00	291,776,505.38	27,025,614.62
09	Rent/Lease - Vehicles and Equipment	78,244,078.00	18,495,585.96	59,748,492.04
10	Office Stationery and Supplies	1,352,523.00	1,156,100.58	196,422.42
11	Books and Periodicals	216,500.00	118,694.22	97,805.78

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 02	GOODS AND SERVICES	continued		
Sub Item 12	Materials and Supplies	597,000.00	459,855.50	137,144.50
13	Maintenance of Vehicles	235,000.00	205,672.42	29,327.58
15	Repairs and Maintenance - Equipment	800,000.00	459,448.88	340,551.12
16	Contract Employment	46,819,570.00	42,493,566.01	4,326,003.99
17	Training	1,330,000.00	812,333.90	517,666.10
19	Official Entertainment	50,000.00	31,763.00	18,237.00
21	Repairs and Maintenance - Buildings	123,273,680.00	3,873,553.51	119,400,126.49
22	Short Term Employment	630,000.00	285,280.38	344,719.62
23	Fees	57,191,700.00	45,603,941.16	11,587,758.84
27	Official Overseas Travel	800,000.00	185,977.59	614,022.41
28	Other Contracted Services	26,062,667.00	22,370,013.49	3,692,653.51
36	Extraordinary Expenditure	254,663.00	254,662.28	0.72
37	Janitorial Services	3,377,594.00	3,288,609.58	88,984.42
43	Security Services	5,390,466.00	5,022,685.47	367,780.53
57	Postage	249,060.00	237,993.11	11,066.89
58	Medical Expenses	150,000.00	25,165.83	124,834.17
61	Insurance	500,000.00	0.00	500,000.00
62	Promotions, Publicity and Printing	1,633,000.00	1,053,175.56	579,824.44
65	Expenses of Cabinet Appointed Committees	75,000.00	11,861.40	63,138.60
66	Hosting of Conferences, Seminars and Other Functions	3,306,342.00	1,827,419.56	1,478,922.44
99	Employee Assistance Programme	57,000.00	1,550.00	55,450.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	1,350,000.00	1,159,504.45	190,495.55
Sub Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	83,462.00	30,915.15	52,546.85
03	Furnishings	677,900.00	636,280.57	41,619.43
04	Other Minor Equipment	588,638.00	492,308.73	96,329.27

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	155,137,763.00	154,790,832.51	346,930.49
Item 001	Regional Bodies	833,391.00	765,664.02	67,726.98
002	Commonwealth Bodies	310,000.00	225,373.28	84,626.72
003	United Nations Organizations	1,170,000.00	979,979.46	190,020.54
004	International Bodies	4,500.00	0.00	4,500.00
007	Households	9,200.00	9,143.75	56.25
011	Transfers to State Enterprises	152,810,672.00	152,810,672.00	0.00
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	0.00	0.00	0.00
Item 004	Statutory Boards	0.00	0.00	0.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	337,405,795.00	272,338,098.86	65,067,696.14
	GRAND TOTAL	1,192,474,828.00	891,293,383.55	301,181,444.45

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	17,893,500.00	15,877,417.92	2,016,082.08	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision 5,800,000.00				
Less: Transfer to 04/007/02				
F:BUD: 15/31/4 dd 27/07/2010 (6,600.00)	5,793,400.00	5,749,798.40	43,601.60	0.00
03 Overtime -Monthly Paid Officers	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 380,000.00				
Add Virement from 01/001/14				
PA:3/1/4 dd. 22/6/2010 100,000.00				
Add: Virement from 01/007/05				
PA:3/1/4 dd 23/7/2010 11,085.00	491,085.00	449,113.54	41,971.46	0.00
05 Government's Contribution to NIS				
Original Provision 272,000.00				
Add Virement from 01/001/14				
PA:3/1/4 dd. 22/6/2010 10,000.00				
Add: Virement from 01/007/05				
PA:3/1/4 dd 23/7/2010 5,848.00				
Add: Virement from 01/006/05				
PA:3/1/4 dd 22/9/2010 13,000.00	300,848.00	291,793.55	9,054.45	0.00
06 Remuneration to Board Members.	0.00	0.00	0.00	0.00
08 Vacant Posts - Salaries & C.O.L.A (without bodies)				
Original Provision 900,000.00				
Less: Virement to 01/009/05, 01/009/27 F:BUD:12/31/4 dd. 12/03/10 (2,486.00)	897,514.00	0.00	897,514.00	0.00
14 Remuneration to Members of Cabinet Appointed Committee				
Original Provision 450,800.00				
Less: Virement to 01/001/04, 01/001/05, 01/009/27, 01/010/01 PA:3/1/4 dd. (450,800.00)	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers	35,000.00	30,091.00	4,909.00	0.00
TOTAL GENERAL ADMINISTRATION	7,517,847.00	6,520,796.49	997,050.51	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE continued	\$ c	\$ c	\$ c	\$ c
006 PUBLIC MANAGEMENT CONSULTING DIVISION				
01 Salaries and Cost of Living Allowance				
Original Provision 3,900,000.00				
Add: Virement from 01/016/14 PA:3/1/4 dd 20/9/2010 151,000.00	4,051,000.00	4,028,486.49	22,513.51	0.00
04 Allowances - Monthly Paid Officers	66,000.00	60,000.00	6,000.00	0.00
05 Government's Contribution to NIS Original Provision 400,000.00				
Less: Virement to 01/010/01,01/010/14 PA:3/1/4 dd. 22/6/2010 (111,280.00)				
Less: Virement to 01/001/05,01/010/01 PA:3/1/4 dd. 22/9/2010 (63,000.00)	225,720.00	215,633.03	10,086.97	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers	30,000.00	20,807.00	9,193.00	0.00
MANAGEMENT CONSULTING DIVISION	4,372,720.00	4,324,926.52	47,793.48	0.00
007 PUBLIC SERVICE ACADEMY				
01 Salaries and Cost of Living Allowance	1,900,000.00	1,452,845.55	447,154.45	0.00
05 Government's Contribution to NIS Original Provision 124,000.00				
Less: Virement to 01/001/04, 01/001/05 PA: 3/1/4 dd (16,933.00)	107,067.00	67,752.12	39,314.88	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers	15,000.00	7,257.00	7,743.00	0.00
TOTAL PUBLIC SERVICE ACADEMY	2,022,067.00	1,527,854.67	494,212.33	0.00
009 PUBLIC SERVICE TRANSFORMATION DIVISION				
01 Salaries and Cost of Living Allowance	150,000.00	137,400.00	12,600.00	0.00
05 Government's Contribution to NIS Original Provision 2,500.00				
Add: Virement from 01/001/08 F:BUD:12/31/4 dd. 12/03/10 2,326.00	4,826.00	4,825.80	0.20	0.00
PUBLIC SERVICE TRANSFORMATION DIVISION carried forward	154,826.00	142,225.80	12,600.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE continued	\$ c	\$ c	\$ c	\$ c
PUBLIC SERVICE TRANSFORMATION DIVISION brought forward	154,826.00	142,225.80	12,600.20	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 200.00 Add: Virement from 01/001/08 F:BUD:12/31/4 dd. 12/03/10 160.00 Add Virement from 01/001/14 PA:3/1/4 dd. 22/6/2010 80.00	440.00	440.00	0.00	0.00
TOTAL PUBLIC SERVICE TRANSFORMATION DIVISION	155,266.00	142,665.80	12,600.20	0.00
010 SCHOLARSHIPS AND ADVANCED TRAINING				
01 Salaries and Cost of Living Allowance Original Provision 1,500,000.00 Add Virement from 01/001/14, 01/006/05 PA:3/1/4 dd. 22/6/2010 420,000.00 Add Virement from 01/010/05 PA:3/1/4 dd. 21/9/2010 25,000.00 Add: Virement from 01/006/05 PA:3/1/4 dd 22/9/2010 50,000.00	1,995,000.00	1,962,817.56	32,182.44	0.00
05 Government's Contribution to NIS Original Provision 137,000.00 Less: Virement to 01/010/01 PA:3/1/4 dd. 21/9/2010 (25,000.00)	112,000.00	103,286.83	8,713.17	0.00
14 Remuneration to Members of Cabinet Appointed Committee Original Provision 116,400.00 Add Virement from 01/001/14 , 01/006/05 PA:3/1/4 dd. 22/6/2010 32,000.00	148,400.00	145,200.00	3,200.00	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers TOTAL	15,000.00	9,082.00	5,918.00	0.00
SCHOLARSHIPS AND ADVANCED TRAINING	2,270,400.00	2,220,386.39	50,013.61	0.00
011 PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION				
01 Salaries and Cost of Living Allowance PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	800,000.00	764,481.74	35,518.26	0.00
	800,000.00	764,481.74	35,518.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE continued	\$ c	\$ c	\$ c	\$ c
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	800,000.00	764,481.74	35,518.26	0.00
05 Government's Contribution to NIS	60,000.00	53,069.31	6,930.69	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers	8,000.00	6,460.00	1,540.00	0.00
TOTAL PROPERTY AND REAL ESTATE MANAGEMENT SERVICES	868,000.00	824,011.05	43,988.95	0.00
015 STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION				
01 Salaries and Cost of Living Allowance	0.00	0.00	0.00	0.00
05 Government's Contribution to NIS	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers	0.00	0.00	0.00	0.00
TOTAL STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION	0.00	0.00	0.00	0.00
016 NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE (NICTC)				
01 Salaries and Cost of Living Allowance	425,000.00	86,280.20	338,719.80	0.00
05 Government's Contribution to NIS	21,000.00	3,696.80	17,303.20	0.00
14 Remuneration to Members of Cabinet Appointed Committees				
Original Provision 389,000.00				
Less: Virement to 01/006/01 PA:3/1/4 dd 20/9/2010 (151,000.00)	238,000.00	226,800.00	11,200.00	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers	3,200.00	0.00	3,200.00	0.00
TOTAL NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE	687,200.00	316,777.00	370,423.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	\$ 680,687,770.00 ^c	\$ 447,127,529.81 ^c	\$ 233,560,240.19 ^c	\$ 0.00 ^c
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision 335,000.00				
Add: Virement from 02/016/15				
PA:3/1/4 dd. 22/6/2010 70,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 5/8/2010 60,000.00	465,000.00	418,043.59	46,956.41	0.00
03 Uniforms	7,200.00	6,994.78	205.22	0.00
04 Electricity	40,000.00	39,639.69	360.31	0.00
05 Telephones				
Original Provision 2,300,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 5/8/2010 502,386.00	2,802,386.00	2,708,615.54	93,770.46	0.00
08 Rent/Lease - Office				
Accommodation and Storage				
Original Provision 634,216,300.00				
Less: Virement to 02/016/62				
PA: 3/1/4 dated 30/12/2009 (75,000.00)				
Less: Transfer to				
09/005/06/A/021,				
09/005/06/F/003,				
09/005/06/F/009 F:BUD:15/31/4				
dd 19/3/2010 (33,892,109.00)				
Less: Transfer to				
09/004/04/G/005,				
09/004/04/G/012,				
09/004/04/G/013,				
09/004/04/G/014,				
09/004/04/G/015,				
09/004/04/G/016,				
09/004/04/G/019,				
09/004/04/G/020,				
09/005/06/A/021,				
09/005/06/F/009 F:BUD:				
15/31/4 dd. 8/4/10 (103,635,224.00)				
Less: Virement to 02/016/28				
PA:3/1/4 dd. 7/4/2010 (13,082,160.00)				
Less: Virement to 02/001/10,				
02/001/11, 02/001/28,				
02/007/37, 02/011/13 PA:3/1/4				
dd. 15/4/2010 (920,000.00)				
Less: Transfer to				
09/005/06/A/024				
F:BUD:15/31/4 dd. 5/5/2010 (19,106,462.00)				
Less: Virement to 02/011/08				
PA:3/1/4 dd. 13/5/2010 (2,500,000.00)				
Less: Virement to 02/001/36				
PA:3/1/4 dd. 13/5/2010 (254,663.00)				
GENERAL ADMINISTRATION carried forward	3,314,586.00	3,173,293.60	141,292.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
GENERAL ADMINISTRATION brought forward	3,314,586.00	3,173,293.60	141,292.40	0.00
08 Rent/Lease - Office Accommodation and Storage continued				
Less: Virement to 02/001/12, 02/001/15 PA:3/1/4 dd. 26/5/2010 (275,000.00)				
Less: Virement to 02/016/37 PA:3/1/4 dd. 2/6/2010 (40,000.00)				
Less: Virement to 02/001/23 PA:3/1/4 dd. 10/6/2010 (26,000,000.00)				
Less: Transfer to 09/004/04/G/015, 09/005/06/A/024 F:BUD:12/31/4 Temp. dd. 23/7/2010 (12,000,000.00)				
Less: Virement to 02/007/21 PA: 3/1/4 dd 26/7/2010 (300,000.00)				
Less: Virement to 02/001/01, 02/001/05, 02/001/10, 02/001/16, 02/001/62, 02/001/66, 02/007/04, 02/007/05, 02/007/10, 02/007/37, 02/007/43, 02/009/08, 02/011/04, 02/011/08, 02/011/28, (3,610,509.00)				
Less: Transfer to 09/004/04/G/015, 09/004/04/G/016, 09/004/04/G/019 F:BUD:12/31/4 dd. 15/9/2010 (6,032,000.00)				
Less: First Supplementary General Warrant dated 21/01/2011 (98,629,425.00)	313,863,748.00	287,188,577.72	26,675,170.28	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision 108,562,300.00				
Less: First Supplementary General Warrant dated 21/01/2011 (30,662,747.00)	77,899,553.00	18,203,970.32	59,695,582.68	0.00
10 Office Stationery and Supplies				
Original Provision 440,000.00				
Add: Virement from 02/001/08 PA:3/1/4 dd. 15/4/2010 300,000.00				
Add: Virement from 02/001/08 PA:3/1/4 dd. 5/8/2010 50,000.00	790,000.00	740,400.11	49,599.89	0.00
11 Books and Periodicals				
Original Provision 20,000.00				
Add: Virement from 02/001/08 PA:3/1/4 dd. 15/4/2010 25,000.00	45,000.00	29,246.60	15,753.40	0.00
GENERAL ADMINISTRATION carried forward	395,912,887.00	309,335,488.35	86,577,398.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
GENERAL ADMINISTRATION brought forward	395,912,887.00	309,335,488.35	86,577,398.65	0.00
12 Materials and Supplies				
Original Provision 50,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 26/5/2010 75,000.00	125,000.00	117,853.00	7,147.00	0.00
13 Maintenance of Vehicles	140,000.00	123,884.21	16,115.79	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 75,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 26/5/2010 200,000.00				
Add: Virement from 02/016/15				
PA:3/1/4 dd. 22/6/2010 100,000.00				
Add: Virement from 02/001/21				
PA:3/1/4 dd. 20/9/2010 225,000.00	600,000.00	419,620.53	180,379.47	0.00
16 Contract Employment				
Original Provision 8,620,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 5/8/2010 77,248.00	8,697,248.00	8,386,454.02	310,793.98	0.00
17 Training	800,000.00	758,529.56	41,470.44	0.00
19 Official Entertainment	50,000.00	31,763.00	18,237.00	0.00
21 Repairs and Maintenance - Building				
Original Provision 130,020,000.00				
Less: Virement to 02/016/28,				
02/016/57, 02/016/66 PA: 3/1/4				
dd 11/11/2009 (576,600.00)				
Less: Virement to 02/010/66				
PA:3/1/4 dd. 11/2/2010 (500,000.00)				
Less: Transfer to				
09/004/04/G/013,				
09/004/04/G/014				
F:BUD:15/31/4 dd 19/03/2010 (8,240,000.00)				
Less: Virement to 02/016/66				
PA:3/1/4 dd 29/06/2010 (2,003,000.00)				
Less: Virement to 02/001/43				
PA:3/1/4 dd 20/07/2010 (20,620.00)				
Less: Virement to 02/001/15				
PA:3/1/4 dd 20/9/2010 (225,000.00)				
Less: Virement to 02/001/43				
PA:3/1/4 dd 22/9/2010 (21,000.00)	118,433,780.00	41,735.13	118,392,044.87	0.00
22 Short-Term Employment	630,000.00	285,280.38	344,719.62	0.00
GENERAL ADMINISTRATION carried forward	525,388,915.00	319,500,608.18	205,888,306.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
GENERAL ADMINISTRATION brought forward	525,388,915.00	319,500,608.18	205,888,306.82	0.00
23 Fees				
Original Provision 30,848,900.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 10/6/2010 26,000,000.00	56,848,900.00	45,290,580.80	11,558,319.20	0.00
27 Official Overseas Travel	800,000.00	185,977.59	614,022.41	0.00
28 Other Contracted Services				
Original Provision 800,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 15/4/2010 500,000.00	1,300,000.00	1,238,519.15	61,480.85	0.00
36 Extraordinary Expenditure				
Original Provision 0.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 13/5/2010 254,663.00	254,663.00	254,662.28	0.72	0.00
37 Janitorial Services	50,000.00	0.00	50,000.00	0.00
43 Security Services				
Original Provision 70,000.00				
Add: Virement from 02/001/21				
PA:3/1/4 dd 20/07/2010 20,620.00				
Add: Virement from 02/001/21				
PA:3/1/4 dd 22/09/2010 21,000.00	111,620.00	111,320.00	300.00	0.00
57 Postage	10,000.00	3,282.15	6,717.85	0.00
58 Medical Expenses	150,000.00	25,165.83	124,834.17	0.00
61 Insurance	500,000.00	0.00	500,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 500,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 5/8/2010 300,000.00	800,000.00	763,192.88	36,807.12	0.00
65 Expenses of Cabinet Appointed Bodies	25,000.00	0.00	25,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 500,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 5/8/2010 445,342.00	945,342.00	451,696.53	493,645.47	0.00
99 Employee Assistance Programme.	37,000.00	1,550.00	35,450.00	0.00
TOTAL				
GENERAL ADMINISTRATION	587,221,440.00	367,826,555.39	219,394,884.61	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
006 PUBLIC MANAGEMENT CONSULTING DIVISION				
01 Travelling and Subsistence				
Original Provision 632,400.00				
Less Virement to 02/006/09, 02/006/37, 02/006/43 PA:3/1/4 dd. 20/08/2010 (227,100.00)	405,300.00	279,964.53	125,335.47	0.00
03 Uniforms	3,000.00	2,590.00	410.00	0.00
04 Electricity	250,000.00	101,376.75	148,623.25	0.00
05 Telephones	200,000.00	121,476.12	78,523.88	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 2,205,400.00				
Less: Virement to 02/006/09, 02/006/37,02/006/43,02/016/08 PA:3/1/4 dd. 11/2/2010 (1,984,600.00)	220,800.00	220,800.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision 70,000.00				
Add: Virement from 02/006/08 PA:3/1/4 dd. 11/2/2010 105,974.00				
Add: Virement from 02/006/01 PA:3/1/4 dd. 20/8/2010 41,600.00	217,574.00	173,740.00	43,834.00	0.00
10 Office Stationery and Supplies	70,000.00	64,939.07	5,060.93	0.00
11 Books and Periodicals	10,000.00	3,543.00	6,457.00	0.00
13 Maintenance of Vehicles	25,000.00	19,034.30	5,965.70	0.00
15 Repairs and Maintenance - Equipment	15,000.00	253.00	14,747.00	0.00
16 Contract Employment	1,000,000.00	679,628.63	320,371.37	0.00
28 Other Contracted Services	50,000.00	48,944.73	1,055.27	0.00
37 Janitorial Services				
Original Provision 198,000.00				
Add: Virement from 02/006/08 PA:3/1/4 dd. 11/2/2010 149,355.00				
Add: Virement from 02/006/01 PA:3/1/4 dd. 20/8/2010 38,000.00	385,355.00	369,651.74	15,703.26	0.00
PUBLIC MANAGEMENT CONSULTING DIVISION carried forward	2,852,029.00	2,085,941.87	766,087.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
PUBLIC MANAGEMENT CONSULTING DIVISION brought forward	2,852,029.00	2,085,941.87	766,087.13	0.00
43 Security Services				
Original Provision 171,200.00				
Add: Virement from 02/006/08				
PA:3/1/4 dd. 11/2/2010 104,827.00				
Add: Virement from 02/006/01				
PA:3/1/4 dd. 20/8/2010 147,500.00	423,527.00	394,744.02	28,782.98	0.00
57 Postage 100.00	100.00	0.00	100.00	0.00
66 Hosting of Conferences, Seminars and Other Functions 50,000.00	50,000.00	35,684.75	14,315.25	0.00
99 Employee Assistance Programme 20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL PUBLIC MANAGEMENT CONSULTING DIVISION	3,345,656.00	2,516,370.64	829,285.36	0.00
007 PUBLIC SERVICE ACADEMY				
01 Travelling and Subsistence				
Original Provision 250,000.00				
Less: Virement to 02/007/43				
PA:3/1/4 dd. 17/9/2010 (69,000.00)	181,000.00	155,324.40	25,675.60	0.00
04 Electricity				
Original Provision 80,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 5/8/2010 20,000.00	100,000.00	74,391.52	25,608.48	0.00
05 Telephones				
Original Provision 80,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 5/8/2010 8,920.00	88,920.00	72,259.33	16,660.67	0.00
06 Water and Sewerage Rates 20,000.00	20,000.00	15,260.75	4,739.25	0.00
08 Rent/Lease - Office Accommodation and Storage 400,200.00	400,200.00	101,200.00	299,000.00	0.00
10 Office Stationery and Supplies				
Original Provision 50,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 5/8/2010 8,443.00	58,443.00	43,850.20	14,592.80	0.00
11 Books and Periodicals 50,000.00	50,000.00	27,358.20	22,641.80	0.00
12 Materials and Supplies 150,000.00	150,000.00	120,960.19	29,039.81	0.00
PUBLIC SERVICE ACADEMY carried forward	1,048,563.00	610,604.59	437,958.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
PUBLIC SERVICE ACADEMY brought forward	1,048,563.00	610,604.59	437,958.41	0.00
15 Repairs and Maintenance - Equipment	46,000.00	11,928.75	34,071.25	0.00
21 Repairs and Maintenance - Building Original Provision 200,000.00 Add: Virement from 02/001/08 PA: 3/1/4 dd 26/7/2010 300,000.00	500,000.00	341,122.53	158,877.47	0.00
28 Other Contracted Services	1,000,000.00	849,266.42	150,733.58	0.00
37 Janitorial Services Original Provision 80,000.00 Add: Virement from 02/001/08 PA:3/1/4 dd. 15/4/2010 80,000.00 Add: Virement from 02/001/08 PA:3/1/4 dd. 5/8/2010 2,785.00	162,785.00	161,540.50	1,244.50	0.00
43 Security Services Original Provision 450,000.00 Add: Virement from 02/001/08 PA:3/1/4 dd. 5/8/2010 97,485.00 Add: Virement from 02/007/01 PA:3/1/4 dd. 17/9/2010 69,000.00	616,485.00	616,368.67	116.33	0.00
57 Postage	300.00	0.00	300.00	0.00
62 Promotions, Publicity and Printing	30,000.00	4,010.00	25,990.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	75,000.00	7,180.00	67,820.00	0.00
TOTAL				
PUBLIC SERVICE ACADEMY	3,479,133.00	2,602,021.46	877,111.54	0.00
009 PUBLIC SERVICE TRANSFORMATION DIVISION				
01 Travelling and Subsistence	35,000.00	18,731.75	16,268.25	0.00
04 Electricity Original Provision 90,000.00 Less: transfer to 04/011/05 F:BUD:12/31/4 Temp. dd. 23/7/2010 (90,000.00)	0.00	0.00	0.00	0.00
05 Telephones Original Provision 100,000.00 Less: transfer to 04/011/05 F:BUD:12/31/4 Temp. dd. 23/7/2010 (51,319.00)	48,681.00	48,680.71	0.29	0.00
PUBLIC SERVICE TRANSFORMATION DIVISION carried forward	83,681.00	67,412.46	16,268.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
PUBLIC SERVICE TRANSFORMATION DIVISION brought forward	83,681.00	67,412.46	16,268.54	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1,995,164.00 Less: transfer to 04/011/05 F:BUD:12/31/4 Temp. dd. 23/7/2010 (1,909,636.00) Add: Virement from 02/001/08 PA:3/1/4 dd. 5/8/2010 10,350.00	95,878.00	77,263.65	18,614.35	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 75,000.00 Less: transfer to 04/011/05 F:BUD:12/31/4 Temp. dd. 23/7/2010 (14,142.00)	60,858.00	60,858.00	0.00	0.00
10 Office Stationery and Supplies Original Provision 300,000.00 Less: transfer to 04/011/05 F:BUD:12/31/4 Temp. dd. 23/7/2010 (200,000.00) Add: Virement from 02/009/11 PA:3/1/4 dd. 20/8/2010 15,000.00 Add: Virement from 02/009/17 PA:3/1/4 dd. 22/9/2010 20,000.00	135,000.00	124,008.32	10,991.68	0.00
11 Books and Periodicals Original Provision 50,000.00 Less: transfer to 04/011/05 F:BUD:12/31/4 Temp. dd. 23/7/2010 (10,000.00) Less: Virement to 02/009/10 PA:3/1/4 dd. 20/8/2010 (15,000.00)	25,000.00	5,644.15	19,355.85	0.00
12 Materials and Supplies Original Provision 250,000.00 Less: transfer to 04/011/05 F:BUD:12/31/4 Temp. dd. 23/7/2010 (150,000.00)	100,000.00	65,344.03	34,655.97	0.00
16 Contract Employment Original Provision 16,000,000.00 Less: transfer to 04/011/05 F:BUD:12/31/4 Temp. dd. 23/7/2010 (6,808,477.00)	9,191,523.00	8,440,031.10	751,491.90	0.00
PUBLIC SERVICE TRANSFORMATION DIVISION carried forward	9,691,940.00	8,840,561.71	851,378.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
PUBLIC SERVICE TRANSFORMATION DIVISION brought forward	9,691,940.00	8,840,561.71	851,378.29	0.00
17 Training				
Original Provision 1,000,000.00				
Less: Virement to 02/010/66				
PA::3/1/4 dd. 4/3/2010 (250,000.00)				
Less: transfer to 04/011/05				
F:BUD:12/31/4 Temp. dd.				
23/7/2010 (250,000.00)				
Less: Virement to 02/009/10				
PA:3/1/4 dd. 22/9/2010 (20,000.00)	480,000.00	53,804.34	426,195.66	0.00
28 Other Contracted Services				
Original Provision 7,180,000.00				
Less: transfer to 04/011/05				
F:BUD:12/31/4 Temp. dd.				
23/7/2010 (45,000.00)	7,135,000.00	4,553,112.36	2,581,887.64	0.00
37 Janitorial Services				
Original Provision 700,000.00				
Less: transfer to 04/011/05				
F:BUD:12/31/4 Temp. dd.				
23/7/2010 (622,546.00)	77,454.00	77,453.43	0.57	0.00
43 Security Services				
Original Provision 800,000.00				
Less: transfer to 04/011/05				
F:BUD:12/31/4 Temp. dd.				
23/7/2010 (500,666.00)	299,334.00	299,333.50	0.50	0.00
57 Postage				
Original Provision 500,000.00				
Less: transfer to 04/011/05				
F:BUD:12/31/4 Temp. dd.				
23/7/2010 (269,600.00)	230,400.00	230,400.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 1,000,000.00				
Less: Virement to 02/010/66				
PA::3/1/4 dd. 4/3/2010 (250,000.00)				
Less: transfer to 04/011/05				
F:BUD:12/31/4 Temp. dd.				
23/7/2010 (200,000.00)	550,000.00	153,763.06	396,236.94	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 1,000,000.00				
Less: transfer to 04/011/05				
F:BUD:12/31/4 Temp. dd.				
23/7/2010 (75,000.00)	925,000.00	333,278.47	591,721.53	0.00
TOTAL PUBLIC SERVICE TRANSFORMATION DIVISION	19,389,128.00	14,541,706.87	4,847,421.13	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
010 SCHOLARSHIPS AND ADVANCED TRAINING				
01 Travelling and Subsistence Original Provision 67,000.00 Less: Virement to 02/010/10 PA:3/1/4 dd. 5/8/2010 (580.00)	66,420.00	900.00	65,520.00	0.00
05 Telephones	126,000.00	17,716.82	108,283.18	0.00
10 Office Stationery and Supplies Original Provision 60,000.00 Add: Virement from 02/010/01 PA:3/1/4 dd. 5/8/2010 580.00	60,580.00	54,825.68	5,754.32	0.00
15 Repairs and Maintenance - Equipment	5,000.00	0.00	5,000.00	0.00
16 Contract Employment	10,885,700.00	9,038,259.11	1,847,440.89	0.00
23 Fees	28,800.00	0.00	28,800.00	0.00
28 Other Contracted Services	55,500.00	1,920.00	53,580.00	0.00
57 Postage	5,000.00	3,399.96	1,600.04	0.00
62 Promotions, Publicity and Printing	100,000.00	15,867.13	84,132.87	0.00
65 Expenses of Cabinet Appointed Bodies	50,000.00	11,861.40	38,138.60	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 0.00 Add: Virement from 02/001/21 PA::3/1/4 dd. 11/2/2010 500,000.00 Add: Virement from 02/009/17, 02/009/62 PA::3/1/4 dd. 500,000.00	1,000,000.00	835,511.04	164,488.96	0.00
TOTAL SCHOLARSHIPS AND ADVANCED TRAINING	12,383,000.00	9,980,261.14	2,402,738.86	0.00
011 PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION				
01 Travelling and Subsistence	10,000.00	2,912.00	7,088.00	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	10,000.00	2,912.00	7,088.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	10,000.00	2,912.00	7,088.00	0.00
03 Uniforms				
Original Provision 3,100.00				
Less: Virement to 02/011/57 PA: 3/1/4 dd 30/08/2010 (200.00)	2,900.00	2,800.00	100.00	0.00
04 Electricity				
Original Provision 1,400,000.00				
Add: Virement from 02/001/08 PA:3/1/4 dd. 5/8/2010 350,000.00				
Add: Virement from 02/011/66 PA:3/1/4 dd. 21/9/2010 36,000.00				
Add: Virement from 02/016/16 PA:3/1/4 dd. 28/9/2010 100,000.00	1,886,000.00	1,800,569.41	85,430.59	0.00
05 Telephones	1,000,000.00	285,992.42	714,007.58	0.00
06 Water and Sewerage Rates	350,000.00	147,098.96	202,901.04	0.00
07 House Rates				
Original Provision 344,000.00				
Less: Virement to 02/011/37, 02/011/28 PA: 3/1/4 dd 21/09/2010 (344,000.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 931,500.00				
Add: Virement from 02/001/08 PA:3/1/4 dd. 5/8/2010 23,550.00	955,050.00	954,500.00	550.00	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision 4,100.00				
Add: Virement from 02/011/28 PA: 3/1/4 dated 30/12/2009 61,993.00	66,093.00	57,017.64	9,075.36	0.00
10 Office Stationery and Supplies				
Original Provision 66,500.00				
Add: Virement from 02/011/15 PA:3/1/4 dd. 21/9/2010 31,000.00	97,500.00	87,796.54	9,703.46	0.00
11 Books and Periodicals	2,500.00	520.00	1,980.00	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	4,370,043.00	3,339,206.97	1,030,836.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	4,370,043.00	3,339,206.97	1,030,836.03	0.00
13 Maintenance of Vehicles				
Original Provision 15,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 15/4/2010 15,000.00				
Add: Virement from 02/011/62				
PA:3/1/4 dd. 21/9/2010 10,000.00	40,000.00	39,922.32	77.68	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 85,000.00				
Less: Virement to 02/011/10, 02/011/23 ,02/011/28 PA: 3/1/4 dd 21/09/2010 (63,000.00)	22,000.00	5,631.55	16,368.45	0.00
16 Contract Employment				
Original Provision 2,500,000.00				
Less: Virement to 02/011/28 PA: 3/1/4 dd 21/09/2010 (218,000.00)	2,282,000.00	2,281,993.04	6.96	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 1,800,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 13/5/2010 2,500,000.00				
Less: Virement to 02/011/43 PA: 3/1/4 dd 30/09/2010 (24,500.00)	4,275,500.00	3,478,637.46	796,862.54	0.00
23 Fees				
Original Provision 263,000.00				
Add: Virement from 02/011/15				
PA:3/1/4 dd. 21/9/2010 24,000.00				
Add: Virement from 02/016/16				
PA:3/1/4 dd 29/09/2010 27,000.00	314,000.00	313,360.36	639.64	0.00
28 Other Contracted Services				
Original Provision 1,000,000.00				
Less: Virement to 02/011/09 PA: 3/1/4 dated 30/12/2009 (61,993.00)				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 5/8/2010 576,000.00				
Add: Virement from 02/011/07, 02/011/15 ,02/011/16 PA: 3/1/4 dd 21/09/2010 260,000.00				
Add: Virement from 02/016/16				
PA:3/1/4 dd 29/09/2010 40,000.00				
Add: Virement from 02/016/16				
PA:3/1/4 dd 30/09/2010 91,000.00	1,905,007.00	1,851,989.27	53,017.73	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	13,208,550.00	11,310,740.97	1,897,809.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	13,208,550.00	11,310,740.97	1,897,809.03	0.00
37 Janitorial Services				
Original Provision 1,519,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dd. 5/8/2010 518,000.00				
Add: Virement from 02/011/07				
PA:3/1/4 dd. 21/9/2010 310,000.00				
Add: Virement from 02/016/16				
PA:3/1/4 dd 29/09/2010 215,000.00	2,562,000.00	2,540,035.93	21,964.07	0.00
43 Security Services				
Original Provision 3,200,000.00				
Add: Virement from 02/016/16				
PA:3/1/4 dd 29/09/2010 75,000.00				
Add: Virement from 02/016/16				
PA:3/1/4 dd 30/09/2010 75,000.00				
Add: Virement from 02/011/21				
PA:3/1/4 dd. 30/9/2010 24,500.00	3,374,500.00	3,349,184.28	25,315.72	0.00
57 Postage				
Original Provision 800.00				
Add: Virement from 02/011/03				
PA: 3/1/4 dd 30/08/2010 200.00	1,000.00	900.00	100.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 20,000.00				
Less: Virement to 02/011/13				
PA:3/1/4 dd. 21/9/2010 (10,000.00)	10,000.00	2,276.40	7,723.60	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 41,000.00				
Less: Virement to 02/011/04				
PA:3/1/4 dd. 21/9/2010 (36,000.00)	5,000.00	0.00	5,000.00	0.00
TOTAL PROPERTY AND REAL ESTATE MANAGEMENT SERVICES	19,161,050.00	17,203,137.58	1,957,912.42	0.00
015 STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies	36,000.00	18,207.46	17,792.54	0.00
STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION carried forward	36,000.00	18,207.46	17,792.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION brought forward	36,000.00	18,207.46	17,792.54	0.00
11 Books and Periodicals Original Provision 22,000.00 Add: Virement from 02/015/28 PA: 3/1/4 dd 20/07/2010 22,000.00 Add: Virement from 02/015/28 PA: 3/1/4 dd 30/08/2010 10,000.00	54,000.00	52,067.27	1,932.73	0.00
12 Materials and Supplies Original Provision 150,000.00 Add: Virement from 02/016/16 PA:3/1/4 dd 29/09/2010 2,000.00	152,000.00	151,238.09	761.91	0.00
15 Repairs and Maintenance - Equipment	32,000.00	11,416.25	20,583.75	0.00
16 Contract Employment	6,000,000.00	5,529,221.54	470,778.46	0.00
28 Other Contracted Services Original Provision 832,000.00 Less: Virement to 02/015/11 PA: 3/1/4 dd 20/07/2010 (22,000.00) Less: Virement to 02/015/11 PA: 3/1/4 dd 30/08/2010 (10,000.00)	800,000.00	332,443.21	467,556.79	0.00
62 Promotions, Publicity and Printing	68,000.00	48,740.50	19,259.50	0.00
66 Hosting of Conferences, Seminars and Other Functions TOTAL	100,000.00	14,877.46	85,122.54	0.00
STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION	7,242,000.00	6,158,211.78	1,083,788.22	0.00
016 NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE				
01 Travelling and Subsistence	200,000.00	21,900.00	178,100.00	0.00
03 Uniforms	4,000.00	0.00	4,000.00	0.00
04 Electricity Original Provision 400,000.00 Add: Virement from 02/001/08 PA:3/1/4 dd. 5/8/2010 160,000.00 Add: Virement from 02/016/16 PA:3/1/4 dd 29/09/2010 38,000.00	598,000.00	597,518.32	481.68	0.00
NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE carried forward	802,000.00	619,418.32	182,581.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE brought forward	802,000.00	619,418.32	182,581.68	0.00
05 Telephones	400,000.00	135,357.65	264,642.35	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1,242,000.00 Add: Virement from 02/006/08 PA:3/1/4 dd. 11/2/2010 1,624,444.00 Add: Virement from 02/001/08 PA:3/1/4 dd. 5/8/2010 400,000.00	3,266,444.00	3,234,164.01	32,279.99	0.00
09 Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies Original Provision 15,000.00 Add: Virement from 02/016/15 PA:3/1/4 dd. 22/6/2010 10,000.00	25,000.00	22,073.20	2,926.80	0.00
11 Books and Periodicals	20,000.00	315.00	19,685.00	0.00
12 Materials and Supplies	30,000.00	4,460.19	25,539.81	0.00
13 Maintenance of Vehicles	30,000.00	22,831.59	7,168.41	0.00
15 Repairs and Maintenance - Equipment Original Provision 260,000.00 Less: Virement to 02/001/01, 02/001/15, 02/016/10 PA:3/1/4 dd. 22/6/2010 (180,000.00)	80,000.00	10,598.80	69,401.20	0.00
16 Contract Employment Original Provision 10,000,000.00 Less: transfer to 04/011/05 F:BUD:12/31/4 Temp. dd. 23/7 /2010 (1,417,086.00) Less: Virement to 02/011/04 PA:3/1/4 dd. 28/9/2010 (100,000.00) Less: Virement to 02/011/23,02/011/28, 02/011/37, 02/011/43, 02/015/12, 02/016/66 PA:3/1/4 (420,000.00) Less: Virement to 02/011/43 PA:3/1/4 dd. 30/9/2010 (75,000.00) Less: Virement to 02/011/28 PA:3/1/4 dd. 30/9/2010 (91,000.00)	7,896,914.00	7,848,732.08	48,181.92	0.00
17 Training NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE	0.00	0.00	0.00	0.00
carried forward	12,550,358.00	11,897,950.84	652,407.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES continued	\$ c	\$ c	\$ c	\$ c
NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE brought forward	12,550,358.00	11,897,950.84	652,407.16	0.00
21 Repairs and Maintenance - Building	64,400.00	12,058.39	52,341.61	0.00
22 Short-Term Employment	0.00	0.00	0.00	0.00
23 Fees	0.00	0.00	0.00	0.00
27 Official Overseas Travel	0.00	0.00	0.00	0.00
28 Other Contracted Services Original Provision 120,000.00 Add: Virement from 02/001/21 PA:3/1/4 dd 11/11/2009 500,000.00 Add: Virement from 02/001/08 dd. 7/4/2010 13,082,160.00	13,702,160.00	13,396,212.75	305,947.25	0.00
37 Janitorial Services Original Provision 100,000.00 Add: Virement from 02/001/08 PA:3/1/4 dd. 2/6/2010 40,000.00	140,000.00	139,927.98	72.02	0.00
43 Security Services	565,000.00	251,735.00	313,265.00	0.00
57 Postage Original Provision 660.00 Add: Virement from 02/001/21 PA: 3/1/4 dd 11/11/2009 1,600.00	2,260.00	11.00	2,249.00	0.00
62 Promotions, Publicity and Printing Original Provision 0.00 Add: Virement form 02/001/08 PA: 3/1/4 dated 30/12/2009 75,000.00	75,000.00	65,325.59	9,674.41	0.00
65 Expenses of Cabinet Appointed Committees	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 25,000.00 Add: Virement from 02/001/21 PA: 3/1/4 dd 11/11/2009 75,000.00 Add: Virement from 02/001/21 PA:3/1/4 dd 29/06/2010 2,003,000.00 Less: transfer to 04/011/05 F:BUD:12/31/4 dd.24 /08 /2010 (2,000,000.00) Add: Virement from 02/016/16 PA:3/1/4 dd 29/09/2010 23,000.00	126,000.00	120,855.54	5,144.46	0.00
TOTAL NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE	27,225,178.00	25,884,077.09	1,341,100.91	0.00
02 GOODS AND SERVICES continued				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
017 SPANISH SECRETARIAT				
10 Office Stationery and Supplies	80,000.00	0.00	80,000.00	0.00
11 Books and Periodicals	10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies	40,000.00	0.00	40,000.00	0.00
16 Contract Employment				
Original Provision	981,185.00			
Less: Virement to 02/017/28				
PA: 3/1/4 dated 11/11/2009	(82,000.00)			
Less: Virement from 02/017/28				
PA: 3/1/4 dated 5/08/2010	(33,000.00)			
	866,185.00	289,246.49	576,938.51	0.00
17 Training	50,000.00	0.00	50,000.00	0.00
28 Other Contracted Services				
Original Provision	0.00			
Add: Virement from 02/017/16				
PA: 3/1/4 dated 11/11/2009	82,000.00			
Add: Virement to 02/017/28 PA:				
3/1/4 dated 5/08/2010	33,000.00			
	115,000.00	97,605.60	17,394.40	0.00
66 Hosting of Conferences, Seminars and Other Functions	80,000.00	28,335.77	51,664.23	0.00
TOTAL				
SPANISH SECRETARIAT	1,241,185.00	415,187.86	825,997.14	0.00
03 MINOR EQUIPMENT PURCHASES	1,350,000.00	1,159,504.45	190,495.55	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision	200,000.00			
Less: Virement to 03/001/03				
PA:3/1/4 dd. 8/09/2010	(180,000.00)			
	20,000.00	13,524.00	6,476.00	0.00
03 Furniture and Furnishings				
Original Provision	166,900.00			
Add: Virement from 03/006/02, 03/006/03,03/016/03 PAI:3/1/4 dd. 12/1/2010	150,000.00			
Add: Virement from 03/001/02, 03/007/03, 03/015/02, 03/015/04 PA:3/1/4 dd	295,000.00			
	611,900.00	608,416.07	3,483.93	0.00
GENERAL ADMINISTRATION	631,900.00	621,940.07	9,959.93	0.00
carried forward				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES continued	\$ c	\$ c	\$ c	\$ c
GENERAL ADMINISTRATION brought forward	631,900.00	621,940.07	9,959.93	0.00
04 Other Minor Equipment				
Original Provision 50,000.00				
Add: Virement from 03/007/04				
PA:3/1/4 dd. 26/5/2010 10,000.00				
Add: Virement from 03/009/04				
PA:3/1/4 dd. 2/6/2010 20,000.00				
Add: Virement from 03/009/02				
PA:3/1/4 dd 20/07/2010 21,238.00				
Add: Virement from 03/010/04,				
03/015/03 PA:3/1/4 dd				
8/09/2010 36,000.00				
Add: Virement from 03/011/03				
PA:3/1/4 dd 29/09/2010 15,000.00	152,238.00	99,388.95	52,849.05	0.00
TOTAL				
GENERAL ADMINISTRATION	784,138.00	721,329.02	62,808.98	0.00
006 PUBLIC MANAGEMENT CONSULTING DIVISION				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision 50,000.00				
Less: Virement to 03/001/03				
PAI:3/1/4 dd. 12/1/2010 (50,000.00)	0.00	0.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision 50,000.00				
Less: Virement to 03/001/03				
PAI:3/1/4 dd. 12/1/2010 (50,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision 7,200.00				
Less: Virement to 03/016/04				
PAI:3/1/4 dd. 3/2/2010 (7,200.00)	0.00	0.00	0.00	0.00
TOTAL				
PUBLIC MANAGEMENT CONSULTING DIVISION	0.00	0.00	0.00	0.00
007 PUBLIC SERVICE ACADEMY				
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision 50,000.00				
Less: Virement to 03/001/03				
PA:3/1/4 dd. 8/09/2010 (50,000.00)	0.00	0.00	0.00	0.00
PUBLIC SERVICE ACADEMY carried forward	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES continued	\$ c	\$ c	\$ c	\$ c
PUBLIC SERVICE ACADEMY brought forward	0.00	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision 50,000.00				
Less: Virement to 03/001/04				
PA:3/1/4 dd. 26/5/2010 (10,000.00)	40,000.00	24,507.65	15,492.35	0.00
TOTAL PUBLIC SERVICE ACADEMY	40,000.00	24,507.65	15,492.35	0.00
009 PUBLIC SERVICE TRANSFORMATION DIVISION				
02 Office Equipment				
Original Provision 50,000.00				
Less: Virement to 03/009/03				
PAI:3/1/4 dd. 15/3/2010 (10,000.00)				
Less: Virement to 03/001/04				
PA:3/1/4 dd. 20/07/2010 (21,238.00)	18,762.00	12,147.15	6,614.85	0.00
03 Furniture and Furnishings				
Original Provision 0.00				
Add: Virement from 03/009/02				
PAI:3/1/4 dd. 15/3/2010 10,000.00	10,000.00	7,337.00	2,663.00	0.00
04 Other Minor Equipment				
Original Provision 30,000.00				
Less: Virement to 03/001/04				
PA:3/1/4 dd. 2/6/2010 (20,000.00)	10,000.00	0.00	10,000.00	0.00
TOTAL PUBLIC SERVICE TRANSFORMATION DIVISION	38,762.00	19,484.15	19,277.85	0.00
010 SCHOLARSHIPS AND ADVANCED TRAINING DIVISION				
02 Office Equipment				
Original Provision 51,000.00				
Less: Virement to 03/016/04				
PAI:3/1/4 dd. 3/2/2010 (41,000.00)	10,000.00	5,244.00	4,756.00	0.00
03 Furniture and Furnishings				
Original Provision 50,000.00				
Less: Virement to 03/016/04				
PAI:3/1/4 dd. 3/2/2010 (50,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision 17,000.00				
Less: Virement to 03/001/04				
PA:3/1/4 dd. 8/09/2010 (17,000.00)	0.00	0.00	0.00	0.00
TOTAL SCHOLARSHIPS AND ADVANCED TRAINING	10,000.00	5,244.00	4,756.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES continued	\$ c	\$ c	\$ c	\$ c
011 PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment	19,500.00	0.00	19,500.00	0.00
03 Furniture and Furnishings				
Original Provision 50,000.00				
Less: Virement to 03/001/04 PA:3/1/4 dd 29/09/2010 (15,000.00)	35,000.00	0.00	35,000.00	0.00
04 Other Minor Equipment	33,200.00	31,852.02	1,347.98	0.00
REAL ESTATE MANAGEMENT SERVICES DIVISION	87,700.00	31,852.02	55,847.98	0.00
015 STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION				
02 Office Equipment				
Original Provision 75,200.00				
Less: Virement to 03/001/03 PA:3/1/4 dd. 8/09/2010 (60,000.00)	15,200.00	0.00	15,200.00	0.00
03 Furniture and Furnishings				
Original Provision 40,000.00				
Less: Virement to 03/001/04 PA:3/1/4 dd. 8/09/2010 (19,000.00)	21,000.00	20,527.50	472.50	0.00
04 Other Minor Equipment				
Original Provision 45,000.00				
Less: Virement to 03/001/03 PA:3/1/4 dd. 8/09/2010 (5,000.00)	40,000.00	23,373.75	16,626.25	0.00
TOTAL STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION	76,200.00	43,901.25	32,298.75	0.00
016 NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision 50,000.00				
Less: Virement to 03/016/04 PAI:3/1/4 dd. 3/2/2010 (50,000.00)	0.00	0.00	0.00	0.00
NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE carried forward	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES continued	\$ c	\$ c	\$ c	\$ c
NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE brought forward	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision 50,000.00 Less: Virement to 03/001/03 PAI:3/1/4 dd. 12/1/2010 (50,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment Original Provision 20,000.00 Add: Virement from 03/006/04, 03/010/02, 03/010/03, 03/016/02, 03/017/02, 03/017/03 PAI:3/1/4 dd. 293,200.00	313,200.00	313,186.36	13.64	0.00
TOTAL NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE	313,200.00	313,186.36	13.64	0.00
017 SPANISH SECRETARIAT				
02 Office Equipment Original Provision 95,000.00 Less: Virement to 03/016/04 PAI:3/1/4 dd. 3/2/2010 (95,000.00)	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision 50,000.00 Less: Virement to 03/016/04 PAI:3/1/4 dd. 3/2/2010 (50,000.00)	0.00	0.00	0.00	0.00
TOTAL SPANISH SECRETARIAT	0.00	0.00	0.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	155,137,763.00	154,790,832.51	346,930.49	0.00
001 REGIONAL BODIES				
01 Caribbean Telecommunications Union Administrative Centre (C.I.A.C.)	668,991.00	606,124.02	62,866.98	0.00
04 Caribbean Centre for Development Administration	160,000.00	159,540.00	460.00	0.00
05 Caribbean Broadcasting Union Original Provision 7,000.00 Less: Virement to 04/007/01 PAI:3/1/4 dd. 3/2/2010 (2,600.00)	4,400.00	0.00	4,400.00	0.00
TOTAL REGIONAL BODIES	833,391.00	765,664.02	67,726.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES continued	\$ c	\$ c	\$ c	\$ c
002 COMMONWEALTH BODIES				
01 Commonwealth Association of Public Administration and Management	25,000.00	21,059.28	3,940.72	0.00
02 Commonwealth Broadcasting Association	25,000.00	0.00	25,000.00	0.00
03 Telecommunication Registration	260,000.00	204,314.00	55,686.00	0.00
TOTAL COMMONWEALTH BODIES	310,000.00	225,373.28	84,626.72	0.00
003 UNITED NATIONS ORGANIZATIONS				
01 International Telecommunications Union	1,100,000.00	979,979.46	120,020.54	0.00
02 Contributions to the United National	70,000.00	0.00	70,000.00	0.00
TOTAL UNITED NATIONS ORGANIZATIONS	1,170,000.00	979,979.46	190,020.54	0.00
004 INTERNATIONAL BODIES				
03 Subscription to ARMA International	2,000.00	0.00	2,000.00	0.00
09 International Centre for the Study of the Preservation and Restoration of Cultural Property	2,500.00	0.00	2,500.00	0.00
TOTAL INTERNATIONAL BODIES	4,500.00	0.00	4,500.00	0.00
007 HOUSEHOLDS				
01 Abolition of Telecommunication Division Original Provision 0.00 Add: Virement from 04/001/05 PAL:3/1/4 dd. 3/2/2010 2,600.00	2,600.00	2,543.75	56.25	0.00
02 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund Original Provision 0.00 Add: Transfer from 01/001/01 F:BUD:15/31/4 dd 27/07/2010 6,600.00	6,600.00	6,600.00	0.00	0.00
TOTAL HOUSEHOLDS	9,200.00	9,143.75	56.25	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES continued	\$ c	\$ c	\$ c	\$ c
011 TRANSFERS TO STATE ENTERPRISES				
04 Human Resource Services Company Limited	9,000,000.00	9,000,000.00	0.00	0.00
05 National Information and Communication Technology Company Limited				
Original Provision	129,197,200.00			
Add: transfers from 02/009/04, 02/009/05, 02/009/08,02/009/09,02/009/10, 02/009/11,02/009/12,02/009/16, 02/009/17,02/009/28,02/009/37, 02/009/43,02/009/57,02/009/62, 02/009/66,02/016/16				
F:BUD:12/31/4 Temp. dd.	12,613,472.00			
Add: transfer from 02/016/66				
F:BUD:12/31/4 dd. 24/8 /2010	2,000,000.00			
TOTAL TRANSFERS TO STATE ENTERPRISES	143,810,672.00	143,810,672.00	0.00	0.00
	152,810,672.00	152,810,672.00	0.00	0.00
06 CURRENT TRANSFERS TO STATUORY BOARDS & SIMILAR BODIES	0.00	0.00	0.00	0.00
006 STATUTORY BOARDS				
03 Trinidad and Tobago Telecommunications	0.00	0.00	0.00	0.00
TOTAL STATUTORY BOARDS	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME	337,405,795.00	272,338,098.86	65,067,696.14	0.00
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
G EDUCATIONAL SERVICES				
005 Training of Librarians				
Original Provision	4,500,000.00			
Add: Transfer from 02/001/08				
F:BUD: 15/31/4 dd. 8/4/2010	3,500,000.00			
Less: Virement to 09/004/04/G/012 F:BUD:				
15/31/4 dd.24 /11/2010	(2,000,000.00)			
EDUCATIONAL SERVICES	6,000,000.00	1,046,754.73	4,953,245.27	0.00
carried forward	6,000,000.00	1,046,754.73	4,953,245.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME continued	\$ c	\$ c	\$ c	\$ c
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
G EDUCATIONAL SERVICES brought forward	6,000,000.00	1,046,754.73	4,953,245.27	0.00
012 Scholarships - President's Medal and Non Advanced Level Examinations				
Original Provision 3,000,000.00				
Add: Transfer from 02/001/08				
F:BUD: 15/31/4 dd. 8/4/2010 562,100.00				
Add: Transfer from 09/005/06/A/046 F:BUD: 15/31/4 dd.29 /9/2010 1,000,000.00				
Add: Virement from 09/004/04/G/005 F:BUD: 15/31/4 dd. 24/11/2010 2,000,000.00	6,562,100.00	3,634,669.63	2,927,430.37	0.00
013 Scholarship's/FullPay Study Leave for Teachers				
Original Provision 30,000,000.00				
Add: Transfer from 02/001/21				
F:BUD:15/31/4 dd. 19/03/2010 4,240,000.00				
Add: Transfer from 02/001/08				
F:BUD: 15/31/4 dd. 8/4/2010 31,000,000.00	65,240,000.00	61,647,450.06	3,592,549.94	0.00
014 National/Additional Scholarships based on Advanced Level Examinations				
Original Provision 50,000,000.00				
Add: Transfer from 02/001/21				
F:BUD:15/31/4 dd. 19/03/2010 4,000,000.00				
Add: Transfer from 02/001/08				
F:BUD: 15/31/4 dd. 8/4/2010 44,792,000.00	98,792,000.00	79,011,752.27	19,780,247.73	0.00
015 Annual Scholarship and Technical Assistance Programme				
Original Provision 5,400,000.00				
Add: Virement from 09/004/04/G/017 F:BUD: 15/31/4 dd. 22/2/2010 3,000,000.00				
Add: Transfer from 02/001/08				
F:BUD: 15/31/4 dd. 8/4/2010 3,000,000.00				
Add: Transfer from 02/001/08				
F:BUD: 12/31/4 Temp.dd. 23/7/2010 6,000,000.00				
Add: Transfer from 02/001/08				
F:BUD:12/31/4 dd. 15/9/2010 3,000,000.00				
Add: Transfer from 09/005/06/A/046 F:BUD: 15/31/4 dd. /9/2010 500,000.00	20,900,000.00	15,779,228.07	5,120,771.93	0.00
EDUCATIONAL SERVICES carried forward	197,494,100.00	161,119,854.76	36,374,245.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME continued	\$ c	\$ c	\$ c	\$ c
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
G EDUCATIONAL SERVICES brought forward	197,494,100.00	161,119,854.76	36,374,245.24	0.00
016 Establishment of Undergraduate Scholarship Scheme for Students with Original Provision 200,000.00 Add: Transfer from 02/001/08 F:BUD: 15/31/4 dd. 8/4/2010 2,055.00 Add: Transfer from 02/001/08 F:BUD:12/31/4 dd. 15/9/2010 100,000.00	302,055.00	275,061.24	26,993.76	0.00
017 Arrears of Scholarships Original Provision 5,000,000.00 Less: Virement to 09/004/04/G/015, 09/004/04/G/019 F:BUD: 15/31/4 dd. 22/2/2010 (5,000,000.00)	0.00	0.00	0.00	0.00
019 Programme of Development Scholarships Original Provision 5,000,000.00 Add: Virement from 09/004/04/G/017 F:BUD: 15/31/4 dd. 22/2/2010 2,000,000.00 Add: Transfer from 02/001/08 F:BUD: 15/31/4 dd. 8/4/2010 932,000.00 Add: Transfer from 02/001/08 F:BUD:12/31/4 dd. 15/9/2010 2,932,000.00 Add: Transfer from 09/005/06/A/046 F:BUD: 15/31/4 dd. 29/9/2010 500,000.00	11,364,000.00	8,686,097.85	2,677,902.15	0.00
020 Post Graduate Scholarship Original Provision 10,000,000.00 Add: Transfer from 02/001/08 F:BUD: 15/31/4 dd. 8/4/2010 10,000,000.00	20,000,000.00	11,257,999.55	8,742,000.45	0.00
TOTAL EDUCATIONAL SERVICES	229,160,155.00	181,339,013.40	47,821,141.60	0.00
005 MULTI SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
005 Modernisation of the Telecommunications Sector	0.00	0.00	0.00	0.00
ADMINISTRATIVE SERVICES carried forward	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME continued	\$ c	\$ c	\$ c	\$ c
005 MULTI SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES brought forward	0.00	0.00	0.00	0.00
021 Enhanced Career and Succession Management Processes in the Public Service				
Original Provision 1,000,000.00				
Add: Transfer from 02/001/08				
F:BUD:15/31/4 dd. 19/03/2010 1,265,367.00				
Add: Transfer from 02/001/08				
F:BUD: 15/31/4 dd. 8/4/2010 2,500,000.00	4,765,367.00	559,770.12	4,205,596.88	0.00
022 Public Sector Reform Preparation Programme	5,000,000.00	4,669,002.26	330,997.74	0.00
024 Development of a Communications Backbone for the Public Service				
Original Provision 7,000,000.00				
Add: Transfer from 02/001/08				
F:BUD:15/31/4 dd. 5/5/2010 19,106,462.00				
Add: Transfer from 02/001/08				
F:BUD: 12/31/4 Temp.dd. 23/7/2010 6,000,000.00	32,106,462.00	31,501,797.92	604,664.08	0.00
025 Implementation of the ICT Plan	15,000,000.00	9,514,224.48	5,485,775.52	0.00
028 Institutional Strengthening of Scholarships and Advanced Training Division	500,000.00	0.00	500,000.00	0.00
032 Roll-out of an Electronic Document Management	500,000.00	0.00	500,000.00	0.00
039 Liberalization of the Telecommunications Sector	0.00	0.00	0.00	0.00
040 Development of a Business Continuity Plan for the Public Service	0.00	0.00	0.00	0.00
041 Improvement of Information Technology Infrastructure of the Ministry				
Original Provision 1,500,000.00				
Add: Virement from 09/005/06/A/046				
F:BUD:15/31/4 dd.29 /9/2010 5,000.00	1,505,000.00	1,504,229.90	770.10	0.00
ADMINISTRATIVE SERVICES carried forward	59,376,829.00	47,749,024.68	11,627,804.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME continued	\$ c	\$ c	\$ c	\$ c
005 MULTI SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES brought forward	59,376,829.00	47,749,024.68	11,627,804.32	0.00
045 Serve) (formerly Implementation of Common Service Counters)	1,000,000.00	219,043.49	780,956.51	0.00
046 E-Government & Knowledge Brokering Programme Original Provision 7,000,000.00 Less: Transfer to 09/004/04/G/012, 09/004/04/G/015,09/004/04/G/ 019 F:BUD:15/31/4 dd. (2,000,000.00) Less: Virement to 09/005/06/A/041 F:BUD:15/31/4 dd.29 /9/2010 (5,000.00)	4,995,000.00	1,531,113.45	3,463,886.55	0.00
048 Creation of a Bilingual Society TOTAL	500,000.00	288,614.78	211,385.22	0.00
ADMINISTRATIVE SERVICES	65,871,829.00	49,787,796.40	16,084,032.60	0.00
F PUBLIC BUILDINGS				
003 Acquisition of Properties Original Provision 400,000.00 Add: Transfer from 02/001/08 F:BUD:15/31/4 dd. 19/03/2010 29,000,000.00	29,400,000.00	29,400,000.00	0.00	0.00
005 Reconstruction/Upgrading of Government Training Centre	500,000.00	500,000.00	0.00	0.00
009 Relocation and Outfitting of Divisions of the Ministry of Public Administration Original Provision 1,500,000.00 Add: Transfer from 02/001/08 F:BUD:15/31/4 dd. 19/03/2010 3,626,742.00 Add: Transfer from 02/001/08 F:BUD: 15/31/4 dd. 8/4/2010 7,347,069.00	12,473,811.00	11,311,289.06	1,162,521.94	0.00
TOTAL PUBLIC BUILDINGS	42,373,811.00	41,211,289.06	1,162,521.94	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE 31 MINISTRY OF PUBLIC ADMINISTRATION**

E - NOTES TO THE ACCOUNTS

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

- 01 - Personnel Expenditure
Variance due to acting approvals not received and vacant posts not filled
- 02 - Goods and Services
Projects not completed hence payments could not be made (Government Campus Plaza, Chancery Lane Complex, Ministry of Education Tower, outfitting of Waterfront)
- 03 - Minor Equipment Purchases
Variance due to purchases not being made
- 09 - Development Programme
Contracts not signed, number of scholarships not taken up, scholarship awards being deferred

Note 2 Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.11 dated 2010 August

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

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

C Overpayments discovered during the year.
Details are as follows

No of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
29	29	88,565.72	57,975.97

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 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 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 (i) Outstanding Commitments

Personnel Expenditure	NIL
Goods and Services	111,144.94
Minor Equipment Purchases	NIL
Current Transfers and Subsidies	NIL
Development Programme	NIL

K (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 \$
Lease / Rental	445,415,506.84	205,503,684.29	239,911,822.55
Maintenance and support of Government portal	71,294,439.73	7,887,448.67	63,406,991.06
Services to improve the quality and effectiveness of Public Service Delivery	18,558,452.00	3,503,945.13	15,054,506.87
Consultancy	48,000.00	33,806.45	14,193.55
Maintenance	292,284.00	73,071.00	219,213.00

L Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2010
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

E - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2005-2010

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUBHEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	42,166,773.59	179,447,688.65	4,060,954.41	42,415,668.90	92,075,656.00	0.00	119,041,940.28	479,208,681.83
2007	54,499,218.76	184,131,574.02	7,824,069.60	70,404,504.65	105,166,813.00	0.00	170,590,716.30	592,616,896.33
2008	29,789,409.70	299,950,229.58	2,838,019.14	20,907,372.73	29,647,337.00	0.00	272,257,823.78	655,390,191.93
2009	15,339,710.14	448,981,720.21	1,133,851.46	25,921,120.64	0.00	0.00	249,027,428.26	740,403,830.71
2010	15,877,417.92	447,127,529.81	1,159,504.45	154,790,832.51	0.00	0.00	272,338,098.86	891,293,383.55

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

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

NOTE 5 - Statement of Bank Accounts Held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/09/2010
FM:3/3/262 dated 23/09/2008	09/10/2008	First Citizens Bank Limited Park & Henry Streets Port of Spain	1st National ICT Business and Innovation Symposium 2008 - Ministry of Public Administration	Commercial Interest Bearing Chequing Account	Permanent Secretary; Director, Corporate Services; Administrative Officer IV	40,850.00

NOTE 6 - Explanation for any Discrepancies

NIL

NOTE 7 - Total value of Unpresented Cheques as at 2010 September 30

\$134,581,132.71

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 25th January, 2011

A. M. Conrie
Accounting Officer
Permanent Secretary
Ministry of Public Administration

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2010 \$ c	V A R I A N C E	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
01 PERSONNEL EXPENDITURE	23,957,740.00	20,098,691.73	3,859,048.27	0.00
Original Provision 22,617,800.00				
Add : Transfer from 35/004/001//01				
F:Bud: 12/35/4 dd 2010/07/22 1,352,000.00				
Less : Transfer to 35/04/007/02				
F:Bud: 12/35/4 dd 2010/08/03 (12,060.00)				
02 GOODS AND SERVICES	88,448,450.00	71,344,568.08	17,103,881.92	0.00
Original Provision 87,370,050.00				
Add : Transfer from 35/004/001//01				
F:Bud: 12/35/4 dd 2010/07/22 1,078,400.00				
03 MINOR EQUIPMENT PURCHASES	448,000.00	426,477.15	21,522.85	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	51,081,660.00	43,480,566.22	7,601,093.78	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	6,932,300.00	5,325,639.00	1,606,661.00	0.00
09 DEVELOPMENT PROGRAMME	15,000,000.00	14,765,295.88	234,704.12	0.00
TOTAL	185,868,150.00	155,441,238.06	30,426,911.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
			\$ c	\$ c	\$ c
SUB HEAD	01	PERSONNEL EXPENDITURE	23,957,740.00	20,098,691.73	3,859,048.27
Sub-Item	01	Salaries and Cost of Living Allowance	5,630,940.00	5,497,018.19	133,921.81
	02	Wages and C.O.L.A	13,000,000.00	10,371,064.15	2,628,935.85
	03	Overtime - Monthly Paid Officers	15,800.00	2,593.06	13,206.94
	04	Allowances - Monthly Paid Officers	535,000.00	503,858.71	31,141.29
	05	Government's Contribution to N.I.S	1,315,000.00	1,158,994.85	156,005.15
	08	Vacant Posts - Salaries & C.O.L.A. (without bodies)	190,000.00	0.00	190,000.00
	14	Remuneration-Members of Cabinet - Appointed Committees	60,000.00	5,525.52	54,474.48
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	86,000.00	44,200.00	41,800.00
	27	Government's Contribution to Group Health Insurance -Monthly Paid Officers	5,000.00	4,536.00	464.00
	29	Overtime - Daily-Rated Workers	2,290,000.00	1,794,314.24	495,685.76
	30	Allowance - Daily-Rated Workers	800,000.00	691,173.01	108,826.99
SUB HEAD	02	GOODS AND SERVICES	88,448,450.00	71,344,568.08	17,103,881.92
Sub-Item	01	Travelling and Subsistence	846,000.00	829,018.38	16,981.62
	03	Uniforms	484,820.00	483,690.18	1,129.82
	04	Electricity	532,000.00	381,640.41	150,359.59
	05	Telephones	903,000.00	788,805.15	114,194.85
	08	Rent/Lease - Office Accommodation and Storage	2,309,900.00	2,135,030.00	174,870.00
	09	Rent/Lease - Vehicles and Equipment	80,000.00	0.00	80,000.00
	10	Office Stationery and Supplies	337,970.00	286,464.72	51,505.28
	11	Books and Periodicals	27,500.00	21,027.91	6,472.09
	12	Materials and Supplies	342,300.00	301,965.23	40,334.77
	13	Maintenance of Vehicles	376,000.00	325,301.07	50,698.93
	15	Repairs and Maintenance - Equipment	334,000.00	279,581.31	54,418.69
	16	Contract Employment	2,662,816.00	2,607,322.16	55,493.84
	17	Training	2,459,000.00	2,316,232.50	142,767.50
	19	Official Entertainment	93,160.00	9,915.44	83,244.56
	21	Repairs and Maintenance - Buildings	198,500.00	91,540.81	106,959.19
	22	Short -Term Employment	266,800.00	181,912.13	84,887.87
	23	Fees	0.00	0.00	0.00
	27	Official Overseas Travel	600,000.00	220,921.67	379,078.33
	28	Other Contracted Services	512,120.00	282,245.84	229,874.16
	36	Extraordinary Expenses	0.00	0.00	0.00
	37	Janitorial Services	406,800.00	352,269.17	54,530.83
	43	Security Services	3,924,000.00	3,124,438.81	799,561.19
	57	Postage	4,500.00	3,199.00	1,301.00
	58	Medical Expenses	350,600.00	211,866.00	138,734.00
	62	Promotions, Publicity and Printing	69,728,000.00	55,664,166.87	14,063,833.13
	66	Hosting of Conferences, Seminars and Other Functions	628,664.00	441,585.82	187,078.18
	99	Employee Assistance Programme	40,000.00	4,427.50	35,572.50
					0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
			\$ c	\$ c	\$ c
SUB HEAD	03	MINOR EQUIPMENT PURCHASES	448,000.00	426,477.15	21,522.85
Sub-Item	01	Vehicles (Replacement)	0.00	0.00	0.00
	02	Office Equipment	110,780.00	100,780.00	10,000.00
	03	Furniture and Furnishings	103,485.00	97,369.71	6,115.29
	04	Other Minor Equipment	233,735.00	228,327.44	5,407.56
SUB HEAD	04	CURRENT TRANSFERS AND SUBSIDIES	51,081,660.00	43,480,566.22	7,601,093.78
Item	001	Regional Bodies	3,014,556.00	913,463.87	2,101,092.13
	007	Households	67,104.00	67,102.35	1.65
	011	Transfers To State Enterprises	48,000,000.00	42,500,000.00	5,500,000.00
SUB HEAD	06	CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	6,932,300.00	5,325,639.00	1,606,661.00
Item	004	Statutory Boards	6,932,300.00	5,325,639.00	1,606,661.00
SUB HEAD	09	DEVELOPMENT PROGRAMME	15,000,000.00	14,765,295.88	234,704.12
		GRAND TOTAL	185,868,150.00	155,441,238.06	30,426,911.94

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	23,957,740.00	20,098,691.73	3,859,048.27	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance Original Provision 4,625,000.00 Add: Transfer from 35/04/001/01 F:BUD: 12/35/4 dd 22/07/10 448,000.00 Less: Transfer to 35/04/007/02 F:BUD: 12/35/4 dd 03/08/10 (12,060.00)	5,060,940.00	4,941,412.44	119,527.56	0.00
03 Overtime - Monthly Paid Officers	9,800.00	1,937.61	7,862.39	0.00
04 Allowances - Monthly Paid Officers Original Provision 521,000.00 Add: Transfer from 35/04/001/01 F:BUD: 12/35/4 dd 22/07/10 14,000.00	535,000.00	503,858.71	31,141.29	0.00
05 Government's Contribution to N.I.S	400,000.00	255,003.40	144,996.60	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	190,000.00	0.00	190,000.00	0.00
14 Remuneration -Members of Cabinet - Appointed Committees	60,000.00	5,525.52	54,474.48	0.00
27 Government's Contribution to Group Health Insurance -Monthly Paid Officers	30,000.00	25,414.00	4,586.00	0.00
TOTAL GENERAL ADMINISTRATION	6,285,740.00	5,733,151.68	552,588.32	0.00
002 LIFEGUARD SERVICES				
01 Salaries and Cost of Living Allowance.	570,000.00	555,605.75	14,394.25	0.00
02 Wages and C.O.L.A.	13,000,000.00	10,371,064.15	2,628,935.85	0.00
03 Overtime - Monthly Paid Officers	6,000.00	655.45	5,344.55	0.00
05 Government's Contribution to N.I.S	915,000.00	903,991.45	11,008.55	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	86,000.00	44,200.00	41,800.00	0.00
27 Government's Contribution to Group Health Insurance -Monthly Paid Officers	5,000.00	4,536.00	464.00	0.00
29 Overtime - Daily-Rated Workers Original Provision 1,800,000.00 Less: Virement to 35/01/002/30 T9/4/4 Vol II dd.28/10/09 (200,000.00) Add: Transfer from 35/04/001/01 F:BUD: 12/35/4 dd 22/07/10 690,000.00	2,290,000.00	1,794,314.24	495,685.76	0.00
30 Allowance - Daily-Rated Workers Original Provision 400,000.00 Add: Virement from 35/01/002/29 T9/4/4 Vol II dd.28/10/09 200,000.00 Transfer from 35/04/001/01 F:BUD: 12/35/4 dd 22/07/10 200,000.00	800,000.00	691,173.01	108,826.99	0.00
TOTAL LIFEGUARD SERVICES	17,672,000.00	14,365,540.05	3,306,459.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES		88,448,450.00	71,344,568.08	17,103,881.92	0.00
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	500,000.00				
Add: Virement from 35/02/001/10					
T:9/4/4 V11 dd.20/08/10	44,000.00				
Transfer from 35/04/001/01					
F:BUD: 12/35/4 dd 22/07/10	34,000.00	578,000.00	564,276.78	13,723.22	0.00
03 Uniforms					
Original Provision	3,700.00				
Add: Virement from 35/02/001/19					
T:9/4/4 V11 dd 28/10/09	840.00	4,540.00	4,289.78	250.22	0.00
04 Electricity		420,000.00	363,555.99	56,444.01	0.00
05 Telephones					
Original Provision	637,000.00				
Add: Virement from 35/02/001/08					
T:9/4/4 V11 dd28/08/10	70,000.00	707,000.00	668,099.33	38,900.67	0.00
08 Rent / Lease Office Accommodation					
Original Provision	2,100,000.00				
Less: Virement to 35/02/001/53					
T:9/4/4 V11 dd.20/08/10	(70,000.00)	2,030,000.00	1,855,150.00	174,850.00	0.00
10 Office Stationery and Supplies					
Original Provision	328,000.00				
Less: Virement to 35/02/001/01					
T:9/4/4 V11 dd.20/08/10	(44,000.00)	284,000.00	241,111.26	42,888.74	0.00
11 Books and Periodicals					
Original Provision	10,500.00				
Add: Virement from 35/02/001/66					
T:9/4/4 V11 dd.27/05/10	5,000.00	15,500.00	13,469.97	2,030.03	0.00
12 Materials and Supplies					
Original Provision	11,500.00				
Add: Transfer from 35/04/001/01					
F:BUD: 12/35/4 dd 22/07/10	20,800.00	32,300.00	29,893.33	2,406.67	0.00
13 Maintenance of Vehicles		50,000.00	33,719.56	16,280.44	0.00
15 Repairs and Maintenance - Equipment		170,000.00	158,708.76	11,291.24	0.00
16 Contract Employment					
Original Provision	2,217,000.00				
Add: Transfer from 35/04/001/01					
F:BUD: 12/35/4 dd 22/07/10	361,000.00				
Virement from 35/02/001/66					
T:9/4/4 V11 dd.22/09/10	34,816.00	2,612,816.00	2,607,322.16	5,493.84	0.00
17 Training					
Original Provision	110,000.00				
Add: Transfer from 35/04/001/01					
F:BUD: 12/35/4 dd 22/07/10	45,000.00	155,000.00	124,554.95	30,445.05	0.00
19 Official Entertainment					
Original Provision	100,000.00				
Less: Virement to 35/02/001/03					
T:9/4/4 V11 dd. 28/10/09	(6,840.00)	93,160.00	9,915.44	83,244.56	0.00
GENERAL ADMINISTRATION Carried Forward		7,152,316.00	6,674,067.31	478,248.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		7,152,316.00	6,674,067.31	478,248.69	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	50,000.00				
Add: Virement from 35/02/001/66					
T:9/4/4 V11 dd.26/03/10	50,000.00				
Virement from 35/02/001/66					
T:9/4/4 V11 dd.27/05/10	16,000.00	116,000.00	71,737.22	44,262.78	0.00
22 Short -Term Employment					
Original Provision	181,800.00				
Add: Transfer from 35/04/001/01					
F:BUD: 12/35/4 dd 22/07/10	85,000.00	266,800.00	181,912.13	84,887.87	0.00
27 Official Overseas Travel		600,000.00	220,921.67	379,078.33	0.00
28 Other Contracted Services					
Original Provision	15,600.00				
Add: Virement from 35/02/001/19					
T:9/4/4 V11 dd.28/10/09	6,000.00				
Virement from 35/02/001/66					
T:9/4/4 V11 dd. 03/03/10	20,520.00				
Transfer from 35/04/001/01					
F:BUD: 12/35/4 dd 22/07/10	150,000.00	192,120.00	137,957.84	54,162.16	0.00
36 Extraordinary Expenses					
37 Janitorial Services					
Original Provision	312,000.00				
Add: Transfer from 35/04/001/01					
F:BUD: 12/35/4 dd 22/07/10	15,000.00				
Virement from 35/02/002/43					
T:9/4/4 V11 dd.20/08/10	26,000.00	353,000.00	352,269.17	730.83	0.00
43 Security Services		950,000.00	945,500.16	4,499.84	0.00
57 Postage		4,500.00	3,199.00	1,301.00	0.00
58 Medical Expenses		50,000.00	1,900.00	48,100.00	0.00
62 Promotions, Publicity and Printing		69,640,000.00	55,664,166.87	13,975,833.13	0.00
66 Hosting of Conferences, Seminar and Other					
Original Provision	875,000.00				
Less: Virement to 35/02/001/28					
T:9/4/4 V11 dd. 03/03/10	(20,520.00)				
Virement to 35/02/001/21					
T:9/4/4 V11 dd.26/03/10	(50,000.00)				
Virement to 35/02/002/12					
T:9/4/4 V11 dd. 14/05/10	(100,000.00)				
Virement to 35/02/002/13					
T:9/4/4 V11 dd. 14/05/10	(100,000.00)				
Virement to 35/02/001/11					
T:9/4/4 V11 dd. 27/05/10	(5,000.00)				
Virement to 35/02/001/21					
T:9/4/4 V11 dd. 27/05/10	(16,000.00)				
Virement to 35/02/002/03					
T:9/4/4 V11 dd. 01/06/10	(70,000.00)				
Virement to 35/02/001/16					
T:9/4/4 V11 dd. 22/09/10	(34,816.00)	478,664.00	327,659.82	151,004.18	0.00
99 Employee Assistance Programme		16,000.00	0.00	16,000.00	0.00
TOTAL GENERAL ADMINISTRATION		79,819,400.00	64,581,291.19	15,238,108.81	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 LIFEGUARD SERVICES				
01 Travelling and Subsistence				
Original Provision	252,700.00			
Add: Transfer from 35/04/001/01				
F:BUD: 13/35/4 dd22/07/10	15,300.00	268,000.00	264,741.60	3,258.40
				0.00
03 Uniforms				
Original Provision	325,680.00			
Add: Virement from 35/02/001/66				
T:9/4/4 V11 dd.01/06/10	70,000.00			
Virement from 35/02/002/37				
T:9/4/4 V11 dd.20/07/10	51,200.00			
Transfer from 35/04/001/01				
F:BUD: 12/35/4 dd 22/07/10	18,400.00			
Virement from 35/02/002/09				
T:9/4/4 V11 dd.22/09/10	15,000.00	480,280.00	479,400.40	879.60
				0.00
04 Electricity		112,000.00	18,084.42	93,915.58
				0.00
05 Telephones		196,000.00	120,705.82	75,294.18
				0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	250,000.00			
Add: Transfer from 35/04/001/01				
F:BUD: 12/35/4 dd 22/07/10	29,900.00	279,900.00	279,880.00	20.00
				0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	95,000.00			
Less: Virement to 35/02/002/03				
T:9/4/4 V11 dd.22/09/10	(15,000.00)	80,000.00	0.00	80,000.00
				0.00
10 Office Stationery and Supplies		53,970.00	45,353.46	8,616.54
				0.00
11 Books & Periodicals		12,000.00	7,557.94	4,442.06
				0.00
12 Materials and Supplies				
Original Provision	210,000.00			
Add: Virement from 35/02/001/66				
T:9/4/4 VII dd.14/05/10	100,000.00	310,000.00	272,071.90	37,928.10
				0.00
13 Maintenance of Vehicles				
Original Provision	226,000.00			
Add: Virement from 35/02/001/66				
T:9/4/4 VII dd.14/05/10	100,000.00	326,000.00	291,581.51	34,418.49
				0.00
15 Repairs and Maintenance - Equipment		164,000.00	120,872.55	43,127.45
				0.00
16 Contract Employment		50,000.00	0.00	50,000.00
				0.00
17 Training				
Original Provision	2,000,000.00			
Add: Transfer from 35/04/001/01				
F:BUD: 12/35/4 dd 22/07/10	304,000.00	2,304,000.00	2,191,677.55	112,322.45
				0.00
21 Repairs and Maintenance - Buildings		82,500.00	19,803.59	62,696.41
				0.00
23 Fees		0.00	0.00	0.00
				0.00
28 Other Contracted Services		320,000.00	144,288.00	175,712.00
				0.00
LIFEGUARDS Carried Forward		5,038,650.00	4,256,018.74	782,631.26
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 LIFEGUARD SERVICES				
Brought Forward	5,038,650.00	4,256,018.74	782,631.26	0.00
37 Janitorial Services				
Original Provision	105,000.00			
Less: Virement to 35/02/002/03 T:9/4/4 VII dd.20/07/10	(51,200.00)	53,800.00	0.00	53,800.00
43 Security Services				
Original Provision	3,000,000.00			
Less: Virement to 35/02/001/37 T:9/4/4 VII dd. 20/08/10	(26,000.00)	2,974,000.00	2,178,938.65	795,061.35
58 Medical Expenses	300,600.00	209,966.00	90,634.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	188,000.00			
Less: Virement to 35/02/002/66 T:9/4/4 VII dd. 05/03/10	(100,000.00)	88,000.00	0.00	88,000.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	50,000.00			
Add: Virement from 35/02/002/62 T:9/4/4 V11 dd.05/03/10	100,000.00	150,000.00	113,926.00	36,074.00
99 Employee Assistance Programme	24,000.00	4,427.50	19,572.50	0.00
TOTAL LIFEGUARD SERVICES	8,629,050.00	6,763,276.89	1,865,773.11	0.00
03 MINOR EQUIPMENT PURCHASES	448,000.00	426,477.15	21,522.85	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	93,000.00			
Add: Virement from 35/03/001/04 T:9/4/4 V11 dd08/06/10	880.00	93,880.00	93,880.00	0.00
03 Furniture and Furnishings				
Original Provision	23,000.00			
Add: Virement from 35/03/002/03 T:9/4/4 V11 dd10/12/09	25,789.00			
Virement from 35/03/001/04 T:9/4/4 V11 dd.15/06/10	49,280.00	98,069.00	92,443.11	5,625.89
04 Other Minor Equipment				
Original Provision	89,000.00			
Less: Virement to 35/03/001/02 T:9/4/4 V11 dd.08/06/10	(880.00)			
Virement to 35/03/001/03 T:9/4/4 V11 dd.15/06/10	(49,280.00)			
Add: Virement from 35/03/002/02 T:9/4/4 V11 dd.20/08/10	8,900.00	47,740.00	47,127.98	612.02
TOTAL GENERAL ADMINISTRATION	239,689.00	233,451.09	6,237.91	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 LIFEGUARD SERVICES				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	23,000.00			
Less: Virement to 35/03/001/04 T:9/4/4 V11 dd20/08/10	(6,100.00)	16,900.00	6,900.00	10,000.00
03 Furniture and Furnishings				
Original Provision	70,000.00			
Less: Virement to 35/03/001/03 T:9/4/4 V11 dd10/12/10	(25,789.00)			
Virement to 35/03/002/04 T:9/4/4 V11 dd.01/06/10	(16,000.00)			
Virement to 35/03/002/04 T:9/4/4 V11 dd.15/06/10	(19,995.00)			
Virement to 35/03/001/04 T:9/4/4 V11 dd.20/08/10	(2,800.00)	5,416.00	4,926.60	489.40
04 Other Minor Equipment				
Original Provision	150,000.00			
Add: Virement from 35/03/002/03 T:9/4/4 V11 dd.01/06/10	16,000.00			
Virement from 35/03/002/03 T:9/4/4 V11 dd.15/06/10	19,995.00	185,995.00	181,199.46	4,795.54
TOTAL LIFEGUARD SERVICES	208,311.00	193,026.06	15,284.94	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	51,081,660.00	43,480,566.22	7,601,093.78	0.00
001 REGIONAL BODIES	3,014,556.00	913,463.87	2,101,092.13	0.00
01 Caribbean Tourism Organisation				
Original Provision	5,500,000.00			
Less: Virement to 35/04/007/01 T:9/4/4 V11 dd. 18/03/10	(23,305.00)			
Virement ot 35/04/007/01 T:9/4/4 V11 dd. 15/07/10	(31,739.00)			
Transfer to 35/01/001/01 F:BUD: 13/35/4 dd22/07/10	(448,000.00)			
Transfer to 35/01/001/04 F:BUD: 13/35/4 dd22/07/10	(14,000.00)			
Transfer to 35/01/002/29 F:BUD: 13/35/4 dd22/07/10	(690,000.00)			
Transfer to 35/01/002/30 F:BUD: 13/35/4 dd22/07/10	(200,000.00)			
Transfer to 35/02/001/01 F:BUD: 13/35/4 dd22/07/10	(34,000.00)			
Transfer to 35/02/001/12 F:BUD: 13/35/4 dd22/07/10	(20,800.00)			
Transfer to 35/02/001/16 F:BUD: 13/35/4 dd22/07/10	(361,000.00)			
Transfer to 35/02/001/17 F:BUD: 13/35/4 dd22/07/10	(45,000.00)			
Transfer to 35/02/001/22 F:BUD: 13/35/4 dd22/07/10	(85,000.00)			
Transfer to 35/02/001/28 F:BUD: 13/35/4 dd22/07/10	(150,000.00)			
Transfer to 35/21/001/37 F:BUD: 13/35/4 dd22/07/10	(15,000.00)			
Lifeguard Services				
Transfer to 35/02/002/01 F:BUD: 13/35/4 dd22/07/10	(15,300.00)			
Transfer to 35/02/002/03 F:BUD: 13/35/4 dd22/07/10	(18,400.00)			
Transfer to 35/02/002/08 F:BUD: 13/35/4 dd22/07/10	(29,900.00)			
Transfer to 35/02/002/17 F:BUD: 13/35/4 dd22/07/10	(304,000.00)	3,014,556.00	913,463.87	2,101,092.13
02 United National World Tourism Organisation	0.00	0.00	0.00	0.00
TOTAL REGIONAL BODIES	3,014,556.00	913,463.87	2,101,092.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS	67,104.00	67,102.35	1.65	0.00
01 Severance Benefits				
Original Provision 0.00				
Add: Virement from 35/04/001/01				
T:9/4/4 V11 dd. 18/03/10 23,305.00				
Virement from 35/04/001/01				
T:9/4/4 V11 dd. 15/07/10 31,739.00	55,044.00	55,042.35	1.65	0.00
02 Contribution of Prime Minister, Ministers and Parliamentary				
Secrecaries to Childerns Life Fund				
Original Provision 0.00				
Add: Transfer from 35/01/001/01				
F:BUD: 12/35/04/ dd18/03/10 12,060.00	12,060.00	12,060.00	0.00	0.00
TOTAL HOUSEHOLDS	67,104.00	67,102.35	1.65	0.00
011 TRANSFERS TO STATE ENTERPRISES	48,000,000.00	42,500,000.00	5,500,000.00	0.00
02 Tourism Development Company (TDC)	48,000,000.00	42,500,000.00	5,500,000.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	48,000,000.00	42,500,000.00	5,500,000.00	0.00
06 CURRENT TRANSFERS TO STAT BRDS & SIMILAR BODIES	6,932,300.00	5,325,639.00	1,606,661.00	0.00
004 STATUTORY BOARDS				
11 Zoological Society of T &T	6,932,300.00	5,325,639.00	1,606,661.00	0.00
TOTAL STATUTORY BOARDS	6,932,300.00	5,325,639.00	1,606,661.00	0.00
09 DEVELOPMENT PROGRAMME	15,000,000.00	14,765,295.88	234,704.12	0.00
003 ECONOMIC INFRASTRUCTURE	4,000,000.00	3,967,720.98	32,279.02	0.00
11 OTHER ECONOMIC SERVICES	4,000,000.00	3,967,720.98	32,279.02	0.00
D TOURISM	4,000,000.00	3,967,720.98	32,279.02	0.00
001 Community Facilities and Tourism Awareness Programme				0.00
Original Provision 2,500,000.00				
Less: Transfer to 09/06A/001/				
F: Bud 15/35/4 dd 26/03/2010 (600,000.00)	1,900,000.00	1,899,905.11	94.89	0.00
007 Consultancy - Strategic Planning for the Tourism Sector	1,000,000.00	988,355.67	11,644.33	0.00
009 Tourism, Industry ,Education and Training	300,000.00	279,460.20	20,539.80	0.00
011 Turtle Village Awareness Programme	800,000.00	800,000.00	0.00	0.00
TOTAL TOURISM	4,000,000.00	3,967,720.98	32,279.02	0.00
004 SOCIAL INFRASTRUCTURE	0.00	0.00	0.00	0.00
13 RECREATION AND CULTURE	0.00	0.00	0.00	0.00
B RECREATION	0.00	0.00	0.00	0.00
001 Establishment of Zoo - Chickland	0.00	0.00	0.00	0.00
TOTAL CULTURE	0.00	0.00	0.00	0.00
14 SOCIAL AND COMMUNITY SERVICES	150,000.00	113,901.09	36,098.91	0.00
C WELFARE SERVICES	150,000.00	113,901.09	36,098.91	0.00
001 Hiv / Aids Support Programme	150,000.00	113,901.09	36,098.91	0.00
TOTAL WELFARE SERVICES	150,000.00	113,901.09	36,098.91	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
E TOURISM AND INDUSTRIAL DEVELOPMENT CO. OF T&T	9,750,000.00	9,585,000.00	165,000.00	0.00
001 Tourism Development Support Programme (TDC)	3,000,000.00	3,000,000.00	0.00	0.00
3 Additional Support Projects	3,250,000.00	3,085,000.00	165,000.00	0.00
007 Tourism Action Programme	3,500,000.00	3,500,000.00	0.00	0.00
TOTAL TOURISM AND INDUSTRIAL DEVELOPMENT CO. OF T&T	9,750,000.00	9,585,000.00	165,000.00	0.00
06 GENERAL PUBLIC SERVICES	1,100,000.00	1,098,673.81	1,326.19	0.00
A ADMINISTRATIVE SERVICES	1,100,000.00	1,098,673.81	1,326.19	0.00
001 Institutional Strengthening of the Ministry Original Provision 500,000.00 Add : Transfer from 09003/11 D/001 F: Bud 15/35/4 dd 26/03/2010 600,000.00	1,100,000.00	1,098,673.81	1,326.19	0.00
003 Communications Backbone	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE SERVICES	1,100,000.00	1,098,673.81	1,326.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

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 increments remain outstanding
Sub Item 03		Overtime - Monthly Paid Officers Payment of overtime was curtailed based on need.
Sub Item 05		Government's Contribution to N.I.S. Some increments were not awarded ,as such salaries did not increase also NIS did not increase and savings were realized
Sub Item 08		Vacant Posts - Salaries & C.O.L.A. (without bodies) Vacant Posts remained unfilled
Sub Item 14		Remuneration to Members of Cabinet- Appointed Committee Meetings were not as frequent as projected.
Item 002	-	LIFEGUARD SERVICES
Sub Item 02		Wages and C.O.L.A.
Sub Item 03		Overtime - Monthly Paid Officers
Sub Item 05		Government's Contribution to N.I.S.
Sub Item 20		Government's Contribution to Group Health Insurance - Daily-Rated Workers
Sub Item 27		Government's Contribution to Group Health Insurance - Monthly Paid Officers
Sub Item 29		Overtime - Daily-Rated Workers
Sub Item 30		Allowance - Daily-Rated workers
		Funds were allocated to pay Trainees who were graduating as Lifeguards. however this only took effect from April 2010 . Savings were realized .
SUB HEAD 02		GOODS AND SERVICES
Item 001	-	GENERAL ADMINISTRATION
Sub Item 04		Electricity Expenditure was less than projected since bills remain outstanding at year's end
Sub Item 05		Telephones Some bills remain outstanding at year's end.
Sub Item 08		Rent/ Leases- Office Accommodation and Storage Bills for September remain outstanding
Sub Item 19		Official Entertainment Expenditure against this vote was curtailed.
Sub Item 22		Short Term Employment Employment on Short Term were less than anticipated
Sub Item 27		Official Overseas Travel Expenditure was restricted to necessity .
Sub Item 58		Medical Expenses Claims were not received for medical expenses

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION D - NOTES TO ACCOUNTS

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

SUB HEAD 02	GOODS AND SERVICES
Item 001	GENERAL ADMINISTRATION (Continued)
Sub Item 62	Promotion, Publicity and Printing Some projects were not implemented resulting in savings against this vote. Also the expected new TDC Board was non existence, as such Funds remain unspent.
Sub Item 66	Hosting of Conferences, Seminars and Other Functions Allocation was requested to host International Functions (CHOGUM) , however this did not materialize.
Sub Item 99	Employee Assistance Programme This programme has not yet been fully utilized by staff.
Item 002	- LIFEGUARD SERVICES
Sub Item 04	Electricity Expenditure was less than projected, since bills remain outstanding at year's end
Sub Item 05	Telephones September Bills remain Outstanding
Sub Item 09	Rent / Lease - Vehicles and Equipment Rental was not necessary since the Ministry invested in its own vehicles and Equipment
Sub Item 16	Contract Employment Contract Employment was not needed
Sub Item 43	Security Services A contract for security services has not been finalized, a month-to-month arrangement was in place, which resulted in savings against the vote.
Sub Item 62	Promotions, Publicity and Printing There were few projects in the Lifeguards Division
Sub Item 66	Hosting of Conferences, Seminars & Other Functions There was a reduction in activities held
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES
Item 001	- REGIONAL BODIES
Sub Item 01	Caribbean Tourism Organization Membership fees for the Caribbean Regional Marketing Programme has been discontinued, as such savings has been realized.
Item 011	Transfers to State Enterprises
Sub Item 02	Tourism Development Company (TDC) Expenditure was limited , due to the non existence of a New Board
SUB HEAD 06	CURRENT TRANSFERS TO STAT BRDS & SIMILAR BODIES
Item 004	STATUTORY BOARDS
Sub Item 11	Zoological Society of T&T Expenditure was restricted to releases of funds

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION D - NOTES TO ACCOUNTS

NOTE 2: Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No.11 Dated August 24, 2010

- 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			
3	3	289.42	289.42
LIFEGUARD SERVICES			
5	5	2,390.00	2,390.00

- 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

NOTE 2: Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No. 11

- k i The total commitments which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	\$ c	\$ c	\$ c	\$ c	\$ c
General Administration	0.00	146,738.38	499.00	0.00	0.00
Lifeguard Services	0.00	29,864.21	999.00	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 \$
NIL	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION D - NOTES TO ACCOUNTS

I Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible.

- NIL

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2006 - 2010

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
2006	14,189,799.60	59889596.61	2,115,623.68	22,240,477.09	0.00	0.00	20,459,356.15	118,894,853.13
2007	16,983,048.14	70883028.72	396,520.67	29,554,982.53	6,494,515.00	0.00	15,631,249.44	139,943,344.50
2008	18,361,409.19	74,727,014.83	809,781.21	30,911,083.51	5,858,439.00	0.00	16,684,430.60	147,352,158.34
2009	17,848,999.47	74,599,531.12	393,771.72	156,621,861.79	5,999,516.00	0.00	16,774,183.79	272,237,863.89
2010	23,957,740.00	88,448,450.00	448,000.00	51,081,660.00	6,932,300.00	0.00	15,000,000.00	185,868,150.00

NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) 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 2010/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION D - NOTES TO ACCOUNTS

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES

NIL

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR

5365770.34

NOTE 8 - STATEMENT OF UNPAID PORTIONS OF CONTRACT -

<u>Date</u> <u>Contract</u> Signed	NAME of Contract	Total Contract Price	Amount Paid to Date	Balance to be Paid
NIL	NIL	NIL	NIL	NIL

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the account.

Date: 2011 January 27th


 ACCOUNTING OFFICER
 PERMANENT SECRETARY
 MINISTRY OF TOURISM
PERMANENT SECRETARY
MINISTRY OF TOURISM

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 37: INTEGRITY COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE		\$	\$	\$	\$
Original Provision	1,941,500.00	1,941,500.00	1,222,946.04	718,553.96	0.00
02 GOODS AND SERVICES					
Original Provision	18,409,400.00	18,409,400.00	11,406,676.42	7,002,723.58	0.00
03 MINOR EQUIPMENT PURCHASES					
Original Provision	699,000.00	699,000.00	73,036.76	625,963.24	0.00
TOTAL		21,049,900.00	12,702,659.22	8,347,240.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 37: INTEGRITY COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	1,941,500.00	1,222,946.04	718,553.96
Sub-Item 01	Salaries and C.O.L.A.	716,000.00	615,889.89	100,110.11
03	Overtime	10,000.00	7560.82	2,439.18
04	Allowances	62,100.00	53,981.06	8,118.94
05	Government's Contribution to N.I.S.	67,000.00	34,564.44	32,435.56
08	Vacant Posts - Salaries & C.O.L.A. (without bodies)	181,600.00	0.00	181,600.00
23	Salaries - Direct Charges	459,000.00	245,477.43	213,522.57
24	Allowances - Direct Charges	120,300.00	91,481.02	28,818.98
25	Remunera. to Members - Dir. Charges	304,000.00	169,546.18	134,453.82
27	Gov't. Grp. H'lth Ins. - Mth'ly Paid Off.	5,400.00	3,100.00	2,300.00
31	Gov't. Contri. To N.I.S.(Direct Charges)	16,100.00	1,345.20	14,754.80
SUB HEAD 02	GOODS AND SERVICES	18,409,400.00	11,406,676.42	7,002,723.58
Sub-Item 01	Travelling	90,000.00	87,797.40	2,202.60
03	Uniforms	6,600.00	5,160.58	1,439.42
05	Telephones	200,000.00	180,125.13	19,874.87
08	Rent/Lease - Office Accom. & Storage	5,845,000.00	4,505,663.89	1,339,336.11
10	Office Stationery and Supplies	87,000.00	63,908.26	23,091.74
11	Books and Periodicals	59,200.00	8,440.53	50,759.47
12	Materials and Supplies	161,500.00	78,654.45	82,845.55
15	Repairs and Maintenance - Equipment	93,500.00	68,997.38	24,502.62
16	Contract Employment	6,000,000.00	2,985,375.21	3,014,624.79
17	Training	200,000.00	183,887.46	16,112.54
19	Official Entertainment	15,000.00	0.00	15,000.00
23	Fees	2,000,000.00	1,455,232.50	544,767.50
27	Official Overseas Travel	263,600.00	0.00	263,600.00
28	Other Contracted Services	2,100,000.00	1,511,719.69	588,280.31
37	Janitorial Services	30,000.00	25,025.05	4,974.95
43	Security Services	19,000.00	2,290.00	16,710.00
57	Postage	88,000.00	24,300.70	63,699.30
58	Medical Expenses	50,000.00	-	50,000.00
60	Travelling - Direct Charges	106,000.00	35,037.05	70,962.95
	C/F	17,414,400.00	11,221,615.28	6,192,784.72

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 37: INTEGRITY COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 02	GOODS AND SERVICES (Cont'd.)			
	B/F	17,414,400.00	11,221,615.28	6,192,784.72
62	Promotions, Publicity & Printing	500,000.00	90,631.44	409,368.56
66	Hosting of Conf., Seminars and Other Functions	454,000.00	94,429.70	359,570.30
99	Employee Assistance Programme	41000.00	0.00	41,000.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	699,000.00	73,036.76	625,963.24
Sub-Item 02	Office Equipment	99,000.00	56,971.03	42,028.97
03	Furniture and Furnishings	500,000.00	15,369.75	484,630.25
04	Other Minor Equipment	100,000.00	695.98	99,304.02
	GRAND TOTAL	21,049,900.00	12,702,659.22	8,347,240.78

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	1,941,500.00	1,222,946.04	718,553.96	0.00
001 - GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision	716,000.00	615,889.89	100,110.11	0.00
03 Overtime				
Original Provision	10,000.00	7,560.82	2,439.18	0.00
04 Allowances				
Original Provision	62,100.00	53,981.06	8,118.94	0.00
05 Government's Contribution to N.I.S.				
Original Provision	67,000.00	34,564.44	32,435.56	0.00
08 Vacant Posts - Salaries & COLA (Without bodies)				
Original Provision	181,600.00	0.00	181,600.00	0.00
C/F	1,036,700.00	711,996.21	324,703.79	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c	\$ c	\$ c	\$ c
001 - GENERAL ADMINISTRATION				
B/F	1,036,700.00	711,996.21	324,703.79	0.00
23 Salaries - Dir./Charges Original Provision	459,000.00	245,477.43	213,522.57	0.00
24 Allowances - Dir./Charges Original Provision	120,300.00	91,481.02	28,818.98	0.00
25 Remuneration to Members - Dir./Charges Original Provision	304,000.00	169,546.18	134,453.82	0.00
27 Gov't Contri. to Grp. Hlth Ins. - Mthly Paid Off. Original Provision	5,400.00	3,100.00	2,300.00	0.00
31 Gov't Contri. To N.I.S. Direct Charges Original Provision	16,100.00	1,345.20	14,754.80	0.00
TOTAL GENERAL ADMINISTRATION	C/F	1,222,946.04	718,553.96	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FIANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	\$ c	\$ c	\$ c	\$ c
001 - GENERAL ADMINISTRATION	B/F	18,409,400.00	11,406,676.42	6,961,723.58
01 Travelling & Subsistence				
Original Provision	90,000.00	90,000.00	87,797.40	2,202.60
03 Uniforms				
Original Provision	6,600.00	6,600.00	5,160.58	1,439.42
05 Telephones				
Original Provision	200,000.00	200,000.00	180,125.13	19,874.87
08 Rent/Lease - Office Accom. & Storage				
Original Provision	5,845,000.00	5,845,000.00	4,505,663.89	1,339,336.11
C/F		6,141,600.00	4,778,747.00	1,362,853.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FIANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 - GENERAL ADMINISTRATION				
B/F	6,141,600.00	4,778,747.00	1,362,853.00	0.00
10 Office Stationery and Supplies				
Original Provision	87,000.00	63,908.26	23,091.74	0.00
11 Books and Periodicals				
Original Provision	59,200.00	8,440.53	50,759.47	0.00
12 Materials and Supplies				
Original Provision	161,500.00	78,654.45	82,845.55	0.00
15 Repairs and Mainten. - Equipment				
Original Provision	47,500.00	68,997.38	24,502.62	0.00
Add: Virement from 37/01/001/66 dd. 2010.03.04	46,000.00			
16 Contract Employment				
Original Provision	6,000,000.00	2,985,375.21	3,014,624.79	0.00
17 Training				
Original Provision	200,000.00	183,887.46	16,112.54	0.00
19 Official Entertainment				
Original Provision	15,000.00	0.00	15,000.00	0.00
C/F	12,757,800.00	8,168,010.29	4,589,789.71	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES (Cont'd.)	\$ c	\$ c	\$ c	\$ c
001 - GENERAL ADMINISTRATION				
B/F	12,757,800.00	8,168,010.29	4,589,789.71	0.00
23 Fees				
Original Provision	2,000,000.00	1,455,232.50	544,767.50	0.00
27 Official Overseas Travel				
Original Provision	263,600.00	0.00	263,600.00	0.00
28 Other Contracted Services				
Original Provision	2,100,000.00	1,511,719.69	588,280.31	0.00
C/F	17,121,400.00	11,134,962.48	5,986,437.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES (Cont'd.)				
001 - GENERAL ADMINISTRATION				
B/F	17,121,400.00	11,134,962.48	5,986,437.52	0.00
37 Janitorial Services				
Original Provision	30,000.00	25,025.05	4,974.95	0.00
43 Security Services				
Original Provision	19,000.00	2,290.00	16,710.00	0.00
57 Postage				
Original Provision	88,000.00	24,300.70	63,699.30	0.00
58 Medical Expenses				
Original Provision	50,000.00	0.00	50,000.00	0.00
60 Travelling - Dir./Charges				
Original Provision	106,000.00	35,037.05	70,962.95	0.00
62 Promo, Publ & Printing				
Original Provision	500,000.00	90,631.44	409,368.56	0.00
66 Hosting of Conferences				
Seminars & Other Funct.				
Original Provision	500,000.00	94,429.70	359,570.30	0.00
Less: Virement to 37/01/001/15				
dd. 2010.03.04	(46,000.00)			
C/F	18,368,400.00	11,406,676.42	6,961,723.58	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES (Cont'd.)				
001 - GENERAL ADMINISTRATION				
B/F	18,368,400.00	11,406,676.42	6,961,723.58	0.00
99 Employee Assistance Programme				
Original Provision	41,000.00	41,000.00	0.00	41,000.00
TOTAL GENERAL ADMINISTRATION	18,409,400.00	11,406,676.42	7,002,723.58	0.00
03 MINOR EQUIPMENT PURCHASES				
001 - GENERAL ADMINISTRATION	699,000.00	73,036.76	625,963.24	0.00
02 Office Equipment				
Original Provision	99,000.00	99,000.00	0.00	42,028.97
03 Furniture and Furnishings				
Original Provision	500,000.00	500,000.00	0.00	484,630.25
04 Other Minor Equipment				
Original Provision	100,000.00	100,000.00	0.00	99,304.02
TOTAL GENERAL ADMINISTRATION	699,000.00	73,036.76	625,963.24	0.00

D - NOTES TO THE ACCOUNTS

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

- 01/001/01 - Deputy Registrar to be appointed
- 01/001/04 - Deputy Registrar to be appointed
- 01/001/05 - Deputy Registrar to be appointed
- 01/001/23 - Commission members were appointed in March,2010
- 01/001/24 - Commission members were appointed in March,2010
- 01/001/25 - Commission members were appointed in March, 2010
- 01/001/31 - Commission members were appointed in March,2010
- 02/001/01 - Commission was not appointed for part of the year
- 02/001/05 - Commission was not appointed for part of the year
- 02/001/08 - Estimate was over-budgeted by one(1) month
- 02/001/11 - Absence of a Commission impacted on supplies usage
- 02/001/12 - Absence of a Commission impacted on supplies usage
- 02/001/16 - The absence of a Commission affected the employment of Contract Officers
- 02/001/17 - Absence of a Commission deterred authorization of Training
- 02/001/19 - No official Entertainment was undertaken by the Commission
- 02/001/23 - High Court action on-going. Costs not yet determined
- 02/001/27 - Commission was not appointed for part of the year
- 02/001/28 - Commission was not appointed for part of the year
- 02/001/57 - Absence of a Commission impacted on contracted services
- 02/001/60 - Lower than expected utilization of Travelling
- 02/001/62 - Full programme was not implemented due to the absence of a Commission
- 02/001/66 - Projected schedule of Conferences was not implemented due to the absence of a Commission.
- 03/001/02 – Process for renovation and refurbishment of new floor space was on hold pending the appointment of a new Commission

D - NOTES TO THE ACCOUNTS

Note 2 - Details of Statement Required by paragraph 9(d) of Comptroller of Accounts Circular No. 11 dated 2010 August 24

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
1	1	16,071.42	16,071.42

- 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 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 on his official capacity, either alone or jointly with any otherperson, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 Nil
- k. The total commitments which were outstanding as at 2010 September 30 in respect to each Sub-Head of Expenditure. Nil

Sub-Head of Expenditure	Commitment as at 2010/09/30
37/02/001/01 – Travelling and Subsistence	\$ 1,800.00
37/02/001/62 – Promotions, Publicity and Printing	\$ 3,307.00
TOTAL	\$ 5,107.00

- l. Any major transactions affecting the Appropriation Account for the Financial year 2010 or relating to property for which the Accounting Officer is responsible. Nil

D - NOTES TO THE ACCOUNTS

Note 3-Comparative Statement of Expenditure for the five (5) financial years 2006 - 2010

YEAR/ PERIOD	EXPENDITURE		CLASSIFICATION		SUB-HEADS		TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVIC- ING	DEVELOP- MENT PRO- GRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	1,741,511.88	7,138,250.79	59,415.75	0.00	0.00	8,996,959.52	17,936,137.94
2007	1,393,502.80	8,445,471.17	250,801.03	0.00	0.00	1,406,402.28	11,496,177.28
2008	1,363,268.02	15,695,895.13	370,747.10	0.00	0.00	0.00	17,429,910.25
2009	843,224.44	12,267,905.40	32,464.89	0.00	0.00	0.00	13,143,594.73
2010	1,222,946.04	11,406,676.42	73,036.76	0.00	0.00	0.00	12,702,659.22

D – NOTES TO THE ACCOUNTS

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 Signatures	Balance as at 2010/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: Explanation for any Discrepancies

NIL

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts as (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE:

26/1/11


ACCOUNTING OFFICER
REGISTRAR
INTEGRITY COMMISSION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD - 38 ENVIRONMENTAL COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE Original Provision 2,628,200.00 Add : 1st Supp. Gen. Warrant dd 2010.04.06 359,400.00	2,987,600.00	2,657,023.64	330,576.36	0.00
02 GOODS AND SERVICES Original Provision 4,519,400.00 Add : 1st Supp.Gen. Warrant dd 2010.04.06 193,100.00 4th Supp. Gen. Warrant dd 2010.08.10 10,500.00 Transfer F: BUD : 12/38/2 dd 2010.04.13 150,000.00	4,873,000.00	4,386,152.81	486,847.19	0.00
03 MINOR EQUIPMENT PURCHASES Original Provision 730,000.00 Transfer F : BUD 12/38/2 dd 2010/04/13 (150,000.00)	580,000.00	510,434.34	69,565.66	0.00
09 DEVELOPMENT PROGRAMME Original Provision 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL	9,440,600.00	7,553,610.79	1,886,989.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30

HEAD - 38 ENVIRONMENTAL COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
SUB HEAD 01	PERSONNEL EXPENDITURE	\$ c 2,987,600.00	\$ c 2,657,023.64	\$ c 330,576.36
Sub-Item 01	Salaries and C.O.L.A.	960,000.00	829,212.17	130,787.83
03	Overtime -Monthly Paid Officers	3,000.00	0.00	3,000.00
04	Allowances-Monthly Paid Officers	44,800.00	38,400.00	6,400.00
05	Gov't's Contribution to N.I.S.	75,000.00	47,836.68	27,163.32
08	Vacant Posts - Salaries & C.O.L.A.(without bodies)	0.00	0.00	0.00
23	Salaries - Direct Charges	714,000.00	714,000.00	0.00
24	Allowances - Direct Charges	694,500.00	694,500.00	0.00
25	Remuneration to Members - Direct Charges	465,800.00	314,612.88	151,187.12
27	Governments' Contribution to Group Health Insurance - Monthly Paid Officers	7,000.00	3,508.00	3,492.00
31	Gov't's Contribution to N.I.S. - Direct Charges	23,500.00	14,953.91	8,546.09
SUB HEAD 02	GOODS AND SERVICES	4,873,000.00	4,386,152.81	486,847.19
Sub-Item 01	Travelling and Subsistence	156,500.00	154,677.37	1,822.63
03	Uniforms	8,000.00	4,524.50	3,475.50
04	Electricity	180,000.00	177,704.92	2,295.08
05	Telephones	352,000.00	352,000.00	0.00
08	Rent/Lease - Office Accommodation and Storage	1,592,000.00	1,591,657.50	342.50
10	Office Stationery and Supplies	115,000.00	114,996.46	3.54
11	Books and Periodicals	122,000.00	121,576.98	423.02
12	Materials and Supplies	105,000.00	103,857.85	1,142.15
13	Maintenance of Vehicles	33,000.00	29,631.19	3,368.81
15	Repairs and Maintenance - Equipment	8,500.00	7,064.00	1,436.00
16	Contract Employment	53,000.00	40,961.07	12,038.93
17	Training	128,000.00	97,066.87	30,933.13
19	Official Entertainment	25,000.00	24,999.91	0.09
21	Repairs and Maintenance - Buildings	50,000.00	38,336.72	11,663.28
27	Official Overseas Travel	300,000.00	0.00	300,000.00
28	Other Contracted Services	80,000.00	70,837.20	9,162.80
37	Janitorial Services	347,100.00	338,127.30	8,972.70
43	Security Services	380,000.00	357,509.70	22,490.30
57	Postage	2,500.00	1,323.00	1,177.00
58	Medical Expenses	72,000.00	0.00	72,000.00
60	Travelling - Direct Charges	112,800.00	112,800.00	0.00
62	Promotions, Publicity and Printing	196,000.00	195,997.20	2.80
66	Hosting of Conferences, Seminars and Other Functions	209,000.00	208,917.15	82.85
98	Official Travel Facilities - Direct Charges	241,600.00	241,585.92	14.08
99	Employee Assistance Programme	4,000.00	0.00	4,000.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	580,000.00	510,434.34	69,565.66
Sub-Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	170,000.00	148,872.58	21,127.42
03	Furniture and Furnishings	98,000.00	97,999.75	0.25
04	Other Minor Equipment	312,000.00	263,562.01	48,437.99
SUB HEAD 09	DEVELOPMENT PROGRAMME	1,000,000.00	0.00	1,000,000.00
	005 - Multi Sectoral and Other Services			
	06 - General Public Services			
F	PUBLIC BUILDINGS			
	001 - Renovation of Building to accommodate the Environmental Commission	1,000,000.00	0.00	1,000,000.00
	GRAND TOTAL	9,440,600.00	7,553,610.79	1,886,989.21

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD 38 - ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB- ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	2,987,600.00	2,657,023.64	330,576.36	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.	960,000.00	829,212.17	130,787.83	0.00
03 Overtime - Monthly Paid Officers	3,000.00	0.00	3,000.00	0.00
04 Allowances - Monthly Paid Officers	44,800.00	38,400.00	6,400.00	0.00
05 Government's Contribution to N.I.S.	75,000.00	47,836.68	27,163.32	0.00
23 Salaries - Direct Charges	714,000.00	714,000.00	0.00	0.00
24 Allowances - Direct Charges				
Original Provision 440,400.00				
Add : 1st Supp.Gen.Warrant dd 2010.04.06 254,100.00				
	694,500.00	694,500.00	0.00	0.00
25 Remuneration to Members - Direct Charges				
Original Provision 369,000.00				
Add : 1st Supp.Gen.Warrant dd 2010.04.06 96,800.00				
	465,800.00	314,612.88	151,187.12	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	7,000.00	3,508.00	3,492.00	0.00
31 Governments' Contribution to N.I.S. - Direct Charges				
Original Provision 15,000.00				
Add : 1st Supp.Gen.Warrant dd 2010.04.06 8,500.00				
	23,500.00	14,953.91	8,546.09	0.00
TOTAL GENERAL ADMINISTRATION	2,987,600.00	2,657,023.64	330,576.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD 38 - ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB- ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	4,873,000.00	4,386,152.81	486,847.19	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision 150,000.00				
Add : Virement from 38/02/001/15	156,500.00	154,677.37	1,822.63	0.00
EC: 1/4/6 dd 2010/09/14 6,500.00				
03 Uniforms				
Original Provision 28,000.00				
Less : Virement to 38/02/001/12	8,000.00	4,524.50	3,475.50	0.00
EC: 1/4/6 dd 2010/09/14 (20,000.00)				
04 Electricity	180,000.00	177,704.92	2,295.08	0.00
05 Telephones				
Original Provision 300,000.00				
Add : Virement from 38/02/001/16	352,000.00	352,000.00	0.00	0.00
EC: 1/4/6 dd 2010/08/30 52,000.00				
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 1,483,000.00				
Add : Virement from 38/02/001/08	1,592,000.00	1,591,657.50	342.50	0.00
EC : 1/4/6 dd 2010/09/14 109,000.00				
10 Office Stationery and Supplies				
Original Provision 102,000.00				
Add Virement from 38/02/001/17	115,000.00	114,996.46	3.54	0.00
EC : 1/4/6 dd 2010/09/14 13,000.00				
11 Books and Periodicals	122,000.00	121,576.98	423.02	0.00
12 Materials and Supplies				
Original Provision 70,000.00				
Add : Virement from 38/02/001/03				
EC : 1/4/6 dd 2010/09/14 20,000.00				
Virement from 38/02/001/15				
EC : 1/4/6 dd 2010/09/27 15,000.00				
	105,000.00	103,857.85	1,142.15	0.00
TOTAL GENERAL ADMINISTRATION C/F	2,630,500.00	2,620,995.58	9,504.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD 38 - ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB- ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL GENERAL ADMINISTRATION B/F	2,630,500.00	2,620,995.58	9,504.42	0.00
02 GOODS & SERVICES CONT'D				
13 Maintenance of Vehicles	33,000.00	29,631.19	3,368.81	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	30,000.00			
Less : Virement to 38/02/001/01				
EC : 1/4/6 dd 2010/09/14	(6,500.00)			
Virement to 38/02/001/12				
EC : 1/4/6 dd 2010/09/27	(15,000.00)	8,500.00	7,064.00	1,436.00
16 Contract Employment				
Original Provision	105,000.00			
Less : Virement to 38/02/001/05				
EC: 1/4/6 dd 2010/08/30	(52,000.00)	53,000.00	40,961.07	12,038.93
17 Training				
Original Provision	250,000.00			
Less : Virement to 38/02/001/08				
EC: 1/4/6 dd 2010/09/14	(109,000.00)	128,000.00	97,066.87	30,933.13
Virement to 38/02/001/10				
EC : 1/4/6 dd 2010/09/14	(13,000.00)			
19 Official Entertainment	25,000.00	24,999.91	0.09	0.00
21 Repairs and Maintenance - Buildings	50,000.00	38,336.72	11,663.28	0.00
27 Official Overseas Travel	300,000.00	0.00	300,000.00	0.00
28 Other Contracted Services	80,000.00	70,837.20	9,162.80	0.00
37 Janitorial Services	347,100.00	338,127.30	8,972.70	0.00
43 Security Services	380,000.00	357,509.70	22,490.30	0.00
57 Postage	2,500.00	1,323.00	1,177.00	0.00
58 Medical Expenses	72,000.00	0.00	72,000.00	0.00
TOTAL GENERAL ADMINISTRATION C/F	4,109,600.00	3,626,852.54	482,747.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD 38 - ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB- ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL GENERAL ADMINISTRATION B/F	4,109,600.00	3,626,852.54	482,747.46	0.00
60 Travelling - Direct Charges				
Original Provision	76,800.00			
Add : 1st Supp.Gen.Warrant dd 2010/04/06	25,500.00			
Add : 4th Supp.Gen.Warrant dd 2010/08/10	10,500.00	112,800.00	0.00	0.00
62 Promotions,Publicity and Printing	196,000.00	195,997.20	2.80	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	59,000.00			
Add : Transfer from 38/03/001/03	209,000.00	208,917.15	82.85	0.00
F : Bud 12/38/2 dd 2010/04/13	150,000.00			
98 Overseas Travel & Facilities Direct Charges				
Original Provision	74,000.00			
Add : 1st Supp.Gen.Warrant dd 2010.04.06	167,600.00	241,600.00	14.08	0.00
99 Employee Assistance Programme	4,000.00	0.00	4,000.00	0.00
TOTAL GENERAL ADMINISTRATION	4,873,000.00	4,386,152.81	486,847.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD 38 - ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB- ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	580,000.00	510,434.34	69,565.66	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles Replacement	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Proision 270,000.00				
Less : Virement to 38/03/001/04				
EC: 1/4/6 dd 2010/09/14 (100,000.00)				
	170,000.00	148,872.58	21,127.42	0.00
03 Furniture and Furnishings				
Original Provision 330,000.00				
Less : Transfer to 38/02/001/66				
F:BUD : 12/38/2 dd 2010/04/13 (150,000.00)				
Virement to 38/03/001/04	98,000.00	97,999.75	0.25	0.00
EC:1/4/6 dd 2010/06/17 (82,000.00)				
04 Other Minor Equipment				
Original Provision 130,000.00				
Add : Virement from 38/03/001/04				
EC: 1/4/6 dd 2010/06/17 82,000.00				
Virement from 38/03/001/02	312,000.00	263,562.01	48,437.99	0.00
EC : 1/4/6 dd 2010/09/14 100,000.00				
TOTAL GENERAL ADMINISTRATION	580,000.00	510,434.34	69,565.66	0.00
09 DEVELOPMENT PROGRAMME	1,000,000.00	0.00	0.00	0.00
005 -Multi -Sectoral and Other Services				
06 - General Public Services				
F PUBLIC BUILDINGS				
001 Renovation of Building to accommodate The Environmental Commission	0.00	0.00	0.00	0.00
TOTAL	1,000,000.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 38 - ENVIRONMENTAL COMMISSION

D - Notes to the Accounts

Note 3 : Comparative Statement of Expenditure for the last five (5) financial years 2006-2010

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
2006	2,816,348.82	2,335,718.75	159,017.37	0.00	0.00	0.00	0.00	5,111,082.94
2007	2,496,495.80	2,496,410.13	319,047.89	0.00	0.00	0.00	0.00	5,311,953.82
2008	2,345,751.44	3,343,247.03	321,890.48	0.00	0.00	0.00	0.00	6,010,688.95
2009	2,262,916.85	3,144,994.41	249,468.51	0.00	0.00	0.00	0.00	5,657,377.77
2010	2,657,023.64	4,386,152.81	510,434.34	0.00	0.00	0.00	0.00	7,553,610.79

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	Balance as at 2010/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 : EXPLANATION FOR ANY DISCREPANCIES

NIL

NOTE 7: Total Value (\$) of Unpresented Cheques as at 2010 September 30

\$1,630,577.74

NOTE 8 : STATEMENT OF UNPAID PORTIONS OF CONTRACT

Date Contract Signed	Name of Contract	Total Contract Price	Amount Paid to Date	Balance to be Paid
		\$	\$	\$
NIL	NIL	NIL	NIL	NIL

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 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.

27/11/11
Date

Andrew Dalip, Jr.
Accounting Officer
Registrar, Environmental Commission

REGISTRAR

ENVIRONMENTAL COMMISSION

HEAD OF EXPENDITURE - 39 : MINISTRY OF PUBLIC UTILITIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES 2009-10-01 TO 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 TO 2010-09-30	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision	16,385,500.00			
Less: Transfer of Funds				
F:BUD:12/39/4 dated 13.08.10	(6,600.00)			
Add: First Supplementary General				
Warrant F:BUD:4/4/7 dated 2011/01/21				
re : Transfer of allocation from Head 57				
Ministry of Information	5,910,000.00	22,288,900.00	20,477,500.39	1,811,399.61
				0.00
02 GOODS AND SERVICES				
Original Provision	260,276,000.00			
Add: Transfer of Funds				
F:BUD:12/39/4 dated 29.09.10	12,225,054.00			
Add: First Supplementary General				
Warrant F:BUD:4/4/7 dated 2011/01/21				
re : Transfer of allocation from Head 57				
Ministry of Information	5,030,600.00	277,531,654.00	262,350,584.21	15,181,069.79
				0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision	1,255,000.00			
Add: First Supplementary General				
Warrant F:BUD:4/4/7 dated 2011/01/21				
re : Transfer of allocation from Head 57				
Ministry of Information	223,800.00	1,478,800.00	841,445.75	637,354.25
				0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	303,967,000.00			
Less: Transfer of Funds				
F:BUD:12/39/4 dated 25.11.09	(12,830,600.00)			
Less: Transfer of Funds				
F:BUD:12/39/4 dated 28.09.10	(3,815,530.00)			
Less: Transfer of Funds				
F:BUD:12/39/4 dated 29.09.10	(12,225,054.00)			
Add: Transfer of Funds				
F:BUD:12/39/4 dated 13.08.10	6,600.00			
Less: First Supplementary General				
Warrant F:BUD:4/4/7 dated 2011/01/21				
re : Transfer of allocation to Head 42				
Ministry of Local Government	(18,750,000.00)	256,352,416.00	212,462,618.28	43,889,797.72
				0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,845,000,000.00	1,845,000,000.00	1,845,000,000.00	0.00
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES 2009-10-01 TO 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 TO 2010-09-30	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME				
Original Provision 107,600,000.00				
Add: Transfer of Funds				
F:BUD:12/39/4 dated 25.11.09 12,830,600.00				
Add: Transfer of Funds				
F:BUD:12/39/4 dated 28.09.10 3,815,530.00				
Less: First Supplementary General				
Warrant F:BUD:4/4/7 dated 2011/01/21				
re : Transfer of allocation to Head 42				
Ministry of Local Government (3,000,000.00)				
	121,246,130.00	121,062,408.29	183,721.71	0.00
TOTAL:	2,523,897,900.00	2,462,194,556.92	61,703,343.08	0.00

SECTION B-SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE
SUB- HEAD 01	PERSONNEL EXPENDITURE	22,288,900.00	20,477,500.39	1,811,399.61
Sub-Item 01	Salaries and C.O.L.A.	16,979,800.00	16,770,354.02	209,445.98
02	Wages and C.O.L.A.	208,500.00	204,956.32	3,543.68
03	Overtime	320,100.00	277,433.81	42,666.19
04	Allowances	2,150,000.00	2,003,833.57	146,166.43
05	Government's Contribution to N.I.S.	1,119,300.00	1,076,874.54	42,425.46
08	Vacant Posts - Salaries and C.O.L.A.	1,275,000.00	0.00	1,275,000.00
12	Settlement of Arrears to Public Officers	0.00	0.00	0.00
14	Remuneration to Members of Cab. Appt. Cmtees.	77,360.00	0.00	77,360.00
20	Government Contribution to Group Health Insurance-Daily Rated Workers	1,700.00	1,482.00	218.00
27	Government Contribution to Group Health Insurance Monthly Paid Officers	138,600.00	125,201.00	13,399.00
29	Overtime - Daily - Rated Workers	17,400.00	16,261.88	1,138.12
30	Allowances - Daily - Rated Workers	1,140.00	1,103.25	36.75
SUB- HEAD 02	GOODS AND SERVICES	277,531,654.00	262,350,584.21	15,181,069.79
Sub-Item 01	Travelling	1,686,800.00	1,433,377.42	253,422.58
03	Uniforms	76,100.00	47,245.46	28,854.54
04	Electricity	1,238,100.00	824,076.97	414,023.03
05	Telephones	1,287,300.00	1,225,958.29	61,341.71
06	Water and Sewerage Rates	27,400.00	26,611.69	788.31
08	Rent/Lease - Office Accommodation and Storage	8,398,125.00	8,378,426.46	19,698.54
09	Rent/Lease - Vehicle and Equipment	446,700.00	440,776.56	5,923.44
10	Office Stationery and Supplies	548,800.00	436,725.51	112,074.49
11	Books and Periodicals	57,000.00	36,058.17	20,941.83
12	Materials and Supplies	2,128,100.00	2,002,733.05	125,366.95
13	Maintenance of Vehicles	256,900.00	182,546.04	74,353.96
15	Repairs and Maintenance Equipment	3,492,400.00	2,617,065.90	875,334.10
16	Contract Employment	11,189,925.00	8,195,170.17	2,994,754.83

SECTION B-SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE
17	Training	940,000.00	463,773.49	476,226.51
19	Official Entertainment	30,000.00	8,242.26	21,757.74
21	Repairs and Maintenance - Building	718,200.00	684,871.51	33,328.49
22	Short Term Employment	1,704,000.00	1,175,491.15	528,508.85
23	Fees	402,000.00	62,987.21	339,012.79
27	Official Overseas Travel	460,000.00	292,366.51	167,633.49
28	Other Contracted Services	2,642,900.00	2,438,200.57	204,699.43
36	Extraordinary Expenditure	5,000.00	5,000.00	0.00
37	Janitorial Services	833,900.00	795,422.70	38,477.30
42	Street Lighting	105,000,000.00	97,287,169.64	7,712,830.36
43	Security Services	2,376,850.00	2,126,975.92	249,874.08
46	Natural Disasters	0.00	0.00	0.00
53	Refunds to WASA - Water Improvement Rates	130,185,054.00	130,185,052.93	1.07
57	Postage	5,000.00	2,965.50	2,034.50
58	Medical Expenses	40,000.00	24,705.36	15,294.64
62	Promotions, Publicity and Printing	415,000.00	268,071.12	146,928.88
66	Hosting of Conferences, Seminars & Other	822,100.00	579,593.66	242,506.34
99	Employee Assistance Programme	118,000.00	102,922.99	15,077.01
SUB- HEAD 03	MINOR EQUIPMENT PURCHASES	1,478,800.00	841,445.75	637,354.25
Sub-Item 01	Vehicles (Replacement)	200,300.00	200,250.00	50.00
02	Office Equipment	345,000.00	57,127.75	287,872.25
03	Furniture and Furnishings	317,499.00	42,610.95	274,888.05
04	Other Minor Equipment	616,001.00	541,457.05	74,543.95
SUB- HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	256,352,416.00	212,462,618.28	43,889,797.72
Items 001	Regional Bodies	4,845,000.00	4,705,720.58	139,279.42
003	United Nations Organisations	394,900.00	389,725.20	5,174.80

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 39-MINISTRY OF PUBLIC UTILITIES

SECTION B-SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE
004	International Bodies	2,000.00	0.00	2,000.00
007	Households	2,291,070.00	1,065,540.00	1,225,530.00
009	Other Transfers	192,569,446.00	150,051,632.50	42,517,813.50
011	Transfers to State Enterprises	56,250,000.00	56,250,000.00	0.00
SUB- HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,845,000,000.00	1,845,000,000.00	0.00
Item 004	Statutory Boards	1,845,000,000.00	1,845,000,000.00	0.00
SUB- HEAD 09	DEVELOPMENT PROGRAMME	121,246,130.00	121,062,408.29	183,721.71
	GRAND TOTAL:	2,523,897,900.00	2,462,194,556.92	61,703,343.08

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN	MORE THAN
						ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c		
01 PERSONNEL EXPENDITURE							
001 GENERAL ADMINISTRATION							
01	Salaries and C.O.L.A.						
	Original Provision	5,665,000.00					
	Less: Virement of Funds to						
	39/04/007/05						
	F:BUD:12/39/4 dated 13/08/10	6,600.00					
	Add: Virement of Funds from						
	39/01/004/01	40,000.00	5,698,400.00	5,653,498.86	44,901.14		
	F:BUD:12/39/4 dated 08/09/10						
03	Overtime- Monthly Paid Officers						
	Original Provision	1,000.00	1,000.00	0.00	1,000.00		
04	Allowances- Monthly Paid Officers						
	Original Provision	380,000.00					
	Add: Virement of Funds from						
	39/01/001/14						
	PU 5/5/6 dated 11/05/10	220,000.00					
	Add: Virement of Funds from						
	39/01/001/14						
	PU 5/5/6 dated 02/09/10	10,000.00	610,000.00	608,377.18	1,622.82		
05	Government's Contribution to N.I.S.						
	Original Provision	320,000.00	320,000.00	303,204.70	16,795.30		
08	Vacant Posts - Salaries and C.O.L.A (without bodies)						
	Original Provision	490,000.00	490,000.00	0.00	490,000.00		
12	Settlement of Arrears to Public Officers						
	Original Provision	NIL	NIL	NIL	NIL		

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			VARIANCE (See Note 1 for reasons for Variances)	
	ESTIMATES		ACTUAL EXPENDITURE	
	2009-10-01 2010-09-30		2009-10-01 2010-09-30	LESS THAN ESTIMATES MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
14 Remuneration to Members of Cabinet Appointed Committees Original Provision 308,000.00 Less: Virement of Funds to 39/01/001/04 220,000.00 PU 5/5/6 dated 11/05/10 Less: Virement of Funds to 39/01/001/04 10,000.00 39/01/001/27 500.00 39/01/004/30 140.00 PU 5/5/6 dated 02/09/10 77,360.00			0.00	77,360.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 30,000.00 Add: Virement of Funds from 39/01/001/14 500.00 PU 5/5/6 dated 02/09/10 30,500.00			30,316.00	184.00
TOTAL GENERAL ADMINISTRATION		7,227,260.00	6,595,396.74	631,863.26
004 METEOROLOGICAL SERVICES				
01 Salaries and C.O.L.A. Original Provision 3,863,000.00 Less: Virement of Funds to 39/01/001/01 40,000.00 F:BUD:12/39/4 dated 08/09/10 3,823,000.00			3,750,317.97	72,682.03
02 Wages and C.O.L.A. Original Provision 60,000.00		60,000.00	56,488.00	3,512.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c		
03 Overtime- Monthly Paid Officers							
Original Provision	245,000.00	245,000.00	203,417.65	41,582.35			
04 Allowances- Monthly Paid Officers							
Original Provision	1,150,000.00						
Add: Virement of Funds from							
39/01/004/08	310,000.00	1,460,000.00	1,383,973.59	76,026.41			
F:BUD:12/39/2 dated 09/08/10							
05 Government's Contribution to N.I.S.							
Original Provision	260,000.00	260,000.00	249,039.40	10,960.60			
08 Vacant Posts - Salaries & C.O.L.A.							
(without bodies)							
Original Provision	395,000.00						
Less: Virement of Funds to							
39/01/004/04	310,000.00	85,000.00	0.00	85,000.00			
F:BUD:12/39/2 dated 09/08/10							
20 Government Contribution to Group Health							
Insurance - Daily-Rated Workers							
Original Provision	500.00	500.00	338.00	162.00			
27 Government Contribution to Group Health							
Insurance- Monthly Paid Officers							
Original Provision	30,000.00	30,000.00	21,578.00	8,422.00			
29 Overtime - Daily- Rated Workers							
Original Provision	2,000.00	2,000.00	883.13	1,116.87			
30 Allowances- Daily- Rated Workers							
Original Provision	1,000.00						
Add: Virement of Funds from							
39/01/001/14							
PU 5/5/6 dated 02/09/10	140.00	1,140.00	1,103.25	36.75			
TOTAL METEOROLOGICAL SERVICES		5,966,640.00	5,667,138.99	299,501.01			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 ELECTRICAL INSPECTORATE				
01 Salaries and C.O.L.A.				
Original Provision	2,225,000.00	2,225,000.00	2,133,344.97	91,655.03
04 Allowances- Monthly Paid Officers				
Original Provision	80,000.00	80,000.00	11,482.80	68,517.20
05 Government's Contribution to N.I.S				
Original Provision	160,000.00	160,000.00	145,398.04	14,601.96
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision	700,000.00	700,000.00	0.00	700,000.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	20,000.00	20,000.00	15,282.00	4,718.00
TOTAL ELECTRICAL INSPECTORATE	3,185,000.00	2,305,507.81	879,492.19	
006 GOVERNMENT PRINTERY				
01 Salaries and C.O.L.A.				
Original Provision	NIL			
Add: First Supplementary General Warrant				
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of				
Allocation from Head 57 Ministry of Information	5,233,400.00	5,233,400.00	5,233,192.22	207.78

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 Wages and C.O.L.A. Original Provision Add: First Supplementary General Warrant F:BUD:4/4/7 dated 2011/01/21 re : Transfer of Allocation from Head 57 Ministry of Information	NIL 148,500.00	 148,500.00	 148,468.32	 31.68
03 Overtime- Monthly Paid Officers Original Provision Add: First Supplementary General Warrant F:BUD:4/4/7 dated 2011/01/21 re : Transfer of Allocation from Head 57 Ministry of Information	NIL 74,100.00	 74,100.00	 74,016.16	 83.84
05 Government's Contribution to N.I.S. Original Provision Add: First Supplementary General Warrant F:BUD:4/4/7 dated 2011/01/21 re : Transfer of Allocation from Head 57 Ministry of Information	NIL 379,300.00	 379,300.00	 379,232.40	 67.60
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision Add: First Supplementary General Warrant F:BUD:4/4/7 dated 2011/01/21 re : Transfer of Allocation from Head 57 Ministry of Information	NIL 1,200.00	 1,200.00	 1,144.00	 56.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision Add: First Supplementary General Warrant F:BUD:4/4/7 dated 2011/01/21 re : Transfer of Allocation from Head 57 Ministry of Information	NIL 58,100.00	 58,100.00	 58,025.00	 75.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
29 Overtime - Daily- Rated Workers					
Original Provision	NIL				
Add: First Supplementary General Warrant					
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of					
Allocation from Head 57 Ministry of Information	15,400.00	15,400.00	15,378.75	21.25	
TOTAL GOVERNMENT PRINTERY		5,910,000.00	5,909,456.85	543.15	
TOTAL SUBHEAD		22,288,900.00	20,477,500.39	1,811,399.61	
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	450,000.00				
Add: Virement of Funds from					
39/02/001/16					
PU 5/5/6 dated 24/08/10	50,000.00	500,000.00	482,165.75	17,834.25	
03 Uniforms					
Original Provision	13,000.00	13,000.00	5,865.00	7,135.00	
04 Electricity					
Original Provision	800,000.00	800,000.00	453,770.87	346,229.13	
05 Telephones					
Original Provision	900,000.00				
Add: Virement of Funds from					
39/02/001/43	25,000.00	925,000.00	894,449.01	30,550.99	
PU 5/5/6 dated 20/09/10					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN	MORE THAN
						ESTIMATES	ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
08 Rent/Lease- Office Accommodation and Storage							
Original Provision	6,784,000.00						
Add: Virement of Funds from 39/02/001/16							
PU 5/5/6 dated 21/07/10	886,075.00						
Add: Virement of Funds from 39/02/001/43	245,850.00	7,915,925.00		7,915,915.48	9.52		
PU 5/5/6 dated 22/09/10							
10 Office Stationery and Supplies							
Original Provision	380,000.00	380,000.00		291,762.07	88,237.93		
11 Books and Periodicals							
Original Provision	30,000.00	30,000.00		21,394.79	8,605.21		
13 Maintenance of Vehicles							
Original Provision	160,000.00	160,000.00		107,391.59	52,608.41		
15 Repairs and Maintenance - Equipment							
Original Provision	150,000.00						
Add: Virement of Funds from 39/02/001/16							
PU 5/5/6 dated 11/05/10	300,000.00	450,000.00		260,592.32	189,407.68		
16 Contract Employment							
Original Provision	9,800,000.00						
Less: Virement of Funds to 39/02/001/15	300,000.00						
PU 5/5/6 dated 11/05/10							
Less: Virement of Funds to 39/02/001/58	20,000.00						
PU 5/5/6 dated 17/05/10							
Less: Virement of Funds to 39/02/001/22	180,000.00						
PU 5/5/6 dated 17/05/10							
39/01/001/28	500,000.00						
PU 5/5/6 dated 17/05/10							

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN	MORE THAN
						ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c		
Less: Virement of Funds to							
39/02/001/08	886,075.00						
PU 5/5/6 dated 21/07/10							
Less: Virement of Funds to							
39/02/001/99	115,000.00						
PU 5/5/6 dated 17/08/10							
Less: Virement of Funds to							
39/02/001/01	50,000.00						
PU 5/5/6 dated 24/08/10							
Less: Virement of Funds to							
39/02/004/28	90,000.00						
39/02/004/37	10,000.00						
39/02/005/66	25,000.00						
PU 5/5/6 dated 06/09/10							
Less: Virement of Funds to							
39/02/001/57	1,000.00						
39/02/004/09							
PU 5/5/6 dated 16/09/10	30,000.00						
Less: Virement of Funds to							
39/02/001/36	5,000.00						
PU 5/5/6 dated 28/09/10		7,587,925.00	5,295,672.91	2,292,252.09			
17 Training							
Original Provision	300,000.00	300,000.00	243,380.26	56,619.74			
19 Official Entertainment							
Original Provision	30,000.00	30,000.00	8,242.26	21,757.74			
21 Repairs and Maintenance - Buildings							
Original Provision	35,000.00	35,000.00	17,086.21	17,913.79			
22 Short - Term Employment							
Original Provision	784,000.00						
Add: Virement of Funds from							
39/02/001/16	180,000.00	964,000.00	947,882.97	16,117.03			
PU 5/5/6 dated 17/05/10							
23 Fees							
Original Provision	25,000.00	25,000.00	0.00	25,000.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
27 Official Overseas Travel							
Original Provision	250,000.00	250,000.00		137,591.86		112,408.14	
28 Other Contracted Services							
Original Provision	1,400,000.00						
Add: Virement of Funds from							
39/02/001/16	500,000.00	1,900,000.00		1,746,246.43		153,753.57	
PU 5/5/6 dated 17/05/10							
36 Extraordinary Expenditure							
Original Provision	NIL						
Add: Virement of Funds from							
39/02/001/16	5,000.00	5,000.00		5,000.00		0.00	
PU 5/5/6 dated 28/09/10							
37 Janitorial Services							
Original Provision	500,000.00	500,000.00		463,205.20		36,794.80	
42 Street Lighting							
Original Provision	105,000,000.00	105,000,000.00		97,287,169.64		7,712,830.36	
43 Security Services							
Original Provision	1,400,000.00						
Less: Virement of Funds to							
39/02/001/05	25,000.00						
39/02/005/12	7,000.00						
PU 5/5/6 dated 20/09/10							
Less: Virement of Funds to							
39/02/001/08	245,850.00						
PU 5/5/6 dated 22/09/10		1,122,150.00		966,483.92		155,666.08	
46 Natural Disasters							
Original Provision	0.00	0.00		0.00		0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN	MORE THAN
						ESTIMATES	ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
53 Refund to WASA							
Re: Water Improvement Rate							
Original Provision	117,960,000.00						
Add: Transfer of Funds from							
39/04/009/08	12,225,054.00						
F:BUD: 12/39/4 dated 29/09/10		130,185,054.00		130,185,052.93		1.07	
57 Postage							
Original Provision	2,000.00						
Add: Virement of Funds from							
39/02/001/16	1,000.00	3,000.00		2,535.50		464.50	
PU 5/5/6 dated 16/09/10							
58 Medical Expenses							
Original Provision	20,000.00						
Add: Virement of Funds from							
39/02/001/16	20,000.00	40,000.00		24,705.36		15,294.64	
PU 5/5/6 dated 17/05/10							
62 Promotions, Publicity and Printing							
Original Provision	300,000.00	300,000.00		209,247.95		90,752.05	
66 Hosting of Conferences, Seminars and Other							
Original Provision	700,000.00	700,000.00		505,140.02		194,859.98	
99 Employee Assistance Programme							
Original Provision	3,000.00						
Add: Virement of Funds from							
39/02/001/16							
PU 5/5/6 dated 17/08/10	115,000.00	118,000.00		102,922.99		15,077.01	
TOTAL GENERAL ADMINISTRATION		260,239,054.00		248,580,873.29		11,658,180.71	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)		
					LESS THAN	MORE THAN	
					ESTIMATES	ESTIMATES	
	\$	c	\$	c	\$	c	
004 METEOROLOGICAL SERVICES							
01 Travelling and Subsistence							
Original Provision	595,000.00		595,000.00		450,696.21		144,303.79
03 Uniforms							
Original Provision	12,000.00						
Add: Virement of Funds from							
39/02/004/08	26,100.00						
PU 5/5/6 dated 17/12/09			38,100.00		37,748.25		351.75
04 Electricity							
Original Provision	125,000.00		125,000.00		97,259.25		27,740.75
05 Telephones							
Original Provision	200,000.00		200,000.00		199,299.96		700.04
06 Water and Sewerage Rates							
Original Provision	3,000.00		3,000.00		2,215.45		784.55
08 Rent/Lease - Office Accomodation and Storage							
Original Provision	100,000.00						
Less: Virement of Funds to							
39/02/004/03	26,100.00						
PU 5/5/6 dated 17/12/09							
Less: Virement of Funds to							
39/02/004/21	50,000.00						
PU 5/5/6 dated 02/07/10			23,900.00		10,399.98		13,500.02
09 Rent/Lease - Vehicles & Equipment							
Original Provision	50,000.00						
Add: Virement of Funds from							
39/02/001/16	30,000.00						
PU 5/5/6 dated 16/09/10							

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Add: Virement of Funds from 39/02/004/22 PU 5/5/6 dated 02/07/10	22,000.00	102,000.00	96,163.13	5,836.87
10 Office Stationery and Supplies Original Provision	70,000.00	70,000.00	60,549.30	9,450.70
11 Books and Periodicals Original Provision	12,000.00	12,000.00	10,689.96	1,310.04
12 Materials and Supplies Original Provision	120,000.00	120,000.00	1,109.75	118,890.25
13 Maintenance of Vehicles Original Provision	30,000.00	30,000.00	17,784.40	12,215.60
15 Repairs and Maintenance - Equipment Original Provision Less: Virement of Funds to 39/02/004/28 39/02/004/37 39/02/005/15 PU 5/5/6 dated 27/09/10	2,500,000.00 27,000.00 17,500.00 1,000.00 2,454,500.00	 1,768,770.39	 685,729.61	
16 Contract Employment Less: Virement of Funds to 39/02/004/28 PU 5/5/6 dated 02/06/10	700,000.00 400,000.00 300,000.00	 119,207.86	 180,792.14	
17 Training Original Provision Less: Virement of Funds to 39/02/004/27 PU 5/5/6 dated 22/09/10	600,000.00 10,000.00 590,000.00	 204,476.98	 385,523.02	

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HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
21 Repairs and Maintenance - Buildings					
Original Provision	45,000.00				
Add: Virement of Funds from					
39/02/004/08	50,000.00				
PU 5/5/6 dated 02/07/10		95,000.00	81,994.67	13,005.33	
22 Short - Term Employment					
Original Provision	762,000.00				
Less: Virement of Funds to					
39/02/004/09	22,000.00				
PU 5/5/6 dated 02/07/10		740,000.00	227,608.18	512,391.82	
23 Fees					
Original Provision	377,000.00	377,000.00	62,987.21	314,012.79	
27 Official Overseas Travel					
Original Provision	150,000.00				
Add: Virement of Funds from					
39/02/004/17	10,000.00				
F:BUD 12/39/4 dated 22/09/10		160,000.00	154,774.65	5,225.35	
28 Other Contracted Services					
Original Provision	180,000.00				
Add: Virement of Funds from					
39/02/001/16	90,000.00				
PU 5/5/6 dated 06/09/10					
Add: Virement of Funds from					
39/02/004/16	400,000.00				
PU 5/5/6 dated 02/06/10					
Add: Virement of Funds from					
39/02/004/15	27,000.00				
PU 5/5/6 dated 27/09/10		697,000.00	691,068.64	5,931.36	
37 Janitorial Services					
Original Provision	186,000.00				
Add: Virement of Funds from					
39/02/001/16	10,000.00				
PU 5/5/6 dated 06/09/10					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Add: Virement of Funds from 39/02/004/15 PU 5/5/6 dated 27/09/10	17,500.00	213,500.00	213,440.00	60.00
43 Security Services Original Provision	250,000.00	250,000.00	163,028.00	86,972.00
57 Postage Original Provision	1,000.00	1,000.00	430.00	570.00
62 Promotion, Publicity and Printing Original Provision	90,000.00	90,000.00	58,823.17	31,176.83
66 Hosting of Conferences, Seminars and Other Original Provision	50,000.00	50,000.00	31,172.24	18,827.76
TOTAL METEOROLOGICAL SERVICES		7,337,000.00	4,761,697.63	2,575,302.37
005 ELECTRICAL INSPECTORATE				
01 Travelling and Subsistence Original Provision	475,000.00	475,000.00	383,774.56	91,225.44
03 Uniforms Original Provision	25,000.000	25,000.00	3,632.21	21,367.79
04 Electricity Original Provision	90,000.000	90,000.00	49,974.35	40,025.65
05 Telephones Original Provision	70,000.000	70,000.00	39,977.14	30,022.86

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HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
08 Rent/Lease- Office Accommodation and Storage				
Original Provision 165,000.00	165,000.00	158,861.00	6,139.00	
10 Office Stationery and Supplies				
Original Provision 55,000.00	55,000.00	40,663.98	14,336.02	
11 Books and Periodicals				
Original Provision 15,000.00	15,000.00	3,973.42	11,026.58	
12 Materials and Supplies				
Original Provision 14,000.00				
Add: Virement of Funds from 39/02/001/43 7,000.00				
PU 5/5/6 dated 20/09/10 21,000.00	21,000.00	14,621.20	6,378.80	
13 Maintenance of Vehicles				
Original Provision 15,000.00	15,000.00	5,507.48	9,492.52	
15 Repairs and Maintenance - Equipment				
Original Provision 7,000.00				
Add: Virement of Funds from 39/02/004/15 1,000.00				
PU 5/5/6 dated 27/09/10 8,000.00	8,000.00	7,859.56	140.44	
16 Contract Employment				
Original Provision 3,554,000.00				
Less: Virement of Funds to 39/02/005/43 252,000.00				
PU 5/5/6 dated 23/02/10 3,302,000.00	3,302,000.00	2,780,289.40	521,710.60	
17 Training				
Original Provision 50,000.00	50,000.00	15,916.25	34,083.75	
21 Repairs and Maintenance - Buildings				
Original Provision 3,000.00	3,000.00	592.20	2,407.80	

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HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
27 Official Overseas Travel							
Original Provision	50,000.00	50,000.00		0.00		50,000.00	
28 Other Contracted Services							
Original Provision	45,000.00	45,000.00		0.00		45,000.00	
37 Janitorial Services							
Original Provision	3,000.00	3,000.00		1,380.00		1,620.00	
43 Security Services							
Original Provision	200,000.00						
Add: Virement of Funds from 39/02/005/16	252,000.00						
PU 5/5/6 dated 23/02/10		452,000.00		444,769.40		7,230.60	
57 Postage							
Original Provision	1,000.00	1,000.00		0.00		1,000.00	
62 Promotions, Publicity and Printing							
Original Provision	25,000.00	25,000.00		0.00		25,000.00	
66 Hosting of Conferences, Seminars and Other							
Original Provision	30,000.00						
Add: Virement of Funds from 39/02/001/16							
PU 5/5/6 dated 06/09/10	25,000.00	55,000.00		26,670.70		28,329.30	
TOTAL ELECTRICAL INSPECTORATE		4,925,000.00		3,978,462.85		946,537.15	
006 GOVERNMENT PRINTERY							
01 Travelling and Subsistence							
Original Provision	NIL						
Add: First Supplementary General Warrant F:BUD:4/4/7 dated 2011/01/21 re : Transfer of Allocation from Head 57 Ministry of Information	116,800.00	116,800.00		116,740.90		59.10	

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HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN	MORE THAN
						ESTIMATES	ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
04 Electricity							
Original Provision	NIL						
Add: First Supplementary General Warrant							
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of							
Allocation from Head 57 Ministry of Information	223,100.00	223,100.00		223,072.50		27.50	
05 Telephones							
Original Provision	NIL						
Add: First Supplementary General Warrant							
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of							
Allocation from Head 57 Ministry of Information	92,300.00	92,300.00		92,232.18		67.82	
06 Water and Sewerage Rates							
Original Provision	NIL						
Add: First Supplementary General Warrant							
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of							
Allocation from Head 57 Ministry of Information	24,400.00	24,400.00		24,396.24		3.76	
08 Rent/Lease - Office Accomodation and Storage							
Original Provision	NIL						
Add: First Supplementary General Warrant							
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of							
Allocation from Head 57 Ministry of Information	293,300.00	293,300.00		293,250.00		50.00	
09 Rent/Lease - Vehicles & Equipment							
Original Provision	NIL						
Add: First Supplementary General Warrant							
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of							
Allocation from Head 57 Ministry of Information	344,700.00	344,700.00		344,613.43		86.57	
10 Office Stationery and Supplies							
Original Provision	NIL						
Add: First Supplementary General Warrant							
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of							
Allocation from Head 57 Ministry of Information	43,800.00	43,800.00		43,750.16		49.84	

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HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
12 Materials and Supplies				
Original Provision	NIL			
Add: First Supplementary General Warrant				
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of				
Allocation from Head 57 Ministry of Information	1,987,100.00	1,987,100.00	1,987,002.10	97.90
13 Maintenance of Vehicles				
Original Provision	NIL			
Add: First Supplementary General Warrant				
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of				
Allocation from Head 57 Ministry of Information	51,900.00	51,900.00	51,862.57	37.43
15 Repairs and Maintenance - Equipment				
Original Provision	NIL			
Add: First Supplementary General Warrant				
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of				
Allocation from Head 57 Ministry of Information	579,900.00	579,900.00	579,843.63	56.37
21 Repairs and Maintenance - Buildings				
Original Provision	NIL			
Add: First Supplementary General Warrant				
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of				
Allocation from Head 57 Ministry of Information	585,200.00	585,200.00	585,198.43	1.57
28 Other Contracted Services				
Original Provision	NIL			
Add: First Supplementary General Warrant				
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of				
Allocation from Head 57 Ministry of Information	900.00	900.00	885.50	14.50
37 Janitorial Services				
Original Provision	NIL			
Add: First Supplementary General Warrant				
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of				
Allocation from Head 57 Ministry of Information	117,400.00	117,400.00	117,397.50	2.50

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HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
43 Security Services					
Original Provision	NIL				
Add: First Supplementary General Warrant					
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of					
Allocation from Head 57 Ministry of Information	552,700.00	552,700.00	552,694.60	5.40	
66 Hosting of Conferences, Seminars and Other					
Original Provision	NIL				
Add: First Supplementary General Warrant					
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of					
Allocation from Head 57 Ministry of Information	17,100.00	17,100.00	16,610.70	489.30	
TOTAL GOVERNMENT PRINTERY		5,030,600.00	5,029,550.44	1,049.56	
TOTAL SUBHEAD		277,531,654.00	262,350,584.21	15,181,069.79	
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
01 Vehicles (Replacement)					
Original Provision	NIL	NIL	NIL	NIL	
02 Office Equipment					
Original Provision	200,000.00	200,000.00	2,277.00	197,723.00	

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HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 Furniture and Furnishings				
Original Provision	350,000.00			
Less: Virement of Funds to 39/03/001/04	100,000.00			
PU 5/5/6 dated 16/03/10				
Less: Virement of Funds to 39/03/001/04	17,501.00			
PU 5/5/6 dated 10/06/10	232,499.00	0.00	232,499.00	
04 Other Minor Equipment				
Original Provision	95,000.00			
Add: Virement of Funds from 39/03/001/03	100,000.00			
PU 5/5/6 dated 16/03/10				
Add: Virement of Funds from 39/03/001/03	17,501.00			
PU 5/5/6 dated 10/06/10	212,501.00	206,608.28	5,892.72	
TOTAL GENERAL ADMINISTRATION	645,000.00	208,885.28	436,114.72	
004 METEOROLOGICAL SERVICES				
01 Vehicles (Replacement)				
Original Provision	NIL	NIL	NIL	NIL
02 Office Equipment				
Original Provision	95,000.00	31,980.00	63,020.00	
03 Furniture and Furnishings				
Original Provision	50,000.00	42,610.95	7,389.05	

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
04 Other Minor Equipment					
Original Provision	300,000.00	300,000.00	284,483.09	15,516.91	
TOTAL METEOROLOGICAL SERVICES		445,000.00	359,074.04	85,925.96	
005 ELECTRICAL INSPECTORATE					
01 Vehicles (Replacement)					
Original Provision	NIL	NIL	NIL	NIL	
02 Office Equipment					
Original Provision	50,000.00	50,000.00	22,870.75	27,129.25	
03 Furniture and Furnishings					
Original Provision	35,000.00	35,000.00	0.00	35,000.00	
04 Other Minor Equipment					
Original Provision	80,000.00	80,000.00	26,886.58	53,113.42	
TOTAL ELECTRICAL INSPECTORATE		165,000.00	49,757.33	115,242.67	
006 GOVERNMENT PRINTERY					
01 Vehicles					
Original Provision	NIL				
Add: First Supplementary General Warrant					
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of					
Allocation from Head 57 Ministry of Information	200,300.00	200,300.00	200,250.00	50.00	

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 Other Minor Equipment				
Original Provision	NIL			
Add: First Supplementary General Warrant				
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of				
Allocation from Head 57 Ministry of Information	23,500.00	23,500.00	23,479.10	20.90
TOTAL GOVERNMENT PRINTERY	223,800.00	223,729.10	70.90	
TOTAL SUBHEAD	1,478,800.00	841,445.75	637,354.25	
04 CURRENT TRANSFERS AND SUBSIDIES				
001 REGIONAL BODIES				
04 Caribbean Meteorological Organization				
Original Provision	1,184,000.00	1,184,000.00	1,184,000.00	0.00
05 Caribbean Meteorological Institute				
Original Provision	3,535,000.00	3,535,000.00	3,521,720.58	13,279.42
06 Caribbean Postal Union				
Original Provision	126,000.00	126,000.00	0.00	126,000.00
TOTAL REGIONAL BODIES	4,845,000.00	4,705,720.58	139,279.42	

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
003 UNITED NATIONS ORGANISATIONS				
04 World Meteorological Organization Original Provision	120,000.00	120,000.00	114,836.18	5,163.82
06 Universal Postal Union Original Provision	250,000.00			
Add: Virement of Funds from 39/04/009/08	21,000.00			
PU 5/5/6 dated 24/08/10 Add: Virement of Funds from 39/04/009/08	3,900.00			
PU 5/5/6 dated 29/09/10		274,900.00	274,889.02	10.98
TOTAL UNITED NATIONS ORGANISATIONS		394,900.00	389,725.20	5,174.80
004 INTERNATIONAL BODIES				
01 International Association of Electrical Inspectors Original Provision	2,000.00	2,000.00	0.00	2,000.00
TOTAL INTERNATIONAL BODIES		2,000.00	0.00	2,000.00
007 HOUSEHOLDS				
01 Hardship Relief Programme - Rebate in Water Rates Original Provision	1,100,000.00	1,100,000.00	1,058,940.00	41,060.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 Severance Benefits				
Original Provision	NIL	NIL	NIL	
04 Trinidad and Tobago Postal Corporation				
Pension Fund				
Original Provision	5,000,000.00			
Less: Virement of Funds to				
39/09/003/C 001	3,815,530.00			
F:BUD: 12/39/4 dated 28/09/10		1,184,470.00	0.00	1,184,470.00
05 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund	NIL			
Add: Virement of Funds from				
39/01/001/01				
F:BUD:12/39/4 dated 13/08/10	6,600.00	6,600.00	6,600.00	0.00
TOTAL HOUSEHOLDS		2,291,070.00	1,065,540.00	1,225,530.00
009 OTHER TRANSFERS				
04 Trinidad and Tobago Postal Corporation (TT Post)				
Original Provision	47,000,000.00	47,000,000.00	46,800,000.00	200,000.00
05 Water Resource Management Unit				
Original Provision	650,000.00	650,000.00	648,000.00	2,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
08 National Social Development Programme				
Original Provision 170,000,000.00				
Less: Virement of Funds to				
39/09/005/06/ A 024 12,830,600.00				
F:BUD:12/39/4 dated 25/11/09				
Less: Virement of Funds to				
39/04/003/06 21,000.00				
PU 5/5/6 dated 24/08/10				
Less: Virement of Funds to				
39/02/001/53 12,225,054.00				
F:BUD:12/39/4 dated 29/09/10				
Less: Virement of Funds to				
39/04/003/06 3,900.00				
PU 5/5/6 dated 29/09/10				
Less: Virement of Funds to				
39/04/009/12 2,382,985.00				
PU 5/5/6 dated 22/12/10	142,536,461.00	100,220,647.70	42,315,813.30	
12 Liabilities of the Former Post Office Division				
Original Provision NIL				
Add: Virement of Funds from				
39/04/009/08 2,382,985.00	2,382,985.00	2,382,984.80	0.20	
PU 5/5/6 dated 22/12/10				
TOTAL OTHER TRANSFERS	192,569,446.00	150,051,632.50	42,517,813.50	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
011 TRANSFERS TO STATE ENTERPRISES					
01 Solid Waste Management Company Limited					
Original Provision	75,000,000.00				
Less: First Supplementary General Warrant					
F:BUD:4/4/7 dated 2011/01/21 re : Transfer of					
Allocation to Head 42 Ministry of Local					
Government	18,750,000.00	56,250,000.00	56,250,000.00	0.00	
TOTAL STATE ENTERPRISES		56,250,000.00	56,250,000.00	0.00	
TOTAL SUBHEAD		256,352,416.00	212,462,618.28	43,889,797.72	
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES					
004 STATUTORY BOARDS					
51 Water and Sewerage Authority					
Original Provision	1,845,000,000.00	1,845,000,000.00	1,845,000,000.00	0.00	
55 Regulated Industries Commission					
Original Provision	NIL	NIL	NIL	NIL	
TOTAL STATUTORY BOARDS		1,845,000,000.00	1,845,000,000.00	0.00	
TOTAL RECURRENT		2,402,651,770.00	2,341,132,148.63	61,519,621.37	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	c	\$	c	\$	c	\$	c
09 DEVELOPMENT PROGRAMME							
001 PRE-INVESTMENT							
17 ENVIRONMENTAL PROTECTION AND REHABILITATION							
B ADMINISTRATION							
001	National Integrated Waste Management Feasibility Study	NIL		NIL		NIL	
002	Evaluation Study for Hazardous Chemicals in Schools for Disposal Original Provision	300,000.00		300,000.00		300,000.00	0.00
003 ECONOMIC INFRASTRUCTURE							
05 FUEL AND ENERGY							
A ELECTRICITY							
579	Special Electrification Programme - Extension of Supply to Rural Areas Original Provision	NIL		NIL		NIL	
581	National Street Lighting Programme Original Provision	13,000,000.00		13,000,000.00		13,000,000.00	0.00
583	Disaster Preparedness Original Provision	2,000,000.00		2,000,000.00		2,000,000.00	0.00
586	Lighting of Parks and Recreational Grounds Original Provision	8,000,000.00		8,000,000.00		8,000,000.00	0.00
587	Illumination of R.H.A. Facilities Original Provision	2,000,000.00		2,000,000.00		2,000,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
588	Illumination of Taxi Stands and Transit Hubs				
	Original Provision	1,000,000.00	1,000,000.00	0.00	
589	Illumination of Public Spaces				
	Original Provision	6,000,000.00	6,000,000.00	0.00	
590	Illumination of Grounds of Police Stations				
	Original Provision	1,000,000.00	1,000,000.00	0.00	
	TOTAL Sub Item 003-05	33,000,000.00	33,000,000.00	0.00	
15	TRANSPORT AND COMMUNICATION				
C.	POSTAL SERVICES				
001	Postal Sector Reform Project				
	Original Provision	6,000,000.00			
	Add: Virement of Funds from 39/04/007/04	3,815,530.00			
	F:BUD: 12/39/4 dated 28/09/10	9,815,530.00	9,815,530.00	0.00	
	TOTAL Sub Item 003-15	9,815,530.00	9,815,530.00	0.00	
16	MAJOR WATER SOURCES				
A	MAJOR WATER SOURCES				
002	Rehabilitation of Service Reservoirs				
	Original Provision	NIL	NIL	NIL	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
004 Leakage Management Programme, Trinidad					
Original Provision	1,700,000.00				
Add: Virement of Funds from					
39/09/003/16/ A 005	200,000.00				
F:BUD: 15/39/4 dated 13/09/10		1,900,000.00	1,900,000.00	0.00	
005 Improvement of Water Quality					
Original Provision	8,000,000.00				
Less: Virement of Funds to					
39/09/005/06/ A 006	1,100,000.00				
39/09/005/06/ A 021	1,900,000.00				
F:BUD: 15/39/4 dated 01/09/10					
Less: Virement of Funds to					
39/09/003/16/ A 004	200,000.00				
F:BUD: 15/39/4 dated 13/09/10		4,800,000.00	4,800,000.00	0.00	
006 Rehabilitation of Booster Pumping Stations					
Original Provision	4,000,000.00				
Less: Virement of Funds to					
39/09/005/06/ A 021	3,000,000.00				
F:BUD: 15/39/4 dated 01/09/10		1,000,000.00	1,000,000.00	0.00	
007 Refurbishment of Water Treatment Facilities					
Original Provision	1,000,000.00	1,000,000.00	1,000,000.00	0.00	
TOTAL PROJECT GROUP A		8,700,000.00	8,700,000.00	0.00	
B LOCAL WATER SOURCES					
002 Improvement of the Moruga Water Supply					
Original Provision	1,000,000.00	1,000,000.00	1,000,000.00	0.00	
TOTAL PROJECT GROUP B		1,000,000.00	1,000,000.00	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
C TRANSMISSION AND DISTRIBUTION MAINS					
001 Priority Pipeline Projects North and South Original Provision	10,000,000.00	10,000,000.00	10,000,000.00	0.00	
005 Supply of Water to Housing Developments constructed by the HDC Original Provision	NIL	NIL	NIL	NIL	
TOTAL PROJECT GROUP C		10,000,000.00	10,000,000.00	0.00	
F OTHER WATER PROJECTS					
001 Rehabilitation of Wells Original Provision	600,000.00	600,000.00	600,000.00	0.00	
005 Drilling and Equipping of New Wells Original Provision	5,000,000.00				
Less: Virement of Funds to 39/09/005/06/ A 021	3,750,000.00				
F:BUD: 15/39/4 dated 01/09/10		1,250,000.00	1,250,000.00	0.00	
TOTAL PROJECT GROUP F		1,850,000.00	1,850,000.00	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
G SANITARY SERVICES						
009 Waste Water Treatment Plant Rehabilitation Original Provision	NIL		NIL		NIL	
010 Rehabilitation of Private WWTP's Original Provision	NIL		NIL		NIL	
012 Greater Port of Spain Sewerage Improvements Original Provision	NIL		NIL		NIL	
013 Waste Water Treatment Expansion Programme Original Provision	NIL		NIL		NIL	
018 Rehabilitation of Edinburgh 500 WTP Original Provision	1,500,000.00		1,500,000.00		0.00	
019 Rehabilitation of Striker's Lift Station Original Provision	1,000,000.00					
Add: Virement of Funds from 39/09/003/16/ I 002	2,500,000.00					
F: BUD: 15/39/4 dated 01/09/10			3,500,000.00		0.00	
020 Refurbishment of Digesters at San Fernando and Arima WWTPs Original Provision	NIL		NIL		NIL	
TOTAL PROJECT GROUP G			5,000,000.00		0.00	
H SHORT TERM INVESTMENT PROGRAMME						
001 Short Term Investment Plan - Trinidad Original Provision	NIL		NIL		NIL	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 Water Sector Three- Year Modernisation Programme Original Provision	NIL	NIL	NIL	
TOTAL PROJECT GROUP H		NIL	NIL	
I WATER AND SEWERAGE				
001 Improvement to Hollis Dam Original Provision	NIL	NIL	NIL	
002 Desilting and Rehabilitation of Hillsborough Dam in Tobago Original Provision	14,000,000.00			
Less: Virement of Funds to 39/09/003/16/ G 019	2,500,000.00			
39/09/003/16/ J 002	2,500,000.00			
F:BUD: 15/39/4 dated 01/09/10		9,000,000.00	9,000,000.00	0.00
TOTAL PROJECT GROUP I		9,000,000.00	9,000,000.00	0.00
J RESEARCH AND DEVELOPMENT				
001 Development of a Water and Waste Water Master Plan Original Provision	NIL	NIL	NIL	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 Study on Integration of San Fernando and Chaguanas Wastewater Systems				
Original Provision	1,000,000.00			
Add: Virement of Funds from 39/09/003/16/ I 002	2,500,000.00			
F:BUD: 15/39/4 dated 01/09/10	3,500,000.00	3,500,000.00	0.00	
TOTAL PROJECT GROUP J	3,500,000.00	3,500,000.00	0.00	
TOTAL Sub Item 003-16	39,050,000.00	39,050,000.00	0.00	
TOTAL ECONOMIC INFRASTRUCTURE 003	81,865,530.00	81,865,530.00	0.00	
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A Administrative Services				
003 Upgrade of Telecommunication Infrastructure - Head Office				
Original Provision	200,000.00	200,000.00	169,601.54	30,398.46
005 Computerization of Head Office				
Original Provision	1,000,000.00	1,000,000.00	997,462.30	2,537.70
006 Institutional Strengthening of Water Resource Management Unit				
Original Provision	300,000.00			
Add: Virement of Funds from 39/09/003/16/ A 005	1,100,000.00			
F:BUD: 15/39/4 dated 01/09/10	1,400,000.00	1,400,000.00	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
008 Development of a Management Information Sector (WASA) Original Provision	1,000,000.00		1,000,000.00		1,000,000.00	0.00
011 Construction of South Regional WASA Office Original Provision		NIL		NIL		NIL
014 Institutional Strengthening - Water Sector Original Provision		NIL		NIL		NIL
015 Networking of Meteorological Offices Original Provision		NIL		NIL		NIL
016 Project Management Consultancies Original Provision		NIL		NIL		NIL
021 Development of Disaster Preparedness Capabilities in WASA Original Provision	5,000,000.00					
Add: Virement of Funds from						
39/09/003/16/ A 005	1,900,000.00					
39/09/003/16/ A 006	3,000,000.00					
39/09/003/16/ F 005	3,750,000.00					
F:BUD: 15/39/4 dated 01/09/10			13,650,000.00		13,650,000.00	0.00
024 Relocation and Outfitting of Head Office of the Ministry of Public Utilities Original Provision	1,000,000.00					
Add: Virement of Funds from						
39/04/009/08						
F:BUD: 15/39/4 dated 25/11/09	12,830,600.00		13,830,600.00		13,813,177.37	17,422.63

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
025 Services of Procurement Specialists				
Original Provision	1,000,000.00	1,000,000.00	0.00	
TOTAL PROJECT GROUP A	32,080,600.00	32,030,241.21	50,358.79	
H. METEOROLOGICAL				
003 Procurement of Statellite Receiving Equipment				
Original Provision	NIL			
Add:Virement of Funds from				
39/09/005/06/ H 008	810,000.00			
F:BUD: 15/39/4 dated 19/08/10		810,000.00	3,880.08	
007 Meteorological and Tide Monitoring Stations				
Original Provision	300,000.00	300,000.00	34,357.84	
008 Construction of a New Meteorological Office				
Original Provision	1,000,000.00			
Less:Virement of Funds to				
39/09/005/06/ H 003	810,000.00			
F:BUD: 15/39/4 dated 19/08/10		190,000.00	95,125.00	
TOTAL PROJECT GROUP H	1,300,000.00	1,166,637.08	133,362.92	
TOTAL SUB - ITEM 005-06	33,380,600.00	33,196,878.29	183,721.71	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2009-10-01 2010-09-30		ACTUAL EXPENDITURE 2009-10-01 2010-09-30		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
					\$	c
17 ENVIRONMENTAL PROTECTION AND REHABILITATION						
B. ADMINISTRATION						
001 Expenses of the Environmental Management Authority						
Original Provision	NIL		NIL		NIL	
007 Establishment of the National Parks and Wildlife Conservation Authority						
Original Provision	NIL		NIL		NIL	
010 Biomedical Waste Collection System						
Original Provision	3,000,000.00					
Less: Virement of Funds to 39/09/005/17/ B 017	2,000,000.00					
F: BUD: 15/39/4 dated 24/06/10						
Less: First Supplementary General Warrant F BUD: 4/4/7 Dated 2011/01/21						
re :Transfer of Allocation to Head 42 Ministry of Local Government	1,000,000.00		0.00		0.00	
011 Monitoring of the Impact of Leachates						
Original Provision	NIL		NIL		NIL	
012 Closure and Rehabilitation of Landfills						
Original Provision	1,000,000.00		1,000,000.00		0.00	
013 E-Waste Collections - Storage - Collections						
Original Provision	1,500,000.00		1,500,000.00		0.00	
014 Procurement of Tyre Shredder						
Original Provision	NIL		NIL		NIL	
015 Procurement of Mobile Secure Paper Shredder						
Original Provision	200,000.00		200,000.00		0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2009-10-01 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 2010-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
016 Procurement of Sludge Separation Vehicle for Waste Water Collection					
Original Provision	3,000,000.00				
Less: First Supplementary General Warrant F BUD: 4/4/7 Dated 2011/01/21 re :Transfer of Allocation to Head 42 Ministry of Local Government	2,000,000.00	1,000,000.00	1,000,000.00	0.00	
017 Waste Transfer Stations					
Original Provision	NIL				
Add:Virement of Funds from 39/09/005/17/ B 010 F:BUD: 15/39/4 dated 24/06/10	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
TOTAL PROJECT GROUP B		5,700,000.00	5,700,000.00	0.00	
TOTAL MULTI-SECTORAL & OTHER SERVICES 005		39,080,600.00	38,896,878.29	183,721.71	
TOTAL DEVELOPMENT PROGRAMME		121,246,130.00	121,062,408.29	183,721.71	
TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME		2,523,897,900.00	2,462,194,556.92	61,703,343.08	

D- NOTES TO THE ACCOUNTS
HEAD39: Ministry of Public Utilities

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

Sub Head 01 PERSONNEL EXPENDITURE

Savings of approximately \$ 1.81 million . Releases amounted to \$ 20.54 million (92.16% of the allocation under Personnel Expenditure)

Sub Head 02 GOODS AND SERVICES

Savings of approximately \$ 15.18 million. Releases amounted to \$ 263.22 million (94.84% of the allocation under Goods and Services)

Sub Head 03 Minor Equipment Purchases

Savings of approximately \$ 0.63 million. Releases amounted to \$ 0.88 million (60.07 % of the allocation)

Sub Head 04 Current Transfers and Subsidies

Savings of approximately \$46.27 million. Releases amounted to \$ 212.01 million (82.7% of allocation)

Sub Head 09 Development Programme

Savings of approximately \$0.183 million. Releases amounted to \$ 121.15 million (99.9% of allocation)

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. | Overpayments discovered during the year. | |

Details are as follows:

No. of cases of overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
85	85	\$1,363,971.90	\$1,169,212.46

- | | | |
|----|---|-------------|
| D. | Losses of cash, stamps and stores which were discovered during the year. | \$26,590.00 |
| 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. | Gifts of Public property and other donations received: | |
| | Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. | NIL |

D -NOTES TO THE ACCOUNTS
Head 39: Ministry of Public Utilities

J. Trust and other moneys held:

Particulars of trust and other moneys held, whether temporarily or otherwise by any 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. Outstanding Commitments:

The total commitments which were outstanding as at 2010 September 30 in respect of each Subhead of Expenditure.

Sub Head	02	Goods and Services -	\$254,912.28
Sub Head	03	Minor Equipment -	\$2,500,000.00
Sub Head	04	Current Transfers and Subsidies	\$20,079.39
Sub Head	09	Development Programme	NIL
Total			\$2,774,991.67

L. Any major transactions affecting the Appropriation Accounts for the financial year 2010 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3 Comparative Statement of Expenditure for the last five (5) Financial years 2006-2010

YEAR/ PERIOD	EXPENDITURE CLASSIFICATION						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	68,298,419.19	135,908,521.70	10,976,815.93	594,958,721.23	1,157,114,734.00	187,766,732.65	2,155,023,944.70
2007	90,608,596.37	161,637,724.64	1,787,436.36	597,118,725.38	1,292,182,075.00	335,115,596.86	2,478,450,154.61
2008	30,198,925.26	138,901,198.82	1,426,907.41	429,436,292.16	1,453,828,000.00	213,009,770.71	2,266,801,094.36
2009	14,375,949.21	134,908,481.22	550,828.54	288,650,048.53	1,650,000,000.00	217,836,629.84	2,306,321,937.34
2010	20,477,500.39	262,350,584.21	841,445.75	212,462,618.28	1,845,000,000.00	121,062,408.29	2,462,194,556.92

NOTE 4 - Statement of Payments out of public moneys to Members of Parliament
(Section 25 (2) of the Exchequer and Audit Act Chapter 69:1).

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

NOTE 5 - Statement of Banks Accounts held.

NIL

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

NIL

NOTE 7 - Total value of Unpresented Cheques as at 2010 September 30

\$34,383,165.26

E - CERTIFICATION
Head 39: Ministry of Public Utilities

CERTIFICATE

I hereby certify that the Appropriation Account for the financial period ended September 30, 2010, 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 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.....*2011. 01. 26*.....


Accounting Officer,
Permanent Secretary,
Ministry of Public Utilities
PERMANENT SECRETARY
Ministry of Public Utilities

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES 2009.10.01 to 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 to 2010.09.30	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE				
	Original Provision 24900090.00	24,896,210.00	23,173,555.46	1,722,654.54	
	F Bud 12/40/4 dd 9/9/10 61500.00				
	Less Transfer				
	P.S Approval dd 25/08/2010 10380.00				
	F Bud 12/40/4 dd 29/3/10 55000.00				
02	GOODS & SERVICES				
	Original Provision 75718830.00	74,186,168.00	49,851,330.88	24,334,837.12	
	PS Approval dd 12/4/10 2225.00				
	PS Approval dd 14/6/10 1600.00				
	F:BUD: 12/40/2 dd 28/9/10 400.00				
	F:BUD: 12/40/2 dd 10/3/10 1000000.00				
	P.S Approval dd 11/3/10 200000.00				
	PS Approval dd 12/4/10 820000.00				
	P.S Approval dd 21/4/10 6000000.00				
	F:BUD: 12/40/2 dd 28/9/10 75000.00				
	F:Bud 12/40/2 dd 30/4/10 1150000.00				
	F:BUD: 12/40/2 dd 28/9/10 161000.00				
	P.S Approval dd 18/3/10 5000.00				
	F:Bud 12/40/2 dd 28/9/10 1500.00				
	P.S. Approval dd 10/8/10 22000.00				
	F:BUD: 12/4/4 dd 29/3/10 55000.00				
	P.S. Approval dd 21/4/10 1200000.00				
	Less				
	P.S. Approval dd 14/6/10 1600.00				
	P.S. Approval dd 11/3/10 205000.00				
	P.S. Approval dd 12/4/10 822225.00				
	F:Bud 12/40/4 dd 17/4/10 2526162.00				
	P.S. Approval dd 21/4/10 7200000.00				
	F:Bud 12/40/2 dd 30/4/10 1150000.00				
	P.S. Approval dd 10/8/10 22000.00				
	F:Bud 12/40/2 dd 28/9/10 237900.00				
	P.S. Approval dd 9/9/10 61500.00				
03	MINOR EQUIPMENT PURCHASES				
	Original Provision 1963200.00	1,963,200.00	1,159,083.01	804,116.99	
	P.S. Approval dd 11/3/10 200000.00				
	P.S. Approval dd 14/6/10 250000.00				
	Less				
	P.S. Approval dd 14/6/10 250000.00				
	P.S. Approval dd 11/3/10 200000.00				
04	CURRENT TRANSFERS & SUBSIDIES				
	Original Provision 964376300.00	1,020,912,842.00	963,893,998.44	57,018,843.56	
	P.S. Approval dd 15/6/10 18000.00				
	F:Bud 12/40/4 dd 10/4/10 2526162.00				
	P.S. Approval dd 23/6/10 6650.00				
	PS Approval dd 11/3/10 20000.00				
	F:Bud 12/40/2 dd 18/10/10 232.00				
	P.S. Approval dd 25/8/10 10380.00				
	F:Bud 12/40/4 dd 17/9/10 55000000.00				
	Less				
	P.S. Approval dd 15/6/10 8000.00				
	P.S. Approval dd 15/6/10 10000.00				
	F:BUD: 12/40/2 dd.18/10/10 232.00				
	P.S. Approval dd 11/3/10 20000.00				
	P.S. Approval dd 22/6/10 6650.00				
	F:Bud 12/40/2 dd 10/3/10 1000000.00				
09	DEVELOPMENT PROGRAMME				
	Original Provision 25000000.00	25,000,000.00	19,996,271.48	5,003,728.52	
	TOTAL	725			
		1,146,958,420.00	1,058,074,239.27	88,884,180.73	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2009.10.01 to 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 to 2010.09.30	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	24,896,210.00	23,173,555.46	1,722,654.54
Sub Item 01	Salaries and C.O.L.A.	19,739,620.00	19,040,214.29	699,405.71
02	Wages and C.O.L.A.	1,225,000.00	1,111,450.50	113,549.50
03	Overtime	0.00	0.00	0.00
04	Allowances	591,500.00	590,203.74	1,296.26
05	Government's Contribution to N.I.S.	1,400,000.00	1,228,862.58	171,137.42
08	Vacant Posts - Salaries and C.O.L.A.	500,000.00	0.00	500,000.00
14	Remuneration to Cabinet Appointed Committee	150,000.00	55,000.00	95,000.00
20	Gov't Contribution to G H Insurance - Daily Paid	6,090.00	5,629.00	461.00
21	Gov't Contribution to Group Pension - Daily Paid	54,000.00	0.00	54,000.00
23	Salaries & Cola - Direct Charges	903,000.00	859,195.29	43,804.71
24	Allowances - Direct Charges	131,000.00	122,647.95	8,352.05
27	Gov't Contribution to GHP Ins - Monthly Paid Officers	135,000.00	114,551.00	20,449.00
29	Overtime - Daily Rated Workers	33,000.00	20,335.01	12,664.99
31	Gov't Contribution to NIS - Direct Charges	28,000.00	25,466.10	2,533.90
SUB HEAD 02	GOODS AND SERVICES	74,186,168.00	49,851,330.88	24,334,837.12
Sub Item 01	Travelling	3,600,000.00	3,169,630.65	430,369.35
03	Uniform	18,055.00	17,933.88	121.12
04	Electricity	576,000.00	184,473.14	391,526.86
05	Telephones	2,600,000.00	2,334,391.17	265,608.83
08	Rent/Lease - Office Accommodation and Storage	6,000,000.00	5,334,657.76	665,342.24
09	Rent/Lease - Vehicles & Equipment	21,000.00	10,014.25	10,985.75
10	Office Stationery and Supplies	1,700,000.00	1,590,520.29	109,479.71
11	Books and Periodicals	2,020,000.00	1,643,324.37	376,675.63
12	Materials and Supplies	342,000.00	258,806.67	83,193.33
13	Upkeep of Vehicles	160,000.00	124,002.88	35,997.12
15	Repairs and Maintenance (Building and Equipment)	220,000.00	95,744.08	124,255.92
16	Contract Employment	14,000,000.00	9,714,501.25	4,285,498.75
17	Training	550,000.00	482,105.89	67,894.11
19	Official Entertainment	8,400.00	0.00	8,400.00
21	Repairs and Maintenance - Buildings	415,000.00	401,665.01	13,334.99
22	Short Term Employment - U.W.I. Students	300,000.00	15,805.37	284,194.63
27	Official Overseas Travel	2,600,000.00	2,519,255.74	80,744.26
28	Other Contracted Services	28,836,713.00	13,326,639.45	15,510,073.55
37	Janitorial Services	1,121,000.00	1,117,634.40	3,365.60
43	Security Services	1,512,000.00	1,430,384.40	81,615.60
57	Postage	9,500.00	9,236.93	263.07
58	Medical Services	28,000.00	27,655.40	344.60
60	Travelling - Direct Charges	163,000.00	148,278.12	14,721.88
62	Promotions, Publicity and Printing	5,000,000.00	4,609,590.93	390,409.07
65	Expenses of Cabinet Appointed Committee	65,500.00	0.00	65,500.00
66	Hosting of Conferences, Seminars & Other Functions	2,300,000.00	1,270,358.85	1,029,641.15
99	Employee Assistance Programme	20,000.00	14,720.00	5,280.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	1,963,200.00	1,159,083.01	804,116.99
Sub Item 001				
01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	250,000.00	10,735.54	239,264.46
03	Furniture and Furnishings	263,200.00	4,494.20	258,705.80
04	Other Minor Equipment	1,450,000.00	1,143,853.27	306,146.73
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	1,020,912,842.00	963,893,998.44	57,018,843.56
Item 001	Regional Bodies	0.00	0.00	0.00
01	Cont. to C.E.I.S.	39,000.00	38,260.20	739.80
Item 004	International Bodies	0.00	0.00	0.00
01	T&T Annual Sub. To the Comm.of World Power Conf.	92,000.00	91,030.45	969.55
02	Commission of the Geological Map of the World	3,000.00	0.00	3,000.00
03	Annual Subvention to Gas Exporting Countries Forum	3,532,812.00	3,532,794.48	17.52
05	Cont. to OLADE	190,000.00	189,327.51	672.49
06	World Petroleum Council	20,232.00	20,231.20	0.80
07	Annual Subscription to IANGV	7,068.00	6,374.60	693.40
Item 007	Households	0.00	0.00	0.00
01	Shortfall in Subsidy resale of Petroleum Products	960,000,000.00	905,000,000.00	55,000,000.00
02	Cont. to PM and Parl. Sec to Children's Life Fund.	10,380.00	10,380.00	0.00
03	Payment of Int. on Product Liability to Petrotrin	55,000,000.00	55,000,000.00	0.00
Item 009	Other Transfers	0.00	0.00	0.00
06	Cont. to Instit./Orgs. For Educ. In Petrol. Rel. Acti.	18,350.00	5,600.00	12,750.00
07	Natural Gas Export Task Force	1,000,000.00	0.00	1,000,000.00
Item 011	Transfer to State Enterprises	0.00	0.00	0.00
01	Establishment of Quarries Authority	1,000,000.00	0.00	1,000,000.00
03	Environmental Indemnity to Powergen Company	0.00	0.00	0.00
Sub-Total C/F		1,121,958,420.00	1,038,077,967.79	83,880,452.21

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2009.10.01 to 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 to 2010.09.30	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 09	Sub-Total B/F	1,121,958,420.00	1,038,077,967.79	83,880,452.21
	DEVELOPMENT PROGRAMME	25,000,000.00	19,996,271.48	5,003,728.52
	06 - Public Buildings			0.00
	A - Administrative Services			
	001 - Strategic EIA Study Establishment of Mining Zones	5,000,000.00	0.00	5,000,000.00
	F - Public Buildings			0.00
	001 - Construction and Upgrade of Service Stations	20,000,000.00	19,996,271.48	3,728.52
	GRAND TOTAL	1,146,958,420.00	1,058,074,239.27	88,884,180.73

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2009.10.01 2010.09.30	REVISED ESTIMATES 2009.10.01 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 2010.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
001 - GENERAL ADMINISTRATION	19,750,000.00	19,739,620.00	19,040,214.29	699,405.71	
01 - Salaries and C.O.L.A. Original Provision					
Less Virement					
P.S. Approval dd 25/8/10	10,380.00				
02 - Wages and C.O.L.A. Original Provision	1,225,000.00	1,225,000.00	1,111,450.50	113,549.50	
03 - Overtime Original Provision	0.00	0.00	0.00	0.00	
04 - Allowances Original Provision	530,000.00	591,500.00	590,203.74	1,296.26	
Add Virement:					
F.B. 12/40/4 dd 9/9/10	61,500.00				
05 - Government's Contribution to N.I.S. Original Provision	1,400,000.00	1,400,000.00	1,228,862.58	171,137.42	
08 - Vacant Posts - Salaries and C.O.L.A. Original Provision	500,000.00	500,000.00	0.00	500,000.00	
14 - Remuneration to Cabinet Appointed Committees Original Provision	150,000.00	150,000.00	55,000.00	95,000.00	
20 - Gov't Contribution to G.H. Insurance - Daily Paid					
Original Provision	6,090.00	6,090.00	5,629.00	461.00	
21 - Gov't Contribution to Group Pension - Daily Paid					
Original Provision	54,000.00	54,000.00	0.00	54,000.00	
23 - Salaries - Direct Charges Original Provision	958,000.00	903,000.00	859,195.29	43,804.71	
Less Virement					
F.Bud: 12/40/4 dd 29/3/10	55,000.00				
24 - Allowances - Direct Charges Original Provision	131,000.00	131,000.00	122,647.95	8,352.05	
27 - Gov't Contribution to GHP - Monthly Paid Officers					
Original Provision	135,000.00	135,000.00	114,551.00	20,449.00	
29 - Overtime - Daily Rated Workers Original Provision	33,000.00	33,000.00	20,335.01	12,664.99	
31 - Gov't. Contribution to NIS - Direct Charges Original Provision	28,000.00	28,000.00	25,466.10	2,533.90	
TOTAL GENERAL ADMINISTRATION	24,896,210.00	24,896,210.00	23,173,555.48	1,722,654.54	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2009.10.01 2010.09.30	ESTIMATES 2009.10.01 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 2010.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES		\$ c	\$ c	\$ c	\$ c
001 - GENERAL ADMINISTRATION					
01 - Travelling					
Original Provision	3,600,000.00	3,600,000.00	3,169,630.65	430,369.35	
03 - Uniforms					
Original Provision	13,830.00				
Add Virement					
P.S. Approval dd 12/4/10	2,225.00				
P.S. Approval dd 14/6/10	1,600.00				
F:Bud 12/40/2 dd 28/9/10	400.00	18,055.00	17,933.88	121.12	
04 - Electricity					
Original Provision	576,000.00	576,000.00	184,473.14	391,526.86	
05 - Telephones					
Original Provision	2,600,000.00	2,600,000.00	2,334,391.17	265,608.83	
08 - Rent/Lease - Office Accommodation and Storage					
Original Provision	6,000,000.00	6,000,000.00	5,334,657.76	665,342.24	
09 - Rent/Lease - Vehicles and Equipment					
Original Provision	21,000.00	21,000.00	10,014.25	10,985.75	
10 - Office Stationery and Supplies					
Original Provision	700,000.00	1,700,000.00	1,590,520.29	109,479.71	
Add Virement:					
F:BUD: 12/40/2 dd10/3/10	1,000,000.00				
11 - Books and Periodicals					
Original Provision	1,000,000.00	2,020,000.00	1,643,324.37	376,675.63	
Add Virement:					
P.S. Approval dd 11/3/10	200,000.00				
P.S. Approval dd 12/4/10	820,000.00				
12 - Materials and Supplies					
Original Provision	342,000.00	342,000.00	258,806.67	83,193.33	
13 - Upkeep of Vehicles					
Original Provision	160,000.00	160,000.00	124,002.88	35,997.12	
15 - Repairs and Maintenance - Equipment					
Original Provision	220,000.00	220,000.00	95,744.08	124,255.92	
16 - Contract Employment					
Original Provision	8,000,000.00	14,000,000.00	9,714,501.25	4,285,498.75	
Add Virement:					
P.S. Approval dd 21/4/10	6,000,000.00				
17 - Training					
Original Provision	550,000.00	550,000.00	482,105.89	67,894.11	
19 - Official Entertainment					
Original Provision	10,000.00	8,400.00		8,400.00	
Less Virement					
P.S. Approval dd 14/6/10	1,600.00				
Sub-Total c/f	31,815,455.00	31,815,455.00	24,960,106.28	6,855,348.72	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2009.10.01 2010.09.30	ESTIMATES 2009.10.01 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 2010.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
Sub-Total b/f	31,815,455.00	\$ c 31,815,455.00	\$ c 24,960,106.28	\$ c 6,855,348.72	\$ c
21 - Repairs and Maintenance - Buildings					
Original Provision	340,000.00				
Add Virement:					
F: BUD 14/40/2 dd 28/9/10	75,000.00	415,000.00	401,665.01	13,334.99	
22 - Short Term Employment					
Original Provision	300,000.00	300,000.00	15,805.37	284,194.63	
27 - Official Overseas Travel					
Original Provision	1,450,000.00				
Add Virement:					
F: BUD: 12/40/2 dd 30/4/10	1,150,000.00	2,600,000.00	2,519,255.74	80,744.26	
28 - Other Contracted Services					
Original Provision	41,000,000.00				
Less Virement:					
P.S. Approval dd 11/3/10	205,000.00				
P.S. Approval dd 12/4/10	822,225.00				
F: Bud 12/40/4 dd 14/4/10	2,526,162.00				
P.S. Approval dd 21/4/10	7,200,000.00				
F: Bud 12/40/2 dd 30/4/2	1,150,000.00				
P.S. Approval dd 10/8/10	22,000.00				
F: Bud 12/40/2 dd 28/9/10	237,900.00	28,836,713.00	13,326,639.45	15,510,073.55	
37 - Janitorial Services					
Original Provision	960,000.00				
Add Virement:					
F: BUD: 12/40/2 dd 28/9/10	161,000.00	1,121,000.00	1,117,634.40	3,365.60	
43 - Security Services					
Original Provision	1,512,000.00	1,512,000.00	1,430,384.40	81,615.60	
57 - Postage					
Original Provision	3,000.00				
Add Virement:					
PS Approval dd 11/3/10	5,000.00				
F: BUD: 12/40/2 dd 28/09/2010	1,500.00	9,500.00	9,236.93	263.07	
58 - Medical Expenses					
Original Provision	6,000.00				
Add Virement:					
PS Approval dd 10/8/10	22,000.00	28,000.00	27,655.40	344.60	
60 - Travelling - Direct Charges					
Original Provision	108,000.00				
Add Virement:					
F: BUD: 12/40/4 dd 29/03/2010	55,000.00	163,000.00	148,278.12	14,721.88	
62 - Promotions, Publicity and Printing					
Original Provision	3,800,000.00				
Add Virement:					
PS Approval dd 21/4/10	1,200,000.00	5,000,000.00	4,609,590.93	390,409.07	
65 - Expenses of Cabinet Appointed Committee					
Original Provision	127,000.00				
Less Virement:					
P.S. Approval dd 09/9/10	61,500.00	65,500.00	0.00	65,500.00	
66- Hosting of Conferences Seminars and Other Functions					
Original Provision	2,300,000.00	2,300,000.00	1,270,358.85	1,029,641.15	
99 - Employee Assistance Programme					
Original Provision	20,000.00	20,000.00	14,720.00	5,280.00	
TOTAL	74,186,168.00	74,186,168.00	49,851,330.88	24,334,837.12	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2009.10.01 2010.09.30	ESTIMATES 2009.10.01 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 2010.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES					
001 - GENERAL ADMINISTRATION					
01 - Vehicles (Replacement)					
Original Provision	0.00	0.00	0.00	0.00	
02 - Office Equipment					
Original Provision	500,000.00				
Less Virement:					
P.S. Approval dd 14/6/10	250,000.00	250,000.00	10,735.54	239,264.46	
03 - Furniture and Furnishings					
Original Provision	463,200.00				
Less Virement:					
P.S. Approval dd 11/3/10	200,000.00	263,200.00	4,494.20	258,705.80	
04 - Other Minor Equipment					
Original Provision	1,000,000.00				
Add virement					
PS approval dd 11/3/2010	200,000.00				
PS approval dd 14/6/2010	250,000.00	1,450,000.00	1,143,853.27	306,146.73	
TOTAL	1,963,200.00	1,963,200.00	1,159,083.01	804,116.99	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2009.10.01 2010.09.30	ESTIMATES 2009.10.01 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 2010.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
001 - REGIONAL BODIES					
01 - Contribution to the Caribbean Energy Information System (C.E.I.S.)					
Original Provision	21,000.00				
Add virement					
PS approval dd 15/6/2010	18,000.00	39,000.00	38,260.20	739.80	
TOTAL REGIONAL BODIES	39,000.00	39,000.00	38,260.20	739.80	
004 - INTERNATIONAL BODIES					
01 - T&T Annual Subscription to the Committee of the World Power Conference					
Original Provision	100,000.00				
Less Virement:					
P.S. Approval dd 15/6/10	6,000.00	92,000.00	91,030.45	969.55	
02 - Commission of the Geological Map of the World					
Original Provision	3,000.00	3,000.00	0.00	3,000.00	
03 - Annual Subvention To Gas Exporting Countries Forum					
Original Provision	1,000,000.00				
Add virement					
F.BUD: 12/40/4 dd 10/04/2010	2,526,162.00				
PS approval dd 23/6/2010	6,650.00	3,532,812.00	3,532,794.48	17.52	
05 - Contribution to Latin American Energy Organisation (OLADE)					
Original Provision	200,000.00				
Less Virement:					
P.S. Approval dd 15/6/10	10,000.00	190,000.00	189,327.51	672.49	
06 - World Petroleum Council					
Original Provision					
Add virement					
PS approval dd 11/3/2010	20,000.00				
F.BUD: 12/40/2 dd 18/10/2010	232.00	20,232.00	20,231.20	0.80	
07 - Annual Subscription to the International Association for Natural Gas Vehicles (IANGV)					
Original Provision	7,300.00				
Less Virement:					
F.BUD: 12/40/2 dd 18/09/2010	232.00	7,068.00	6,374.60	693.40	
TOTAL INTERNATIONAL BODIES	3,845,112.00	3,845,112.00	3,839,758.24	5,353.76	
007 - HOUSEHOLDS					
01 - Shortfall in subsidy (re) sale of Petroleum Products					
Original Provision:	960,000,000.00	960,000,000.00	905,000,000.00	55,000,000.00	
02 - Contribution Of Prime Minister, Ministers and Parliamentary Secretaries To The Children's Life Fund					
Original Provision:					
Add virement					
PS approval dd 25/9/2010	10,380.00	10,380.00	10,380.00	0.00	
03 - Payment Of Interest On Product Liability To PETROTRIN					
Original Provision:	0.00				
Add virement					
F.BUD: 12/40/4 dd 17/9/2010	55,000,000.00	55,000,000.00	55,000,000.00	0.00	
TOTAL HOUSEHOLDS	1,015,010,380.00	1,015,010,380.00	960,010,380.00	55,000,000.00	
Sub-Total C/F	1,018,894,492.00	1,018,894,492.00	963,888,398.44	55,006,093.56	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2009.10.01 2010.09.30	ESTIMATES 2009.10.01 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 2010.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES		\$ C	\$ C	\$ C	\$ C
Sub-Total B/F	1,018,894,492.00	1,018,894,492.00	963,888,398.44	55,006,093.56	
009 - OTHER TRANSFERS					
06- Contributions to Institutions/Organisations for Education in Petroleum Related Activities Original Provision	45,000.00				
Less Virement:					
P.S. Approval dd 11/3/10	20,000.00				
P.S. Approval dd 22/6/10	6,650.00	18,350.00	5,600.00	12,750.00	
07 Natural Gas Export Task Force Original Provision	1,000,000.00	1,000,000.00	0.00	1,000,000.00	
TOTAL OTHER TRANSFERS	1,018,350.00	1,018,350.00	5,600.00	1,012,750.00	
011 - TRANSFERS TO STATE ENTERPRISES					
01- Establishment of Quarry Authority Original provision:	1,000,000.00	1,000,000.00	0.00	1,000,000.00	
03- Environmental Indemnity To Powergen Original provision:	1,000,000.00				
Less Virement:					
F.BUD- 12/40/2 dd. 10/03/2010	1,000,000.00	0.00	0.00	0.00	
TOTAL	1,000,000.00	1,000,000.00	0.00	1,000,000.00	
TOTAL TRANSFERS TO STATE ENTERPRISES	1,020,912,842.00	1,020,912,842.00	963,893,998.44	57,018,843.56	

C-APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2010

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM-SUB-ITEM	ORIGINAL ESTIMATES 2009.10.01 2010.09.30	ESTIMATES 2009.10.01 2010.09.30	ACTUAL EXPENDITURE 2009.10.01 2010.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
09- DEVELOPMENT PROGRAMME		\$ c	\$ c	\$ c	\$ c
005 - Multi Sectoral and other Services					
06- General Public Services					
A - Administrative Services					
001- Strategic EIA Study-Establishment of Mining Zones Original Provision:	5,000,000.00	5,000,000.00	0.00	5,000,000.00	
005 - Multi Sectoral and other Services					
06- General Public Services					
F- Public Buildings					
001- Construction and Upgrade of Service Stations Original Provision:	20,000,000.00	20,000,000.00	19,996,271.48	3,728.52	
TOTAL	25,000,000.00	25,000,000.00	19,996,271.48	5,003,728.52	
GRAND TOTAL	1,146,958,420.00	1,146,958,420.00	1,058,074,239.27	88,884,180.73	

E - 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.**

08 - **Vacant Posts** - Salaries and C.O.L.A.- Vacant Posts not filled

21 - **Gov't contribution to Group Pension - Daily Rated Plan not yet approved**

SUB-HEAD 02 - GOODS AND SERVICES

Item 001 - **General Administration.**

Sub-Item 01 **Travelling** - Contracted and Vacant posts not filled in the financial year

04 - **Electricity** - Bills for September 2009 not received on time for payment

10 - **Office Stationery and Supplies** - Funds not fully utilized

11 - **Books and Periodicals** - Insufficient allocation of funds

11 - **Books and Periodicals** - Transfer of released funds and virement

12 - **Materials and Supplies** - Funds not fully utilized

13 - **Maintenance of Vehicles** - Funds not fully utilized

15 - **Repairs and Maintenance - Equipment** - Funds not fully utilized since MEEA moved to Waterfront Complex

16 - **Contract Posts not filled**

19 - **Official Entertainment** - Funds not utilized

22 - **Short Term Employment** - Job offers were not taken up and abandonment of Temporary jobs by UWI students

27 - **Official Overseas Travel** - Funds not fully utilized

28 - **Other Contracted Services** - Many Projects were not realized in 2010

37 - **Janitorial Services** - The moving of Ministry of Energy & Energy Industries from Riverside Plaza to Tower C, Waterfront has incurred dramatic increases in maintenance and security cost

43 - **Security Services** - The moving of Ministry of Energy & Energy Industries from Riverside Plaza to Tower C, Waterfront has incurred dramatic increases in maintenance and security cost

62 - **Promotions, Publicity and Printing**
Virement and Transfers - Funds not utilized

66 - **Hosting of Conferences, Seminars and Other Functions**
Funds not fully utilized

99 - **Employee Assistance Programme** - Funds not fully utilized

SUB-HEAD 03- MINOR EQUIPMENT PURCHASES

Item 001 - **General Administration.**

02 - **Office Equipment** - Funds not fully utilized

04 - Funds not appropriated as anticipated

03 - **Furniture & Furnishings** - Funds not fully utilized

SUB-HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES

Item 004 - INTERNATIONAL BODIES

04- Current Transfers and Subsidies

007- Households

01- Shortfall in Subsidy (re) Sale of Petroleum Products.
Funds have been suppressed with the Ministry of Finance approval to
accommodate other expenditure at the Ministry of Energy and Energy Industries

Item 011 - TRANSFERS TO STATE ENTERPRISES

01 - Creation of Quarries Authority - not realized in 2010

03 - Environmental Idemnity to Powergen - Funds vired

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts
Circular No. 9 dated 2009 August 24.

- A. Details of nugatory or similar payments. These include payments for which no value
or manifestly insufficient value has been received.
- B. The amount of any unvouched or improperly vouched expenditure.
- C. Overpayments occurring during the year.
Details are as follows:-

Nil

Nil

No. of cases of overpayments occurring during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
1	0	9,413.00	Nil

- D. Losses of cash, stamps and stores which were discovered during the year:

Nil

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.

Nil

- H. Irregular issues of stores.

Nil

- I. Gifts of Public Property.

Nil

- J. Trust and other moneys held.

Nil

- K. Outstanding Commitments.

539,553.01

- L. Any major transactions affecting the Appropriation Account for the year
or relating to property for which the Accounting Officer is responsible.

Nil

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2006 - 2010
VIZ: Financial Years ended , 2006 Sept 30, 2007 Sept 30, 2008 Sept 30, 2009 Sept 30, 2010 Sept 30.

	EXPENDITURE	CLASSIFICATION (SUB HEADS)						
YEAR/ PERIOD	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$	\$	\$ c	\$ c
2006	19,057,203.00	34,262,537.00	1,835,511.00	1,700,060,839.00	0.00	0.00	0.00	1,755,216,090.00
2007	24,568,222.00	40,789,283.00	602,157.00	1,102,938,604.00	0.00	0.00	76,000,000.00	1,244,898,266.00
2008	22,944,564.00	54,957,881.00	796,806.00	2,309,760,611.00	0.00	0.00	20,000,000.00	2,408,459,862.00
2009	23,253,320.29	71,826,204.38	1,110,235.59	1,052,472,500.22	0.00	0.00	64,770,000.00	1,213,432,260.48
2010	23,173,555.46	49,851,330.88	1,159,083.01	963,893,998.44	0.00	0.00	19,996,271.48	1,058,074,239.27

Note 4 - Payments out of Public Monies to Members of Parliament (Other than salaries, allowances and pension)
Section 25 (2) Ch. 69:01

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

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments.

Accounting Officer
Permanent Secretary
Ministry of Energy & Energy Affairs

Date: 31.01.2010

APPROPRIATION ACCOUNT FOR FINANCIAL YEAR ENDED 2010 SEPTEMBER 30

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

A - APPROPRIATION ACCOUNT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision	68,494,000.00			
Less: Virement				
F:Bud: 12/42/4 dd 01/09/10	(6,600.00)	68,487,400.00	67,563,531.61	923,868.39
				0.00
02 GOODS AND SERVICES				
Original Provision	46,347,000.00			
Add: Virement				
F:Bud: 12/42/4 dd 05/08/10	300,000.00	46,647,000.00	44,985,942.61	1,661,057.39
				0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision		968,000.00	327,185.20	640,814.80
				0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	323,750,000.00			
Add: Virement				
F:Bud: 12/42/4 dd 01/09/10	6,600.00			
Add: Virement				
F:Bud: 12/42/4 dd 01/09/10	25,500.00			
Add: First Supp. General Warrant dd 21/01/11 re: Transfer of allocation from Hd 39	18,750,000.00			
Less: First Supp. General Warrant dd 21/01/11 re: Transfer of allocation to Hd 61	(94,000,000.00)	248,532,100.00	230,192,807.52	18,339,292.48
				0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision	1,178,530,147.00			
Less Virement				
F:Bud: 12/42/4 dd 05/08/10	(325,500.00)	1,178,204,647.00	1,112,479,497.97	65,725,149.03
09 DEVELOPMENT PROGRAMME				
Original Provision	172,630,000.00			
Add: First Supp. General Warrant dd 21/01/11 re: Transfer of allocation from Hd 39	3,000,000.00	175,630,000.00	125,279,938.13	50,350,061.87
				0.00
TOTAL		1,718,469,147.00	1,580,828,903.04	137,640,243.96
				0.00

B - CONSOLIDATED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/SUB ITEM	ESTIMATES FINANCIAL YEAR 2008	ACTUAL EXPENDITURE FINANCIAL YEAR 2008	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c	\$ c	\$ c	\$ c
01 Salaries and C.O.L.A	60,378,722.00	59,828,897.13	549,824.87	0.00
02 Wages and C.O.L.A.	50,000.00	37,023.95	12,976.05	0.00
03 Overtime	90,000.00	0.00	90,000.00	0.00
04 Allowances	1,800,000.00	1,765,164.18	34,835.82	0.00
05 Government's Contribution to N.I.S.	5,614,678.00	5,451,990.69	162,687.31	0.00
08				
Vacant Posts Salaries and Cola (without bodies)	0.00	0.00	0.00	0.00
12 Settlement of Arrears to Public Officers	15,000.00	7,094.30	7,905.70	0.00
14 Remuneration-Members of Cabinet Appt'd Committee	27,000.00	0.00	27,000.00	0.00
27 Government's Contribution to Group Health Ins - Monthly Paid Officers	450,000.00	441,578.00	8,422.00	0.00
29 Overtime - Daily Rated Workers	60,000.00	31,375.36	28,624.64	0.00
30 Allowances Daily Rated Workers	2,000.00	408.00	1,592.00	0.00
TOTAL PERSONNEL EXPENDITURE	68,487,400.00	67,563,531.61	923,868.39	0.00
01 GOODS AND SERVICES				
01 Travelling and Subsistence	6,960,000.00	6,945,700.50	14,299.50	0.00
03 Uniforms	22,000.00	14,872.55	7,127.45	0.00
04 Electricity	1,000,000.00	838,679.79	161,320.21	0.00
05 Telephones	1,400,000.00	1,188,703.25	211,296.75	0.00
06 Water and Sewerage Rates	100,000.00	16,973.29	83,026.71	0.00
07 House Rates	20,000.00	0.00	20,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage	9,712,000.00	9,628,944.78	83,055.22	0.00
09 Rent/Lease - Vehicles & Equipment	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies	750,000.00	743,368.21	6,631.79	0.00
11 Books and Periodicals	32,000.00	26,230.93	5,769.07	0.00
12 Materials and Supplies	300,000.00	298,802.18	1,197.82	0.00
13 Maintenance of Vehicles	120,000.00	103,785.98	16,214.02	0.00
15 Repairs and Maintenance-Equipment	175,000.00	137,432.78	37,567.22	0.00
16 Contract Employment	17,539,184.00	17,161,375.89	377,808.11	0.00
17 Training	220,000.00	149,171.52	70,828.48	0.00
19 Official Entertainment	100,000.00	97,731.99	2,268.01	0.00
21 Repairs and Maintenance - Buildings	575,000.00	530,657.43	44,342.57	0.00
22 Short Term Employment	73,000.00	59,255.42	13,744.58	0.00
23 Fees	0.00	0.00	0.00	0.00
27 Official Overseas Travel	300,000.00	120,276.85	179,723.15	0.00
28 Other Contracted Services	1,959,816.00	1,872,504.57	87,311.43	0.00
37 Janitorial Services	460,000.00	454,668.66	5,331.34	0.00
43 Security Services	2,900,000.00	2,892,793.14	7,206.86	0.00
57 Postage	2,000.00	1,529.50	470.50	0.00
58 Medical Expenses	14,000.00	8,700.00	5,300.00	0.00
62 Promotions, Publicity and Printing	1,650,000.00	1,564,877.06	85,122.94	0.00
66				
Hosting of Conferences, Seminars and Other	243,000.00	128,906.34	114,093.66	0.00
99 Employee Assistance Programme	20,000.00	0.00	20,000.00	0.00
TOTAL GOODS AND SERVICES	46,647,000.00	44,985,942.61	1,661,057.39	0.00
TOTAL CARRIED FORWARD	115,134,400.00	112,549,474.22	2,584,925.78	0.00

B - CONSOLIDATED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Total Brought forward	\$ c 115,134,400.00	\$ c 112,549,474.22	\$ c 2,584,925.78	\$ c 0.00
03 MINOR EQUIPMENT PURCHASES	968,000.00	327,185.20	640,814.80	0.00
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	93,000.00	71,304.00	21,696.00	0.00
03 Furniture and Furnishings	575,000.00	175,836.75	399,163.25	0.00
04 Other Minor Equipment	300,000.00	80,044.45	219,955.55	0.00
TOTAL MINOR EQUIPMENT PURCHASES				
04 CURRENT TRANSFERS AND SUBSIDIES	248,532,100.00	230,192,807.52	18,339,292.48	0.00
002 Commonwealth Bodies	50,000.00	0.00	50,000.00	0.00
007 Households	44,100.00	42,807.52	1,292.48	0.00
009 Other Transfers	229,688,000.00	211,400,000.00	18,288,000.00	0.00
011 Transfer to State Enterprises	18,750,000.00	18,750,000.00	0.00	0.00
06 TOTAL CURRENT TRANSFERS TO STATUTORY BODIES AND SIMILAR BODIES				
005 Local Government Bodies	1,178,204,647.00	1,112,479,497.97	65,725,149.03	0.00
09 DEVELOPMENT PROGRAMME	175,630,000.00	125,279,938.13	50,350,061.87	0.00
GRAND TOTAL	1,718,469,147.00	1,580,828,903.04	137,640,243.96	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	68,487,400.00	67,563,531.61	923,868.39	0.00
001 General Administration				
01 Salaries and Cost of Living Allowance				
Original Provision 61,000,000.00				
Less: Virement to 42/01/001/05				
F: Bud:12/42/4Tdd 13/07/10	(614,678.00)			
Less: Virement to 42/04/007/03				
F: Bud:12/42/4T dd 01/09/10	(6,600.00)	60,378,722.00	59,828,897.13	549,824.87
02 Wages and Cost of Living Allowance				
Original Provision	50,000.00	37,023.95	12,976.05	0.00
03 Overtime - Monthly Paid Officers				
Original Provision 50,000.00				
Add: Virement from 42/01/001/14				
LG: 62/2/15 dd 07/07/10	40,000.00	90,000.00	0.00	90,000.00
04 Allowances				
Original Provision	1,800,000.00	1,765,164.18	34,835.82	0.00
05 Government's Contribution to N.I.S.				
Original Provision 4,000,000.00				
Add: Virement from 42/01/001/01	614,678.00			
Add: Virement from 42/01/001/08	1,000,000.00			
F: Bud:12/42/4T dd 13/07/10		5,614,678.00	5,451,990.69	162,687.31
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision 1,000,000.00				0.00
Less: Virement to 42/01/001/05				
F: Bud:12/42/4T dd 13/07/10	(1,000,000.00)	0.00	0.00	0.00
12 Settlement of Arrears to Public Officers				
Original Provision 0.00				0.00
Add: Virement from 42/01/001/14				
LG: 62/2/15 dd 1/09/10	15,000.00	15,000.00	7,094.30	7,905.70
14 Remuneration-Members of Cabinet Appt'd				
Committee				
Original Provision 84,000.00				
Less: Virement to 42/01/001/03				
LG: 62/2/15 dd 07/07/10	(40,000.00)			
Less: Virement to 42/01/001/30				
LG: 62/2/15 dd 03/08/10	(2,000.00)			
Less: Virement to 42/01/001/12				
LG: 62/2/15 dd 01/09/10	(15,000.00)	27,000.00	0.00	27,000.00
27 Gov't Contribution to Group Health				
Insurance-Mthly Paid Officers				
Original Provision	450,000.00	441,578.00	8,422.00	0.00
29 Overtime - Daily Rated Workers				
Original Provision	60,000.00	31,375.36	28,624.64	0.00
30 Allowances - Daily Rated Workers				
Original Provision 0.00				
Add: Virement from 42/01/001/14				
LG: 62/2/15 dd 03/08/10	2,000.00	2,000.00	408.00	1,592.00
Total General Administration	68,487,400.00	67,563,531.61	923,868.39	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	46,647,000.00	44,985,942.61	1,661,057.39	0.00
001 General Administration	46,647,000.00	44,985,942.61	1,661,057.39	0.00
01 Travelling and Subsistence				
Original Provision	7,100,000.00			
Less: Virement to 42/02/001/08				
LG: 62/2/15 dd 07/07/10	(400,000.00)			
Less: Virement to 42/02/001/43				
LG: 62/2/15 dd 03/08/10	(100,000.00)			
Less: Virement to 42/02/001/15				
LG: 62/2/15 dd 01/09/10	(15,000.00)			
Add: Virement from 42/02/001/66				
LG: 62/2/15 dd 16/09/10	150,000.00			
Add: Virement from 42/02/001/66				
LG: 62/2/15 dd 29/9/10	225,000.00	6,960,000.00	6,945,700.50	14,299.50
03 Uniforms				
Original Provision	22,000.00	14,872.55	7,127.45	0.00
04 Electricity				
Original Provision	1,000,000.00	838,679.79	161,320.21	0.00
05 Telephones				
Original Provision	1,400,000.00	1,188,703.25	211,296.75	0.00
06 Water and Sewerage Rates				
Original Provision	100,000.00	16,973.29	83,026.71	0.00
07 House Rates				
Original Provision	20,000.00	0.00	20,000.00	0.00
08 Rent/lease - Office Accommodation and Storage				
Original Provision	8,650,000.00			
Add: Virement from 42/02/001/01	400,000.00			
Add: Virement from 42/02/001/10	150,000.00			
Add: Virement from 42/02/001/28	250,000.00			
Add: Virement from 42/02/001/66	262,000.00			
LG: 62/2/15 dd 7/07/10	9,712,000.00	9,628,944.78	83,055.22	0.00
09 Rent/lease - Vehicles & Equipment				
Original Provision	10,000.00			
Less: Virement to 42/02/001/21				
LG: 62/2/15 dd 01/09/10	(10,000.00)	0.00	0.00	0.00
10 Office Stationery and Supplies				
Original Provision	900,000.00			
Less: Virement to 42/02/001/08				
LG: 62/2/15 dd 07/07/10	(150,000.00)	750,000.00	743,368.21	6,631.79
11 Books and Periodicals				
Original Provision	30,000.00			
Add: Virement from 42/02/001/22				
LG: 62/2/15 dd 01/09/10	2,000.00	32,000.00	26,230.93	5,769.07
12 Materials and Supplies				
Original Provision	200,000.00			
Add: Virement from 42/02/001/017				
LG: 62/2/15 dd 25/06/10	80,000.00			
Add: Virement from 42/02/001/16				
LG: 62/2/15 dd 16/09/10	20,000.00	300,000.00	298,802.18	1,197.82

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
13 Maintenance of Vehicles				
Original Provision 110,000.00				0.00
Add: Virement from 42/02/001/22				
LG: 62/2/15 dd 01/09/10 10,000.00	120,000.00	103,785.98	16,214.02	0.00
15 Repairs and Maintenance (Equipment)				
Original Provision 140,000.00				0.00
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 01/09/10 15,000.00				
Add: Virement from 42/02/001/16				
LG: 62/2/15 dd 16/09/10 20,000.00	175,000.00	137,432.78	37,567.22	0.00
16 Contract Employment				
Original Provision 19,000,000.00				
Less: Virement to 42/02/001/43				
LG: 62/2/15 dd 18/06/10 (1,000,000.00)				
Less: Virement to 42/02/001/37				
LG: 62/2/15 dd 01/09/10 (50,000.00)				
Less: Virement to 42/02/001/12 (20,000.00)				
Less: Virement to 42/02/001/15 (20,000.00)				
Less: Virement to 42/02/001/28 (100,000.00)				
Less: Virement to 42/02/001/62 (150,000.00)				
LG: 62/2/15 dd 16/09/10				
Less: Virement to 42/02/001/28				
LG: 62/2/15 dd 28/09/10 (120,816.00)	17,539,184.00	17,161,375.89	377,808.11	0.00
17 Training				
Original Provision 300,000.00				
Less: Virement to 42/02/001/12				
LG: 62/2/15 dd 25/06/10 (80,000.00)	220,000.00	149,171.52	70,828.48	0.00
19 Official Entertainment				
Original Provision 80,000.00				
Add: Virement from 42/02/001/66				
LG: 62/2/15 dd 16/09/10 20,000.00	100,000.00	97,731.99	2,268.01	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 160,000.00				
Add: Virement from 42/02/001/28				
LG: 62/2/15 dd 03/05/10 300,000.00				
Add: Virement from 42/02/001/09				
Add: Virement from 42/02/001/22 10,000.00				
LG: 62/2/15 dd 01/09/10 105,000.00	575,000.00	530,657.43	44,342.57	0.00
22 Short Term Employment				
Original Provision 200,000.00				
Less: Virement to 42/02/001/21 (105,000.00)				
Less: Virement to 42/02/001/11 (2,000.00)				
Less: Virement to 42/02/001/13 (10,000.00)				
Less: Virement to 42/02/001/37 (10,000.00)				
LG: 62/2/15 dd 01/09/10	73,000.00	59,255.42	13,744.58	0.00
23 Fees				
Original Provision 0.00	0.00	0.00	0.00	0.00
27 Official Overseas Travel				
Original Provision 300,000.00	300,000.00	120,276.85	179,723.15	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
28 Other Contracted Services				
Original Provision 2,300,000.00				
Less: Virement to 42/02/001/21				
LG: 62/2/15 dd 03/05/10 (300,000.00)				
Less: Virement to 42/02/001/08				
LG: 62/2/15 dd 07/07/10 (250,000.00)				
Less: Virement to 42/02/001/58				
LG: 62/2/15 dd 03/08/10 (11,000.00)				
Add: Virement from 42/02/001/16				
LG: 62/2/15 dd 16/09/10 100,000.00				
Add: Virement from 42/02/001/16				
LG: 62/2/15 dd 28/09/10 120,816.00	1,959,816.00	1,872,504.57	87,311.43	0.00
37 Janitorial Services				
Original Provision 400,000.00				
Add: Virement from 42/02/001/16 50,000.00				
Add: Virement from 42/02/001/22 10,000.00				
LG: 62/2/15 dd 01/09/10 460,000.00	460,000.00	454,668.66	5,331.34	0.00
43 Security Services				
Original Provision 1,800,000.00				
Add: Virement from 42/02/001/16				
LG: 62/2/15 dd 18/06/10 1,000,000.00				
Add: Virement from 42/02/001/01				
LG: 63/2/15 dd 03/08/10 100,000.00	2,900,000.00	2,892,793.14	7,206.86	0.00
57 Postage				
Original Provision 2,000.00	2,000.00	1,529.50	470.50	0.00
58 Medical Expenses				
Original Provision 3,000.00				
Add: Virement from 42/02/001/28				
LG: 62/2/15 dd 03/8/10 11,000.00	14,000.00	8,700.00	5,300.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 1,500,000.00				
Add: Virement from 42/02/001/16				
LG: 62/2/15 dd 16/9/10 150,000.00	1,650,000.00	1,564,877.06	85,122.94	0.00
66 Hosting of Conferences, Seminars and Other				
Original Provision 600,000.00				
Less: Virement to 42/02/001/08				
LG: 62/2/15 dd 07/07/10 (262,000.00)				
Add: Virement from 42/06/005/37				
F: Bud: 12/42/4T dd 05/8/10 300,000.00				
Less: Virement to 42/02/001/01				
LG: 62/2/15 dd 16/9/10 (150,000.00)				
Less: Virement to 42/02/001/19				
LG: 62/2/15 dd 16/9/10 (20,000.00)				
Less: Virement to 42/02/001/01				
LG: 62/2/15 dd 29/09/10 (225,000.00)	243,000.00	128,906.34	114,093.66	
99 Employee Assistance Programme				
Original Provision 20,000.00	20,000.00	0.00	20,000.00	0.00
Total General Administration	46,647,000.00	44,985,942.61	1,661,057.39	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASE	968,000.00	327,185.20	640,814.80	0.00
001 General Administration	968,000.00	327,185.20	640,814.80	0.00
01 Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	93,000.00	71,304.00	21,696.00	0.00
03 Furniture and Furnishings Original Provision	575,000.00	175,836.75	399,163.25	0.00
04 Other Minor Equipment Original Provision	300,000.00	80,044.45	219,955.55	0.00
Total General Administration	968,000.00	327,185.20	640,814.80	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	248,488,000.00	230,192,807.52	18,295,192.48	0.00
002 Commonwealth Bodies				
01 Commonwealth Local Government Forum - (C.L.G.F.) Original Provision	50,000.00	0.00	50,000.00	0.00
Total Commonwealth Bodies	50,000.00	0.00	50,000.00	0.00
007 Households				
01 Ex-Gratia Awards Original Provision 0.00 Add: Virement from 42/06/005/37 F:Bud: 12/42/4T dd 01/09/10 24,000.00 Add: Virement from 42/04/009/03 F:Bud: 62/2/15 dd 28/09/10 12,000.00	36,000.00	34,707.52	1,292.48	0.00
02 Compensation Original Provision 0.00 Add: Virement from 42/06/005/37 F:Bud: 12/42/4T dd 01/09/10 1,500.00	1,500.00	1,500.00	0.00	0.00
03 Contribution of Prime Minister & Ministers and Parliamentary Secretaries to the Children's Life Fund Original Provision 0.00 Add: Virement from 42/01/001/01 F:Bud: 12/42/4T dd 01/09/10 6,600.00	6,600.00	6,600.00	0.00	0.00
Total Households	44,100.00	42,807.52	1,292.48	
009 Other Transfers				
01 East Side Plaza Original Provision	2,100,000.00	2,100,000.00	0.00	0.00
02 New City Mall Original Provision	1,600,000.00	1,600,000.00	0.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 Community - based Environment Protection and Enhancement Programme (CEPEP) Original Provision 320,000,000.00 Less: Virement to 42/04/007/01 LG:62/2/15 dd 28/09/10 (12,000.00) Less: First Supplemental General Warrant dd 21/01/11re Transfer of Allocation to Head 61 (94,000,000.00)	225,988,000.00	207,700,000.00	18,288,000.00	0.00
Total Other Transfers	229,688,000.00	211,400,000.00	18,288,000.00	0.00
011 Transfer to State Enterprises				
01 Community Improvement Services Ltd. - (C.I.S.L.) Original Provision 0.00	0.00	0.00	0.00	0.00
02 Solid Waste Management Company Ltd Original Provision 0.00 Add: First Supplementry General Warrant dd 21/01/11re Transfer of Allocation to Head 39 18,750,000.00	18,750,000.00	18,750,000.00	0.00	0.00
Total Transfer to State Enterprises	18,750,000.00	18,750,000.00	0.00	0.00
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	1,178,204,647.00	1,112,479,497.97	65,725,149.03	0.00
005 Local Government Bodies				
23 Port of Spain City Corporation Original Provision 172,804,000.00 Add: Virement from 42/06/005/37 LG: 62/2/17 dd 10/5/10 2,247,000.00 Add: Virement from 42/06/005/37 LG: 62/2/17 dd 24/08/10 100,000.00	175,151,000.00	167,592,704.00	7,558,296.00	0.00
24 San Fernando City Corporation Original Provision 91,672,000.00 Add: Virement from 42/06/005/37 LG: 62/2/17 dd 24/08/10 100,000.00	91,772,000.00	76,428,800.00	15,343,200.00	0.00
25 Arima Borough Corporation Original Provision 54,744,000.00 Add: Virement from 42/06/005/37 LG: 62/2/17 dd 24/08/10 100,000.00	54,844,000.00	51,541,000.00	3,303,000.00	0.00
26 Point Fortin Borough Corporation Original Provision 43,505,000.00 Add: Virement from 42/06/005/37 LG: 62/2/17 dd 24/08/10 100,000.00	43,605,000.00	37,768,598.00	5,836,402.00	0.00
27 Chaguanas Borough Corporation Original Provision 64,576,832.00 Add: Virement from 42/06/005/37 LG: 62/2/17 dd 16/04/10 1,656,249.00 Add: Virement from 42/06/005/37 LG: 62/2/17 dd 24/08/10 100,000.00	66,333,081.00	62,549,554.00	3,783,527.00	0.00
28 Diego Martin Regional Corporation Original Provision 71,100,000.00 Add: Virement from 42/06/005/37 LG: 62/2/17 dd 24/8/10 100,000.00 Add: Virement from 42/06/005/37 LG: 62/2/17 dd 29/09/10 316,250.00	71,516,250.00	69,500,691.00	2,015,559.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
29 San Juan/Laventille Regional Corporation				
Original Provision	129,874,500.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 24/08/10	100,000.00	129,974,500.00	126,462,417.00	3,512,083.00
30 Tunapuna/Piarco Regional Corporation				
Original Provision	156,605,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 06/07/10	4,976,215.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 24/08/10	100,000.00	161,681,215.00	145,398,290.00	16,282,925.00
31 Sangre Grande Regional Corporation				
Original Provision	55,804,740.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 20/04/10	400,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 24/08/10	100,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 16/09/10	1,100,000.00	57,404,740.00	56,218,840.00	1,185,900.00
32 Couva/Tabaquite/Talparo Regional Corporation				
Original Provision	81,845,400.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 16/04/10	3,517,137.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 24/08/10	100,000.00	85,462,537.00	81,757,692.00	3,704,845.00
33 Mayaro/Rio Claro Regional Corporation				
Original Provision	54,079,645.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 31/03/10	600,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 16/04/10	50,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 20/04/10	500,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 06/05/10	500,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 24/08/10	100,000.00	55,829,645.00	55,812,900.00	16,745.00
34 Siparia Regional Corporation				
Original Provision	59,176,400.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 24/08/10	100,000.00	59,276,400.00	59,023,894.00	252,506.00
35 Penal/Debe Regional Corporation				
Original Provision	50,670,430.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 31/03/10	600,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 20/04/10	500,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 06/05/10	800,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 24/08/10	100,000.00	52,670,430.00	52,627,415.00	43,015.00
36 Princes Town Regional Corporation				
Original Provision	61,305,200.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 15/07/10	248,000.00			
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 24/08/10	100,000.00	61,653,200.00	60,029,048.00	1,624,152.00

C - DETAILED STATEMENT OF EXPENDITURE
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SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
37 Regional Corporation Services - General				
Original Provision 30,000,000.00				
Less: Virement to 42/06/005/33 (600,000.00)				
Less: Virement to 42/06/005/35 (600,000.00)				
LG: 62/2/17 dd 31/3/10				
Less: Virement to 42/06/005/27 (1,656,249.00)				
Less: Virement to 42/06/005/32 (3,517,137.00)				
Less: Virement to 42/06/005/33 (50,000.00)				
LG: 62/2/17 dd 16/04/10				
Less: Virement to 42/06/005/31 (400,000.00)				
Less: Virement to 42/06/005/33 (500,000.00)				
Less: Virement to 42/06/005/35 (500,000.00)				
LG 62/2/17 dd 20/04/10				
Less: Virement to 42/06/005/33 (500,000.00)				
Less: Virement to 42/06/005/35 (800,000.00)				
LG: 62/2/17 dd 06/05/10				
Less: Virement to 42/06/005/23				
LG: 62/2/17 dd 10/05/10 (2,247,000.00)				
Less: Virement to 42/06/005/30				
LG: 62/2/17 dd 06/07/10 (4,976,215.00)				
Less: Virement to 42/02/001/36				
F:Bud: 12/42/4 dd 15/07/10 (248,000.00)				
Less: Virement to 42/06/005/23 (100,000.00)				
Less: Virement to 42/06/005/24 (100,000.00)				
Less: Virement to 42/06/005/25 (100,000.00)				
Less: Virement to 42/06/005/26 (100,000.00)				
Less: Virement to 42/06/005/27 (100,000.00)				
Less: Virement to 42/06/005/28 (100,000.00)				
Less: Virement to 42/06/005/29 (100,000.00)				
Less: Virement to 42/06/005/30 (100,000.00)				
Less: Virement to 42/06/005/31 (100,000.00)				
Less: Virement to 42/06/005/32 (100,000.00)				
Less: Virement to 42/06/005/33 (100,000.00)				
Less: Virement to 42/06/005/34 (100,000.00)				
Less: Virement to 42/06/005/35 (100,000.00)				
Less: Virement to 42/06/005/36 (100,000.00)				
LG: 62/2/17 dd 24/08/10				
Less: Virement to 42/04/007/01 (24,000.00)				
Less: Virement to 42/04/007/02 (1,500.00)				
Less: Virement to 42/02/001/66 (300,000.00)				
F:Bud: 12/42/4T dd 01/09/10				
Less: Virement to 42/06/005/31				
LG: 62/2/17 dd 16/09/10 (1,100,000.00)				
Less: Virement to 42/06/005/28				
LG: 62/2/17 dd 29/09/10 (316,250.00)	10,263,649.00	9,236,254.97	1,027,394.03	0.00
38 Association of Local Government Corporations of Trinidad and Tobago				
Original Provision	767,000.00	531,400.00	235,600.00	0.00
Total Local Government Bodies	1,178,204,647.00	1,112,479,497.97	65,725,149.03	0.00
TOTAL RECURRENT	1,542,839,147.00	1,455,548,964.91	87,290,182.09	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	175,630,000.00	125,279,938.13	50,155,061.87	0.00
003 ECONOMIC INFRASTRUCTURE	0.00	0.00	0.00	0.00
15 TRANSPORT AND COMMUNICATION				
D ROADS AND BRIDGES	0.00	0.00	0.00	0.00
001 Restoration of Local Roads Original Provision	0.00	0.00	0.00	0.00
003 Restoration of Local Bridges Original Provision	0.00	0.00	0.00	0.00
009 Bailey Bridges Original Provision	0.00	0.00	0.00	0.00
011 Development Management and Maintenance Programme for Municipal Roads and Drainage Infrastructure Original Provision	0.00	0.00	0.00	0.00
015 Restoration of Landslips Original Provision	0.00	0.00	0.00	0.00
017 Rural Development Works Original Provision	0.00	0.00	0.00	0.00
TOTAL ECONOMIC INFRASTRUCTURE	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES	175,630,000.00	125,279,938.13	50,155,061.87	0.00
06 GENERAL PUBLIC SERVICES	30,300,000.00	19,910,496.13	10,389,503.87	0.00
A ADMINISTRATIVE SERVICES	23,300,000.00	18,133,640.75	5,166,359.25	0.00
001 Institutional Strengthening - Ministry of Local Government Original Provision	300,000.00	0.00	300,000.00	0.00
011 Institutional Strengthening - Regional Corporations Original Provision 300,000.00 Add: Virement from 42/09/005/06/A/021 F: Bud: 15/42/4 dd 11/08/10 700,000.00	1,000,000.00	506,917.48	493,082.52	0.00
012 Installation of a Voice Over Internet Protocol Enabled Communication System Original Provision 500,000.00 Less: Virement to 42/09/005/06/F/060 F: Bud: 15/42/4T dd 12/01/10 (500,000.00)	0.00	0.00	0.00	0.00
013 Computerisation of the Ministry of Local Government - Head Office Original Provision 500,000.00 Less: Virement to 42/09/005/06/F/060 F: Bud: 15/42/4T dd 12/01/10 (500,000.00)	0.00	0.00	0.00	0.00

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HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
014 Development of Local Government Policy and Programme of Action for Recreational Facilities Original Provision 2,000,000.00 Less: Virement to 42/09/005/06/F/060 F: Bud: 15/42/4T dd 12/01/10 (1,500,000.00) Less: Virement to 42/09/005/06/A/026 (224,000.00) F: Bud: 15/42/4 dd 28/09/10	276,000.00	0.00	276,000.00	0.00
015 Establishment of a Decentralisation Unit Original Provision	0.00	0.00	0.00	0.00
016 Establishment of a Media Production Unit Original Provision	200,000.00	190,288.06	9,711.94	0.00
017 National Policy and Programme of Action on Public Baths and Conveniences Original Provision	0.00	0.00	0.00	0.00
019 National Rural Development Plan Original Provision	0.00	0.00	0.00	0.00
020 Development of a Policy and Programme of Action on Burial Grounds/Crematoria/ Cremation Sites Original Provision 500,000.00 Less: Virement to 42/09/005/06/A/026 F: Bud: 15/42/4 dd 28/09/10 (500,000.00)	0.00	0.00	0.00	0.00
021 Local Government Reform Programme Original Provision 7,000,000.00 Less: Virement to 42/09/005/06/A/026 F: Bud: 15/42/4 dd 20/04/10 (1,000,000.00) Less: Virement to 42/09/005/06/A/011 F: Bud: 15/42/4 dd 11/08/10 (700,000.00)	5,300,000.00	4,051,574.19	1,248,425.81	0.00
023 Development of a Solid Waste Management Policy Original Provision	5,000,000.00	2,282,648.00	2,717,352.00	0.00
024 Disaster Management Capacity Original Provision	500,000.00	401,651.25	98,348.75	0.00
025 Development of Port of Spain Phase I Central Business District Original Provision 2,000,000.00 Less: Virement to 42/09/005/06/A/026 (1,500,000.00) F: Bud: 15/42/4 dd 20/04/10	500,000.00	499,130.48	869.52	0.00
026 Design of a Comprehensive Local Area and Regional Development Planning Process Original Provision 7,000,000.00 Add: Virement from 42/09/005/06/A/021 1,000,000.00 Add: Virement from 42/09/005/06/A/025 1,500,000.00 F: Bud: 15/42/4 dd 20/04/10 Add: Virement from 42/09/005/06/A/014 224,000.00 Add: Virement from 42/09/005/06/A/020 500,000.00 F: Bud: 15/42/4 dd 28/09/10	10,224,000.00	10,201,431.29	22,568.71	0.00
TOTAL ADMINISTRATIVE SERVICES	23,300,000.00	18,133,640.75	5,166,359.25	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
F PUBLIC BUILDINGS	7,000,000.00	1,776,855.38	5,223,144.62	0.00
053 Renovations to New City Original Provision	2,000,000.00	306,200.00	1,693,800.00	0.00
054 Construction of Administrative Complex for the Ministry of Local Government Original Provision 500,000.00 Less: Virement to 42/09/005/06/F/060 F: Bud: 15/42/4T dd 12/01/10 (500,000.00)	0.00	0.00	0.00	0.00
055 Upgrading of East Side Plaza Original Provision	500,000.00	497,000.00	3,000.00	0.00
057 National Policy on Markets and Slaughterhouses Original Provision	500,000.00	0.00	500,000.00	0.00
059 Design of a Comprehensive Local Area and Regional Development Planning Process Original Provision	0.00	0.00	0.00	0.00
060 Refurbishment of Administrative Building for New Head Office Original Provision 1,000,000.00 Add: Virement from 42/09/005/06/A/012 500,000.00 Add: Virement from 42/09/005/06/A/013 500,000.00 Add: Virement from 42/09/005/06/A/014 1,500,000.00 Add: Virement from 42/09/005/06/F/054 500,000.00 F: Bud: 15/42/4T dd 12/01/10	4,000,000.00	973,655.38	3,026,344.62	0.00
TOTAL PUBLIC BUILDINGS	7,000,000.00	1,776,855.38	5,223,144.62	0.00
09 LOCAL GOVERNMENT BODIES	142,330,000.00	102,369,442.00	39,765,558.00	0.00
A PORT OF SPAIN CITY CORPORATION	13,430,000.00	9,478,695.00	3,951,305.00	0.00
014 Drainage and Irrigation Programme Original Provision	3,000,000.00	3,000,000.00	0.00	0.00
017 Development of Recreational Facilities Original Provision	1,000,000.00	995,252.00	4,748.00	0.00
020 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	300,000.00	0.00	0.00
024 Improvemens to Markets & Abattoirs Original Provision	1,500,000.00	0.00	1,500,000.00	0.00
029 Local Roads and Bridges Programme Original Provision	4,430,000.00	4,430,000.00	0.00	0.00
032 Local Government Building Programme Original Provision	1,500,000.00	212,060.00	1,287,940.00	0.00
035 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
036 Computerisation Programme Original Provision	500,000.00	496,958.00	3,042.00	0.00
037 Disaster Preperadness Original Provision	200,000.00	44,425.00	155,575.00	0.00
TOTAL PORT OF SPAIN CITY CORPORATION	13,430,000.00	9,478,695.00	3,951,305.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
B ARIMA BOROUGH CORPORATION	8,600,000.00	5,230,272.00	3,369,728.00	0.00
044 Drainage and Irrigation Programme				
Original Provision	2,000,000.00			
Less: Virement to 42/09/005/09/B/062	(617,704.00)			
F: Bud: 15/42/4 dd 10/05/10		1,382,296.00	0.00	0.00
047 Development of Recreational Facilities				
Original Provision	1,000,000.00	999,976.00	24.00	0.00
054 Improvement of Markets & Abattoirs				
Original Provision	500,000.00			
Less: Virement to 42/09/005/09/B/062				
F: Bud: 15/42/4 dd 10/05/10	(410,906.00)	89,094.00	0.00	0.00
059 Local Roads and Bridges Programme				
Original Provision	2,000,000.00	666,394.00	1,333,606.00	0.00
062 Local Government Building Programme				
Original Provision	1,000,000.00			
Add: Virement from 42/09/005/09/B/044	617,704.00			
Add: Virement from 42/09/005/09/B/054	410,906.00			
F: Bud: 15/42/4 dd 10/05/10		2,028,610.00	43,355.00	1,985,255.00
065 Procurement of Major Vehicles and Equipment				
Original Provision	1,000,000.00	973,326.00	26,674.00	0.00
072 Computerisation Programme				
Original Provision	600,000.00			
Less: Virement to 42/09/005/09/B/074				
F: Bud: 15/42/4 dd 06/04/10	(21,253.00)	578,747.00	572,671.00	6,076.00
073 Canine Control Programme				
Original Provision	100,000.00			
Less: Virement to 42/09/005/09/B/074				
F: Bud: 15/42/4 dd 10/05/10	(100,000.00)	0.00	0.00	0.00
074 Laying of Water Mains				
Original Provision	150,000.00			
Add: Virement from 42/09/005/09/B/072	21,253.00			
Add: Virement from 42/09/005/09/B/075	50,000.00			
F: Bud: 15/42/4 dd 6/04/10				
Add: Virement from 42/09/005/09/B/073				
F: Bud: 15/42/4 dd 10/05/10	100,000.00	321,253.00	321,253.00	0.00
075 Freedom of Information Act				
Original Provision	50,000.00			
Less: Virement to 42/09/005/09/B/074				
F: Bud: 15/42/4 dd 6/04/10	(50,000.00)	0.00	0.00	0.00
076 Disaster Preparedness				
Original Provision	200,000.00	181,907.00	18,093.00	0.00
TOTAL ARIMA BOROUGH CORPORATION	8,600,000.00	5,230,272.00	3,369,728.00	0.00
C SAN FERNANDO CITY CORPORATION	11,300,000.00	10,995,481.00	304,519.00	0.00
074 Drainage and Irrigation Programme				
Original Provision	2,000,000.00	1,856,374.00	143,626.00	0.00
077 Development of Recreational Facilities				
Original Provision	1,000,000.00	1,000,000.00	0.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
080 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	300,000.00	0.00	0.00
084 Improvements to Markets and Abattoirs Original Provision	1,500,000.00	1,500,000.00	0.00	0.00
089 Local Roads and Bridges Programme Original Provision	3,000,000.00	3,000,000.00	0.00	0.00
092 Local Government Building Programme Original Provision	1,500,000.00	1,500,000.00	0.00	0.00
095 Procurement of Major Vehicles and Equipment Original Provision	1,500,000.00	1,339,107.00	160,893.00	0.00
099 Computerisation Programme Original Provision	200,000.00	200,000.00	0.00	0.00
100 Canine Control Programme Original Provision	100,000.00	100,000.00	0.00	0.00
101 Freedom of Information Act Original Provision	0.00	0.00	0.00	0.00
102 Disaster Preparedness Original Provision	200,000.00	200,000.00	0.00	0.00
TOTAL SAN FERNANDO CITY CORPORATION	11,300,000.00	10,995,481.00	304,519.00	0.00
D POINT FORTIN BOROUGH CORPORATION	12,150,000.00	8,014,445.00	4,135,555.00	0.00
114 Drainage and Irrigation Programme Original Provision	2,000,000.00	195,335.00	1,804,665.00	0.00
117 Development of Recreational Facilities Original Provision	1,000,000.00	851,345.00	148,655.00	0.00
118 Freedom of Information Act Original Provision	50,000.00	50,000.00	0.00	0.00
120 Development of Cemeteries and Cremation Facilities Original Provision	200,000.00	200,000.00	0.00	0.00
122 Canine Control Programme Original Provision	100,000.00	100,000.00	0.00	0.00
124 Improvement to Markets and Abattoirs Original Provision	800,000.00	466,162.00	333,838.00	0.00
125 Establishment of Playgrounds Original Provision	500,000.00	500,000.00	0.00	0.00
129 Local Roads and Bridges Programme Original Provision	3,000,000.00	2,518,580.00	481,420.00	0.00
130 Community Disaster Response Original Provision	0.00	0.00	0.00	0.00
132 Local Government Building Programme Original Provision	1,500,000.00	199,198.00	1,300,802.00	0.00
135 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00	933,825.00	66,175.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
136 Municipal Police Sub Station Original Provision	200,000.00	200,000.00	0.00	0.00
140 Electrification Programme Original Provision	200,000.00	200,000.00	0.00	0.00
141 Computerisation Programme Original Provision	500,000.00	500,000.00	0.00	0.00
145 Laying of Water Mains Original Provision	500,000.00	500,000.00	0.00	0.00
147 Community Strategic and Urban Management Planning Programme Original Provision	100,000.00	100,000.00	0.00	0.00
148 Disaster Preparedness Original Provision	500,000.00	500,000.00	0.00	0.00
TOTAL POINT FORTIN BOROUGH CORPORATION	12,150,000.00	8,014,445.00	4,135,555.00	0.00
L CHAGUANAS BOROUGH CORPORATION	8,400,000.00	8,059,592.00	340,408.00	0.00
144 Drainage and Irrigation Programme Original Provision 1,500,000.00 Add: Virement from 42/09/005/09/L/148 F: Bud: 15/42/4 dd 10/02/10 1,000,000.00	2,500,000.00	2,211,312.00	288,688.00	0.00
145 Development of Recreational Facilities Original Provision 1,000,000.00 Add: Virement from 42/09/005/09/L/150 1,000,000.00 Add: Virement from 42/09/005/09/L/151 275,000.00 F: Bud: 15/42/4 dd 10/02/10	2,275,000.00	2,260,714.00	14,286.00	0.00
146 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	300,000.00	0.00	0.00
148 Construction of Markets and Abattoirs Original Provision 1,000,000.00 Less: Virement to 42/09/005/09/L/144 F: Bud: 15/42/4 dd 10/2/10 (1,000,000.00)	0.00	0.00	0.00	0.00
149 Local Roads and Bridges Programme Original Provision 2,000,000.00 Add: Virement from 42/09/005/09/L/151 725,000.00 Add: Virement from 42/09/005/09/L/154 100,000.00 Add: Virement from 42/09/005/09/L/155 500,000.00 F: Bud: 15/42/4 dd 10/2/10	3,325,000.00	3,287,566.00	37,434.00	0.00
150 Local Government Building Programme Original Provision 1,000,000.00 Less: Virement to 42/09/005/09/L/145 F: Bud: 15/42/4 dd 10/2/10 (1,000,000.00)	0.00	0.00	0.00	0.00
151 Procurement of Major Vehicles and Equipment Original Provision 1,000,000.00 Less: Virement to 42/09/005/09/L/145 (275,000.00) Less: Virement to 42/09/005/09/L/149 (725,000.00) F: Bud: 15/42/4 dd 10/2/10	0.00	0.00	0.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
153 Computerization Programme Original Provision	0.00	0.00	0.00	0.00
154 Canine Control Programme Original Provision 100,000.00 Less: Virement to 42/09/005/09/L/149 F: Bud: 15/42/4 dd 10/02/10 (100,000.00)	0.00	0.00	0.00	0.00
155 Laying of Water Mains Original Provision 500,000.00 Less: Virement to 42/09/005/09/L/149 F: Bud: 15/42/4 dd 10/02/10 (500,000.00)	0.00	0.00	0.00	0.00
156 Municipal Police Equipment Original Provision	0.00	0.00	0.00	0.00
157 Municipal Police Station Original Provision	0.00	0.00	0.00	0.00
158 Freedom of Information Act Original Provision	0.00	0.00	0.00	0.00
405 Disaster Preparedness Original Provision	0.00	0.00	0.00	0.00
TOTAL CHAGUANAS BOROUGH CORPORATION	8,400,000.00	8,059,592.00	340,408.00	0.00
M DIEGO MARTIN REGIONAL CORPORATION	9,750,000.00	7,348,710.00	2,401,290.00	0.00
159 Drainage and Irrigation Programme Original Provision	3,000,000.00	2,780,360.00	219,640.00	0.00
160 Development of Recreational Facilities Original Provision 1,000,000.00 Less Virement to 42/09/005/09/M/162 F: Bud: 15/42/4 dd 18/06/10 (18,787.00)	981,213.00	818,972.00	162,241.00	0.00
161 Development of Cemeteries and Cremation Facilities Original Provision 300,000.00 Less Virement to 42/09/005/09/M/162 F: Bud: 15/42/4 dd 18/06/10 (300,000.00)	0.00	0.00	0.00	0.00
162 Improvement to Market and Abattoirs Original Provision 300,000.00 Add: Virement from 42/09/005/09/M/160 18,787.00 Add: Virement from 42/09/005/09/M/161 300,000.00 Add: Virement from 42/09/005/09/M/165 84,730.00 Add: Virement from 42/09/005/09/M/168 200,000.00 Add: Virement from 42/09/005/09/M/370 130,791.00 F: Bud: 15/42/4 dd 18/06/10	1,034,308.00	1,034,308.00	0.00	0.00
164 Local Roads and Bridges Programme Original Provision	3,000,000.00	2,299,800.00	700,200.00	0.00
165 Local Government Building Programme Original Provision 500,000.00 Less: Virement to 42/09/005/09/M/165 F: Bud: 15/42/4 dd 18/06/10 (84,730.00)	415,270.00	415,270.00	0.00	0.00
166 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00	0.00	1,000,000.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
168 Electrification Programme Original Provision 200,000.00 Less Virement to 42/09/005/09/M/162 F: Bud: 15/42/4 dd 18/06/10 (200,000.00)	0.00	0.00	0.00	0.00
370 Laying of Water Mains Original Provision 250,000.00 Less: Virement to 42/09/005/09/M/162 F: Bud: 15/42/4 dd 18/06/10 (130,791.00)	119,209.00	0.00	119,209.00	0.00
371 Disaster Preparedness Original Provision	200,000.00	0.00	200,000.00	0.00
TOTAL DIEGO MARTIN REGIONAL CORPORATION	9,750,000.00	7,348,710.00	2,401,290.00	0.00
N SAN JUAN/LAVENTILLE REGIONAL CORPORATION	15,500,000.00	8,733,266.00	6,766,734.00	0.00
169 Drainage and Irrigation Programme Original Provision	2,000,000.00	1,940,381.00	59,619.00	0.00
170 Development of Recreational Facilities Original Provision	1,000,000.00	956,888.00	43,112.00	0.00
172 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	274,811.00	25,189.00	0.00
183 Construction of Markets and Abattoirs Original Provision	7,000,000.00	632,658.00	6,367,342.00	0.00
184 Local Roads and Bridges Programme Original Provision	3,000,000.00	2,752,984.00	247,016.00	0.00
185 Local Government Building Programme Original Provision	1,000,000.00	1,000,000.00	0.00	0.00
382 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00	980,288.00	19,712.00	0.00
383 Disaster Preparedness Original Provision	200,000.00	195,256.00	4,744.00	0.00
TOTAL SAN JUAN/LAVENTILLE REG. CORPORATION	15,500,000.00	8,733,266.00	6,766,734.00	0.00
P TUNAPUNA/PIARCO REGIONAL CORPORATION	10,400,000.00	5,209,766.00	5,190,234.00	0.00
210 Drainage and Irrigation Programme Original Provision	3,000,000.00	673,263.00	2,326,737.00	0.00
211 Development of Recreational Facilities Original Provision	1,000,000.00	1,000,000.00	0.00	0.00
212 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	300,000.00	0.00	0.00
214 Construction of Markets and Abattoirs Original Provision	400,000.00	400,000.00	0.00	0.00
228 Local Roads and Bridges Programme Original Provision	3,000,000.00	1,150,000.00	1,850,000.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
229 Local Government Building Programme Original Provision	500,000.00	500,000.00	0.00	0.00
384 Procurement of Major Vehicles and Equipment Original Provision	2,000,000.00	986,503.00	1,013,497.00	0.00
385 Disaster Preparedness Original Provision	200,000.00	200,000.00	0.00	0.00
TOTAL TUNAPUNA/PIARCO REG. CORPORATION	10,400,000.00	5,209,766.00	5,190,234.00	0.00
R SANGRE GRANDE REGIONAL CORPORATION	10,400,000.00	7,798,304.00	2,601,696.00	0.00
233 Drainage and Irrigation Programme Original Provision 2,000,000.00 Add: Virement from 42/09/005/09/R/236 F: Bud: 42/19/4 dd 17/05/10 114,285.00	2,114,285.00	2,113,570.00	715.00	0.00
234 Development of Recreational Facilities Original Provision 1,000,000.00 Add: Virement from 42/09/005/09/R/236 85,715.00 Add: Virement from 42/09/005/09/R/237 900,000.00 F: Bud: 42/19/4 dd 17/05/10	1,985,715.00	1,115,466.00	870,249.00	0.00
236 Development of Cemeteries and Cremation Facilities Original Provision 300,000.00 Less: Virement to 42/09/005/09/R/233 (114,285.00) Less: Virement to 42/09/005/09/R/234 (85,715.00) F: Bud: 15/42/4 dd 17/05/10	100,000.00	100,000.00	0.00	0.00
237 Improvement to Markets and Abattoirs Original Provision 1,500,000.00 Less: Virement to 42/09/005/09/R/234 (900,000.00) Less: Virement to 42/09/005/09/R/385 (100,000.00) F: Bud: 15/42/4 dd 17/05/10	500,000.00	0.00	500,000.00	0.00
240 Local Roads and Bridges Programme Original Provision	3,000,000.00	2,953,535.00	46,465.00	0.00
241 Local Government Building Programme Original Provision	500,000.00	0.00	500,000.00	0.00
242 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00	749,125.00	250,875.00	0.00
246 Laying of Water Mains Original Provision	400,000.00	0.00	400,000.00	0.00
248 Computerization Programme Original Provision	500,000.00	500,000.00	0.00	0.00
385 Municipal Police Equipment Original Provision 200,000.00 Add: Virement from 42/09/005/09/R/237 100,000.00 F: Bud: 15/42/4 dd 17/05/10	300,000.00	266,608.00	33,392.00	0.00
386 Disaster Preparedness Original Provision	0.00	0.00	0.00	0.00
TOTAL SANGRE GRANDE REGIONAL CORPORATION	10,400,000.00	7,798,304.00	2,601,696.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
T COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	10,650,000.00	6,856,000.00	3,794,000.00	0.00
260 Drainage and Irrigation Programme Original Provision	3,000,000.00	2,700,000.00	300,000.00	0.00
261 Development of Recreational Facilities Original Provision	1,000,000.00	978,150.00	21,850.00	0.00
262 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	286,460.00	13,540.00	0.00
264 Construction of Markets and Abattoirs Original Provision 200,000.00 Less: Virement to 42/09/005/09/T/266 F: Bud: 15/42/4 dd 24/05/10 (200,000.00)	0.00	0.00	0.00	0.00
265 Local Roads and Bridges Programme Original Provision	3,000,000.00	1,500,000.00	1,500,000.00	0.00
266 Local Government Building Programme Original Provision 500,000.00 Add: Virement from 42/09/005/09/T/266 F: Bud: 15/42/4 dd 04/11/09 200,000.00 Add: Virement from 42/09/005/09/T/264 F: Bud: 15/42/4 dd 24/05/10 250,000.00	950,000.00	949,300.00	700.00	0.00
277 Procurement of Major Vehicles and Equipment Original Provision	2,000,000.00	42,090.00	1,957,910.00	0.00
281 Municipal Police Equipment Original Provision	150,000.00	150,000.00	0.00	0.00
282 Disaster Preparedness Original Provision 500,000.00 Less: Virement to 42/09/005/09/T/266 F: Bud: 15/42/4 dd 4/11/09 (250,000.00)	250,000.00	250,000.00	0.00	0.00
TOTAL COUVA/TABAQUITE/TALPARO REG. CORP.	10,650,000.00	6,856,000.00	3,794,000.00	0.00
U MAYARO/RIO CLARO REGIONAL CORPORATION	6,700,000.00	6,699,970.00	30.00	0.00
292 Drainage and Irrigation Programme 1,500,000.00 Add: Virement from 42/09/005/09/U/363 F: Bud: 15/42/4 dd 01/03/10 392,000.00 Add: Virement from 42/09/005/09/U/293 F: Bud: 15/42/4 dd 05/05/10 (24,000.00)	1,868,000.00	1,868,000.00	0.00	0.00
293 Development of Recreational Facilities Original Provision 1,000,000.00 Add: Virement from 42/09/005/09/U/292 24,000 Add: Virement from 42/09/005/09/U/361 87,000 Add: Virement from 42/09/005/09/U/363 262,000.00 F: Bud: 15/42/4 dd 05/05/10	1,373,000.00	1,372,970.00	30.00	0.00
294 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	300,000.00	0.00	0.00
360 Construction of Markets and Abattoirs Original Provision	0.00	0.00	0.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
361 Local Roads and Bridges Programme Original Provision 2,000,000.00 Add: Virement from 42/09/005/09/U/363 F: Bud: 15/42/4 dd 01/03/10 346,000.00 Less: Virement to 42/09/005/09/U/293 F: Bud: 15/42/4 dd 05/05/10 (87,000.00)	2,259,000.00	2,259,000.00	0.00	0.00
362 Local Government Building Programme Original Provision	500,000.00	500,000.00	0.00	0.00
363 Procurement of Major Vehicles and Equipment Original Provision 1,000,000.00 Less: Virement to 42/09/005/09/U/292 (392,000.00) Less: Virement to 42/09/005/09/U/361 (346,000.00) F: Bud: 15/42/4 dd 01/03/10 Less: Virement to 42/09/005/09/U/293 F: Bud: 15/42/4 dd 05/05/10 (262,000.00)	0.00	0.00	0.00	0.00
364 Computerisation Programme Original Provision	400,000.00	400,000.00	0.00	0.00
365 Disaster Preparedness Original Provision	0.00	0.00	0.00	0.00
TOTAL MAYARO/RIO CLARO REGI. CORPORATION	6,700,000.00	6,699,970.00	30.00	0.00
V SIPARIA REGIONAL CORPORATION	8,550,000.00	4,466,761.00	3,888,239.00	0.00
296 Drainage and Irrigation Programme Original Provision	2,000,000.00	790,486.00	1,209,514.00	0.00
297 Development of Recreational Facilities Original Provision	500,000.00	318,376.00	181,624.00	0.00
298 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	300,000.00	0.00	0.00
299 Local Government Public Convenience Programme Original Provision 100,000.00 Add: Virement from 42/09/005/09/V/310 F: Bud: 15/42/4 dd 08/09/10 95,000.00	195,000.00	0.00	0.00	0.00
300 Improvements to Markets and Abattoirs Original Provision	1,000,000.00	175,000.00	825,000.00	0.00
301 Local Roads and Bridges Programme Original Provision	2,000,000.00	1,668,016.00	331,984.00	0.00
302 Local Government Building Programme Original Provision 300,000.00 Add: Virement from 42/09/005/09/V/309 F: Bud: 15/42/4 dd 08/09/10 150,000.00	450,000.00	285,000.00	165,000.00	0.00
303 Procurement of Major Vehicles and Equipment Original Provision 1,000,000.00 Add: Virement from 42/09/005/09/V/310 F: Bud: 15/42/4 dd 08/09/10 9,466.00	1,009,466.00	770,466.00	239,000.00	0.00
304 Canine Control Programme Original Provision 100,000.00 Add: Virement from 42/09/005/09/V/310 F: Bud: 15/42/4 dd 08/09/10 50,000.00	150,000.00	0.00	150,000.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
306 Disaster Preparedness Original Provision	500,000.00	17,854.00	482,146.00	0.00
307 Local Government Tourism Programme Original Provision	300,000.00	0.00	300,000.00	0.00
308 Municipal Police Station Original Provision	0.00	0.00	0.00	0.00
309 Computerisation Programme Original Provision	150,000.00			
Less: Virement from 42/09/005/09/V/302	(150,000.00)	0.00	0.00	0.00
F: Bud: 15/42/4 dd 08/09/10				
310 Municipal Police Equipment Original Provision	300,000.00			
Less: Virement to 42/09/005/09/V/299	(95,000.00)			
Less: Virement to 42/09/005/09/V/303	(9,466.00)			
Less: Virement to 42/09/005/09/V/304	(50,000.00)			
F: Bud: 15/42/4 dd 08/09/10	145,534.00	141,563.00	3,971.00	0.00
TOTAL SIPARIA REGIONAL CORPORATION	8,550,000.00	4,466,761.00	3,888,239.00	0.00
W PENAL/DEBE REGIONAL CORPORATION	9,400,000.00	7,890,413.00	1,509,587.00	0.00
311 Drainage and Irrigation Programme Original Provision	3,000,000.00	2,999,276.00	724.00	0.00
312 Development of Recreational Facilities Original Provision	1,000,000.00	984,922.00	15,078.00	0.00
316 Construction of Markets and Abattoirs Original Provision	1,000,000.00	566,293.00	433,707.00	0.00
318 Local Roads and Bridges Programme Original Provision	2,500,000.00	2,496,000.00	4,000.00	0.00
319 Local Government Building Programme Original Provision	350,000.00	346,199.00	3,801.00	0.00
326 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
328 Holistic Development Plan Original Provision	0.00	0.00	0.00	0.00
329 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	300,000.00	0.00	0.00
330 Disaster Preparedness Original Provision	250,000.00	197,723.00	52,277.00	0.00
TOTALPENAL/DEBE REGIONAL CORPORATION	9,400,000.00	7,890,413.00	1,509,587.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
X PRINCES TOWN REGIONAL CORPORATION	7,100,000.00	5,587,767.00	1,512,233.00	0.00
331 Drainage and Irrigation Programme				
Original Provision	2,000,000.00			
Less: Virement to 42/09/005/09/X/339				
F: Bud: 15/42/4 dd 26/02/10	(300,000.00)			
Less: Virement to 42/09/005/09/X/339				
F: Bud: 15/42/4 dd 17/05/10	(230,000.00)	1,470,000.00	1,405,644.00	64,356.00
333 Development of Recreational Facilities				
Original Provision	1,000,000.00	200,725.00	799,275.00	0.00
337 Construction of Markets and Abattoirs				
Original Provision	0.00	0.00	0.00	0.00
338 Development of Cemeteries and Cremation Facilities				
Original Provision	300,000.00	300,000.00	0.00	0.00
339 Local Roads and Bridges Programme				
Original Provision	1,500,000.00			
Add: Virement from 42/09/005/09/X/331	300,000.00			
Add: Virement from 42/09/005/09/X/401	150,000.00			
Add: Virement from 42/09/005/09/X/404	160,000.00			
F: Bud: 15/42/4 dd 26/2/10				
Add: Virement from 42/09/005/09/X/331	230,000.00			
Add: Virement from 42/09/005/09/X/400	125,000.00			
F: Bud: 15/42/4 dd 17/05/10		2,465,000.00	2,430,000.00	35,000.00
340 Local Government Building Programme				
Original Provision	500,000.00	257,500.00	242,500.00	0.00
341 Procurement of Major Vehicles and Equipment				
Original Provision	1,000,000.00	718,898.00	281,102.00	0.00
400 Laying of Water Mains				
Original Provision	400,000.00			
Less: Virement to 42/09/005/09/X/339				
F: Bud: 15/42/4 dd 17/05/10	(125,000.00)	275,000.00	275,000.00	0.00
401 Computerization Programme				
Original Provision	200,000.00			
Less: Virement to 42/09/005/09/X/339				
F: Bud: 15/42/4 dd 26/02/10	(150,000.00)	50,000.00	0.00	50,000.00
404 Municipal Police Equipment				
Original Provision	200,000.00			
Less: Virement to 42/09/005/09/X/339				
F: Bud: 15/42/4 dd 26/02/10	(160,000.00)	40,000.00	0.00	40,000.00
406 Disaster Preparedness				
Original Provision	0.00	0.00	0.00	0.00
TOTAL PRINCES TOWN REGIONAL CORPORATION	7,100,000.00	5,587,767.00	1,512,233.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
17 ENVIROMENTAL PROTECTION AND REHABILITATION				
B ADMINISTRATION	3,000,000.00	3,000,000.00	0.00	0.00
002 Procurement of Sludge Separation Original Provision 0.00 Add: First Supplementry General Warrant dd 21/01/11 re Transfer of Allocation from Head 39 2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
003 Biomedical Waste Collection System Original Provision 0.00 Add: First Supplementry General Warrant dd 21/01/11 re Transfer of Allocation from Head 39 1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
Total Environmental Protection and Rehabilitation	3,000,000.00	3,000,000.00	0.00	0.00
TOTAL DEVELOPMENT PROGRAMME	175,630,000.00	125,279,938.13	50,155,061.87	0.00
RECURRENT	1,542,839,147.00	1,455,548,964.91	87,290,182.09	
GRAND TOTAL	1,718,469,147.00	1,580,828,903.04	137,445,243.96	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 01** – **PERSONNEL EXPENDITURE**
Actual expenditure less than estimated amount.
- SUB-HEAD 02** – **GOODS AND SERVICES**
Actual expenditure less than estimated amount.
- SUB-HEAD 03** – **MINOR EQUIPMENT PURCHASES**
Expenditure was curtailed due to the expected relocation of the Ministry, to a new building.
- SUB-HEAD 04** – **CURRENT TRANSFERS AND SUBSIDIES**
Expenditure was restricted because several projects were not undertaken due to weather and other environmental problems.
- SUB-HEAD 06** – **CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**
Releases to the Corporations were restricted because consultations for selecting suitable contractors for planned projects, were not concluded in time for contracts to be awarded.
- SUB-HEAD 09** – **DEVELOPMENT PROGRAMME**
Several contracts were not awarded during the fiscal year (2009-2010) because consultations were being under-taken to locate suitable contractors.

Note 2 - Details of Statement required by paragraph 9 (D) of Comptroller of Accounts Circular No. 11 dated 2010 August 24.

1. Explanations for the causes of Material Variances between the estimates and the Actual Expenditure. NIL
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. Overpayments discovered during the year.

Details are as follows: -

No. of cases of Overpayments Discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
20	19	\$101,536.97	\$76,469.56

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess Expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer, or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

- k. i. The total commitments which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure.

02	Goods and Services	-	\$ 53,650.19
06	Current Transfers to Stat. Brds and Similar Bodies	-	NIL
09	Development Programme	-	\$ 43,239.69

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

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

- l. Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible.

i. Transfer of allocation due to the re-alignment of provision with new assignment of responsibility from Hd 39 Ministry of Public Utilities \$21,750,000.00
(First Supplementary General Warrant dated January 21, 2011
F: Bud: 4/4/7 dated January 21, 2011).

ii. Transfer of allocation due to the re-alignment of provision with new assignment of responsibility to Hd 61 Ministry of Housing and the Environment. \$94,000,000.00
(First Supplementary General Warrant dated January 21, 2011
F: Bud: 4/4/7 dated January 21, 2011).

Note 3: Comparative Statement of Expenditure for the five (5) financial year 2006 - 2010

Year/ Period	EXPENDITURE		CLASSIFICATION				SUB-HEAD		TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		DEBIT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c		\$ c	\$ c	\$ c
2006	54,422,396.85	42,472,172.63	11,367,711.50	1,666,825.00	819,468,798.04		0.00	18,023,886.70	947,421,790.72
2007	86,157,228.02	32,562,648.09	1,483,714.92	1,961,144.00	972,243,642.39		0.00	84,189,604.44	1,178,597,981.86
2008	66,730,457.13	37,503,329.85	1,472,218.20	4,211,765.87	1,170,232,269.00		0.00	156,656,354.94	1,436,806,394.99
2009	70,461,487.33	38,402,917.90	617,604.91	6,051,088.00	1,107,037,600.64		0.00	144,923,719.19	1,367,494,417.97
2010	67,563,531.61	44,985,942.61	327,185.20	230,192,807.52	1,112,479,497.97		0.00	125,279,938.13	1,580,828,903.04

Note 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions)
section 25 (2) 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 9/30/2008 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL


NOTE 6: EXPLANATION FOR ANY DISCREPANCIES BETWEEN COMPTROLLER OF ACCOUNTS FIGURES AND THE APPROPRIATION ACCOUNT - NIL

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT END OF FINANCIAL YEAR 2010 SEPTEMBER 30 - 55,701,922.90

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and some discrepancies have been identified and explained as a note to the accounts.

Date: 31/1/11


STEPHEN CREESE
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF LOCAL GOVERNMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01. PERSONNEL EXPENDITURE				
Original Provision 462,785,100.00				
Less: Virement				
F:BUD:12/43/4T dd. 2010.06.28 (5,600,000.00)				
F:BUD:12/43/4T dd. 2010.07.14 (540,000.00)				
F:BUD:12/43/4T dd. 2010.07.20 (1,000,000.00)				
F:BUD:12/43/4T dd. 2010.08.03 (12,060.00)				
F:BUD:12/43/4T dd. 2010.09.17 (5,695,000.00)				
F:BUD:12/43/4T dd. 2010.09.22 (18,637,347.00)	431,300,693.00	426,372,134.93	4,928,558.07	0.00
02. GOODS AND SERVICES				
Original Provision 489,868,800.00				
Add: Virements				
F:BUD:12/43/4T dd. 2010.06.28 3,191,682.00				
F:BUD:12/43/4T dd. 2010.07.14 540,000.00				
Less: Virement				
F:BUD:12/43/4T dd. 2009.12.08 (999,000.00)				
F:BUD:12/43/4T dd. 2010.08.24 (800,000.00)				
F:BUD:12/43/4T dd. 2010.08.27 (18,328,750.00)				
F:BUD:12/43/4T dd. 2010.09.22 (7,423,250.00)	466,049,482.00	455,657,326.89	10,392,155.11	0.00
03. MINOR EQUIPMENT PURCHASES				
Original Provision 17,705,000.00				
Add: Virements				
F:BUD:12/43/4T dd. 2010.12.08 999,000.00				
Less: Virement				
F:BUD:12/43/4T dd. 2010.08.24 (2,200,000.00)				
F:BUD:12/43/4T dd. 2010.09.22 (3,056,130.00)	13,447,870.00	12,173,909.52	1,273,960.48	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04. CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 231,968,000.00				
Add: Virement				
F:BUD:12/43/4T dd. 2010.06.28 2,408,318.00				
F:BUD:15/43/4T dd. 2010.08.03 12,060.00				
F:BUD:15/43/4T dd. 2010.08.10 5,770,943.00				
F:BUD:15/43/4T dd. 2010.08.13 50,386,146.00				
F:BUD:12/43/4T dd. 2010.08.19 22,650,000.00				
F:BUD:12/43/4T dd. 2010.08.24 800,000.00				
F:BUD:12/43/4T dd. 2010.08.27 24,860,892.00				
F:BUD:15/43/4T dd. 2010.09.29 16,378,000.00				
F:BUD:15/43/4T dd. 2010.09.20 36,480,000.00				
Add: 1st S.G.W. dd. 2011.01.21 62,129,425.00	453,843,784.00	452,753,675.35	1,090,108.65	0.00
06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision 609,008,000.00				
Add: Virement				
F:BUD:12/43/4T dd. 2010.07.20 1,000,000.00				
F:BUD:12/43/4T dd. 2010.08.24 2,200,000.00				
F:BUD:12/43/4T dd. 2010.09.17 5,695,000.00				
F:BUD:12/43/4T dd. 2010.09.22 29,116,727.00	647,019,727.00	645,271,865.06	1,747,861.94	0.00
09. DEVELOPMENT PROGRAMME				
Original Provision 288,920,000.00				
Less: Virement				
F:BUD:15/43/4T dd. 2010.08.10 (5,770,943.00)				
F:BUD:15/43/4T dd. 2010.08.13 (50,386,146.00)				
F:BUD:15/43/4T dd. 2010.08.19 (22,650,000.00)				
F:BUD:15/43/4T dd. 2010.08.27 (6,532,142.00)				
F:BUD:15/43/4T dd. 2010.09.20 (36,480,000.00)				
F:BUD:15/43/4T dd. 2010.09.29 (16,378,000.00)	150,722,769.00	140,382,787.05	10,339,981.95	0.00
TOTAL	2,162,384,325.00	2,132,611,698.80	29,772,626.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	01 - PERSONNEL EXPENDITURE	431,300,693.00	426,372,134.93	4,928,558.07
Sub Item	01 - Salaries and C.O.L.A.	104,614,240.00	103,464,368.96	1,149,871.04
	02 - Wages and C.O.L.A.	276,258,675.00	273,964,180.15	2,294,494.85
	03 - Overtime - Monthly Paid Officers	891,676.00	684,089.77	207,586.23
	04 - Allowances - Monthly Paid Officers	3,740,600.00	3,647,923.02	92,676.98
	05 - Government's Contribution to N.I.S.	26,369,300.00	25,864,849.74	504,450.26
	06 - Remuneration to Board Members	173,898.00	148,000.00	25,898.00
	08 - Vacant Post-Salaries & C.O.L.A. (without bodies)	42,300.00	0.00	42,300.00
	12 - Settlement of Arrears to Public Officers	14,955.00	14,780.90	174.10
	14 - Remuneration-Members of Cabinet Appt'd Committees	50,000.00	39,400.00	10,600.00
	20 - Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,714,000.00	1,554,047.50	159,952.50
	27 - Government's Contribution to Group Health Insurance - Monthly-Paid	810,160.00	781,452.00	28,708.00
	29 - Overtime - Daily-Rated Workers	7,265,804.00	6,910,078.55	355,725.45
	30 - Allowances - Daily-Rated Workers	9,355,085.00	9,298,964.34	56,120.66
SUB HEAD	02 - GOODS AND SERVICES	466,049,482.00	455,657,326.89	10,392,155.11
Sub Item	01 - Travelling and Subsistence	13,753,000.00	13,136,136.39	616,863.61
	03 - Uniforms	1,834,200.00	1,589,558.90	244,641.10
	04 - Electricity	5,615,000.00	5,579,336.66	35,663.34
	05 - Telephones	9,070,765.00	8,457,565.16	613,199.84
	06 - Water and Sewerage Rates	367,100.00	320,878.57	46,221.43
	07 - House Rates	69,235.00	0.00	69,235.00
	08 - Rent/Lease - Office Accommodation and Storage	13,919,200.00	13,883,746.14	35,453.86
	09 - Rent/Lease - Vehicles and Equipment	27,790,700.00	27,435,272.29	355,427.71
	10 - Office Stationery and Supplies	2,199,900.00	2,124,659.91	75,240.09
	11 - Books and Periodicals	186,161.00	107,178.91	78,982.09
	12 - Materials and Supplies	27,210,300.00	26,756,389.81	453,910.19
	13 - Maintenance of Vehicles	6,280,300.00	4,897,225.93	1,383,074.07
	15 - Repairs and Maintenance - Equipment	892,000.00	648,237.85	243,762.15
	16 - Contract Employment	12,161,627.00	11,754,425.87	407,201.13
	17 - Training	1,201,000.00	850,704.68	350,295.32
	19 - Official Entertainment	31,274.00	3,070.89	28,203.11
	21 - Repairs and Maintenance - Buildings	4,823,590.00	4,071,411.50	752,178.50
	22 - Short Term Employment	7,800,219.00	7,152,193.22	648,025.78
	23 - Fees	2,538,013.00	819,622.34	1,718,390.66
	27 - Official Overseas Travel	800,000.00	756,935.10	43,064.90

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	02 - GOODS AND SERVICES			
Sub Item				
	28 - Other Contracted Services	314,995,909.00	314,168,708.32	827,200.68
	37 - Janitorial Services	3,176,240.00	3,087,977.38	88,262.62
	42 - Street Lighting	0.00	0.00	0.00
	43 - Security and Services	6,748,300.00	5,964,359.72	783,940.28
	52 - Commission on Taxes Collected on behalf of Gov't	0.00	0.00	0.00
	57 - Postage	8,500.00	2,695.50	5,804.50
	58 - Medical Expenses	58,625.00	7,450.00	51,175.00
	61 - Insurance	650,000.00	606,710.99	43,289.01
	62 - Promotions, Publicity and Printing	679,191.00	517,313.99	161,877.01
	65 - Expenses of Cabinet Appointed Bodies	15,000.00	3,154.50	11,845.50
	66 - Hosting of Conferences, Seminars and Other Functions	1,099,133.00	941,986.37	157,146.63
	99 - Employee Assistance Programme	75,000.00	12,420.00	62,580.00
SUB HEAD	03 - MINOR EQUIPMENT PURCHASES	13,447,870.00	12,173,909.52	1,273,960.48
Sub Item				
	01 - Vehicles (Replacement)	243,480.00	243,480.00	0.00
	02 - Office Equipment	1,302,665.00	640,805.80	661,859.20
	03 - Furniture and Furnishings	1,383,825.00	856,784.87	527,040.13
	04 - Other Minor Equipment	10,517,900.00	10,432,838.85	85,061.15
SUB HEAD	04 - CURRENT TRANSFERS AND SUBSIDIES	453,843,784.00	452,753,675.35	1,090,108.65
Item	001 - Regional Bodies	63,000.00	0.00	63,000.00
Item	003 - United Nations Organization	662,510.00	629,729.31	32,780.69
Item	004 - International Bodies			
Item	005 - Non Profit Institutions	470,000.00	420,408.06	49,591.94
Item	007 - Households	12,696,310.00	12,544,334.78	151,975.22
Item	008 - Subsidies	164,032,318.00	163,920,833.05	111,484.95
Item	009 - Other Transfers	31,650,503.00	31,028,080.90	622,422.10
Item	011 - Transfers of State Enterprises	244,269,143.00	244,210,289.25	58,853.75

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	647,019,727.00	645,271,865.06	1,747,861.94
Item	004 - Statutory Boards	647,019,727.00	645,271,865.06	1,747,861.94
SUB HEAD	09 - DEVELOPMENT PROGRAMME	150,722,769.00	140,382,787.05	10,339,981.95
GRAND TOTAL		2,162,384,325.00	2,132,611,698.80	29,772,626.20

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01. PERSONNEL EXPENDITURE	\$ c 431,300,693.00	\$ c 426,372,134.93	\$ c 4,928,558.07	\$ c 0.00
001. GENERAL ADMINISTRATION				
01. Salaries and C.O.L.A.				
Original Provision 32,500,000.00				
Less: Virement to 04/007/07				
F:BUD: 12/43/4T 2010.08.03 (12,060.00)				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.17 (1,500,000.00)	30,987,940.00	30,869,828.03	118,111.97	0.00
02. Wages and C.O.L.A.				
Original Provision 17,000,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (1,100,000.00)	15,900,000.00	15,092,756.42	807,243.58	0.00
03. Overtime-Monthly Paid Officers				
Original Provision 100,000.00				
Add: Virement from 01/001/06				
W&T(MR) 10/2/6 dd.2009.04.15 400.00				
Add: Virement from 01/001/06				
W&T(MR) 10/2/6 dd.2009.05.25 1,376.00				
Add: Virement from 01/001/06				
W&T(MR) 10/2/6 dd.2010.03.18 35,200.00				
Add: Virement from 01/001/29				
W&T(MR) 10/2/6 dd.2010.08.13 500.00				
Add: Virement from 01/002/05				
W&T(MR) 10/2/6 dd.2010.09.15 20,000.00				
Add: Virement from 01/001/29				
W&T(MR) 10/2/6 dd.2010.09.07 5,500.00	162,976.00	146,836.58	16,139.42	0.00
04. Allowances-Monthly Paid Officers				
Original Provision 800,000.00				
Add: Virement from 01/005/30				
W&T(MR) 10/2/6 dd.2010.09.28 36,000.00	836,000.00	832,710.72	3,289.28	0.00
<i>Carried Forward</i>	47,886,916.00	46,942,131.75	944,784.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	47,886,916.00	46,942,131.75	944,784.25	0.00
01. PERSONNEL EXPENDITURE				
001. GENERAL ADMINISTRATION				
05. Government's Contribution to N.I.S.				
Original Provision 3,200,000.00				
Less: Virement to 01/013/27				
W&T(MR) 10/2/6 dd.2010.08.13 (1,000.00)				
Add: Virement from 01/002/29				
W&T(MR) 10/2/6 dd.2010.09.07 51,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (69,000.00)	3,181,000.00	3,107,650.19	73,349.81	0.00
06. Remuneration to Board Members				
Original Provision 200,000.00				
Less: Virement to 01/001/12				
W&T(MR) 10/2/6 dd.2010.02.10 (7,126.00)				
Less: Virement to 01/001/03				
W&T(MR) 10/2/6 dd.2010.03.19 (35,200.00)				
Less: Virement to 01/001/03				
W&T(MR) 10/2/6 dd.2010.04.15 (400.00)				
Less: Virement to 01/001/03				
W&T(MR) 10/2/6 dd.2010.05.25 (1,376.00)				
Less: Virement to 01/005/30				
W&T(MR) 10/2/6 dd.2010.07.28 (135,000.00)	20,898.00	0.00	20,898.00	0.00
<i>Carried Forward</i>	20,898.00	0.00	20,898.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	51,088,814.00	50,049,781.94	1,039,032.06	0.00
01. PERSONNEL EXPENDITURE				
001. GENERAL ADMINISTRATION				
08. Vacant Posts - Salaries & C.O.L.A.(without bodies)				
Original Provision 1,200,000.00				
Less: Virement to 02/001/22				
F:BUD: 12/43/4T dd 2010.06.28 (800,000.00)				
Less: Virement to 06/004/57				
F:BUD: 12/43/4T dd 2010.07.20 (400,000.00)	0.00	0.00	0.00	0.00
12. Settlement of Arrears to Public Officers				
Original Provision 0.00				
Add: Virement from 01/003/03				
W&T(MR) 10/2/6 dd.2009.10.20 2,000.00				
Add: Virement from 01/001/30				
W&T(MR) 10/2/6 dd.2009.11.23 5,655.00				
Add: Virement from 01/001/06				
W&T(MR) 10/2/6 dd.2010.02.10 7,126.00	14,781.00	14,780.90	0.10	0.00
14. Remuneration-Members of Cabinet Appt'd Committees				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	51,103,595.00	50,064,562.84	1,039,032.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	51,103,595.00	50,064,562.84	1,039,032.16	0.00
01. PERSONNEL EXPENDITURE				
001. GENERAL ADMINISTRATION				
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision 120,000.00	120,000.00	93,834.00	26,166.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 220,000.00 Add: Virement from 01/001/27 W&T(MR) 10/2/6 dd.2010.08.20 1,100.00 Add: Virement from 01/001/27 W&T(MR) 10/2/6 dd.2010.08.25 27,000.00 Less: Virement to 01/002/02 W&T(MR) 10/2/6 dd.2010.09.30 (2,000.00)	246,100.00	241,213.00	4,887.00	0.00
29. Overtime-Daily-Rated Workers Original Provision 230,000.00 Less: Virement to 01/001/03 W&T(MR) 10/2/6 dd.2010.08.13 (500.00) Less: Virement to 06/004/50 Less: Virement to 06/004/52 F:BUD: 12/43/4T dd 2010.09.22 (45,200.00)	184,300.00	178,113.19	6,186.81	0.00
30. Allowances - Daily-Rated Workers Original Provision 40,000.00 Less: Virement to 01/001/12 W&T(MR) 10/2/6 dd.2009.11.23 (5,655.00)	34,345.00	19,390.00	14,955.00	0.00
TOTAL GENERAL ADMINISTRATION	51,688,340.00	50,597,113.03	1,091,226.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE				
002. HIGHWAYS				
01. Salaries and C.O.L.A.				
Original Provision 8,500,000.00				
Add: Virement from 01/002/01				
W&T(MR) 10/2/6 dd.2010.09.15 135,000.00				
Add: Virement from 01/007/04				
W&T(MR) 10/2/6 dd.2010.09.23 8,300.00	8,643,300.00	8,642,924.44	375.56	0.00
02. Wages and C.O.L.A.				
Original Provision 114,000,000.00				
Add: Virement from 01/001/29				
W&T(MR) 10/2/6 dd.2010.08.28 213,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/04/52				
F:BUD: 12/43/4T dd 2010.09.22 (3,000,000.00)				
Add: Virement from 01/001/27				
W&T(MR) 10/2/6 dd.2010.09.30 2,000.00	111,215,000.00	111,206,159.46	8,840.54	0.00
03. Overtime-Monthly Paid Officers				
Original Provision 100,000.00				
Less: Virement to 01/005/30				
W&T(MR) 10/2/6 dd.2010.07.28 (75,000.00)	25,000.00	0.00	25,000.00	0.00
04. Allowances-Monthly Paid Officers				
Original Provision 1,000,000.00				
Less: Virement to 01/001/27				
Less: Virement to 01/013/01				
W&T(MR) 10/2/6 dd.2010.08.25 (123,000.00)				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (68,000.00)				
Add: Virement from 01/007/04				
W&T(MR) 10/2/6 dd.2010.09.23 2,000.00	811,000.00	803,994.48	7,005.52	0.00
<i>Carried Forward</i>	120,694,300.00	120,653,078.38	41,221.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	120,694,300.00	120,653,078.38	41,221.62	0.00
01. PERSONNEL EXPENDITURE				
002. HIGHWAYS				
05. Government's Contribution to N.I.S.				
Original Provision 8,300,000.00				
Less: Virement to 01/001/03				
Less: Virement to 01/005/04				
W&T(MR) 10/2/6 dd.2010.09.15 (42,000.00)	8,258,000.00	8,193,926.02	64,073.98	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies)				
Original Provision 1,200,000.00				
Less: Virement to 02/001/22				
Less: Virement to 02/001/23				
F:BUD: 12/43/4T dd 2010/6/28 (1,000,000.00)				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.17 (200,000.00)	0.00	0.00	0.00	0.00
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers				
Original Provision 700,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010/9/22 (65,000.00)				
Add: Virement to 01/002/29				
W&T(MR) 10/2/6 dd.2010.09.28 5,000.00	640,000.00	638,070.00	1,930.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 50,000.00				
Add: Virement to 01/002/29				
W&T(MR) 10/2/6 dd.2010.09.15 100.00	50,100.00	50,036.00	64.00	0.00
<i>Carried Forward</i>	129,642,400.00	129,535,110.40	107,289.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	129,642,400.00	129,535,110.40	107,289.60	0.00
01. PERSONNEL EXPENDITURE				
002. HIGHWAYS				
29. Overtime-Daily-Rated Workers				
Original Provision 9,000,000.00				
Less: Virement to 01/017/04				
Less: Virement to 01/001/27				
Less: Virement to 01/013/27				
W&T(MR) 10/2/6 dd.2010.08.20 (17,100.00)				
Less: Virement to 01/002/30				
Less: Virement to 01/001/05				
Less: Virement to 01/001/03				
W&T(MR) 10/2/6 dd.2010.09.07 (4,056,500.00)				
Less: Virement to 01/006/05				
Less: Virement to 01/005/05				
Less: Virement to 01/006/27				
Less: Virement to 01/006/04				
Less: Virement to 01/005/01				
Less: Virement to 01/002/01				
Less: Virement to 01/002/27				
W&T(MR) 10/2/6 dd.2010.09.15 (264,700.00)				
Less: Virement to 01/005/05				
W&T(MR) 10/2/6 dd.2010.09.26 (200,000.00)				
Less: Virement to 01/003/02				
Less: Virement to 01/003/20				
Less: Virement to 01/004/02				
Less: Virement to 01/004/05				
Less: Virement to 01/007/04				
W&T(MR) 10/2/6 dd.2010.09.23 (297,000.00)				
Less: Virement to 01/002/20				
Less: Virement to 01/007/02				
Less: Virement to 01/002/02				
W&T(MR) 10/2/6 dd.2010.09.28 (500,000.00)	3,664,700.00	3,655,043.15	9,656.85	0.00
<i>Carried Forward</i>	133,307,100.00	133,190,153.55	116,946.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	133,307,100.00	133,190,153.55	116,946.45	0.00
01. PERSONNEL EXPENDITURE				
002. HIGHWAYS				
30. Allowances - Daily-Rated Workers				
Original Provision 1,200,000.00				
Add: Virement from 01/002/29 W&T(MR) 10/2/6 dd.2010/9/7 4,000,000.00				
Less: Virement to 01/007/02 W&T(MR) 10/2/6 dd.2010.09.28 (720,000.00)	4,480,000.00	4,472,826.99	7,173.01	0.00
TOTAL HIGHWAYS	137,787,100.00	137,662,980.54	124,119.46	0.00
01. PERSONNEL EXPENDITURE				
003. TRAFFIC MANAGEMENT				
01. Salaries and C.O.L.A.				
Original Provision 780,000.00	780,000.00	702,130.47	77,869.53	0.00
02. Wages and C.O.L.A.				
Original Provision 10,000,000.00				
Less: Virement to 01/003/30 F:BUD: 12/43/4II dd 2010/8/3 (620,000.00)				
Less: Virement to 06/004/52 Less: Virement to 06/004/50 F:BUD: 12/43/4T dd 2010.09.22 (565,325.00)				
Add: Virement from 01/002/29 W&T(MR) 10/2/6 dd.2010.09.23 180,000.00	8,994,675.00	8,977,246.83	17,428.17	0.00
03. Overtime-Monthly Paid Officers				
Original Provision 100,000.00				
Less: Virement to 01/005/30 W&T(MR) 10/2/6 dd.2010/7/28 (75,000.00)				
Less: Virement to 01/001/12 W&T(MR) 10/2/6 dd.2010.10.20 (2,000.00)	23,000.00	0.00	23,000.00	0.00
<i>Carried Forward</i>	9,797,675.00	9,679,377.30	118,297.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	9,797,675.00	9,679,377.30	118,297.70	0.00
01. PERSONNEL EXPENDITURE				
003. TRAFFIC MANAGEMENT				
04. Allowances-M'thly Paid Officers				
Original Provision 100,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (60,000.00)	40,000.00	34,000.00	6,000.00	0.00
05. Government's Contribution to N.I.S.				
Original Provision 750,000.00	750,000.00	695,349.04	54,650.96	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies)				
Original Provision 300,000.00				
Less: Virement to 06/004/57				
F:BUD: 12/43/4T dd 2010.07.20 (300,000.00)	0.00	0.00	0.00	0.00
20. Government's Contribution to Group Health Insurance-Daily-Rated Workers				
Original Provision 40,000.00				
Add: Virement from 01/002/29				
W&T(MR) 10/2/6 dd.2010/9/23 2,000.00	42,000.00	30,433.00	11,567.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 5,000.00	5,000.00	4,655.00	345.00	0.00
<i>Carried Forward</i>	10,634,675.00	10,443,814.34	190,860.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	10,634,675.00	10,443,814.34	190,860.66	0.00
01. PERSONNEL EXPENDITURE				
003. TRAFFIC MANAGEMENT				
29. Overtime - Daily-Rated Workers				
Original Provision 900,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010/9/22 (89,000.00)				
Add: Virement from 01/004/05				
W&T(MR) 10/2/6 dd.2010/9/30 5,000.00	816,000.00	815,110.74	889.26	0.00
30. Allowances - Daily-Rated Workers				
Original Provision 500,000.00				
Add: Virement from 01/003/02				
F:BUD: 12/43/4Idd 2010.08.03 620,000.00	1,120,000.00	1,114,855.58	5,144.42	0.00
TOTAL TRAFFIC MANAGEMENT	12,570,675.00	12,373,780.66	196,894.34	0.00
01. PERSONNEL EXPENDITURE				
004. TRANSPORT				
01. Salaries and C.O.L.A.				
Original Provision 18,715,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010/9/22 (470,000.00)	18,245,000.00	18,126,552.21	118,447.79	0.00
<i>Carried Forward</i>	18,245,000.00	18,126,552.21	118,447.79	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	18,245,000.00	18,126,552.21	118,447.79	0.00
004. TRANSPORT				
02. Wages and C.O.L.A.				
Original Provision 2,000,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010/9/22 (127,000.00)				
Add: Virement from 01/002/29				
W&T(MR) 10/2/6 dd.2010/9/23 45,000.00	1,918,000.00	1,914,587.80	3,412.20	0.00
03. Overtime-Monthly Paid Officers				
Original Provision 100,000.00				
Less: Virement to 01/006/30				
W&T(MR) 10/2/6 dd.2010/7/28 (62,000.00)	38,000.00	15,423.71	22,576.29	0.00
04. Allowances-M'thly Paid Officers				
Original Provision 150,000.00	150,000.00	143,752.49	6,247.51	0.00
05. Government's Contribution to to N.I.S.				
Original Provision 1,400,000.00				
Add Virement from 01/002/29				
W&T(MR) 10/2/6 dd.2010/9/23 30,000.00				
Less: Virement from 01/003/29				
Less: Virement from 01/005/30				
W&T(MR) 10/2/6 dd.2010.09.30 (30,000.00)	1,400,000.00	1,399,941.12	58.88	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies)				
Original Provision 1,270,000.00				
Less: Virement to 02/001/23				
F:BUD: 12/43/4T dd 2010.06.28 (1,000,000.00)				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.17 (270,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	21,751,000.00	21,600,257.33	150,742.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	21,751,000.00	21,600,257.33	150,742.67	0.00
01. PERSONNEL EXPENDITURE				
004. TRANSPORT				
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision	15,000.00	12,363.00	2,637.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision	150,000.00	148,586.00	1,414.00	0.00
29. Overtime-Daily-Rated Workers Original Provision	50,000.00	6,774.55	43,225.45	0.00
30. Allowances - Daily-Rated Workers Original Provision	0.00	0.00	0.00	0.00
TOTAL TRANSPORT	21,966,000.00	21,767,980.88	198,019.12	0.00
005. DRAINAGE				
01. Salaries and C.O.L.A. Original Provision	4,500,000.00			
Add Virement from 01/002/29 W&T(MR) 10/2/6 dd.2010/9/15	87,000.00	4,582,498.57	4,501.43	0.00
02. Wages and C.O.L.A. Original Provision	47,000,000.00			
Less: Virement to 06/004/52 F:BUD: 12/43/4T dd 2010/9/17	(3,000,000.00)			
Less: Virement to 06/004/50 Less: Virement to 06/004/52 F:BUD: 12/43/4T dd 2010.09.22	(1,600,000.00)	41,690,423.78	709,576.22	0.00
<i>Carried Forward</i>	46,987,000.00	46,272,922.35	714,077.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	46,987,000.00	46,272,922.35	714,077.65	0.00
01. PERSONNEL EXPENDITURE				
005. DRAINAGE				
03. Overtime-Monthly Paid Officers				
Original Provision 200,000.00				
Less Virement to 01/005/30				
W&T(MR) 10/2/6 dd.2010.07.28 (115,000.00)	85,000.00	21,203.01	63,796.99	0.00
04. Allowances-M'thly Paid Officers				
Original Provision 400,000.00				
Add Virement from 01/002/05				
W&T(MR) 10/2/6 dd.2010/9/15 22,000.00	422,000.00	412,772.98	9,227.02	0.00
05. Government's Contribution to N.I.S.				
Original Provision 3,800,000.00				
Less Virement to 01/005/30				
W&T(MR) 10/2/6 dd.2010/9/7 (300,000.00)				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010/9/22 (300,000.00)				
Add Virement from 01/002/29				
W&T(MR) 10/2/6 dd.2010.09.26 200,000.00	3,400,000.00	3,306,691.26	93,308.74	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies)				
Original Provision 975,000.00				
Less: Virement to 02/001/23				
Less: Virement to 04/005/01				
F:BUD: 12/43/4T dd 2010.06.28 (800,000.00)				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.17 (175,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	50,894,000.00	50,013,589.60	880,410.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
<i>Brought Forward</i>	50,894,000.00	50,013,589.60	880,410.40	0.00
01. PERSONNEL EXPENDITURE				
005. DRAINAGE				
12. Settlement of Arrears to Public Officers				
Original Provision 0.00	0.00	0.00	0.00	0.00
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers				
Original Provision 350,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (65,000.00)	285,000.00	264,680.00	20,320.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 30,000.00	30,000.00	29,499.00	501.00	0.00
29. Overtime-Daily-Rated Workers				
Original Provision 1,000,000.00				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.17 (400,000.00)	600,000.00	494,690.43	105,309.57	0.00
<i>Carried Forward</i>	51,809,000.00	50,802,459.03	1,006,540.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	51,809,000.00	50,802,459.03	1,006,540.97	0.00
01. PERSONNEL EXPENDITURE				
005. DRAINAGE				
30. Allowances - Daily-Rated Workers				
Original Provision 1,800,000.00				
Add Virement from 01/001/06				
Add Virement from 01/002/03				
Add Virement from 01/003/03				
Add Virement from 01/005/03				
W&T(MR) 10/2/6 dd.2010.07.28 400,000.00				
Add Virement from 01/005/05				
W&T(MR) 10/2/6 dd.2010.09.07 300,000.00				
Less: Virement to 01/007/02				
Less: Virement to 01/006/05				
Less: Virement to 01/001/04				
Less: Virement to 01/013/27				
W&T(MR) 10/2/6 dd.2010.09.28 (245,260.00)				
Add Virement from 01/004/05				
Add Virement from 01/008/05				
W&T(MR) 10/2/6 dd.2010.09.30 74,000.00	2,328,740.00	2,328,134.37	605.63	0.00
TOTAL DRAINAGE	54,137,740.00	53,130,593.40	1,007,146.60	0.00
006. MECHANICAL SERVICES				
01. Salaries and C.O.L.A.				
Original Provision 5,100,000.00				
Add Virement from 01/002/29				
W&T(MR) 10/2/6 dd.2010.09.15 30,000.00	5,130,000.00	5,116,456.28	13,543.72	0.00
02. Wages and C.O.L.A.				
Original Provision 9,300,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (243,000.00)	9,057,000.00	8,658,970.84	398,029.16	0.00
<i>Carried Forward</i>	14,187,000.00	13,775,427.12	411,572.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	14,187,000.00	13,775,427.12	411,572.88	0.00
01. PERSONNEL EXPENDITURE				
006. MECHANICAL SERVICES				
03. Overtime-Monthly Paid Officers				
Original Provision 60,000.00				
Add Virement from 01/006/29				
W&T(MR) 10/2/6 dd.2010.03.15 35,200.00	95,200.00	62,793.03	32,406.97	0.00
04. Allowances-M'thly Paid Officers				
Original Provision 125,000.00				
Add Virement from 01/002/29				
W&T(MR) 10/2/6 dd.2010.09.15 8,200.00	133,200.00	133,188.48	11.52	0.00
05. Government's Contribution to N.I.S.				
Original Provision 1,000,000.00				
Less: Virement to 01/006/30				
W&T(MR) 10/2/6 dd.2010.04.15 (60,000.00)				
Add Virement from 01/002/29				
W&T(MR) 10/2/6 dd.2010.09.15 3,800.00				
Add Virement from 01/005/30				
W&T(MR) 10/2/6 dd.2010.09.28 17,200.00	961,000.00	960,953.34	46.66	0.00
08. Vacant Posts - Salaries & C.O.L.A.(without bodies)				
Original Provision 0.00	0.00	0.00	0.00	0.00
20. Government's Contribution to Group Health Insurance-Daily-Rated Workers				
Original Provision 60,000.00	60,000.00	45,877.00	14,123.00	0.00
<i>Carried Forward</i>	15,436,400.00	14,978,238.97	458,161.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	15,436,400.00	14,978,238.97	458,161.03	0.00
01. PERSONNEL EXPENDITURE				
006. MECHANICAL SERVICES				
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 40,000.00				
Add Virement from 01/002/29 W&T(MR) 10/2/6 dd.2010.09.15 600.00				
Add Virement from 01/007/04 W&T(MR) 10/2/6 dd.2010.09.23 1,000.00	41,600.00	41,585.00	15.00	0.00
29. Overtime-Daily-Rated Workers				
Original Provision 1,000,000.00				
Less Virement to 01/006/03 W&T(MR) 10/2/6 dd.2010.03.15 (35,200.00)				
Add Virement from 01/007/03 W&T(MR) 10/2/6 dd.2010.07.28 35,000.00				
Less: Virement to 06/004/50 Less: Virement to 06/004/51 F:BUD: 12/43/4T dd 2010.09.22 (103,996.00)	895,804.00	894,751.66	1,052.34	0.00
30. Allowances - Daily-Rated Workers				
Original Provision 60,000.00				
Add Virement from 01/006/05 W&T(MR) 10/2/6 dd.2010.04.15 60,000.00				
Add Virement from 01/004/03 W&T(MR) 10/2/6 dd.2010.07.28 62,000.00	182,000.00	179,892.48	2,107.52	0.00
TOTAL MECHANICAL	16,555,804.00	16,094,468.11	461,335.89	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE				
007. MAINTENANCE.				
01. Salaries and C.O.L.A.				
Original Provision 20,500,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (2,070,000.00)	18,430,000.00	17,914,614.21	515,385.79	0.00
02. Wages and C.O.L.A.				
Original Provision 76,000,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (4,300,000.00)				
Add Virement from 01/002/29				
Add Virement from 01/002/30				
Add Virement from 01/005/30				
W&T(MR) 10/2/6 dd.2010.09.28 1,194,000.00	72,894,000.00	72,888,182.95	5,817.05	0.00
03. Overtime-Monthly Paid Officers				
Original Provision 100,000.00				
Less Virement to 01/006/29				
W&T(MR) 10/2/6 dd.2010.07.28 (35,000.00)				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (55,000.00)	10,000.00	0.00	10,000.00	0.00
<i>Carried Forward</i>	91,334,000.00	90,802,797.16	531,202.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	91,334,000.00	90,802,797.16	531,202.84	0.00
01. PERSONNEL EXPENDITURE				
007. MAINTENANCE.				
04. Allowances-M'thly Paid Officers				
Original Provision	500,000.00			
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22	(45,000.00)			
Less Virement to 01/002/01				
Less Virement to 01/002/04				
Less Virement to 01/006/27				
Less Virement to 01/008/04				
Less Virement to 01/008/05				
Less Virement to 01/017/04				
W&T(MR) 10/2/6 dd.2010.09.23	(61,100.00)			
Add Virement from 01/002/29				
W&T(MR) 10/2/6 dd.2010.09.23	40,000.00			
	433,900.00	433,592.49	307.51	0.00
05. Government's Contribution to N.I.S.				
Original Provision	7,200,000.00			
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22	(925,000.00)			
	6,275,000.00	6,103,167.68	171,832.32	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies)				
Original Provision	1,217,600.00			
Less Virement to 04/008/01				
F:BUD: 12/43/4T dd 2010.06.28	(1,000,000.00)			
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.17	(150,000.00)			
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22	(67,000.00)			
	600.00	0.00	600.00	0.00
<i>Carried Forward</i>	98,043,500.00	97,339,557.33	703,942.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	98,043,500.00	97,339,557.33	703,942.67	0.00
01. PERSONNEL EXPENDITURE				
007. MAINTENANCE.				
12. Settlement of Arrears to Public Officers				
Original Provision 0.00				
Add Virement from 01/007/29 W&T(MR) 10/2/6 dd.2010.04.30 174.00	174.00	0.00	174.00	0.00
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers				
Original Provision 450,000.00	450,000.00	392,684.50	57,315.50	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 150,000.00	150,000.00	138,775.00	11,225.00	0.00
29. Overtime-Daily-Rated Workers				
Original Provision 760,000.00				
Less Virement to 01/007/12 W&T(MR) 10/2/6 dd.2010.04.30 (174.00)				
Less: Virement to 06/004/50 Less: Virement to 06/004/52 F:BUD: 12/43/4T dd 2010.09.22 (124,826.00)	635,000.00	565,416.67	69,583.33	0.00
30. Allowances - Daily-Rated Workers				
Original Provision 1,000,000.00	1,000,000.00	995,725.41	4,274.59	0.00
TOTAL MAINTENANCE	100,278,674.00	99,432,158.91	846,515.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE				
008. CONSTRUCTION				
01. Salaries and C.O.L.A.				
Original Provision 13,100,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (760,000.00)	12,340,000.00	12,206,758.16	133,241.84	0.00
02. Wages and C.O.L.A.				
Original Provision 15,000,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (1,420,000.00)	13,580,000.00	13,265,621.07	314,378.93	0.00
03. Overtime -Monthly Paid Officers				
Original Provision 50,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (47,500.00)	2,500.00	2,153.61	346.39	0.00
04. Allowances-M'thly Paid Officers				
Original Provision 600,000.00				
Add Virement from 01/007/04				
W&T(MR) 10/2/6 dd.2010.09.23 39,500.00	639,500.00	637,339.81	2,160.19	0.00
05. Government's Contribution to N.I.S.				
Original Provision 1,800,000.00				
Add Virement from 01/007/04				
W&T(MR) 10/2/6 dd.2010.09.23 1,300.00				
Less: Virement to 01/005/30				
W&T(MR) 10/2/6 dd.2010.09.30 (49,000.00)	1,752,300.00	1,738,032.79	14,267.21	0.00
<i>Carried Forward</i>	28,314,300.00	27,849,905.44	464,394.56	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	28,314,300.00	27,849,905.44	464,394.56	0.00
01. PERSONNEL EXPENDITURE				
008. CONSTRUCTION				
08. Vacant Posts - Salaries & C.O.L.A.(without bodies)				
Original Provision 1,300,000.00				
Less: Virement to 04/008/01				
F:BUD: 12/43/4T dd 2010.06.28 (1,000,000.00)				
Less: Virement to 06/004/57				
F:BUD: 12/43/4T dd 2010.07.20 (300,000.00)	0.00	0.00	0.00	0.00
12. Settlement of Arrears to Public Officers				
Original Provision 0.00	0.00	0.00	0.00	0.00
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers				
Original Provision 100,000.00	100,000.00	74,416.00	25,584.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 100,000.00	100,000.00	91,959.00	8,041.00	0.00
29. Overtime-Daily-Rated Workers				
Original Provision 400,000.00	400,000.00	289,476.08	110,523.92	0.00
30. Allowances-Daily-Rated Workers				
Original Provision 200,000.00	200,000.00	188,139.51	11,860.49	0.00
TOTAL CONSTRUCTION	29,114,300.00	28,493,896.03	620,403.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE				
011. MARITIME SERVICES.				
01. Salaries and C.O.L.A.				
Original Provision 2,900,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (200,000.00)	2,700,000.00	2,607,068.99	92,931.01	0.00
02. Wages and C.O.L.A.				
Original Provision 300,000.00	300,000.00	270,231.00	29,769.00	0.00
03. Overtime-Monthly Paid Officers				
Original Provision 300,000.00				
Add Virement from 01/011/06				
W&T(MR) 10/2/6 dd.2010.06.25 107,200.00				
Add Virement from 01/011/08				
W&T(MR) 10/2/6 dd.2010.07.05 118,300.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (75,500.00)	450,000.00	435,679.83	14,320.17	0.00
04. Allowances-M'thly Paid Officers				
Original Provision 150,000.00	150,000.00	91,591.98	58,408.02	0.00
05. Government's Contribution to N.I.S.				
Original Provision 210,000.00	210,000.00	202,075.30	7,924.70	0.00
06. Remuneration to Board				
Original Provision 107,200.00				
Less Virement to 01/011/03				
W&T(MR) 10/2/6 dd.2010.07.05 (107,200.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	3,810,000.00	3,606,647.10	203,352.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	3,810,000.00	3,606,647.10	203,352.90	0.00
01. PERSONNEL EXPENDITURE				
011. MARITIME SERVICES.				
08. Vacant Posts - Salaries & C.O.L.A.(without bodies)				
Original Provision 600,000.00				
Less: Virement to 01/011/03				
F:BUD: 12/43/4T dd 2010.07.05 (118,300.00)				
Less: Virement to 02/011/16				
Less: Virement to 02/011/22				
Less: Virement to 02/011/61				
F:BUD: 12/43/4T dd 2010.07.14 (440,000.00)	41,700.00	0.00	41,700.00	0.00
14. Remuneration-Members of Cabinet Appt'd Committees				
Original Provision 200,000.00				
Less: Virement to 02/011/16				
Less: Virement to 02/011/22				
Less: Virement to 02/011/61				
F:BUD: 12/43/4T dd 2010.07.14 (100,000.00)				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (50,000.00)	50,000.00	39,400.00	10,600.00	0.00
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers				
Original Provision 2,000.00	2,000.00	1,690.00	310.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 20,000.00	20,000.00	19,750.00	250.00	0.00
<i>Carried Forward</i>	3,923,700.00	3,667,487.10	256,212.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	3,923,700.00	3,667,487.10	256,212.90	0.00
01. PERSONNEL EXPENDITURE				
011. MARITIME SERVICES.				
29. Overtime - Daily-Rated Workers				
Original Provision 20,000.00	20,000.00	10,702.08	9,297.92	0.00
30. Allowances - Daily-Rated Workers				
Original Provision 10,000.00	10,000.00	0.00	10,000.00	0.00
TOTAL MARITIME SERVICES.	3,953,700.00	3,678,189.18	275,510.82	0.00
013. CENTRAL PLANNING UNIT				
01. Salaries and C.O.L.A.				
Original Provision 1,100,000.00				
ADD: Virement from 01/002/04				
W&T(MR) 10/2/6 dd.2010.08.25 96,000.00	1,196,000.00	1,193,284.23	2,715.77	0.00
04. Allowances-M'thly Paid Officers				
Original Provision 0.00	0.00	0.00	0.00	0.00
05. Government's Contribution to N.I.S.				
Original Provision 82,000.00	82,000.00	70,021.96	11,978.04	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies)				
Original Provision 200,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.02 (200,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	1,278,000.00	1,263,306.19	14,693.81	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	1,278,000.00	1,263,306.19	14,693.81	0.00
01. PERSONNEL EXPENDITURE				
013. CENTRAL PLANNING UNIT				
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 5,500.00				
Add: Virement from 01/001/05 W&T(MR) 10/2/6 dd.2010.08.13 1,000.00				
Add: Virement from 01/002/29 W&T(MR) 10/2/6 dd.2010.08.20 800.00				
Add: Virement from 01/005/30 W&T(MR) 10/2/6 dd.2010.09.28 60.00	7,360.00	6,656.00	704.00	0.00
TOTAL CENTRAL PLANNING UNIT	1,285,360.00	1,269,962.19	15,397.81	0.00
017. GENERAL ADMINISTRATION (TRANSPORT)				
01. Salaries and C.O.L.A.				
Original Provision 1,725,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.09.22 (150,000.00)	1,575,000.00	1,502,253.37	72,746.63	0.00
04. Allowances-M'thly Paid Officers				
Original Provision 100,800.00				
Add: Virement from 01/002/29 W&T(MR) 10/2/6 dd.2010.08.20 15,200.00				
Add: Virement from 01/007/04 W&T(MR) 10/2/6 dd.2010.09.23 9,000.00	125,000.00	124,979.59	20.41	0.00
<i>Carried Forward</i>	1,700,000.00	1,627,232.96	72,767.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	1,700,000.00	1,627,232.96	72,767.04	0.00
017. GENERAL ADMINISTRATION (TRANSPORT)				
05. Government's Contribution to N.I.S. Original Provision 100,000.00	100,000.00	87,041.04	12,958.96	0.00
06. Remuneration to Board Members Original Provision 330,000.00 Less: Virement to 06/004/50 Less: Virement to 06/004/52 F:BUD: 12/43/4T dd 2010.09.22 (177,000.00)	153,000.00	148,000.00	5,000.00	0.00
08. Vacant Posts - Salaries & C.O.L.A.(without bodies) Original Provision 0.00	0.00	0.00	0.00	0.00
14. Remuneration-Members of Cabinet Appt'd Committees Original Provision 0.00	0.00	0.00	0.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 10,000.00	10,000.00	8,738.00	1,262.00	0.00
TOTAL GENERAL ADMINISTRATION (TRANSPORT)	1,963,000.00	1,871,012.00	91,988.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02. GOODS AND SERVICES	466,049,482.00	455,657,326.89	10,392,155.11	0.00
001 GENERAL ADMINISTRATION				
01. Travelling and Subsistence				
Original Provision 2,300,000.00				
Less: Virement to 02/005/28				
W&T(MR) 10/2/6 dd.2010.09.23 (25,000.00)	2,275,000.00	2,213,787.01	61,212.99	0.00
03. Uniforms				
Original Provision 192,000.00	192,000.00	163,425.05	28,574.95	0.00
04. Electricity				
Original Provision 5,000,000.00				
Less: Virement to 06/004/50/52				
F:BUD:12/43/4T dd.2010.09.10 (790,000.00)	4,210,000.00	4,199,555.72	10,444.28	0.00
05. Telephones				
Original Provision 4,000,000.00				
Add: Virement from 02/001/07				
W&T(MR) 10/2/6 dd.2010.09.07 454,765.00				
Add: Virement from 02/007/37				
W&T(MR) 10/2/6 dd.2010.09.23 46,000.00	4,500,765.00	4,300,735.45	200,029.55	0.00
06. Water and Sewerage Rates				
Original Provision 9,100.00	9,100.00	8,452.56	647.44	0.00
07. House Rates				
Original Provision 517,000.00				
Less: Virement to 02/001/05				
W&T(MR) 10/2/6 dd.2010.09.07 (454,765.00)	62,235.00	0.00	62,235.00	0.00
<i>Carried Forward</i>	11,249,100.00	10,885,955.79	363,144.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	11,249,100.00	10,885,955.79	363,144.21	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
08. Rent/Lease - Office Accommodation and Storage Original Provision 10,000,000.00 Add: Virement from 02/001/43 W&T(MR)10/2/6 dd.2010.09.07 8,000.00 Add: Virement from 02/001/37 W&T(MR)10/2/6 dd.2010.09.23 69,200.00	10,077,200.00	10,077,083.54	116.46	0.00
10. Office Stationery and Supplies Original Provision 500,000.00 Add: Virement from 02/001/66 W&T(MR)10/2/6 dd.2010.09.07 50,000.00	550,000.00	513,766.15	36,233.85	0.00
11. Books and Periodicals Original Provision 50,000.00 Add: Virement from 02/001/19 W&T(MR)10/2/6 dd.2010.03.18 2,051.00 Add: Virement from 02/001/37 W&T(MR)10/2/6 dd.2010.09.23 15,000.00	67,051.00	62,935.00	4,116.00	0.00
12. Materials and Supplies Original Provision 150,000.00 Add: Virement from 02/002/28 W&T(FA)10/2/6 dd.2009.04.12 149,500.00	299,500.00	278,467.09	21,032.91	0.00
13. Maintenance of Vehicles Original Provision 150,000.00 Add: Virement from 02/001/66 W&T(MR)10/2/6 dd.2010.09.09 118,300.00	268,300.00	241,252.86	27,047.14	0.00
<i>Carried Forward</i>	22,511,151.00	22,059,460.43	451,690.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	22,511,151.00	22,059,460.43	451,690.57	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
15. Repairs and Maintenance - Equipment				
Original Provision 100,000.00	100,000.00	72,120.12	27,879.88	0.00
16. Contract Employment				
Original Provision 8,500,000.00				
Less: Virement to 06/004/50 06//004/52				
F:BUD:12/43/4T dd.2010.09.22 (799,000.00)	7,701,000.00	7,634,072.20	66,927.80	0.00
17. Training				
Original Provision 800,000.00				
Less: Virement to 02/008/10 W&T(MR)10/2/6 dd.2010.09.28 (25,000.00)				
Less: Virement to 02/001/21 W&T(MR)10/2/6 dd.2010.09.30 (15,000.00)	760,000.00	632,439.28	127,560.72	0.00
19. Official Entertainment				
Original Provision 50,000.00				
Less: Virement to 02/001/11 02/001/23				
W&T(MR)10/2/6 dd.2010.03.18 (18,726.00)	31,274.00	3,070.89	28,203.11	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 1,500,000.00				
Add: Virement from 02/001/37 02/003/43				
W&T(MR)10/2/6 dd.2010.05.03 1,075,000.00				
Add: Virement from 02/005/13 W&T(MR)10/2/6 dd.2010.09.30 78,100.00				
Add: Virement from 02/001/17 W&T(MR)10/2/6 dd.2010.09.30 15,000.00	2,668,100.00	2,657,441.93	10,658.07	0.00
<i>Carried Forward</i>	33,771,525.00	33,058,604.85	712,920.15	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	33,771,525.00	33,058,604.85	712,920.15	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
22. Short-Term Employment				
Original Provision 3,800,000.00				
Add: Virement from 02/003/28				
W&T(MR)10/2/6 dd.2010.05.20 300,000.00				
Add: Virement from 01/001/08				
01/002/08				
F:BUD:12/43/4T dd.2010.06.28 1,092,084.00				
Add: Virement from 02/002/22				
02/001/23				
W&T(MR)10/2/6 dd.2010.08.20 467,135.00	5,659,219.00	5,518,785.34	140,433.66	0.00
23. Fees				
Original Provision 0.00				
Add: Virement from 02/001/58				
W&T(MR)10/2/6 dd.2009.10.22 14,375.00				
Add: Virement from 02/007/28				
02/005/12				
W&T(MR)10/2/6 dd.2010.02.03 627,500.00				
Add: Virement from 01/002/08				
01/004/08				
01/005/08				
F:BUD:12/43/4T dd.2010.06.28 2,099,598.00				
Less: Virement to 02/001/22				
W&T(MR)10/2/6 dd.2010.08.20 (67,135.00)				
Less: Virement to 02/001/43				
W&T(MR)10/2/6 dd.2010.09.30 (170,000.00)				
Add: Virement from 02/001/19				
W&T(MR)10/2/6 dd.2010.03.18 16,675.00	2,521,013.00	806,962.34	1,714,050.66	0.00
27. Official Ocerseas Travel				
Original Provision 500,000.00				
Add: Virement from 02/001/37				
W&T(MR)10/2/6 dd.2010.05.25 200,000.00	700,000.00	692,225.12	7,774.88	0.00
<i>Carried Forward</i>	42,651,757.00	40,076,577.65	2,575,179.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	42,651,757.00	40,076,577.65	2,575,179.35	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
28. Other Contracted Services				
Original Provision 400,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (24,675.00)	375,325.00	357,839.55	17,485.45	0.00
37. Janitorial Services				
Original Provision 4,200,000.00				
Less: Virement to 02/001/21				
W&T(MR)10/2/6 dd.2010.05.03 (1,000,000.00)				
Less: Virement to 02/001/27				
W&T(MR)10/2/6 dd.2010.05.25 (200,000.00)				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (200,000.00)				
Less: Virement to 02/001/05				
W&T(MR)10/2/6 dd.2010.09.23 (130,200.00)	2,669,800.00	2,639,661.38	30,138.62	0.00
42. Street Lighting				
Original Provision 0.00	0.00	0.00	0.00	0.00
43. Security Services				
Original Provision 4,900,000.00				
Less: Virement to 02/001/08				
W&T(MR)10/2/6 dd.2010.09.07 (8,000.00)				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (942,000.00)				
Add: Virement from 02/001/23				
W&T(MR)10/2/6 dd.2010.09.30 170,000.00	4,120,000.00	3,574,973.42	545,026.58	0.00
52. Commission on Taxes collected on behalf of Gov't				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	49,816,882.00	46,649,052.00	3,167,830.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
<i>Brought Forward</i>	49,816,882.00	46,649,052.00	3,167,830.00	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
57. Postage				
Original Provision	2,000.00	795.50	1,204.50	0.00
58. Medical Expenses				
Original Provision	100,000.00			
Less: Virement to 02/001/23				
W&T(MR)10/2/6 dd.2009.10.22	(14,375.00)			
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22	(67,000.00)	18,625.00	7,450.00	11,175.00
61. Insurance				
Original Provision	305,000.00	262,350.00	42,650.00	0.00
62. Promotions,Publicity and Printing				
Original Provision	500,000.00	385,368.10	114,631.90	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision	1,000,000.00			
Less: Virement to 02/001/10				
W&T(MR)10/2/6 dd.2010.09.07	(50,000.00)			
Less: Virement to 02/001/13				
W&T(MR)10/2/6 dd.2010.09.09	(118,300.00)			
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22	(200,000.00)	631,700.00	614,775.53	16,924.47
<i>Carried Forward</i>	51,274,207.00	47,919,791.13	3,354,415.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	51,274,207.00	47,919,791.13	3,354,415.87	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
99. Employee Assistance				
Original Provision 500,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (425,000.00)	75,000.00	12,420.00	62,580.00	0.00
TOTAL GENERAL ADMINISTRATION	51,349,207.00	47,932,211.13	3,416,995.87	0.00
002. HIGHWAYS				
01. Travelling and Subsistence				
Original Provision 3,000,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (350,000.00)	2,650,000.00	2,574,330.11	75,669.89	0.00
03. Uniforms				
Original Provision 800,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (100,000.00)	700,000.00	630,985.22	69,014.78	0.00
05. Telephones				
Original Provision 700,000.00	700,000.00	644,264.36	55,735.64	0.00
08. Rent/Lease - Office Accommodation and Storage				
Original Provision 480,000.00	480,000.00	479,800.00	200.00	0.00
09. Rent/Lease - Vehicles and				
Original Provision 7,000,000.00				
Add: Virement from 02/002/28				
W&T(MR)10/2/6 dd.2010.09.09 600,000.00	7,600,000.00	7,325,993.90	274,006.10	0.00
<i>Carried Forward</i>	12,130,000.00	11,655,373.59	474,626.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	12,130,000.00	11,655,373.59	474,626.41	0.00
02. GOODS AND SERVICES				
002. HIGHWAYS				
10. Office Stationery and Supplies				
Original Provision 600,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (40,000.00)	560,000.00	544,333.66	15,666.34	0.00
11. Books and Periodicals				
Original Provision 100,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (70,000.00)	30,000.00	7,030.00	22,970.00	0.00
12. Materials and Supplies				
Original Provision 11,000,000.00	11,000,000.00	10,996,225.30	3,774.70	0.00
13. Maintenance of Vehicles				
Original Provision 2,000,000.00	2,000,000.00	1,519,115.02	480,884.98	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 250,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (25,000.00)	225,000.00	176,985.25	48,014.75	0.00
16. Contract Employment				
Original Provision 0.00	0.00	0.00	0.00	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 800,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (260,000.00)	540,000.00	186,477.17	353,522.83	0.00
<i>Carried Forward</i>	26,485,000.00	25,085,539.99	1,399,460.01	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	26,485,000.00	25,085,539.99	1,376,490.01	0.00
02. GOODS AND SERVICES				
002. HIGHWAYS				
22. Short-Term Employment				
Original Provision 400,000.00				
Less: Virement to 02/001/22				
W&T(MR)10/2/6 dd.2010.08.10 (400,000.00)	0.00	0.00	0.00	0.00
23. Fees				
Original Provision 0.00	0.00	0.00	0.00	0.00
28. Other Contracted Services				
Original Provision 170,000,000.00				
Less: Virement to 02/001/12				
W&T(FA)10/2/6 dd.2009.12.04 (149,500.00)				
Less: Virement to 03/001/04				
F:BUD:12/43/4T dd.2010.09.08 (999,000.00)				
Less: Virement to 02/005/28				
W&T(FA)10/2/6 dd.2010.09.23 (100,000.00)				
Less: Virement to 02/002/29				
02/002/43				
W&T(MR)10/2/6 dd.2010.09.09 (1,000,000.00)	167,751,500.00	167,707,592.06	43,907.94	0.00
43. Security Services				
Original Provision 500,000.00				
Add: Virement from 02/002/28				
W&T(MR)10/2/6 dd.2010.09.09 400,000.00	900,000.00	854,073.39	45,926.61	0.00
57. Postage				
Original Provision 1,000.00	1,000.00	0.00	1,000.00	0.00
58. Medical Expenses				
Original Provision 40,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (30,000.00)	10,000.00	0.00	10,000.00	0.00
<i>Carried Forward</i>	195,147,500.00	193,647,205.44	1,477,324.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	195,147,500.00	193,647,205.44	1,477,324.56	0.00
02. GOODS AND SERVICES				
002. HIGHWAYS				
62. Promotions, Publicity and Printing				
Original Provision 100,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (40,000.00)	60,000.00	52,265.79	7,734.21	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 50,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (20,000.00)	30,000.00	3,342.77	26,657.23	0.00
TOTAL HIGHWAYS	195,237,500.00	193,702,814.00	1,511,716.00	0.00
003. TRAFFIC MANAGEMENT				
01. Travelling and Subsistence				
Original Provision 300,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (20,000.00)	280,000.00	266,955.36	13,044.64	0.00
03. Uniforms				
Original Provision 100,000.00	100,000.00	99,854.50	145.50	0.00
04. Electricity				
Original Provision 40,000.00				
Add: Virement from 02/003/43				
W&T(MR)10/2/6 dd.2010.08.20 15,000.00	55,000.00	49,546.52	5,453.48	0.00
<i>Carried Forward</i>	435,000.00	416,356.38	18,643.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	435,000.00	416,356.38	18,643.62	0.00
02. GOODS AND SERVICES				
003. TRAFFIC MANAGEMENT				
05. Telephones				
Original Provision 140,000.00	140,000.00	88,318.58	51,681.42	0.00
10. Office Stationery and Supplies				
Original Provision 80,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (24,100.00)	55,900.00	52,597.27	3,302.73	0.00
12. Materials and Supplies				
Original Provision 6,000,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (110,000.00)				
Add: Virement from 02/003/22				
W&T(MR)10/2/6 dd.2010.09.28 110,000.00	6,000,000.00	5,904,562.62	95,437.38	0.00
13. Maintenance of Vehicles				
Original Provision 200,000.00	200,000.00	179,630.49	20,369.51	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 30,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (10,000.00)	20,000.00	7,358.83	12,641.17	0.00
17. Training				
Original Provision 150,000.00	150,000.00	143,286.90	6,713.10	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 100,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (30,000.00)	70,000.00	58,024.16	11,975.84	0.00
<i>Carried Forward</i>	7,070,900.00	6,850,135.23	220,764.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	7,070,900.00	6,850,135.23	220,764.77	0.00
02. GOODS AND SERVICES				
003. TRAFFIC MANAGEMENT				
22. Short-Term Employment				
Original Provision 700,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (95,000.00)				
Less: Virement to 02/003/12				
W&T(MR)10/2/6 dd.2010.09.28 (110,000.00)	495,000.00	274,653.27	220,346.73	0.00
28. Other Contracted Services				
Original Provision 3,500,000.00				
Less: Virement to 02/001/22				
W&T(MR)10/2/6 dd.2010.05.20 (300,000.00)				
Less: Virement to 02/006/43				
W&T(MR)10/2/6 dd.2010.09.30 (14,400.00)	3,185,600.00	3,156,450.19	29,149.81	0.00
43. Security Services				
Original Provision 300,000.00				
Less: Virement to 02/001/21				
W&T(MR)10/2/6 dd.2010.05.03 (75,000.00)				
Less: Virement to 02/003/04				
W&T(MR)10/2/6 dd.2010.08.20 (15,000.00)				
Less: Virement to 02/006/43				
W&T(MR)10/2/6 dd.2010.09.30 (80,000.00)	130,000.00	4,800.00	125,200.00	0.00
57. Postage				
Original Provision 500.00	500.00	0.00	500.00	0.00
<i>Carried Forward</i>	10,882,000.00	10,286,038.69	595,961.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	10,882,000.00	10,286,038.69	595,961.31	0.00
02. GOODS AND SERVICES				
003. TRAFFIC MANAGEMENT				
58. Medical Expenses				
Original Provision	45,000.00			
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23	(35,000.00)	10,000.00	0.00	10,000.00
62. Promotions,Publicity and Printing				
Original Provision	50,000.00			
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23	(15,000.00)	35,000.00	31,988.40	3,011.60
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision	25,000.00			
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23	(20,000.00)	5,000.00	0.00	5,000.00
TOTAL TRAFFIC MANAGEMENT	10,932,000.00	10,318,027.09	613,972.91	0.00
004. TRANSPORT DIVISION				
01. Travelling and Subsistence				
Original Provision	750,000.00	750,000.00	749,988.71	11.29
03. Uniforms				
Original Provision	200,000.00	200,000.00	190,899.33	9,100.67
04. Electricity				
Original Provision	700,000.00			
Add: Transfer from 02/004/08				
W&T(MR)10/2/6 dd.2010.07.14	220,000.00	920,000.00	920,000.00	0.00
<i>Carried Forward</i>	1,870,000.00	1,860,888.04	9,111.96	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
<i>Brought Forward</i>	1,870,000.00	1,860,888.04	9,111.96	0.00
02. GOODS AND SERVICES				
004. TRANSPORT DIVISION				
05. Telephones				
Original Provision 500,000.00				
Add: Virement from 02/004/12				
Add: Virement from 02/004/21				
Add: Virement from 02/004/37				
Add: Virement from 02/004/43				
Add: Virement from 02/004/28				
W&T(MR)10/2/6 dd.2010.11.26 1,500,000.00				
Add: Virement from 02/018/28				
W&T(MR)10/2/6 dd.2010.07.12 400,000.00	2,400,000.00	2,237,176.29	162,823.71	0.00
06. Water and Sewerage Rates				
Original Provision 200,000.00				
Less: Virement to 02/005/28				
F:BUD:12/43/4T dd.2010.09.28 (50,000.00)	150,000.00	149,912.04	87.96	0.00
07. House Rates				
Original Provision 7,000.00	7,000.00	0.00	7,000.00	0.00
08. Rent/Lease - Office				
Accommodation and Storage				
Original Provision 2,954,000.00				
Less: Virement to 02/004/04				
W&T(MR)10/2/6 dd.2010.07.14 (220,000.00)	2,734,000.00	2,708,250.00	25,750.00	0.00
09. Rent/Lease - Vehicles and				
Equipment				
Original Provision 200,000.00				
Less: Virement to 02/004/37				
W&T(MR)10/2/6 dd.2010.07.22 (105,000.00)	95,000.00	48,300.00	46,700.00	0.00
10. Office Stationery and Supplies				
Original Provision 220,000.00	220,000.00	219,182.23	817.77	0.00
11. Books and Periodicals				
Original Provision 10,000.00	10,000.00	0.00	10,000.00	0.00
<i>Carried Forward</i>	7,486,000.00	7,223,708.60	262,291.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	7,486,000.00	7,223,708.60	262,291.40	0.00
02. GOODS AND SERVICES				
004. TRANSPORT DIVISION				
12. Materials and Supplies				
Original Provision 2,000,000.00				
Less: Virement to 02/004/05				
W&T(MR)10/2/6 dd.2009.11.26 (1,000,000.00)				
Add: Virement from 02/007/28				
W&T(MR)10/2/6 dd.2010.03.10 1,000,000.00	2,000,000.00	1,998,991.57	1,008.43	0.00
13. Maintenance of Vehicles				
Original Provision 100,000.00	100,000.00	98,051.71	1,948.29	0.00
15. Repairs and Maintenance -				
Original Provision 150,000.00				
Less: Virement to 02/004/21				
W&T(MR)10/2/6 dd.2010.07.22 (25,000.00)	125,000.00	111,794.35	13,205.65	0.00
16. Contract Employment				
Original Provision 0.00	0.00	0.00	0.00	0.00
17. Training				
Original Provision 100,000.00	100,000.00	0.00	100,000.00	0.00
21. Repairs and Maintenance -				
Original Provision 550,000.00				
Less: Virement to 02/004/05				
W&T(MR)10/2/6 dd.2009.11.26 (100,000.00)				
Add: Virement from 02/004/28				
W&T(MR)10/2/6 dd.2010.04.26 10,000.00				
Add: Virement from 02/004/15				
W&T(MR)10/2/6 dd.2010.07.22 25,000.00	485,000.00	475,722.38	9,277.62	0.00
<i>Carried Forward</i>	10,296,000.00	9,908,268.61	387,731.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	10,296,000.00	9,908,268.61	387,731.39	0.00
02. GOODS AND SERVICES				
004. TRANSPORT DIVISION				
28. Other Contracted Services				
Original Provision 200,000.00				
Less: Virement to 02/004/05				
W&T(MR)10/2/6 dd.2009.11.26 (100,000.00)				
Less: Virement to 02/004/21				
W&T(MR)10/2/6 dd.2010.04.26 (10,000.00)				
Less: Virement to 02/004/37				
W&T(MR)10/2/6 dd.2010.07.22 (20,000.00)	70,000.00	64,801.24	5,198.76	0.00
37. Janitorial Services				
Original Provision 350,000.00				
Less: Virement to 02/004/05				
W&T(MR)10/2/6 dd.2009.11.26 (50,000.00)				
Add: Virement from 02/004/09				
02/004/28				
W&T(MR)10/2/6 dd.2010.07.22 125,000.00	425,000.00	412,045.00	12,955.00	0.00
43. Security Services				
Original Provision 600,000.00				
Less: Virement to 02/004/05				
W&T(MR)10/2/6 dd.2009.11.26 (250,000.00)	350,000.00	342,344.91	7,655.09	0.00
57. Postage				
Original Provision 1,000.00	1,000.00	1,000.00	0.00	0.00
62. Promotions,Publicity and Printing				
Original Provision 30,000.00	30,000.00	8,556.00	21,444.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 40,000.00	40,000.00	21,468.00	18,532.00	0.00
TOTAL TRANSPORT DIVISION	11,212,000.00	10,758,483.76	453,516.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02. GOODS AND SERVICES				
005. DRAINAGE				
01. Travelling and Subsistence				
Original Provision 1,500,000.00				
Add: Virement from 02/005/28				
W&T(MR)10/2/6 dd.2010.07.12 165,000.00	1,665,000.00	1,651,211.17	13,788.83	0.00
03 Uniform Allowance				
Original Provision 250,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (120,000.00)	130,000.00	127,791.50	2,208.50	0.00
05. Telephones				
Original Provision 400,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (80,000.00)	320,000.00	293,993.51	26,006.49	0.00
09. Rent/Lease - Vehicles and Equipment				
Original Provision 10,000,000.00				
Add: Virement from 02/005/28				
W&T(MR)10/2/6 dd.2010.05.04 2,000,000.00				
Add: Virement from 02/005/28				
W&T(MR)10/2/6 dd.2010.06.10 8,000,000.00				
Add: Virement from 02/005/12				
W&T(MR)10/2/6 dd.2010.09.30 31,700.00	20,031,700.00	20,028,647.95	3,052.05	0.00
10. Office Stationery and Supplies				
Original Provision 250,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (15,000.00)	235,000.00	232,640.03	2,359.97	0.00
11. Books and Periodicals				
Original Provision 20,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (14,890.00)	5,110.00	1,044.00	4,066.00	0.00
<i>Carried Forward</i>	22,386,810.00	22,335,328.16	51,481.84	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	22,386,810.00	22,335,328.16	51,481.84	0.00
02. GOODS AND SERVICES				
005. DRAINAGE				
12. Materials and Supplies				
Original Provision 4,500,000.00				
Less: Virement to 02/001/23				
W&T(MR)10/2/6 dd.2010.02.03 (227,500.00)				
Less: Virement to 02/005/09				
W&T(MR)10/2/6 dd.2010.09.30 (31,700.00)	4,240,800.00	4,144,691.61	96,108.39	0.00
13. Maintenance of Vehicles				
Original Provision 800,000.00				
Less: Virement to 02/001/21				
W&T(MR)10/2/6 dd.2010.09.30 (140,000.00)				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (41,000.00)	619,000.00	608,752.02	10,247.98	0.00
15. Repairs and Maintenance -				
Original Provision 100,000.00	100,000.00	53,978.80	46,021.20	0.00
17. Training				
Original Provision 140,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (45,000.00)	95,000.00	30,490.00	64,510.00	0.00
21. Repairs and Maintenance -				
Original Provision 800,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (72,510.00)	727,490.00	514,343.01	213,146.99	0.00
22. Short Term Employment				
Original Provision 583,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (228,000.00)	355,000.00	212,780.21	142,219.79	0.00
<i>Carried Forward</i>	28,524,100.00	27,900,363.81	623,736.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
<i>Brought Forward</i>	28,524,100.00	27,900,363.81	623,736.19	0.00
02. GOODS AND SERVICES				
005. DRAINAGE				
28. Other Contracted Services				
Original Provision 170,000,000.00				
Less: Virement to 02/005/09				
W&T(MR)10/2/6 dd.2010.05.14 (2,000,000.00)				
Less: Virement to 02/005/09				
W&T(MR)10/2/6 dd.2010.06.10 (8,000,000.00)				
Less: Virement to 02/005/01				
W&T(MR)10/2/6 dd.2010.07.12 (165,000.00)				
Less: Virement to 02/007/12				
W&T(MR)10/2/6 dd.2010.07.28 (475,000.00)				
Less: Virement to 02/006/43				
W&T(MR)10/2/6 dd.2010.07.28 (115,250.00)				
Less: Virement to 02/011/03				
02/011/05				
F:BUD:12/43/4T dd.2010.08.27				
(18,328,750.00)				
Add: Virement from 02/004/06				
Add: Virement from 02/007/06				
Add: Virement from 02/001/05				
Add: Virement from 02/011/06				
F:BUD:12/43/4T dd.2010.09.28 143,000.00				
Add: Virement from 02/001/01				
Add: Virement from 02/001/28				
Add: Virement from 02/002/03				
Add: Virement from 02/002/10				
Add: Virement from 02/002/15				
Add: Virement from 02/002/28				
Add: Virement from 02/002/58				
Add: Virement from 02/002/62				
Add: Virement from 02/002/66				
Add: Virement from 02/003/01				
Add: Virement from 02/003/10				
Add: Virement from 02/003/15				
Add: Virement from 02/003/21				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02. GOODS AND SERVICES				
005. DRAINAGE				
Add: Virement from 02/003/58				
Add: Virement from 02/003/62				
Add: Virement from 02/003/66				
Add: Virement from 02/005/10				
Add: Virement from 02/005/11				
Add: Virement from 02/005/13				
Add: Virement from 02/006/10				
Add: Virement from 02/006/21				
Add: Virement from 02/008/10				
Add: Virement from 02/008/15				
Add: Virement from 02/008/58				
Add: Virement from 02/011/01				
Add: Virement from 02/011/08				
Add: Virement from 02/011/13				
Add: Virement from 02/011/61				
Add: Virement from 02/013/01				
Add: Virement from 02/013/17				
Add: Virement from 02/017/01				
Add: Virement from 02/017/03				
Add: Virement from 02/018/15				
Add: Virement from 02/018/17				
Add: Virement from 02/018/65				
W&T(MR)10/2/6 dd.2010.09.23	1,140,175.00	142,199,175.00	141,950,562.69	248,612.31
				0.00
57. Postage				
Original Provision	1,000.00	1,000.00	400.00	600.00
				0.00
58. Medical Expenses				
Original Provision	200,000.00			
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22	(200,000.00)	0.00	0.00	0.00
				0.00
<i>Carried Forward</i>	170,724,275.00	169,851,326.50	872,948.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	170,724,275.00	169,851,326.50	872,948.50	0.00
02. GOODS AND SERVICES				
005. DRAINAGE				
62. Promotions, Publicity and Printing				
Original Provision 5,000.00				
Add: Virement from 02/018/28 W&T(MR)10/2/6 dd.2010.04.09 391.00	5,391.00	2,587.50	2,803.50	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 70,000.00	70,000.00	40,352.00	29,648.00	0.00
TOTAL DRAINAGE	170,799,666.00	169,894,266.00	905,400.00	0.00
006. MECHANICAL SERVICES				
01. Travelling and Subsistence				
Original Provision 900,000.00				
Less: Virement to 02/006/43 W&T(MR)10/2/6 dd.2010.08.20 (100,000.00)				
Less: Virement to 06/004/50 06/004/52 F:BUD:12/43/4T dd.2010.09.22 (90,000.00)	710,000.00	617,480.96	92,519.04	0.00
03. Uniforms				
Original Provision 400,000.00				
Less: Virement to 06/004/50 06/004/52 F:BUD:12/43/4T dd.2010.09.22 (235,000.00)	165,000.00	44,675.70	120,324.30	0.00
05. Telephones				
Original Provision 90,000.00	90,000.00	78,467.56	11,532.44	0.00
09. Rent/Lease - Vehicles and Equipment				
Original Provision 9,000.00	9,000.00	0.00	9,000.00	0.00
<i>Carried Forward</i>	974,000.00	740,624.22	233,375.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	974,000.00	740,624.22	233,375.78	0.00
02. GOODS AND SERVICES				
006. MECHANICAL SERVICES				
10. Office Stationery and Supplies				
Original Provision 50,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (7,000.00)	43,000.00	35,529.93	7,470.07	0.00
11. Books and Periodicals				
Original Provision 0.00	0.00	0.00	0.00	0.00
12. Materials and Supplies				
Original Provision 400,000.00				
F:BUD:12/43/4T dd.2010.09.22				
Less: Virement to 02/004/02 (80,000.00)	320,000.00	137,535.03	182,464.97	0.00
13. Maintenance of Vehicles				
Original Provision 2,500,000.00				
Less: Virement to 02/006/15				
W&T(MR)10/2/6 dd.2010.07.14 (87,000.00)	2,413,000.00	1,699,593.44	713,406.56	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 40,000.00				
Add: Virement from 02/006/13				
W&T(MR)10/2/6 dd.2010.07.14 87,000.00	127,000.00	75,116.16	51,883.84	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 145,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (27,000.00)	118,000.00	57,113.15	60,886.85	0.00
28. Other Contracted Services				
Original Provision 30,000.00	30,000.00	22,954.00	7,046.00	0.00
<i>Carried Forward</i>	4,025,000.00	2,768,465.93	1,256,534.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	4,025,000.00	2,768,465.93	1,256,534.07	0.00
02. GOODS AND SERVICES				
006. MECHANICAL SERVICES				
37. Janitorial Services				
Original Provision 9,000.00	9,000.00	5,750.00	3,250.00	0.00
43. Security				
Original Provision 500,000.00				
Add: Virement from 02/005/28				
W&T(MR)10/2/6 dd.2010.07.28 115,250.00				
Add: Virement from 02/006/01				
W&T(MR)10/2/6 dd.2010.08.20 100,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (153,250.00)				
Add: Virement from 02/003/28				
02/003/43				
02/005/13				
W&T(MR)10/2/6 dd.2010.09.30 156,300.00	718,300.00	708,296.00	10,004.00	0.00
57. Postage				
Original Provision 500.00	500.00	0.00	500.00	0.00
58. Medical Expenses				
Original Provision 0.00	0.00	0.00	0.00	0.00
TOTAL MECHANICAL SERVICES	4,752,800.00	3,482,511.93	1,270,288.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
007. MAINTENANCE				
01. Travelling and Subsistence Original Provision 3,000,000.00	3,000,000.00	2,790,587.43	209,412.57	0.00
03. Uniforms Original Provision 700,000.00 Less: Virement to 02/007/12 W&T(MR)10/2/6 dd.2010.09.28 (500,000.00)	200,000.00	198,905.82	1,094.18	0.00
04. Electricity Original Provision 400,000.00	400,000.00	384,088.24	15,911.76	0.00
05. Telephones Original Provision 300,000.00 Less: Virement to 06/004/50 06/004/52 F:BUD:12/43/4T dd.2010.09.22 (75,000.00)	225,000.00	165,778.82	59,221.18	0.00
06. Water and Sewerage Rates Original Provision 250,000.00 Less: Virement to 06/005/28 F:BUD:12/43/4T dd.2010.09.28 (42,000.00)	208,000.00	162,513.97	45,486.03	0.00
10. Office Stationery and Supplies Original Provision 220,000.00	220,000.00	219,733.79	266.21	0.00
11. Books and Periodicals Original Provision 10,000.00	10,000.00	7,970.80	2,029.20	0.00
<i>Carried Forward</i>	4,263,000.00	3,929,578.87	333,421.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	4,263,000.00	3,929,578.87	333,421.13	0.00
02. GOODS AND SERVICES				
007. MAINTENANCE				
12. Materials and Supplies				
Original Provision 2,400,000.00				
Add: Virement from 02/007/03				
02/007/13				
02/007/21				
02/005/28				
W&T(MR)10/2/6 dd.2010.07.28 1,100,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (320,000.00)	3,180,000.00	3,148,874.46	31,125.54	0.00
13. Maintenance of Vehicles				
Original Provision 400,000.00				
Less: Virement to 06/007/66				
W&T(MR)10/2/6 dd.2009.12.14 (25,000.00)				
Less: Virement to 02/007/12				
W&T(MR)10/2/6 dd.2010.07.28 (75,000.00)	300,000.00	209,053.30	90,946.70	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 50,000.00	50,000.00	40,053.34	9,946.66	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 150,000.00				
Less: Virement to 02/007/12				
W&T(MR)10/2/6 dd.2010.07.28 (50,000.00)	100,000.00	56,068.25	43,931.75	0.00
22. Short-Term Employment				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	7,893,000.00	7,383,628.22	509,371.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	7,893,000.00	7,383,628.22	509,371.78	0.00
02. GOODS AND SERVICES				
007. MAINTENANCE				
28. Other Contracted Services				
Original Provision 3,000,000.00				
Less: Virement to 02/001/23				
W&T(MR)10/2/6 dd.2010.02.03 (400,000.00)				
Less: Virement to 02/004/12				
W&T(MR)10/2/6 dd.2010.03.24 (1,000,000.00)				
Less: Virement to 04/007/01				
F:BUD:12/43/4T dd.2010.08.24 (500,000.00)				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (100,000.00)	1,000,000.00	660,832.70	339,167.30	0.00
37. Janitorial Services				
Original Provision 40,000.00				
Less: Virement to 02/007/66				
W&T(MR)10/2/6 dd.2009.12.14 (17,560.00)	22,440.00	0.00	22,440.00	0.00
43. Security				
Original Provision 500,000.00	500,000.00	455,607.00	44,393.00	0.00
57. Postage				
Original Provision 500.00	500.00	0.00	500.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 0.00				
Add: Virement from 02/007/13				
02/007/37				
W&T(MR)10/2/6 dd.2009.12.14 42,560.00	42,560.00	42,560.00	0.00	0.00
TOTAL MAINTENANCE	9,458,500.00	8,542,627.92	915,872.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02. GOODS AND SERVICES				
008. CONSTRUCTION				
01. Travelling and Subsistence				
Original Provision 2,000,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (160,000.00)	1,840,000.00	1,767,754.73	72,245.27	0.00
03. Uniforms				
Original Provision 120,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (60,000.00)	60,000.00	58,171.30	1,828.70	0.00
05. Telephones				
Original Provision 300,000.00				
Add: Virement from 02/004/12				
02/004/28				
W&T(MR)10/2/6 dd.2010.07.22 125,000.00	425,000.00	383,112.97	41,887.03	0.00
08. Rent/Lease - Office				
Accommodation and Storage				
Original Provision 0.00	0.00	0.00	0.00	0.00
10. Office Stationery and Supplies				
Original Provision 150,000.00				
Add: Virement from 02/001/17				
W&T(MR)10/2/6 dd.2010.09.28 25,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (25,000.00)	150,000.00	147,650.36	2,349.64	0.00
11. Books and Periodicals				
Original Provision 30,000.00	30,000.00	10,326.10	19,673.90	0.00
<i>Carried Forward</i>	2,505,000.00	2,367,015.46	137,984.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	2,505,000.00	2,367,015.46	137,984.54	0.00
02. GOODS AND SERVICES				
008. CONSTRUCTION				
12. Materials and Supplies				
Original Provision 250,000.00				
Less: Virement to 02/008/05				
W&T(MR)10/2/6 dd.2010.07.22 (100,000.00)				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (50,000.00)	100,000.00	81,544.74	18,455.26	0.00
13. Maintenance of Vehicles				
Original Provision 200,000.00				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (65,000.00)	135,000.00	123,203.15	11,796.85	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 50,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (18,000.00)	32,000.00	25,371.42	6,628.58	0.00
16. Contract Employment				
Original Provision 200,000.00				
Less: Virement to 02/008/22				
W&T(MR)10/2/6 dd.2010.05.14 (74,000.00)				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (126,000.00)	0.00	0.00	0.00	0.00
17. Training				
Original Provision 50,000.00	50,000.00	18,830.00	31,170.00	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 75,000.00	75,000.00	43,120.21	31,879.79	0.00
<i>Carried Forward</i>	2,897,000.00	2,659,084.98	237,915.02	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	2,897,000.00	2,659,084.98	237,915.02	0.00
02. GOODS AND SERVICES				
008. CONSTRUCTION				
22. Short-Term Employment				
Original Provision 100,000.00				
Add: Virement from 02/008/16				
02/008/28				
W&T(MR)10/2/6 dd.2010.05.14 254,000.00	354,000.00	258,351.97	95,648.03	0.00
28. Other Contracted Services				
Original Provision 500,000.00				
Less: Virement to 02/008/22				
W&T(MR)10/2/6 dd.2010.05.14 (180,000.00)				
Less: Virement to 02/008/05				
W&T(MR)10/2/6 dd.2010.07.10 (25,000.00)				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (78,500.00)	216,500.00	160,377.70	56,122.30	0.00
37. Janitorial Services				
Original Provision 20,000.00	20,000.00	3,208.50	16,791.50	0.00
57. Postage				
Original Provision 500.00	500.00	0.00	500.00	0.00
58. Medical Expenses				
Original Provision 50,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (30,000.00)	20,000.00	0.00	20,000.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 50,000.00	50,000.00	31,147.13	18,852.87	0.00
TOTAL CONSTRUCTION	3,558,000.00	3,112,170.28	445,829.72	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
011. MARITIME SERVICES				
01. Travelling and Subsistence				
Original Provision 350,000.00				
Less: Virement to 02/011/13				
W&T(MR)10/2/6 dd.2010.09.09 (50,000.00)				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (35,000.00)	265,000.00	217,021.00	47,979.00	0.00
03. Uniforms				
Original Provision 50,000.00	50,000.00	40,711.02	9,288.98	0.00
04. Electricity				
Original Provision 30,000.00	30,000.00	26,146.18	3,853.82	0.00
05. Telephones				
Original Provision 260,000.00				
Less: Virement to 02/005/28				
F:BUD:12/43/4T dd.2010.09.28 (45,000.00)	215,000.00	214,890.82	109.18	0.00
06. Water and Sewerage Rates				
Original Provision 6,000.00				
Less: Virement to 02/005/28				
F:BUD:12/43/4T dd.2010.09.28 (6,000.00)	0.00	0.00	0.00	0.00
08. Rent/Lease - Office				
Accommodation and Storage				
Original Provision 800,000.00				
Less: Virement to 02/011/22				
W&T(MR)10/2/6 dd.2010.04.10 (88,000.00)				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (84,000.00)	628,000.00	618,612.60	9,387.40	0.00
09. Rent/Lease - Vehicles and				
Equipment				
Original Provision 100,000.00				
Less: Virement to 02/011/61				
W&T(MR)10/2/6 dd.2010.06.15 (45,000.00)	55,000.00	32,330.44	22,669.56	0.00
<i>Carried Forward</i>	1,243,000.00	1,149,712.06	93,287.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	1,243,000.00	1,149,712.06	93,287.94	0.00
02. GOODS AND SERVICES				
011. MARITIME SERVICES				
10. Office Stationery and Supplies				
Original Provision 200,000.00				
Less: Virement to 02/011/61				
W&T(MR)10/2/6 dd.2010.06.15 (100,000.00)				
Add: Virement from 02/011/15				
W&T(MR)10/2/6 dd.2010.09.09 6,000.00	106,000.00	105,639.72	360.28	0.00
11. Books and Periodicals				
Original Provision 20,000.00	20,000.00	11,452.01	8,547.99	0.00
12. Materials and Supplies				
Original Provision 50,000.00	50,000.00	46,735.91	3,264.09	0.00
13. Maintenance of Vehicles				
Original Provision 200,000.00				
Add: Virement from 02/011/01	50,000.00			
02/011/15				
W&T(MR)10/2/6 dd.2010.09.09 14,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (64,000.00)	200,000.00	175,743.57	24,256.43	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 120,000.00				
Less: Virement to 02/011/13	(14,000.00)			
02/011/10 (6,000.00)				
02/011/16				
W&T(MR)10/2/6 dd.2010.09.09 (10,000.00)	90,000.00	70,935.08	19,064.92	0.00
<i>Carried Forward</i>	1,709,000.00	1,560,218.35	148,781.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	1,709,000.00	1,560,218.35	148,781.65	0.00
02. GOODS AND SERVICES				
011. MARITIME SERVICES				
16. Contract Employment				
Original Provision 800,000.00				
Add: Virement from 02/011/17				
02/011/66				
W&T(MR)10/2/6 dd.2010.05.14 70,000.00				
Add: Virement from 02/011/08				
02/011/14				
F:BUD:12/43/4T dd.2010.07.14 464,000.00				
Add: Virement from 02/011/15				
02/011/17				
02/011/23				
02/011/62				
02/011/65				
W&T(MR)10/2/6 dd.2010.09.09 63,000.00	1,397,000.00	1,396,534.59	465.41	0.00
17. Training				
Original Provision 100,000.00				
Less: Virement to 02/011/16				
W&T(MR)10/2/6 dd.2010.05.14 (59,000.00)				
Less: Virement to 02/011/16				
W&T(MR)10/2/6 dd.2010.09.09 (21,000.00)	20,000.00	8,558.50	11,441.50	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 40,000.00	40,000.00	23,101.24	16,898.76	0.00
<i>Carried Forward</i>	3,166,000.00	2,988,412.68	177,587.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	3,166,000.00	2,988,412.68	177,587.32	0.00
02. GOODS AND SERVICES				
011. MARITIME SERVICES				
22. Short Term Employment				
Original Provision 500,000.00				
Add: Virement from 02/011/28				
W&T(MR)10/2/6 dd.2010.04.06 182,000.00				
Add: Virement from 02/011/08				
02/011/66				
W&T(MR)10/2/6 dd.2010.04.23 176,000.00				
Add: Virement from 02/011/08				
F:BUD:12/43/4T dd.2010.07.14 68,000.00				
Add: Virement from 02/011/66				
W&T(MR)10/2/6 dd.2010.09.09 11,000.00	937,000.00	887,622.43	49,377.57	0.00
23. Fees				
Original Provision 35,000.00				
Less: Virement to 02/011/16				
W&T(MR)10/2/6 dd.2010.09.09 (18,000.00)	17,000.00	12,660.00	4,340.00	0.00
27. Official Overseas Travel				
Original Provision 100,000.00	100,000.00	64,709.98	35,290.02	0.00
<i>Carried Forward</i>	4,220,000.00	3,953,405.09	266,594.91	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	4,220,000.00	3,953,405.09	266,594.91	0.00
02. GOODS AND SERVICES				
011. MARITIME SERVICES				
28. Other Contracted Services				
Original Provision 500,000.00				
Less: Virement to 02/011/22				
W&T(MR)10/2/6 dd.2010.04.06 (182,000.00)				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (178,000.00)	140,000.00	87,298.19	52,701.81	0.00
37. Janitorial Services				
Original Provision 30,000.00	30,000.00	27,312.50	2,687.50	0.00
43. Security Services				
Original Provision 30,000.00	30,000.00	24,265.00	5,735.00	0.00
57. Postage				
Original Provision 500.00	500.00	500.00	0.00	0.00
61. Insurance				
Original Provision 200,000.00				
Add: Virement from 02/011/09				
02/011/10				
W&T(MR)10/2/6 dd.2010.06.15 145,000.00				
Add: Virement from 02/011/14				
W&T(MR)10/2/6 dd.2010.07.14 8,000.00				
Less: Virement to 02/005/61				
W&T(MR)10/2/6 dd.2010.09.23 (8,000.00)	345,000.00	344,360.99	639.01	0.00
62. Promotions,Publicity and Printing				
Original Provision 30,000.00				
Less: Virement to 02/011/16				
W&T(MR)10/2/6 dd.2010.09.09 (5,000.00)	25,000.00	20,786.26	4,213.74	0.00
<i>Carried Forward</i>	4,790,500.00	4,457,928.03	332,571.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	4,790,500.00	4,457,928.03	332,571.97	0.00
02. GOODS AND SERVICES				
011. MARITIME SERVICES				
65. Expenses of Cabinet Appointed Original Provision 20,000.00 Less: Virement to 02/011/16 W&T(MR)10/2/6 dd.2010.09.09 (9,000.00)	11,000.00	3,154.50	7,845.50	0.00
66. Hosting of Conferences, Seminars and Other Functions Original Provision 150,000.00 Less: Virement to 02/011/22 W&T(MR)10/2/6 dd.2010.04.23 (88,000.00) Less: Virement to 02/011/16 W&T(MR)10/2/6 dd.2010.05.14 (11,000.00) Less: Virement to 02/011/22 W&T(MR)10/2/6 dd.2010.09.09 (11,000.00)	40,000.00	12,416.31	27,583.69	0.00
TOTAL MARITIME SERVICES	4,841,500.00	4,473,498.84	368,001.16	0.00
013. CENTRAL PLANNING UNIT				
01. Travelling and Subsistence Original Provision 150,000.00 Less: Virement to 02/005/28 W&T(MR)10/2/6 dd.2010.09.23 (25,000.00) Add: Virement from 02/013/16 W&T(MR)10/2/6 dd.2010.09.30 28,000.00	153,000.00	123,636.40	29,363.60	0.00
03. Uniforms Original Provision 1,200.00	1,200.00	0.00	1,200.00	0.00
<i>Carried Forward</i>	154,200.00	123,636.40	30,563.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	154,200.00	123,636.40	30,563.60	0.00
02. GOODS AND SERVICES				
013. CENTRAL PLANNING UNIT				
10. Office Stationery and Supplies				
Original Provision 50,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (30,000.00)	20,000.00	19,379.20	620.80	0.00
11. Books and Periodicals				
Original Provision 9,000.00	9,000.00	3,827.00	5,173.00	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 15,000.00	15,000.00	14,524.50	475.50	0.00
16 Contract Employment				
Original Provision 500,000.00				
Less: Virement to 02/013/66				
W&T(MR)10/2/6 dd.2010.05.14 (18,873.00)				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (364,500.00)				
Less: Virement to 02/013/01				
W&T(MR)10/2/6 dd.2010.09.30 (28,000.00)	88,627.00	0.00	88,627.00	0.00
17. Training				
Original Provision 20,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (14,000.00)	6,000.00	0.00	6,000.00	0.00
<i>Carried Forward</i>	292,827.00	161,367.10	131,459.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	292,827.00	161,367.10	131,459.90	0.00
02. GOODS AND SERVICES				
013. CENTRAL PLANNING UNIT				
57. Postage				
Original Provision 500.00	500.00	0.00	500.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 50,000.00				
Add: Virement from 02/013/16 W&T(MR)10/2/6 dd.2010.05.14 18,873.00	68,873.00	61,878.01	6,994.99	0.00
TOTAL CENTRAL PLANNING	362,200.00	223,245.11	138,954.89	0.00
017. GENERAL ADMINISTRATION (TRANSPORT)				
01. Travelling and Subsistence				
Original Provision 170,000.00				
Less: Virement to 02/005/28 W&T(MR)10/2/6 dd.2010.09.23 (5,000.00)	165,000.00	163,383.51	1,616.49	0.00
03. Uniforms				
Original Provision 0.00	0.00	0.00	0.00	0.00
28. Other Contracted Services				
Original Provision 0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION (TRANSPORT)	165,000.00	163,383.51	1,616.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
018. ENVIRONMENTAL UNIT				
03. Uniforms				
Original Provision 40,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (4,000.00)	36,000.00	34,139.46	1,860.54	0.00
05. Telephone				
Original Provision 50,000.00				
Add: Virement from 02/018/28				
W&T(MR)10/2/6 dd.2010.08.13 5,000.00	55,000.00	50,826.80	4,173.20	0.00
10. Office Stationery and Supplies				
Original Provision 50,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (10,000.00)	40,000.00	34,207.57	5,792.43	0.00
11. Books and Periodicals				
Original Provision 5,000.00	5,000.00	2,594.00	2,406.00	0.00
12. Materials and Supplies				
Original Provision 20,000.00	20,000.00	18,761.48	1,238.52	
13. Maintenance of Vehicles				
Original Provision 40,000.00				
Add: Virement from 02/018/28				
W&T(MR)10/2/6 dd.2010.08.13 5,000.00	45,000.00	42,830.37	2,169.63	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 20,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (12,000.00)	8,000.00	0.00	8,000.00	0.00
<i>Carried Forward</i>	209,000.00	183,359.68	25,640.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ c 209,000.00	\$ c 183,359.68	\$ c 25,640.32	\$ c 0.00
02. GOODS AND SERVICES				
018. ENVIRONMENTAL UNIT				
16 Contract Employment				
Original Provision 3,500,000.00				
Less: Virement to 04/007/01				
F:BUD:12/43/4T dd.2010.08.24 (300,000.00)				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (225,000.00)	2,975,000.00	2,723,819.08	251,180.92	0.00
17. Training				
Original Provision 40,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (20,000.00)	20,000.00	17,100.00	2,900.00	0.00
28. Other Contracted Services				
Original Provision 600,000.00				
Less: Virement to 02/018/62				
02/005/62				
W&T(MR)10/2/6 dd.2010.04.09 (66,391.00)				
Less: Virement to 02/018/66				
W&T(MR)10/2/6 dd.2010.07.12 (5,000.00)				
02/004/05 (400,000.00)				
Less: Virement to 02/018/13				
02/018/05				
02/018/62				
W&T(MR)10/2/6 dd.2010.08.13 (18,800.00)				
Less: Virement to 06/004/50				
06/004/52				
F:BUD:12/43/4T dd.2010.09.22 (82,000.00)	27,809.00	0.00	27,809.00	0.00
57. Postage				
Original Provision 500.00	500.00	0.00	500.00	0.00
62. Promotions, Publicity and Printing				
Original Provision 15,000.00				
Add: Virement from 02/018/28				
W&T(MR)10/2/6 dd.2010.08.13 8,800.00	23,800.00	15,761.94	8,038.06	0.00
<i>Carried Forward</i>	3,256,109.00	2,940,040.70	316,068.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	3,256,109.00	2,940,040.70	316,068.30	0.00
02. GOODS AND SERVICES				
018. ENVIRONMENTAL UNIT				
65. Expenses of Cabinet Appointed Committee				
Original Provision 24,000.00				
Less: Virement to 02/005/28				
W&T(MR)10/2/6 dd.2010.09.23 (20,000.00)	4,000.00	0.00	4,000.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 50,000.00				
Add: Virement from 02/018/28				
W&T(MR)10/2/6 dd.2010.04.09 66,000.00				
Add: Virement from 02/018/28				
W&T(MR)10/2/6 dd.2010.07.12 5,000.00	121,000.00	114,046.62	6,953.38	0.00
TOTAL ENVIRONMENTAL UNIT	3,381,109.00	3,054,087.32	327,021.68	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03. MINOR EQUIPMENT PURCHASES	13,447,870.00	12,173,909.52	1,273,960.48	0.00
001. GENERAL ADMINISTRATION				
01. Vehicles (Replacement) Original Provision 0.00	0.00	0.00	0.00	0.00
02. Office Equipment Original Provision 150,000.00	150,000.00	0.00	150,000.00	0.00
03. Furniture and Furnishings Original Provision 500,000.00	500,000.00	404,527.45	95,472.55	0.00
04. Other Minor Equipment Original Provision 100,000.00 Add: Virement from 02/002/28 F:BUD:12/43/4 dd.2009.12.08 999,000.00	1,099,000.00	1,088,258.92	10,741.08	0.00
GENERAL ADMINISTRATION	1,749,000.00	1,492,786.37	256,213.63	0.00
03. MINOR EQUIPMENT PURCHASES				
002. HIGHWAYS				
01. Vehicles (Replacement) Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	0.00	0.00	0.00	0.00
03. MINOR EQUIPMENT PURCHASES				
002. HIGHWAYS				
02. Office Equipment				
Original Provision 300,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F: BUD: 12/43/4T dd 2010.09.22 (288,730.00)	11,270.00	11,270.00	0.00	0.00
03. Furniture and Furnishings				
Original Provision 150,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F: BUD: 12/43/4T dd 2010.09.22 (84,950.00)	65,050.00	58,637.70	6,412.30	0.00
04. Other Minor Equipment				
Original Provision 525,000.00				
Less: Virement to 06/004/02				
F: BUD: 12/43/4T dd 2010.09.22 (506,000.00)	19,000.00	18,357.90	642.10	0.00
TOTAL HIGHWAYS	95,320.00	88,265.60	7,054.40	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03. MINOR EQUIPMENT PURCHASES	\$ c	\$ c	\$ c	\$ c
003. TRAFFIC MANAGEMENT				
01. Vehicles (Replacement)				
Original Provision 400,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD :12/43/4T dd 2010.08.10 (400,000.00)	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision 160,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD:12/43/4T dd 2010.09.22 (110,000.00)	50,000.00	49,435.05	564.95	0.00
03. Furniture and Furnishings				
Original Provision 100,000.00	100,000.00	98,647.00	1,353.00	0.00
04. Other Minor Equipment				
Original Provision 822,000.00				
Less: Virement to 03/013/02				
Less: Virement to 03/013/03				
W&T (MR)10/2/6 dd 2010.09.09 (103,000.00)				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD:12/43/4T dd 2010.09.22 (133,000.00)	586,000.00	560,042.20	25,957.80	0.00
TOTAL TRAFFIC MANAGEMENT	736,000.00	708,124.25	27,875.75	0.00
03. MINOR EQUIPMENT PURCHASES				
004 TRANSPORT				
01. Vehicles (Replacement)				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	0.00	0.00	0.00	0.00
03. MINOR EQUIPMENT PURCHASES				
004 TRANSPORT				
02. Office Equipment				
Original Provision 300,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD:12/43/4T dd 2010.09.22 (169,600.00)	130,400.00	33,350.00	97,050.00	0.00
03. Furniture and Furnishings				
Original Provision 150,000.00	150,000.00	46,078.20	103,921.80	0.00
04. Other Minor Equipment				
Original Provision 160,000.00	160,000.00	158,290.60	1,709.40	0.00
TOTAL TRAFFIC	440,400.00	237,718.80	202,681.20	0.00
03. MINOR EQUIPMENT PURCHASES				
005. DRAINAGE				
01. Vehicles (Replacement)				
Original Provision 1,000,000.00				
Less: Virement to 06/004/52				
F:BUD: 12/43/4T dd 2010.08.24 (1,000,000.00)	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision 387,000.00				
Add Virement from 03/005/04				
W&T (MR)10/2/6 dd 2010.08.20 10,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD:12/43/4T dd 2010.09.22 (101,750.00)	295,250.00	238,712.40	56,537.60	0.00
<i>Carried Forward</i>	295,250.00	238,712.40	56,537.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	295,250.00	238,712.40	56,537.60	0.00
03. MINOR EQUIPMENT PURCHASES				
005. DRAINAGE				
03. Furniture and Furnishings Original Provision 200,000.00	200,000.00	191,111.62	8,888.38	0.00
04. Other Minor Equipment Original Provision 400,000.00 Less: Virement to 03/005/02 W&T (MR)10/2/6 dd 2010.08.20 (10,000.00) Less: Virement to 06/004/50 Less: Virement to 06/004/52 F:BUD:12/43/4T dd 2010.09.22 (80,100.00)	309,900.00	287,532.30	22,367.70	0.00
TOTAL DRAINAGE	805,150.00	717,356.32	87,793.68	0.00
03. MINOR EQUIPMENT PURCHASES				
006. MECHANICAL SERVICES				
01. Vehicles (Replacement) Original Provision 2,500,000.00 Less: Virement to 03/006/04 W&T(MR)10/2/6 dd 2010.01.12 (2,500,000.00)	0.00	0.00	0.00	0.00
02. Office Equipment Original Provision 30,000.00	30,000.00	0.00	30,000.00	0.00
03. Furniture and Furnishings Original Provision 60,000.00 Less: Virement to 06/004/50 Less: Virement to 06/004/52 F:BUD:12/43/4T dd 2010.09.22 (60,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	30,000.00	0.00	30,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ c 30,000.00	\$ c 0.00	\$ c 30,000.00	\$ c 0.00
03. MINOR EQUIPMENT PURCHASES				
006. MECHANICAL SERVICES				
04. Other Minor Equipment				
Original Provision 6,637,000.00				
Add Virement from 03/006/01				
W&T (MR)10/2/6 dd 2010.01.12 2,500,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD:12/43/4T dd 2010.09.22 (1,217,000.00)	7,920,000.00	7,920,000.00	0.00	0.00
TOTAL MECHANICAL SERVICES	7,950,000.00	7,920,000.00	30,000.00	0.00
03. MINOR EQUIPMENT PURCHASES				
007. MAINTENANCE				
01. Vehicles (Replacement)				
Original Provision 270,000.00				
Less: Virement to 03/007/02				
W&T(MR)10/2/6 dd 2010.09.15 (26,520.00)	243,480.00	243,480.00	0.00	0.00
02. Office Equipment				
Original Provision 150,000.00				
Add Virement from 03/007/01				
W&T(MR)10/2/6 dd 2010.09.15 26,520.00	176,520.00	172,732.25	3,787.75	0.00
03. Furniture and Furnishings				
Original Provision 88,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/51				
F:BUD:12/43/4T dd 2010.09.22 (88,000.00)	0.00	0.00	0.00	0.00
04. Other Minor Equipment				
Original Provision 400,000.00				
Less: Virement to 06/004/50				
Less: Virement to 06/004/52				
F:BUD:12/43/4T dd 2010.09.22 (217,000.00)	183,000.00	179,474.43	3,525.57	0.00
TOTAL MAINTENANCE	603,000.00	595,686.68	7,313.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03. MINOR EQUIPMENT PURCHASES				
008. CONSTRUCTION				
01. Vehicles (Replacement)				
Original Provision 800,000.00				
Less: Virement to 06/004/52				
F:BUD:12/43/4T dd 2010.09.22 (800,000.00)	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision 200,000.00	200,000.00	7,027.75	192,972.25	0.00
03. Furniture and Furnishings				
Original Provision 125,000.00	125,000.00	0.00	125,000.00	0.00
04. Other Minor Equipment				
Original Provision 195,000.00	195,000.00	194,525.85	474.15	0.00
TOTAL CONSTRUCTION	520,000.00	201,553.60	318,446.40	0.00
03. MINOR EQUIPMENT PURCHASES				
011. MARITIME SERVICES				
01. Vehicles (Replacement)				
Original Provision 0.00	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision 115,000.00				
Add Virement from 03/011/04				
W&T(MR)10/2/6 dd 2010.09.29 20,000.00	135,000.00	128,278.35	6,721.65	0.00
03. Furniture and Furnishings				
Original Provision 70,000.00	70,000.00	57,782.90	12,217.10	0.00
04. Other Minor Equipment				
Original Provision 50,000.00				
Less: Virement to 03/011/02				
W&T(MR)10/2/6 dd 2010.09.29 (20,000.00)	30,000.00	11,888.00	18,112.00	0.00
TOTAL MARITIME SERVICES	235,000.00	197,949.25	37,050.75	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03. MINOR EQUIPMENT PURCHASES				
013. CENTRAL PLANNING UNIT				
02. Office Equipment				
Original Provision 50,000.00				
Add Virement from 03/003/04 W&T(MR)10/2/6 dd 2010.09.09 54,225.00	104,225.00	0.00	104,225.00	0.00
03. Furniture and Furnishings				
Original Provision 100,000.00				
Add Virement from 03/003/04 W&T(MR)10/2/6 dd.2010.09.09 48,775.00	148,775.00	0.00	148,775.00	0.00
04. Other Minor Equipment				
Original Provision 1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL CENTRAL PLANNING UNIT	254,000.00	0.00	254,000.00	0.00
018. ENVIRONMENTAL HEALTH AND SAFETY UNIT				
01 Vehicles (Replacement)				
Original Provision 0.00	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision 20,000.00	20,000.00	0.00	20,000.00	0.00
03. Furniture and Furnishings				
Original Provision 25,000.00	25,000.00	0.00	25,000.00	0.00
04. Other Minor Equipment				
Original Provision 15,000.00	15,000.00	14,468.65	531.35	0.00
TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT	60,000.00	14,468.65	45,531.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04. CURRENT TRANSFERS AND SUBSIDIES	453,843,784.00	452,753,675.35	1,090,108.65	0.00
001. REGIONAL BODIES				
01. Caribbean Port State Control Original Provision 63,000.00	63,000.00	0.00	63,000.00	0.00
02. Technical Assistance to The Government of Grenada Original Provision 0.00	0.00	0.00	0.00	0.00
TOTAL REGIONAL BODIES	63,000.00	0.00	63,000.00	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
003 UNITED NATIONS ORGANIZATION				
01. International Civil Aviation Organization Original Provision 0.00 Add: Virement from 04/009/02 W&T (MR)10/2/6 dd 2010.09.22 577,510.00	577,510.00	572,204.25	5,305.75	0.00
02. International Maritime Consultative Organization Original Provision 85,000.00	85,000.00	57,525.06	27,474.94	0.00
TOTAL UNITED NATIONS ORGANIZATION	662,510.00	629,729.31	32,780.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04. CURRENT TRANSFERS AND SUBSIDIES				
005. NON-PROFIT INSTITUTIONS				
01. Road Safety Association Original Provision 0.00				
02. Brian Lara Promenade Original Provision 170,000.00	170,000.00	154,248.00	15,752.00	0.00
03. Trinidad and Tobago Transport Original Provision 300,000.00	300,000.00	266,160.06	33,839.94	0.00
TOTAL NON PROFIT INSTITUTIONS	470,000.00	420,408.06	49,591.94	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
007. HOUSEHOLDS				
01. Severance Pay and Retirement Benefits - Works Original Provision 15,000,000.00 Less: Virement to 04/011/02 W &T(MR) 10/2/6 dd 2010.01.21 (3,500,000.00) Add: Virement from 02/007/28 Add: Virement from 02/018/16 F:BUD:12/43/4T dd 2010.08.24 800,000.00 Add: Virement from 04/007/03 Add: Virement from 04/009/01 W&T (MR) 10/2/6 dd 2010.9.23 317,047.00	12,617,047.00	12,467,731.01	149,315.99	0.00
<i>Carried Forward</i>	12,617,047.00	12,467,731.01	149,315.99	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 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
<i>Brought Forward</i>	12,617,047.00	12,467,731.01	149,315.99	0.00
04. CURRENT TRANSFERS AND 007. HOUSEHOLDS				
03. Public Officers - Gratuities				
Original Provision 200,000.00				
Less: Virement to 04/007/04				
W &T(MR) 10/2/6 dd 2010.04.15 (15,700.00)				
Less: Virement to 04/007/04				
W &T(MR) 10/2/6 dd 2010.05.25 (1,503.00)				
Less: Virement to 04/007/01				
W &T(MR) 10/2/6 dd 2010.09.23 (182,797.00)	0.00	0.00	0.00	0.00
04. Compensation				
Original Provision 0.00				
Add: Virement from 04/007/03				
W &T(MR) 10/2/6 dd 2010.04.15 15,700.00				
Add: Virement from 04/007/03				
W &T(MR) 10/2/6 dd 2010.04.25 1,503.00	17,203.00	17,163.77	39.23	0.00
05. Ex-Gratia Awards				
Original Provision 50,000.00	50,000.00	47,380.00	2,620.00	0.00
07. Contribution of Prime Minister,				
Original Provision 0.00				
Add: Virement from 01/001/01				
F:BUD 15/43/4T dd 2010.08.03 12,060.00	12,060.00	12,060.00	0.00	0.00
TOTAL HOUSEHOLDS	12,696,310.00	12,544,334.78	151,975.22	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
008. SUBSIDIES				
01. Port Authority-Contr. towards deficit on Operation of Coastal Steamers				
Original Provision 172,000,000.00				
Add Virement from 01/005/08				
Add Virement from 01/007/08				
Add Virement from 01/008/08				
F:BUD:15/43/4T dd 2010.06.28 2,408,318.00				
Add Virement from 09/003/11/A/241				
Add Virement from 09/001/11/A/241				
Add: Virement from 09/003/15/D/270				
Add: Virement from 09/003/15/D/272				
Add: Virement from 09/003/15/D/274				
Add: Virement from 09/005/06/F/240				
Add: Virement from 09/005/06/F/277				
F:BUD:15/43/4T dd 2010.08.19 12,760,000.00				
Less Virement to 04/011/05				
W &T(MR) 10/2/6 dd 2010.02.24 (23,136,000.00)	164,032,318.00	163,920,833.05	111,484.95	0.00
TOTAL SUBSIDIES	164,032,318.00	163,920,833.05	111,484.95	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04. CURRENT TRANSFERS AND SUBSIDIES				
009. OTHER TRANSFERS				
01. Air Transport Licensing Authority Original Provision 600,000.00 Less Virement to 04/007/01 W &T(MR)10/2/6 dd 2010.09.23 (134,250.00)	465,750.00	465,750.00	0.00	0.00
02. Agua Santa - Operation of : Original Provision 4,500,000.00 Less Virement to 04/003/01 W &T(MR) 10/2/6 dd 2010.09.22 (577,510.00)	3,922,490.00	3,300,067.90	622,422.10	0.00
03. Community - based Environmental Protection and Enhancement Programme (CEPEP) Original Provision 0.00	0.00	0.00	0.00	0.00
05. Water Taxi Service Original Provision 10,000,000.00 Add: Virement from 09/003/15/D/274 Virement from 09/003/15/G/161 Virement from 09/003/15/I/012 Virement from 09/003/15/I/016 Virement from 09/003/15/I/021 Virement from 09/005/06/F/240 Virement from 09/005/06/F/277 F: BUD: 15/43/4 dd 2010.08.10 9,890,000.00 Add: Virement from 09/003/11/A/241 Virement from 09/001/11/A/241 Virement from 09/003/15/A/006 Virement from 09/003/15/D/222 Virement from 09/003/15/D/224				

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Virement from 09/003/15/D/227				
Virement from 09/003/15/D/274				
Virement from 09/003/15/H/806				
Virement from 09/003/15/G/166				
Virement from 09/005/03/P/003				
Virement from 09/005/06/A/007				
Virement from 09/005/06/A/023				
Virement from 09/005/06/A/029				
Virement from 09/005/06/F/238				
Virement from 09/005/06/F/303				
Virement from 09/005/06/F/313				
F: BUD: 15/43/4T dd 2010.09.10 7,372,263.00	27,262,263.00	27,262,263.00	0.00	0.00
TOTAL OTHER TRANSFERS	31,650,503.00	31,028,080.90	622,422.10	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
011. TRANSFERS TO STATE ENTERPRISES				
01. Vehicle Management Corporation of Trinidad and Tobago (VMCOTT) Original Provision 10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
02. National Infrastructure Development Company Original Provision 0.00 Add: Virement from 04/007/01 W & T(MR) 10/2/6 dd 2010.01.21 3,500,000.00	3,500,000.00	3,447,968.92	52,031.08	0.00
03. National Infrastructure Development Company Repayment of "Water Taxi" Loan Original Provision 19,000,000.00 Add Virement from 02/005/28 Virement from 09/003/15/D/224 Add Virement from F: BUD: 12/43/4T dd 2010.08.27 2,296,831.00	21,296,831.00	21,290,292.69	6,538.31	0.00
<i>Carried Forward</i>	34,796,831.00	34,738,261.61	58,569.39	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	34,796,831.00	34,738,261.61	58,569.39	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
011. TRANSFERS TO STATE ENTERPRISES				
04 NIDCO - Term Loan Facility (4 New Fast Ferries)				
Original Provision 0.00				
Add: Virement from 09/003/11/A/241				
F: BUD: 12/43/4T dd 2010.08.10 5,770,943.00				
Add: Virement from 09/001/11/A/241				
Virement from 09/001/11/A/222				
Virement from 09/001/11/A/241				
Virement from 09/003/15/A/010				
Virement from 09/003/15/A/015				
Virement from 09/003/15/A/019				
Virement from 09/003/15/A/021				
Virement from 09/003/15/A/022				
Virement from 09/003/15/D/223				
Virement from 09/003/15/D/224				
Virement from 09/003/15/D/231				
Virement from 09/003/15/G/155				
Virement from 09/003/15/G/163				
Virement from 09/003/15/H/789				
Virement from 09/003/15/H/805				
Virement from 09/003/15/H/807				
Virement from 09/003/15/H/815				
Virement from 09/005/06/F/240				
Virement from 09/005/06/F/277				
Virement from 09/005/06/F/291				
Virement from 09/005/06/F/299				
Virement from 09/005/06/F/301				
Virement from 09/005/06/F/305				
F: BUD: 15/43/4T dd.2010.09.20 36,480,000.00	42,250,943.00	42,250,943.00	0.00	0.00
<i>Carried Forward</i>	77,047,774.00	76,989,204.61	58,569.39	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	77,047,774.00	76,989,204.61	58,569.39	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
011. TRANSFERS TO STATE ENTERPRISES				
05. NIDCO - Repayment of Aranguez/ El Socorro Overpass Project Loan				
Original Provision 0.00				
Add: Virement from 04/008/01 W &T(MR) 10/2/6 dd 2010.02.24 23,136,000.00				
Add: Virement from 02/005/28				
F: BUD: 12/43/4T dd 2010.08.26 18,328,750.00				
Add Virement 09/003/15/D/224				
Add Virement 09/003/15/D/231				
F: BUD: 12/43/4T dd 2010.08.27 4,235,311.00	45,700,061.00	45,699,776.98	284.02	0.00
06. NIDCO - Repayment of National Traffic Management System Loan				
Original Provision 0.00				
Add: Virement from 09/003/15/G/147				
F: BUD: 15/43/4T dd 2010.08.13 3,860,167.00	3,860,167.00	3,860,167.00	0.00	0.00
07. NIDCO - Repayment of Trinidad Rapid Rail Transit System				
Original Provision 0.00				
Add Virement 09/003/15/G/147				
Add Virement 09/003/15/I/021				
F: BUD:15/43/4T dd 2010.08.13 42,494,122.00	42,494,122.00	42,494,122.00	0.00	0.00
<i>Carried Forward</i>	169,102,124.00	169,043,270.59	58,853.41	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	169,102,124.00	169,043,270.59	58,853.41	0.00
04. CURRENT TRANSFERS AND				
011. TRANSFERS TO STATE				
08. NIPDEC - Loan Repayment with respect to Relocation of Original Provision	0.00			
Add:				
Virement from 09/003/11/A/241				
Virement from 09/001/11/A/242				
Virement from 09/003/15/A/006				
Virement from 09/003/15/D/222				
Virement from 09/003/15/D/224				
Virement from 09/003/15/D/227				
Virement from 09/003/15/D/274				
Virement from 09/003/15/H/806				
Virement from 09/003/15/G/166				
Virement from 09/005/03/P/003				
Virement from 09/005/06/A/007				
Virement from 09/005/06/A/023				
Virement from 09/005/06/A/029				
Virement from 09/005/06/F/238				
Virement from 09/005/06/F/303				
Virement from 09/005/06/F/313				
F: BUD:15/43/4T dd 2010.09.29	7,358,137.00	7,358,137.00	0.00	0.00
10. NIDCO - Loan Repayment of National Network of Highways Programme AECOM	0.00			
Original Provision	0.00			
Add Virement 09/003/15/G/147				
Add Virement 09/003/15/I/021				
F: BUD:12/43/4T dd 2010.08.13	4,031,857.00			
Add: Virement from 09/005/06/F/238				
Virement from 09/005/06/F/303				
Virement from 09/005/06/F/313				
F: BUD: 15/43/4T dd 29.09.10	1,647,600.00	5,679,457.00	0.00	0.00
<i>Carried Forward</i>	182,139,718.00	182,080,864.59	58,853.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	182,139,718.00	182,080,864.59	58,853.41	0.00
11. Repayment of \$1.542Bn. Fixed Rate Bonds for PURE (\$1.433Bn) & DVLATT (\$109Mn)				
Original Provision 0.00				
Add: 1st S.G.W. dd. 2011.01.21 62,129,425.00	62,129,425.00	62,129,424.66	0.34	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	244,269,143.00	244,210,289.25	58,853.75	0.00
06. CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	647,019,727.00	645,271,865.06	1,747,861.94	0.00
004. STATUTORY BOARDS				
39. Airports Authority of Trinidad and Tobago				
Original Provision 271,308,000.00				
Less Virement to 06/004/50				
W & T(MR) 10/2/6 dd 2010.09.16 (4,968,723.00)				
Less Virement to 06/004/52				
W & T(MR) 10/2/6 dd 2010.09.30 (2,072,443.00)	264,266,834.00	264,266,833.11	0.89	0.00
50. Port Authority of Trinidad and Tobago				
Original Provision 145,000,000.00				
Add: Virement from 06/004/39				
W&T(MR)10/2/6 dd 2010.09.10 4,968,723.00				
Add: Virement from 01/001/02				
Virement from 01/001/05				
Virement from 01/001/29				
Virement from 01/002/02				
Virement from 01/002/04				
Virement from 01/002/20				
Virement from 01/003/02				
Virement from 01/003/04				
Virement from 01/003/29				
Virement from 01/004/01				
Virement from 01/004/02				
<i>Carried Forward</i>	264,266,834.00	264,266,833.11	0.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	264,266,834.00	264,266,833.11	0.89	0.00
50. Port Authority of Trinidad and Tobago				
Virement from 01/005/02				
Virement from 01/005/05				
Virement from 01/005/20				
Virement from 01/006/02				
Virement from 01/006/29				
Virement from 01/007/01				
Virement from 01/007/02				
Virement from 01/007/03				
Virement from 01/007/04				
Virement from 01/007/05				
Virement from 01/007/08				
Virement from 01/007/29				
Virement from 01/008/01				
Virement from 01/008/02				
Virement from 01/008/03				
Virement from 01/011/01				
Virement from 01/011/03				
Virement from 01/011/14				
Virement from 01/013/08				
Virement from 01/017/06				
Virement from 02/001/04				
Virement from 02/001/16				
Virement from 02/001/37				
Virement from 02/001/43				
Virement from 02/001/58				
Virement from 02/001/66				
Virement from 02/001/99				
Virement from 02/002/01				
Virement from 02/002/11				
Virement from 02/002/21				
Virement from 02/003/12				
Virement from 02/003/22				
Virement from 02/005/03				
<i>Carried Forward</i>	264,266,834.00	264,266,833.11	0.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	264,266,834.00	264,266,833.11	0.89	0.00
50. Port Authority of Trinidad and Tobago				
Virement from 02/005/05				
Virement from 02/005/17				
Virement from 02/005/22				
Virement from 02/005/58				
Virement from 02/006/01				
Virement from 02/006/03				
Virement from 02/006/12				
Virement from 02/006/43				
Virement from 02/007/05				
Virement from 02/007/12				
Virement from 02/007/28				
Virement from 02/008/01				
Virement from 02/008/03				
Virement from 02/008/12				
Virement from 02/008/13				
Virement from 02/008/16				
Virement from 02/008/28				
Virement from 02/011/28				
Virement from 02/013/16				
Virement from 02/018/16				
Virement from 02/018/28				
Virement from 03/002/02				
Virement from 03/002/03				
Virement from 03/002/04				
Virement from 03/003/02				
Virement from 03/003/04				
Virement from 03/004/02				
Virement from 03/005/02				
Virement from 03/005/04				
Virement from 03/005/04				
Virement from 03/006/03				
Virement from 03/006/04				
Virement from 03/007/03				
Virement from 03/007/04				
F:BUD:12/43/4T dd. 2010.09.22 <u>23,052,221.00</u>	173,020,944.00	172,812,832.95	208,111.05	0.00
<i>Carried Forward</i>	437,287,778.00	437,079,666.06	208,111.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	437,287,778.00	437,079,666.06	208,111.94	0.00
52. Public Transport Service Corporation				
Original Provision 145,000,000.00				
Add: Virement from 03/003/01				
Add: Virement from 03/005/01				
Add: Virement from 03/008/01				
F: BUD:12/43/4T dd. 2010.08.24 2,200,000.00				
Add: Virement from 06/004/39				
W &T(MR) 10/2/6 dd 2010.09.30 2,072,443.00				
Add: Virement from 01/001/01				
Virement from 01/002/08				
Virement from 01/005/02				
Virement from 01/005/08				
Virement from 01/005/29				
Virement from 01/005/29				
Virement from 01/004/08				
Virement from 01/007/08				
F: BUD:12/43/4T dd. 2010.08.24 5,695,000.00				
Add: Virement from 01/001/02				
Virement from 01/001/05				
Virement from 01/001/29				
Virement from 01/002/02				
Virement from 01/002/04				
Virement from 01/002/20				
Virement from 01/003/02				
Virement from 01/003/04				
Virement from 01/003/29				
Virement from 01/004/01				
Virement from 01/004/02				
Virement from 01/005/02				
Virement from 01/005/05				
Virement from 01/005/20				
Virement from 01/006/02				
Virement from 01/006/29				
Virement from 01/007/01				
Virement from 01/007/02				
Virement from 01/007/03				
Virement from 01/007/04				
<i>Carried Forward</i>	437,287,778.00	437,079,666.06	208,111.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	437,287,778.00	437,079,666.06	208,111.94	0.00
52. Public Transport Service Corporation				
Virement from 01/007/05				
Virement from 01/007/08				
Virement from 01/007/29				
Virement from 01/008/01				
Virement from 01/008/02				
Virement from 01/008/03				
Virement from 01/011/01				
Virement from 01/011/03				
Virement from 01/011/14				
Virement from 01/013/08				
Virement from 01/017/01				
Virement from 01/017/06				
Virement from 02/001/04				
Virement from 02/001/16				
Virement from 02/001/37				
Virement from 02/001/43				
Virement from 02/001/58				
Virement from 02/001/66				
Virement from 02/001/99				
Virement from 02/002/01				
Virement from 02/002/11				
Virement from 02/002/21				
Virement from 02/003/12				
Virement from 02/003/22				
Virement from 02/005/03				
Virement from 02/005/05				
Virement from 02/005/17				
Virement from 02/005/22				
Virement from 02/005/58				
Virement from 02/006/01				
Virement from 02/006/03				
Virement from 02/006/12				
Virement from 02/006/53				
Virement from 02/007/05				
Virement from 02/007/12				
<i>Carried Forward</i>	437,287,778.00	437,079,666.06	208,111.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	437,287,778.00	437,079,666.06	208,111.94	0.00
52. Public Transport Service Corporation				
Virement from 02/007/28				
Virement from 02/008/01				
Virement from 02/008/03				
Virement from 02/008/12				
Virement from 02/008/13				
Virement from 02/008/16				
Virement from 02/008/28				
Virement from 02/011/28				
Virement from 02/013/16				
Virement from 02/018/16				
Virement from 02/018/28				
Virement from 03/002/02				
Virement from 03/002/03				
Virement from 03/002/04				
Virement from 03/003/02				
Virement from 03/003/04				
Virement from 03/004/02				
Virement from 03/005/02				
Virement from 03/005/04				
Virement from 03/006/03				
Virement from 03/006/04				
Virement from 03/007/03				
Virement from 03/007/04				
Virement from 03/005/04				
F:BUD:12/43/4T dd.2010.09.22 6,064,506.00	161,031,949.00	161,031,949.00	0.00	0.00
57. Trinidad and Tobago Civil Aviation Authority				
Original Provision 47,700,000.00				
Add: Virement from 01/001/08				
Add: Virement from 01/003/08				
Add: Virement from 01/008/08				
F: BUD: 12/43/4T dd 2010.07.20 1,000,000.00	48,700,000.00	47,160,250.00	1,539,750.00	0.00
TOTAL STATUTORY BOARDS	647,019,727.00	645,271,865.06	1,747,861.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09. DEVELOPMENT PROGRAMME	150,722,769.00	140,382,787.05	10,339,981.95	0.00
001. PRE-INVESTMENT				
11. OTHER ECONOMIC SERVICES				
A: DRAINAGE AND IRRIGATION				
Original Provision 5,000,000.00	8,816.00	0.00	8,816.00	0.00
241. Coastal Studies				
Original Provision 5,000,000.00				
Less: Virement to 09/001/15/H/002				
F:BUD:15/43/4T dd.2010.01.05 (11,184.00)				
Less: Virement to 04/008/01				
F:BUD:15/43/4 dd.2010.08.19 (3,600,000.00)				
Less: Virement to 04/009/05				
F:BUD:15/43/4T dd.2010.09.29 (80,000.00)				
Less: Virement to 04/011/04				
F:BUD:15/43/4T dd.2010.09.20 (1,300,000.00)	8,816.00	0.00	8,816.00	0.00
TOTAL DRAINAGE AND IRRIGATION	8,816.00	0.00	8,816.00	0.00
15. TRANSPORT AND COMMUNICATION				
G. ROAD SYSTEMS OPERATIONS AND				
Original Provision 0.00	0.00	0.00	0.00	0.00
002. National Transportation Study				
Original Provision 0.00	0.00	0.00	0.00	0.00
003. Project Implementation Unit- National Transportation Study				
Original Provision 0.00	0.00	0.00	0.00	0.00
TOTAL ROAD SYSTEMS OPERATIONS AND SERVICES	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09. DEVELOPMENT PROGRAMME				
001. PRE-INVESTMENT				
15. TRANSPORT AND COMMUNICATION				
H SEA TRANSPORT				
Original Provision 0.00	1,440,543.00	1,436,148.93	4,394.07	0.00
001 Establishment of a Vessel Traffic Management Information System Original Provision 500,000.00 Add: Virement from 09/003/15/H/789 F:BUD:15/43/4T dd.2009.05.18 165,359.00	665,359.00	663,421.56	1,937.44	0.00
002. Intro. of a F.F.S.in Southern Carib. Feas. Study Original Provision 0.00 Add: Virement from 09/003/15/D/224 F:BUD:15/43/4T dd.2009.10.27 764,000.00 Add: Virement from 09/001/11/A/241 F:BUD:15/43/4T dd.2010.01.05 11,184.00	775,184.00	772,727.37	2,456.63	0.00
TOTAL SEA TRANSPORT	1,440,543.00	1,436,148.93	4,394.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
11. OTHER ECONOMIC SERVICES				
A. DRAINAGE AND IRRIGATION				
Original Provision 30,000,000.00	10,013,057.00	9,664,164.61	348,892.39	0.00
222. Major River Clearing Programme				
Original Provision 16,000,000.00				
Less: Virement to 04/011/04				
F:BUD:15/43/4T dd.2010.09.20 (6,000,000.00)	10,000,000.00	9,664,164.61	335,835.39	0.00
241. Infrastructure Rehabilitation and Flood Mitigation Programme				
Original Provision 14,000,000.00				
Less: Virement to 04/008/01				
F:BUD:15/43/4 dd.2010.08.19 (5,650,000.00)				
Less: Virement to 04/011/04				
F:BUD:15/43/4T dd.2010.08.10 (5,770,943.00)				
Less: Virement to 04/009/05				
04/011/08				
04/011/10				
F:BUD:15/43/4T dd.2010.09.29 (1,800,000.00)				
Less: Virement to 04/011/04				
F:BUD:15/43/4T dd.2010.09.20 (766,000.00)	13,057.00	0.00	13,057.00	0.00
TOTAL DRAINAGE AND IRRIGATION	10,013,057.00	9,664,164.61	348,892.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
A. AIR TRANSPORT				
Original Provision 21,200,000.00	7,200,000.00	7,119,076.00	80,924.00	0.00
005. Upgrade Electrical Sub-Station South Terminal Original Provision 0.00				
006. Installation of Incinerator at Piarco Original Provision 2,000,000.00 Less: Virement to 04/009/05 04/011/08 04/011/10 F:BUD:15/43/4T dd.2010.09.29 (2,000,000.00)	0.00	0.00	0.00	0.00
007. Taxiway Repairs Piarco Original Provision 0.00	0.00	0.00	0.00	0.00
008. Electrification of North Side of Approaching Roadway Original Provision 0.00	0.00	0.00	0.00	0.00
009. Airport Landside Transit Mall Original Provision 0.00	0.00	0.00	0.00	0.00
010. Repairs to Perimeter Roadway and Fenceline at Piarco Original Provision 2,500,000.00 Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.09.20 (2,500,000.00)	0.00	0.00	0.00	0.00
011. Rehabilitation of Apron and Ramp Paving - Piarco Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	0.00	0.00	0.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
A. AIR TRANSPORT				
012. Emergency Access Roadway - Piarco				
Original Provision 0.00	0.00	0.00	0.00	0.00
015. Runway Sweeper and De-Rubberiser, Piarco				
Original Provision 2,500,000.00				
Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.09.20 (2,500,000.00)	0.00	0.00	0.00	0.00
016. Crown Point Terminal Modification and Expansion				
Original Provision 0.00	0.00	0.00	0.00	0.00
018. Incinerator, Crown Point				
Original Provision 1,700,000.00				
Less: Virement to F:BUD:15/43/4 dd.2010.07.08 (1,700,000.00)	0.00	0.00	0.00	0.00
019. Repairs to Perimeter Road and Fenceline, Crown				
Original Provision 1,000,000.00				
Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.09.29 (1,000,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	0.00	0.00	0.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
A. AIR TRANSPORT				
020. North Terminal Food and Beverage Court Reconfiguration				
Original Provision 2,500,000.00				
Less: Virement to F:BUD:15/43/4 dd.2010.07.08 (2,500,000.00)	0.00	0.00	0.00	0.00
021. Computerised Maintenance Management System (Software and Hardware Licences)				
Original Provision 3,000,000.00				
Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.09.20 (3,000,000.00)	0.00	0.00	0.00	0.00
022. Security Systems (CCTV and Access Control Systems)				
Original Provision 3,000,000.00				
Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.09.20 (3,000,000.00)	0.00	0.00	0.00	0.00
023. Taxiway - Southside Extension				
Original Provision 0.00	0.00	0.00	0.00	0.00
024. Emergency Power Systems - North Terminal				
Original Provision 3,000,000.00				
Add: Virement from 09/003/15/A/018 09/003/15/A/020				
F:BUD:15/43/4 dd.2010.07.08 4,200,000.00	7,200,000.00	7,119,076.00	80,924.00	0.00
TOTAL AIR TRANSPORT	7,200,000.00	7,119,076.00	80,924.00	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
B. BUS TRANSPORT				
Original Provision 34,500,000.00	34,500,000.00	31,760,139.90	2,739,860.10	0.00
005. Development of Terminus Facilities at S/Grande , S/Fernando and Scarborough Original Provision 0.00	0.00	0.00	0.00	0.00
023. Refurbishment of Work Areas at P.T.S.C. Compound Original Provision 0.00	0.00	0.00	0.00	0.00
025. Improvement of Bus Shelters Original Provision 1,500,000.00	1,500,000.00	899,770.94	600,229.06	0.00
027. Improvement of Operating Infrastructure Osha Original Provision 1,000,000.00 Add: Virement from 09/003/15/B/033 F:BUD:15/43/4T dd.2010.07.05 1,000,000.00	2,000,000.00	1,125,067.00	874,933.00	0.00
029. Establishment of Central Bus Terminal, Chaguanas Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	3,500,000.00	2,024,837.94	1,475,162.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	3,500,000.00	2,024,837.94	1,475,162.06	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
B. BUS TRANSPORT				
033. Development of Arima Passenger Facility Original Provision 2,000,000.00 Less: Virement to 09/003/15/B/027 F:BUD:15/43/4 dd.2010.07.05 (1,000,000.00)	1,000,000.00	402,400.00	597,600.00	0.00
035. Port of Spain Maxi Taxi Facility Original Provision 1,500,000.00	1,500,000.00	1,499,927.96	72.04	0.00
037. Fleet Improvement (Purchase of 112 buses) Original Provision 0.00	0.00	0.00	0.00	0.00
038. Acquisition of a Bus Training Simulator Original Provision 0.00	0.00	0.00	0.00	0.00
039. Development of Rio Claro Passenger Facility Original Provision 1,000,000.00	1,000,000.00	700,000.00	300,000.00	0.00
041. Cleaning of Electrical Power System Original Provision 1,500,000.00	1,500,000.00	1,480,200.00	19,800.00	0.00
<i>Carried Forward</i>	8,500,000.00	6,107,365.90	2,392,634.10	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	8,500,000.00	6,107,365.90	2,392,634.10	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
B. BUS TRANSPORT				
043. Creation of City Service Passenger Facility Broadway South Quay Original Provision 1,000,000.00	1,000,000.00	652,774.00	347,226.00	0.00
045. Purchase of 85 Additional Buses Original Provision 25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00
TOTAL BUS TRANSPORT	34,500,000.00	31,760,139.90	2,739,860.10	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
D. ROADS AND BRIDGES				
Original Provision 68,400,000.00	46,289,858.00	44,771,238.14	1,518,619.86	0.00
221. Roads and Bridges Rehabilitation (NHP) Original Provision 15,000,000.00 Add: Virement from 09/003/15/D/223 09/003/15/D/224 F:BUD:15/43/4T dd.2010.05.13 16,363,483.00 Add: Virement from 09/003/15/D/224 F:BUD:15/43/4 dd.2010.08.11 7,071,100.00	38,434,583.00	37,705,339.45	729,243.55	0.00
<i>Carried Forward</i>	38,434,583.00	37,705,339.45	729,243.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	38,434,583.00	37,705,339.45	729,243.55	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
D. ROADS AND BRIDGES				
222. Reinstatement and Stabilisation of Failed Slopes (NHP)				
Original Provision 2,000,000.00				
Less: Virement to 04/009/05 04/011/08 04/011/10				
F:BUD:15/43/4T dd.2009.09.29 (1,500,000.00)	500,000.00	376,625.00	123,375.00	0.00
223. Institutional Strengthening (NHP)				
Original Provision 10,000,000.00				
Less: Virement to 09/003/15/D/221 F:BUD:15/43/4T dd.2010.05.13 (7,763,483.00)				
Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2009.09.20 (2,000,000.00)	236,517.00	61,321.45	175,195.55	0.00
<i>Carried Forward</i>	39,171,100.00	38,143,285.90	1,027,814.10	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	39,171,100.00	38,143,285.90	1,027,814.10	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
D. ROADS AND BRIDGES				
224. Trunk Road Expansions (NHP)				
Original Provision 35,000,000.00				
Less: Virement to 09/001/15/H/002				
F:BUD:15/43/4T dd.2009.10.27 (764,000.00)				
09/003/15/D/221				
F:BUD:15/43/4T dd.2009.05.13 (8,600,000.00)				
09/003/15/D/221				
F:BUD:15/43/4Tdd.2010.08.11 (7,071,100.00)				
Less: Virement to 04/009/05				
04/011/08				
04/011/10				
F:BUD:15/43/4T dd.2010.09.29 (800,000.00)				
Less: Virement to 04/011/03				
F:BUD:15/43/4T dd.2010.08.27 (5,887,173.00)				
Less: Virement to 04/011/04				
F:BUD:15/43/4T dd.2010.09.20 (5,000,000.00)	6,877,727.00	6,620,752.24	256,974.76	0.00
227. Rural Access Roads and Bridges Rehabilitation Programme				
Original Provision 400,000.00				
Less: Virement to 04/009/05				
04/011/08				
04/011/10				
F:BUD:15/43/4T dd.2010.09.29 (400,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	46,048,827.00	44,764,038.14	1,284,788.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	46,048,827.00	44,764,038.14	1,284,788.86	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
D. ROADS AND BRIDGES				
231. Extension of Solomon Hochoy Highway to Ciperio Road Original Provision 1,000,000.00 Less: Virement to 09/003/15/D/270 F:BUD:15/43/4 dd.2010.09.29 (7,200.00) Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.09.20 (114,000.00) Less: Virement to 09/003/15/D/231 F:BUD:15/43/4T dd.2010.08.27 (644,969.00)	233,831.00	0.00	233,831.00	0.00
270. Improvement to Maraval Access (Saddle Road from Rapsey St. to Valeton Avenue) Original Provision 1,000,000.00 Less: Virement to 04/008/01 F:BUD:15/43/4 dd.2010.08.19 (1,000,000.00) Add: Virement from 09/003/15/D/231 F:BUD:15/43/4 dd.2010.09.29 7,200.00	7,200.00	7,200.00	0.00	0.00
272. Improvement to Diego Martin Valley Access Original Provision 1,000,000.00 Less: Virement to 04/008/01 F:BUD:15/43/4 dd.2010.08.19 (1,000,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	46,289,858.00	44,771,238.14	1,518,619.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	46,289,858.00	44,771,238.14	1,518,619.86	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
D. ROADS AND BRIDGES				
274. Redefinition of Highway Reserves				
Original Provision 3,000,000.00				
Less: Virement to 04/008/01				
F:BUD:15/43/4 dd.2010.08.19 (1,510,000.00)				
04/009/05				
F:BUD:15/43/4 dd.2010.08.19 (490,000.00)				
04/009/05				
04/011/08				
04/011/10				
F:BUD:15/43/4T dd.2010.09.29 (1,000,000.00)	0.00	0.00	0.00	0.00
TOTAL ROADS AND BRIDGES	46,289,858.00	44,771,238.14	1,518,619.86	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
G: ROAD SYSTEMS OPERATIONS AND SERVICES				
Original Provision 57,800,000.00	4,277,004.00	3,965,228.56	311,775.44	0.00
147. Computerisation of the Records of the Transport Division				
Original Provision 50,000,000.00				
Less: Virement to 04/011/06				
04/011/07				
04/011/10				
F:BUD:12/43/4T dd.2010.08.13 (49,922,996.00)	77,004.00	77,004.00	0.00	0.00
<i>Carried Forward</i>	77,004.00	77,004.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	77,004.00	77,004.00	0.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
G: ROAD SYSTEMS OPERATIONS AND SERVICES				
151. Installation of Zebra Crossing Street Furniture Original Provision 1,200,000.00	1,200,000.00	1,150,711.94	49,288.06	0.00
155. Supply and Installation of New Jersey Type Barriers Original Provision 1,500,000.00 Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.09.20 (500,000.00)	1,000,000.00	985,780.00	14,220.00	0.00
157. Installation of Bilingual Informative Signs for Major Highways Original Provision 800,000.00	800,000.00	684,549.00	115,451.00	0.00
159. Provision of Backup Power Supply for Traffic Signalised Intersection Original Provision 1,200,000.00	1,200,000.00	1,067,183.62	132,816.38	0.00
161. Supply and Install of Gantry/Overhead Directional Original Provision 1,800,000.00 Less: Virement to 04/009/05 F:BUD:15/43/4 dd.2010.08.19 (1,800,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	4,277,004.00	3,965,228.56	311,775.44	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	4,277,004.00	3,965,228.56	311,775.44	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
G: ROAD SYSTEMS OPERATIONS AND SERVICES				
163. Installation of Cable Barriers to Medians of Highways and Roadside Edges				
Original Provision 1,000,000.00				
Less: Virement to 04/011/04				
F:BUD:15/43/4T dd.2010.09.20 (1,000,000.00)	0.00	0.00	0.00	0.00
165. Supply and installation of Accessible Pedestrian Signals for the Disabled				
Original Provision 300,000.00				
Less: Virement to 04/009/05				
04/011/08				
04/011/10				
F:BUD:15/43/4T dd.2010.09.29 (300,000.00)	0.00	0.00	0.00	0.00
TOTAL ROAD SYSTEMS OPERATIONS AND SERVICES	4,277,004.00	3,965,228.56	311,775.44	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
H. SEA TRANSPORT				
Original Provision 10,000,000.00	5,134,641.00	4,295,285.00	839,356.00	0.00
789. Upgrading and Modernization of Navigational Aids				
Original Provision 1,500,000.00				
Less: Virement to 09/001/15/H/001				
F:BUD:12/39/4T dd.2009.11.25 (500,000.00)				
Less: Virement to 09/001/15/H/001				
F:BUD:15/43/4 dd.2010.05.18 (165,359.00)				
Less: Virement to 04/011/04				
F:BUD:15/43/4T dd.2009.09.20 (600,000.00)	234,641.00	138,000.00	96,641.00	0.00
795. Reconstruction of Berths at Caricom Wharves				
Original Provision 1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
805. Construction of Gear Repair Facility				
Original Provision 1,500,000.00				
Less: Virement to 04/011/04				
F:BUD:15/43/4T dd.2010.09.20 (1,100,000.00)	400,000.00	0.00	400,000.00	0.00
806. Implementation of International Ship and Port Facility Code				
Original Provision 1,000,000.00				
Less: Virement to 04/011/05				
04/011/08				
04/011/10				
F:BUD:15/43/4T dd.2010.10.29 (900,000.00)	100,000.00	60,387.00	39,613.00	0.00
<i>Carried Forward</i>	1,734,641.00	1,198,387.00	536,254.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	1,734,641.00	1,198,387.00	536,254.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
H. SEA TRANSPORT				
807. Upgrade of Facilities - Fast Ferry Service				
Original Provision 3,000,000.00				
Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.10.20 (1,000,000.00)	2,000,000.00	1,790,944.00	209,056.00	0.00
809. Acquisition of Buoy Tender Vessel for Maritime Services Division				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	3,734,641.00	2,989,331.00	745,310.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	3,734,641.00	2,989,331.00	745,310.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
H. SEA TRANSPORT				
814. Construction of East Gate Shed at Scarborough Original Provision 0.00	0.00	0.00	0.00	0.00
815. Demolition of Shed 9 and Concrete Paving for Container Storage Original Provision 2,000,000.00 Less: Virement to 09/003/15/H/815 F:BUD:15/43/4T dd.2010.09.20 (600,000.00)	1,400,000.00	1,305,954.00	94,046.00	0.00
TOTAL SEA TRANSPORT	5,134,641.00	4,295,285.00	839,356.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
I: ADMINISTRATION				
Original Provision 1,690,000.00	12,836,850.00	12,768,187.12	68,662.88	0.00
010. Expenses of the Project Execution Unit Original Provision 4,000,000.00 Less: Virement to 09/003/15/I/021 F:BUD:15/43/4T dd.2010.01.18 (2,850,000.00)	1,150,000.00	1,119,246.53	30,753.47	0.00
<i>Carried Forward</i>	1,150,000.00	1,119,246.53	30,753.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	1,150,000.00	1,119,246.53	30,753.47	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
I: ADMINISTRATION				
012. Procurement of Critical Heavy Equipment for Emergency Response and Flood Relief Original Provision 7,000,000.00 Less: Virement to 04/009/05 F:BUD:15/43/4 dd.2010.08.19 (1,000,000.00) Less: Virement to 09/003/15/1/021 F:BUD:15/43/4T dd.2010.09.07 (713,150.00)	5,286,850.00	5,284,482.86	2,367.14	0.00
016. Procurement of Emergency Response Vehicles Original Provision 400,000.00 Less: Virement to 04/009/05 F:BUD:15/43/4 dd.2010.08.19 (400,000.00)	0.00	0.00	0.00	0.00
018. Expenses of the Project Implementation Unit (TRRP) Original Provision 0.00	0.00	0.00	0.00	0.00
020. Expenses of the Project Management Unit (PURE) Original Provision 5,500,000.00	5,500,000.00	5,491,660.01	8,339.99	0.00
<i>Carried Forward</i>	11,936,850.00	11,895,389.40	41,460.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	11,936,850.00	11,895,389.40	41,460.60	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
I: ADMINISTRATION				
021. Expenses of the Major Hihgway Proj. Monitoring Unit				
Original Provision 0.00				
Add: Virement from 09/003/15/1/010				
F:BUD:15/43/4T dd.2010.01.18 2,850,000.00				
Less: Virement to 04/009/05				
F:BUD:15/43/4 dd.2010.08.19 (2,200,000.00)				
Less: Virement to 04/011/06				
F:BUD:12/43/4T dd.2010.08.13 (463,150.00)				
Add: Virement from 09/003/15/1/012				
F:BUD:15/43/4 dd.2010.09.07 713,150.00	900,000.00	872,797.72	27,202.28	0.00
TOTAL ADMINISTRATION	12,836,850.00	12,768,187.12	68,662.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
03 DEVELOPMENT P VMCOTT				
Original Provision 6,700,000.00	6,500,000.00	6,439,801.95	60,198.05	0.00
001. Construction of Facilities San Fernando and Tobago Original Provision 5,000,000.00	5,000,000.00	4,999,999.50	0.50	0.00
002. Expansion of Facilities at Beetham Original Provision 1,200,000.00	1,200,000.00	1,199,999.45	0.55	0.00
003. Point Fortin Upgrade Original Provision 500,000.00 Less: Virement to 04/009/05 04/011/08 04/011/10 F:BUD:15/43/4T dd.2010.09.29 (200,000.00)	300,000.00	239,803.00	60,197.00	0.00
TOTAL VMCOTT	6,500,000.00	6,439,801.95	60,198.05	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES A. ADMINISTRATIVE SERVICES				
Original Provision 9,620,000.00	7,520,000.00	5,047,684.73	2,472,315.27	0.00
005. Information Technology Strengthening Original Provision 2,000,000.00 Add: Virement from 09/005/06/a/015 F:BUD:15/43/4 dd.2010.08.11 820,000.00 09/005/06/a/017 F:BUD:15/43/4 dd.2010.09.15 1,087,286.00	3,907,286.00	3,892,844.08	14,441.92	0.00
<i>Carried Forward</i>	3,907,286.00	3,892,844.08	14,441.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	3,907,286.00	3,892,844.08	14,441.92	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
007. Institutional Strengthening of Divisions of the Ministry				
Original Provision 300,000.00				
Less: Virement to 04/009/05 04/011/08 04/011/10				
F:BUD:15/43/4T dd.2010.09.29 (300,000.00)	0.00	0.00	0.00	0.00
015. Development of Highways Information System				
Original Provision 1,200,000.00				
Less: Virement to 09/005/06/A/029				
F:BUD:15/43/4 dd.2010.06.08 (380,000.00)				
Less: Virement to 09/005/06/A/005				
F:BUD:15/43/4 dd.2010.08.11 (820,000.00)	0.00	0.00	0.00	0.00
017. Development of Information System for PTSC				
Original Provision 5,000,000.00				
Less: Virement to 09/005/06/A/005				
F:BUD:15/43/4 dd.2010.09.15 (1,087,286.00)				
Less: Virement to 09/005/06/F/287				
F:BUD:15/43/4 dd.2010.08.23 (1,300,000.00)	2,612,714.00	778,598.75	1,834,115.25	0.00
<i>Carried Forward</i>	6,520,000.00	4,671,442.83	1,848,557.17	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	6,520,000.00	4,671,442.83	1,848,557.17	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
023. Development of Information System for VMCOTT Original Provision 500,000.00 Less: Virement to 04/009/05 04/011/08 04/011/10 F:BUD:15/43/4T dd.2010.09.29 (100,000.00)	400,000.00	376,241.90	23,758.10	0.00
029. Computerization of Taxi Drivers Badge and Licence Original Provision 620,000.00 Add: Virement from 09/005/06/A/015 F:BUD:15/43/4 dd.2010.06.08 380,000.00 Less: Virement to 04/009/05 04/011/08 04/011/10 F:BUD:15/43/4T dd.2010.09.29 (400,000.00)	600,000.00	0.00	600,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES	7,520,000.00	5,047,684.73	2,472,315.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			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				
Original Provision 28,800,000.00	15,002,000.00	13,115,832.11	1,886,167.89	0.00
238. Restoration of President's Residence				
Original Provision 7,000,000.00				
Less: Virement to 04/009/05 04/011/08 04/011/10 F:BUD:15/43/4 dd.2010.09.29 (5,998,000.00)				
Less: Virement to 09/005/06/F/257 F:BUD:15/43/4 dd.2010.09.29 (630,000.00)	372,000.00	313,559.50	58,440.50	0.00
240. Ministry of Works and Transport Offices - Renovation Works				
Original Provision 8,600,000.00				
Less: Virement to 04/009/05 F:BUD:15/43/4 dd.2010.08.19 (3,000,000.00)				
Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.09.20 (2,000,000.00)				
Less: Virement to 09/005/06/F/257 F:BUD:15/43/4t dd.2010.09.29 (630,000.00)	2,970,000.00	1,345,806.27	1,624,193.73	0.00
257. Restoration of Queen's Royal College				
Original Provision 4,700,000.00				
Add: Virement from 09/005/06/F/313 F:BUD:15/43/4 dd.2010.08.09 635,100.00				
Add: Virement from 09/005/06/F/240 09/005/06/F/275 09/005/06/F/311 09/005/06/F/313 F:BUD:15/43/4T dd.2010.09.29 1,567,400.00	6,902,500.00	6,838,898.35	63,601.65	0.00
<i>Carried Forward</i>	10,244,500.00	8,498,264.12	1,746,235.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	10,244,500.00	8,498,264.12	1,746,235.88	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
271. Construction of South Regional Head Office San Fernando Original Provision 1,000,000.00 Less: Virement to 09/005/06/F/315 F:BUD:15/43/4 dd.2010.05.25 (1,000,000.00)	0.00	0.00	0.00	0.00
273. Restoration of the Mille Fleurs Building Original Provision 0.00	0.00	0.00	0.00	0.00
275. Restoration of 1798 Fort Picton - St. David's Tower Original Provision 200,000.00 Less: Virement to 09/005/06/F/257 F:BUD:15/43/4T dd.2010.09.29 (200,000.00)	0.00	0.00	0.00	0.00
277. Trinity Cathedral Restoration Works Original Provision 1,500,000.00 Less: Virement to 04/009/05 F:BUD:15/43/4 dd.2009.08.19 (1,000,000.00) Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.09.20 (500,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	10,244,500.00	8,498,264.12	1,746,235.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	10,244,500.00	8,498,264.12	1,746,235.88	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
287. Administrative Building - King's Wharf - San Fernando Original Provision 1,000,000.00 Add: Virement from 09/005/06/A/017 F:BUD:15/43/4 dd.2010.03.28 1,300,000.00	2,300,000.00	2,300,000.00	0.00	0.00
289. Rehabilitation of South Terminal - Relocation of AATT Headquarters Original Provision 0.00	0.00	0.00	0.00	0.00
291. Chaguanas District Office Original Provision 500,000.00 Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2009.09.29 (500,000.00)	0.00	0.00	0.00	0.00
293. Mechanical Services Workshop Chaguanas Original Provision 500,000.00 Less: Virement to 09/005/06/F/315 F:BUD:15/43/4 dd.2010.05.25 (500,000.00)	0.00	0.00	0.00	0.00
299. Renovation of Licensing Office San Fernando Original Provision 500,000.00 Less: Virement to 04/011/04 F:BUD:15/43/4T dd.2010.09.20 (500,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	12,544,500.00	10,798,264.12	1,746,235.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	12,544,500.00	10,798,264.12	1,746,235.88	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
301. Construction of Transport Depot Princess Town				
Original Provision 1,000,000.00				
Less: Virement to 09/005/06/F/315				
F:BUD:15/43/4 dd.2010.05.25 (500,000.00)				
Less: Virement to 04/011/04				
F:BUD:15/43/4 dd.2010.09.20 (500,000.00)	0.00	0.00	0.00	0.00
303. Construction of a Central Licensing Division Chaguanas				
Original Provision 300,000.00				
Less: Virement to 04/009/05				
04/011/08				
04/011/10				
F:BUD:15/43/4T dd.2010.09.29 (300,000.00)	0.00	0.00	0.00	0.00
305. Construction of A New Licensing Administrative Complex, Wrightson Road, Port of Spain				
Original Provision 500,000.00				
Less: Virement to 04/011/04				
F:BUD:15/43/4 dd.2010.09.20 (500,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	12,544,500.00	10,798,264.12	1,746,235.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>Brought Forward</i>	12,544,500.00	10,798,264.12	1,746,235.88	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
311. Sangre Grande Works Office Guaico				
Original Provision 500,000.00				
Less: Virement to 09/005/06/F/257				
F:BUD:15/43/4 dd.2010.09.29 (42,500.00)	457,500.00	317,567.99	139,932.01	0.00
313. Prizgar Lands Furniture Branch Laventille				
Original Provision 1,000,000.00				
Less: Virement to 09/005/06/F/257				
F:BUD:15/43/4 dd.2010.08.09 (635,100.00)				
Less: Virement to 04/009/05 04/011/08				
04/011/10				
F:BUD:15/43/4T dd.2010.09.29 (300,000.00)				
Less: Virement to 09/005/06/F/257				
F:BUD:15/43/4T dd.2010.09.29 (64,900.00)	0.00	0.00	0.00	0.00
315. Archbishop's House - Restoration Works				
Original Provision 0.00				
Add: Virement from 09/005/06/F/271				
09/005/06/F/293				
09/005/06/F/301				
F:BUD:15/43/4 dd.2010.05.25 2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
TOTAL PUBLIC BUILDINGS	15,002,000.00	13,115,832.11	1,886,167.89	0.00

E - NOTES TO THE ACCOUNTS
NOTE 1 - EXPLANATIONS FOR THE CAUSES OF MATERIAL VARIANCES BETWEEN
THE ESTIMATES AND THE ACTUAL EXPENDITURE

SUB-HEADS

- 01 - Personnel Expenditure**
 - Delays in approval of increments and acting allowances outstanding to Public Servants.
 - Vacant posts not filled.
- 02 - Goods and Services**
 - Contracts were not awarded in the financial year.
 - Non-receipt of outstanding bills.
- 03 - Minor Equipment Purchases**
 - Problems in procurement of sundry equipment.
- 04 - Current Transfers and Subsidies**
- 06 - Current Transfers To Statutory Boards and Similar Bodies**
- 09 - Development Programme**

Loan payments for which funds were allocated and not paid, due to funds being vired to vote 04 - Current Transfers and Subsidies and vote 06 - Current Transfers to Statutory Boards and Similar Bodies.

**NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER
OF ACCOUNTS CIRCULAR No.11 DATED 2010 AUGUST 24**

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

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

C. 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
214	183	\$263,180.66	\$164,780.43

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. See Statement attached st Appendix I

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

H. Irregular issues of stores. NIL

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

J. Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his 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. The total commitments which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure .

Details are as follows:-

Sub-Head of Expenditure	Total Outstanding Commitments
01 - PERSONNEL EXPENDITURE	\$0.00
02 - GOODS & SERVICES	\$1,747,154.43
03 - MINOR EQUIPMENT	\$220,428.15
04 - CURRENT TRANSFERS & SUBSIDIES	\$72,546.58
06 - CURRENT TRANSFERS TO STATUTORY AND SIMILAR BODIES	\$0.00
09 - DEVELOPMENT PROGRAMME	\$66,961.28
TOTAL	\$2,107,090.44

L. Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible. NIL

MINISTRY OF WORKS AND TRANSPORT

LIST OF LOSSES DISCOVERED AND WERE REPORTED DURING THE YEAR 01/10/09 - 30/09/10

INTERNAL AUDIT REFERENCE	PARTICULARS	DATE OF LOSS	VALUE	REMARKS
I.A.3/2/6/45	Larceny of 3 - Plain flat mild steel ½" x 4' x 8'		\$6,900.00	Enquiries continuing awaiting 1st Report
I.A.3/2/1/28	Larceny of Cash		\$401.00	Enquiries continuing awaiting 1st Report
	Total		\$7,301.00	

Note: 3 - Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ ₡	\$ ₡	\$ ₡	\$ ₡	\$ ₡	\$ ₡	\$ ₡	\$ ₡
2006	359,009,431.43	534,706,468.81	22,436,225.32	282,256,042.29	446,609,273.22	0.00	423,684,228.21	2,068,701,669.28
2007	457,632,625.72	554,152,330.87	14,303,867.03	212,667,459.34	488,736,562.02	0.00	422,734,271.65	2,150,227,116.63
2008	457,734,250.96	603,422,080.52	10,281,722.81	446,292,057.75	549,258,872.83	0.00	316,907,727.14	2,383,896,712.01
2009	445,538,651.86	571,936,049.32	3,814,018.98	546,681,946.69	534,432,688.31	0.00	316,907,727.14	2,383,896,712.01
2010	426,372,134.93	455,657,326.89	12,173,909.52	452,753,675.35	645,271,865.06	0.00	140,382,787.05	2,132,611,698.80

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

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

Note 5 - Statements of Bank Accounts Held.

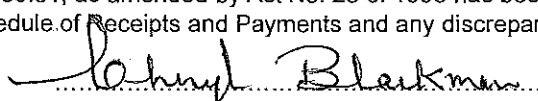
Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2010/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 - Explanation for any Discrepancies
SECTION F- CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 31st January, 2011


Accounting Officer
Permanent Secretary
Ministry of Works and Transport

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2010

HEAD OF EXPENDITURE - 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	\$	\$	\$
01 PERSONNEL EXPENDITURE		35,789,900.00	30,617,851.02	5,172,048.98	0.00
02 GOODS AND SERVICES		126,865,550.00	109,362,418.30	17,503,131.70	0.00
03 MINOR EQUIPMENT PURCHASES		2,668,100.00	TT\$1,327,017.22	1,341,082.78	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		129,712,050.00	122,385,198.88	7,326,851.12	0.00
09 DEVELOPMENT PROGRAMME		33,000,000.00	20,232,072.05	12,767,927.95	0.00
TOTAL		328,035,600.00	283,924,557.47	44,111,042.53	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	35,789,900.00	30,617,851.02	5,172,048.98
Sub Item 01	Salaries and C.O.L.A.	20,737,000.00	19,294,712.79	1,442,287.21
02	Wages and C.O.L.A	7,820,000.00	7,714,749.70	105,250.30
03	Overtime	59,000.00	12,444.72	46,555.28
04	Allowances - Monthly Paid Officers	608,000.00	602,890.44	5,109.56
05	Government's Contribution to N.I.S.	2,606,000.00	2,066,708.90	539,291.10
06	Remuneration to Board Members	1,647,000.00	312,549.96	1,334,450.04
08	Vacant Posts - Salaries & C.O.L.A (without bodies)	490,000.00	0.00	490,000.00
12	Settlement of Arrears to Public Officers		0.00	-
14	Remuneration - Members of Cabinet Appt'd Committees	54,000.00	0.00	54,000.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	55,100.00	48,216.75	6,883.25
21	Government Contribution to Group Pension - Daily Rated Workers	855,100.00	0.00	855,100.00
27	Government Contribution to Group Health Insurance- Monthly Paid Officers	188,700.00	133,221.00	55,479.00
29	Overtime - Daily Rated Workers	498,000.00	313,215.56	184,784.44
30	Allowances - Daily Rated Workers	172,000.00	119,141.20	52,858.80
SUB HEAD 02	GOODS AND SERVICES	126,865,550.00	109,362,418.30	17,503,131.70
Sub Item 01	Travelling and Subsistence	1,892,000.00	1,699,102.66	192,897.34
03	Uniforms	86,300.00	66,842.60	19,457.40
04	Electricity	7,083,000.00	4,847,698.95	2,235,301.05
05	Telephones	2,256,000.00	1,655,487.57	600,512.43
06	Water and Sewerage Rates	1,946,000.00	1,679,432.32	266,567.68
07	House Rates	396,750.00	396,750.00	-
08	Rent/Lease - Office Accommodation and Storage	55,497,000.00	53,272,492.09	2,224,507.91
10	Office Stationery and Supplies	1,011,000.00	626,273.70	384,726.30
11	Books and Periodicals	128,000.00	71,992.08	56,007.92
12	Materials and Supplies	2,232,000.00	1,958,902.18	273,097.82
13	Maintenance of Vehicles	540,000.00	320,356.69	219,643.31
15	Repairs and Maintenance - Equipment	678,520.00	363,606.36	314,913.64
16	Contract Employment	12,751,000.00	9,711,398.13	3,039,601.87
17	Training	1,998,480.00	1,925,383.21	73,096.79
19	Official Entertainment	190,000.00	25,532.87	164,467.13
Sub Head 02	GOODS AND SERVICES CARRIED FORWARD	88,686,050.00	78,621,251.41	10,064,798.59

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
Sub Head 02	GOODS AND SERVICES BROUGHT FORWARD	88,686,050.00	78,621,251.41	7,060,678.49
21	Repairs and Maintenance -Buildings	2,769,300.00	2,018,135.12	751,164.88
22	Short Term Employment	2,391,400.00	1,715,275.17	676,124.83
23	Fees	225,000.00	60,000.00	165,000.00
27	Official Overseas Travel	500,000.00	433,026.97	66,973.03
28	Other Contracted Services	3,192,000.00	2,419,516.13	772,483.87
37	Janitorial Services	11,063,000.00	9,122,811.64	1,940,188.36
40	Food at Institutions	900,000.00	719,549.76	180,450.24
43	Security Services	15,201,000.00	12,853,196.15	2,347,803.85
57	Postage	18,000.00	7433.00	10,567.00
58	Medical Expenses	110,000.00	14,552.90	95,447.10
61	Insurance	189,300.00	168,819.61	20,480.39
62	Promotions, Publicity and Printing	618,500.00	349,156.89	269,343.11
66	Hosting of Conferences, Seminars and other Functions	952,000.00	855,142.72	96,857.28
99	Employee Assistance Programme	50,000.00	4550.83	45,449.17
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	2,668,100.00	1,327,017.22	1,341,082.78
Sub Item 01	Vehicles (Replacement)	500,000.00	367,800.00	132,200.00
02	Office Equipment	418,302.00	35,821.10	382,480.90
03	Furniture and Furnishings	1,033,498.00	376,606.89	656,891.11
04	Other Minor Equipment	716,300.00	546,789.23	169,510.77
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	129,712,050.00	122,385,198.88	7,326,851.12
Item 002	Commonwealth Bodies	301,250.00	0.00	301,250.00
Item 004	International Bodies	37,800.00	0.00	37,800.00
Item 005	Non-Profit Institutions	36,547,000.00	35,168,851.10	1,378,148.90
Item 007	Households	497,000.00	290,271.65	206,728.35
Item 009	Other Transfers	92,329,000.00	86,926,076.13	5,402,923.87
SUB HEAD 09	DEVELOPMENT PROGRAMME	33,000,000.00	20,232,072.05	12,767,927.95
	GRAND TOTAL	328,035,600.00	283,924,557.47	44,111,042.53

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	35,789,900.00	30,617,851.02	5,172,048.98	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision 7,500,000.00				
Less: Virement to 46/01/001/04				
SYA: 24/5/9 dd. 21.09.2010 (52,000.00)				
Virement to 46/04/007/02				
SYA: 24/5/9 dd. 16.09.2010 (11,000.00)	7,437,000.00	7,120,836.94	316,163.06	0.00
03 Overtime - Monthly Paid Officers	50,000.00	8,920.63	41,079.37	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 556,000.00				
Add: Virement from 46/01/001/01				
SYA: 24/5/9 dd. 21.09.2010 52,000.00	608,000.00	602,890.44	5,109.56	0.00
05 Government's Contribution to N.I.S.	745,000.00	654,879.91	90,120.09	0.00
06 Remuneration to Board Members	1,347,000.00	312,549.96	1,034,450.04	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	490,000.00	0.00	490,000.00	0.00
14 Remuneration - Members of Cabinet App't'd Committees	54,000.00	0.00	54,000.00	0.00
27 Gov't Contrib to Grp Hlth Ins. - Mthly Paid Officers	71,200.00	45,549.00	25,651.00	0.00
TOTAL GENERAL ADMINISTRATION	10,802,200.00	8,745,626.88	2,056,573.12	0.00
002 PHYSICAL EDUCATION AND SPORT DIVISION				
01 Salaries and Cost of Living Allowance	4,400,000.00	3,702,290.76	697,709.24	0.00
02 Wages and Cost of Living Allowance	620,000.00	619,119.45	880.55	0.00
03 Overtime - Monthly Paid Officers	9,000.00	3,524.09	5,475.91	0.00
05 Government's Contribution to N.I.S.	500,000.00	299,466.55	200,533.45	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	-	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	4,100.00	3,945.50	154.50	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers	5,100.00	0.00	5,100.00	0.00
PHYSICAL EDUCATION AND SPORT DIVISION CARRIED FORWARD	5,538,200.00	4,628,346.35	909,853.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
PHYSICAL EDUCATION AND SPORT DIVISION BROUGHT FORWARD	5,538,200.00	4,628,346.35	909,853.65	0.00
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers	42,000.00	30,395.00	11,605.00	0.00
29 Overtime - Daily-Rated Workers	29,000.00	0.00	29,000.00	0.00
30 Allowances - Daily-Rated Workers	17,000.00	3852.50	13,147.50	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION	5,626,200.00	4,662,593.85	963,606.15	0.00
004 YOUTH AFFAIRS				
01 Salaries and Cost of Living Allowance	1,600,000.00	1,522,193.84	77,806.16	0.00
05 Government's Contribution to N.I.S.	161,000.00	104,054.28	56,945.72	0.00
06 Remuneration to Board Members	300,000.00	0.00	300,000.00	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	15,500.00	8,850.00	6,650.00	0.00
TOTAL YOUTH AFFAIRS	2,076,500.00	1,635,098.12	441,401.88	0.00
006 NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES				
01 Salaries and Cost of Living Allowance	7,300,000.00	6,949,391.25	350,608.75	0.00
02 Wages and Cost of Living Allowance	7,200,000.00	7,095,630.25	104,369.75	0.00
04 Allowances - Monthly Paid Officers	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S.	1,200,000.00	1,008,308.16	191,691.84	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	51,000.00	44,271.25	6,728.75	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers	850,000.00	0.00	850,000.00	0.00
27 Gov't Contrib to Grp Hlth Ins Mthly Paid Officers	60,000.00	48,427.00	11,573.00	0.00
29 Overtime - Daily-Rated Workers	469,000.00	313,215.56	155,784.44	0.00
30 Allowances - Daily-Rated Workers	155,000.00	115,288.70	39,711.30	0.00
TOTAL NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES	17,285,000.00	15,574,532.17	1,710,467.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	126,865,550.00	109,362,418.30	17,503,131.70	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	700,000.00			
Add: Virement from 46/02/005/37				
SYA: 24/5/9 dd. 16.09.2010	80,000.00	699,995.51	80,004.49	0.00
03 Uniforms	12,800.00	9,807.00	2,993.00	0.00
04 Electricity	1,264,000.00	777,008.14	486,991.86	0.00
05 Telephones	900,000.00	849,719.51	50,280.49	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	55,500,000.00			
Less: Virement to 46/02/003/11				
SYA: 24/5/9 dd. 2010.07.07	(3,000.00)	53,272,492.09	2,224,507.91	0.00
10 Office Stationery and Supplies	320,000.00	214,445.17	105,554.83	0.00
11 Books and Periodicals	95,000.00	59,188.98	35,811.02	0.00
12 Materials and Supplies	62,000.00	61,829.55	170.45	0.00
13 Maintenance of Vehicles	160,000.00	79,902.60	80,097.40	0.00
15 Repairs and Maintenance - Equipment	100,000.00	69,029.50	30,970.50	0.00
16 Contract Employment	2,600,000.00	2,261,090.27	338,909.73	0.00
17 Training	296,000.00	250,957.21	45,042.79	0.00
19 Official Entertainment	190,000.00	25,532.87	164,467.13	0.00
21 Repairs and Maintenance - Buildings	200,000.00	184,977.86	15,022.14	0.00
22 Short -Term Employment				
Original Provision	300,000.00			
Add: Virement from 46/02/002/21				
SYA: 24/5/9 dd. 07.07.2010	230,000.00	454,125.86	75,874.14	0.00
27 Official Overseas Travel	500,000.00	433026.97	66,973.03	0.00
28 Other Contracted Services	112,000.00	83,117.75	28,882.25	0.00
37 Janitorial Services	369,000.00	277,380.00	91,620.00	0.00
43 Security Services	1,591,000.00	1,193,769.00	397,231.00	0.00
57 Postage	5,000.00	4,150.00	850.00	0.00
GENERAL ADMINISTRATION CARRIED FORWARD	65,583,800.00	61,261,545.84	4,322,254.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
GENERAL ADMINISTRATION BROUGHT FORWARD	65,583,800.00	61,261,545.84	4,322,254.16	0.00
58 Medical Expenses	100,000.00	14,552.90	85,447.10	0.00
61 Insurance				
Original Provision	390,000.00			
Less: Virement to 46/02/006/22				
SYA: 24/5/9 dd.07.07.2010	(200,700.00)	168,819.61	20,480.39	0.00
62 Promotions, Publicity and Printing	600,000.00	342,831.89	257,168.11	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	500,000.00			
Add: Virement from 46/02/003/15				
SYA: 24/5/9 dd. 16.09.2010	105,000.00			
Virement from 46/02/006/28				
SYA: 24/5/9 dd. 14.07.2010	137,000.00	706,031.12	35,968.88	0.00
99 Employee Assistance Programme	50,000.00	4,550.83	45,449.17	0.00
TOTAL GENERAL ADMINISTRATION	67,265,100.00	62,498,332.19	4,766,767.81	0.00
002 PHYSICAL EDUCATION AND SPORT DIVISION				
01 Travelling and Subsistence	300,000.00	258,152.75	41,847.25	0.00
03 Uniforms	46,000.00	29,773.50	16,226.50	0.00
04 Electricity	367,000.00	168,962.49	198,037.51	0.00
05 Telephones	147,000.00	119,959.69	27,040.31	0.00
06 Water and Sewerage Rates	200,000.00	66,575.70	133,424.30	0.00
10 Office Stationery and Supplies	104,000.00	71,153.38	32,846.62	0.00
12 Materials and Supplies	200,000.00	193,638.66	6,361.34	0.00
13 Maintenance of Vehicles	120,000.00	110,837.40	9,162.60	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	47,000.00			
Less: Virement to 46/02/006/28				
SYA: 24/5/9 dd. 09.08.2010	(27,000.00)			
Virement to 46/02/002/17				
SYA: 24/5/9 dd. 16.09.2010	(2,480.00)	3,053.25	14,466.75	0.00
16 Contract Employment	3,200,000.00	2,682,063.35	517,936.65	0.00
17 Training				
Original Provision	100,000.00			
Add: Virement from 46/02/002/15				
SYA: 24/5/9 dd. 20.09.2010	2480.00	102,480.00	0.00	0.00
PHYSICAL EDUCATION AND SPORT DIVISION CARRIED FORWARD	4,804,000.00	3,806,650.17	997,349.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
PHYSICAL EDUCATION AND SPORT DIVISION BROUGHT FORWARD	4,804,000.00	3,806,650.17	997,349.83	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 295,000.00				
Less: Virement to 46/02/001/22				
SYA: 24/5/9 dd. 07.07.2010 (230,000.00)	65,000.00	31,655.28	33,344.72	0.00
37 Janitorial Services				
Original Provision 1,140,000.00				
Less: Virement to 46/02/004/05				
SYA: 24/5/9 dd. 16.09.2010 (135,000.00)	1,005,000.00	581,905.75	423,094.25	0.00
43 Security Services	2,600,000.00	2,063,131.05	536,868.95	0.00
57 Postage	3,000.00	0.00	3,000.00	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION	8,477,000.00	6,483,342.25	1,993,657.75	0.00
003 STADIA				
01 Travelling and Subsistence	47,000.00	38,261.00	8,739.00	0.00
03 Uniforms	0.00	0.00	0.00	0.00
04 Electricity	4,680,000.00	3,258,459.96	1,421,540.04	0.00
05 Telephones	300,000.00	263,239.06	36,760.94	0.00
06 Water and Sewerage Rates	1,404,000.00	1,381,155.67	22,844.33	0.00
07 House Rates	396,750.00	396,750.00	0.00	0.00
10 Office Stationery and Supplies	160,000.00	109,146.35	50,853.65	0.00
11 Books and Periodicals				
Original Provision 0.00				
Add: Virement from 46/02/002/15				
SYA: 24/5/9 dd. 20.09.2010 3,000.00	3,000.00	2,350.00	650.00	0.00
12 Materials and Supplies	600,000.00	416,851.15	183,148.85	0.00
13 Maintenance of Vehicles	60,000.00	42,016.52	17,983.48	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 300,000.00				
Less: Virement to 46/02/001/66				
SYA: 24/5/9 dd.16.09.2010 (105,000.00)	195,000.00	165,757.50	29,242.50	0.00
16 Contract Employment	1,944,000.00	1,894,479.63	49,520.37	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 2,000,000.00				
Less: Virement to 46/02/006/22				
SYA: 24/5/9 dd. 01.09.2010 (50,700.00)	1,949,300.00	1,419,894.85	529,405.15	0.00
22 Short-Term Employment	80,000.00	33,500.00	46,500.00	0.00
STADIA CARRIED FORWARD	11,819,050.00	9,421,861.69	2,397,188.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
STADIA BROUGHT FORWARD	11,819,050.00	9,421,861.69	2,397,188.31	0.00
23 Fees	200,000.00	60,000.00	140,000.00	0.00
28 Other Contracted Services	3,000,000.00	2,284,284.88	715,715.12	0.00
37 Janitorial Services	8,765,000.00	7,655,244.86	1,109,755.14	0.00
43 Security Services	8,000,000.00	7,274,999.25	725,000.75	0.00
57 Postage	5,000.00	2,850.00	2,150.00	0.00
62 Promotions, Publicity and Printing	18,500.00	6,325.00	12,175.00	0.00
TOTAL STADIA	31,807,550.00	26,705,565.68	5,101,984.32	0.00
004 YOUTH AFFAIRS				
01 Travelling and Subsistence	465,000.00	403,335.84	61,664.16	0.00
05 Telephones				
Original Provision	147,000.00			
Add: Virement from 46/02/002/37				
SYA: 24/5/9 dd. 20.09.2010	135,000.00	282,000.00	90,903.51	191,096.49
10 Office Stationery and Supplies	144,000.00	71,429.05	72,570.95	0.00
15 Repairs and Maintenance - Equipment	88,000.00	0.00	88,000.00	0.00
16 Contract Employment	2,487,000.00	1,146,964.94	1,340,035.06	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
TOTAL YOUTH AFFAIRS	3,467,000.00	1,712,633.34	1,754,366.66	0.00
005 YOUTH CENTRES				
04 Electricity	400,000.00	324,253.76	75,746.24	0.00
05 Telephones				
Original Provision	160,000.00			
Add: Virement from 46/02/005/21				
SYA: 24/5/9 dd. 15.09.2010	40,000.00			
Virement from 46/02/005/28				
SYA: 24/5/9 dd. 13.09.2010	45,000.00			
Virement from 46/02/005/15				
SYA: 24/5/9 dd. 13.09.2010	20,000.00			
Virement from 46/02/005/37				
SYA: 24/5/9 dd. 13.09.2010	52,000.00			
Virement from 46/02/006/43				
SYA: 24/5/9 dd. 17.09.2010	190,000.00	507,000.00	258,079.04	248,920.96
06 Water and Sewerage Rates	42,000.00	4,156.91	37,843.09	0.00
10 Office Stationery and Supplies	163,000.00	76,618.17	86,381.83	0.00
YOUTH CENTRES CARRIED FORWARD	1,112,000.00	663,107.88	448,892.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
YOUTH CENTRES BROUGHT FORWARD	1,112,000.00	663,107.88	448,892.12	0.00
12 Materials and Supplies	300,000.00	239,693.96	60,306.04	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	88,000.00			
Less: Virement to 46/02/006/28				
SYA: 24/5/9 dd. 09.08.2010	(10,000.00)			
Virement to 46/02/005/05				
SYA: 24/5/9 dd. 15.09.2010	(20,000.00)	58,000.00	41,597.14	16,402.86
16 Contract Employment	2,520,000.00	1,726,799.94	793,200.06	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	215,000.00			
Virement to 46/02/005/05				
SYA: 24/5/9 dd. 15.09.2010	(40,000.00)	175,000.00	138,840.55	36,159.45
22 Short-Term Employment	700,000.00	367,146.25	332,853.75	0.00
28 Other Contracted Services				
Original Provision	75,000.00			
Less: Virement to 46/02/005/05				
SYA: 24/5/9 dd. 13.09.2010	(45,000.00)	30,000.00	8,107.50	21,892.50
37 Janitorial Services				
Original Provision	1,056,000.00			
Less: Virement to 46/02/005/05				
SYA: 24/5/9 dd. 15.09.2010	(52,000.00)			
Virement to 46/02/001/01				
SYA: 24/5/9 dd. 16.09.2010	(80,000.00)	924,000.00	608,281.03	315,718.97
43 Security Services	2,000,000.00	1,509,945.40	490,054.60	0.00
57 Postage	3,000.00	0.00	3,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	100,000.00	51,027.07	48,972.93	0.00
TOTAL YOUTH CENTRES	7,922,000.00	5,354,546.72	2,567,453.28	0.00
006 NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES				
01 Travelling and Subsistence	300,000.00	299,357.56	642.44	0.00
03 Uniforms	27,500.00	27,262.10	237.90	0.00
04 Electricity	372,000.00	319,014.60	52,985.40	0.00
05 Telephones	120,000.00	73,586.76	46,413.24	0.00
06 Water and Sewerage Rates	300,000.00	227,544.04	72,455.96	0.00
10 Office Stationery and Supplies	120,000.00	83,481.58	36,518.42	0.00
11 Books and Periodicals	30,000.00	10,453.10	19,546.90	0.00
NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES CARRIED FORWARD	1,269,500.00	1,040,699.74	228,800.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES BROUGHT FORWARD	1,269,500.00	1,040,699.74	228,800.26	0.00
12 Materials and Supplies				
Original Provision 1,200,000.00				
Less: Virement to 46/02/006/22				
SYA: 24/5/9 dd. 20.09.2010 (30,000.00)				
Virement to 46/02/006/17				
SYA: 24/5/9 dd. 20.09.2010 (100,000.00)	1,070,000.00	1,046,888.86	23,111.14	0.00
13 Maintenance of Vehicles	200,000.00	87,600.17	112,399.83	0.00
15 Repairs and Maintenance - Equipment	220,000.00	84,168.97	135,831.03	0.00
17 Training				
Original Provision 1,500,000.00				
Add: Virement from 46/02/006/12				
SYA: 24/5/9 dd. 20.09.2010 100,000.00	1,600,000.00	1,571,946.00	28,054.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 480,000.00				
Less: Virement to 46/02/006/22				
SYA: 24/5/9 dd. 20.09.2010 (100,000.00)	380,000.00	242,766.58	137,233.42	0.00
22 Short-Term Employment				
Original Provision 700,000.00				
Add : Virement from 46/02/006/21				
SYA: 24/5/9 dd.20.09.2010 100,000.00				
Virement from 46/02/006/21				
SYA: 24/5/9 dd.09.08.2010 50,700.00				
Virement from 46/02/006/12				
SYA: 24/5/9 dd.20.09.2010 30,000.00				
Virement from 46/02/001/61				
SYA: 24/5/9 dd. 07.07.2010 200,700.00	1,081,400.00	860,503.06	220,896.94	0.00
23 Fees	25,000.00	0.00	25,000.00	0.00
28 Other Contracted Services				
Original Provision 150,000.00				
Add: Virement from 46/02/002/15				
SYA: 24/5/9 dd.09.08.2010 27,000.00				
Virement from 46/02/005/15				
SYA: 24/5/9 dd.09.08.2010 10,000.00				
Less: Virement to 46/02/001/66				
SYA: 24/5/9 dd.14.09.2010 (137,000.00)	50,000.00	44,006.00	5,994.00	0.00
40 Food at Institutions	900,000.00	719,549.76	180,450.24	0.00
43 Security Services				
Original Provision 1,200,000.00				
Less: Virement to 46/02/005/05				
SYA: 24/5/9 dd.17.09.2010 (190,000.00)	1,010,000.00	811,351.45	198,648.55	0.00
57 Postage	1,000.00	433.00	567.00	0.00
58 Medical Expenses	10,000.00	0.00	10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	110,000.00	98,084.53	11,915.47	0.00
TOTAL NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES	7,926,900.00	6,607,998.12	1,318,901.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
001 03 MINOR EQUIPMENT PURCHASES GENERAL ADMINISTRATION		2,668,100.00	1,327,017.22	1,341,082.78	0.00
01 Vehicles (Replacement)		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	200,000.00				
Less: Virement to 46/03/001/03					
SYA: 24/5/9 dd. 06.09.2010	(125,498.00)				
Virement to 46/03/001/04					
SYA: 24/5/9 dd. 06.09.2010	(44,100.00)	30,402.00	0.00	30,402.00	0.00
03 Furniture and Furnishings					
Original Provision	150,000.00				
Add: Virement from 46/03/001/02					
SYA: 24/5/9 dd. 06.09.2010	125,498.00	275,498.00	251,969.25	23,528.75	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Add: Virement from 46/03/001/02					
SYA: 24/5/9 dd. 06.09.2010	44,100.00	94,100.00	81,461.02	12,638.98	0.00
TOTAL GENERAL ADMINISTRATION		400,000.00	333,430.27	66,569.73	0.00
002 PHYSICAL EDUCATION AND SPORT DIVISION					
01 Vehicles (Replacement)		500,000.00	367,800.00	132,200.00	0.00
02 Office Equipment		40,000.00			
03 Furniture and Furnishings		37,000.00	0.00	37,000.00	0.00
04 Other Minor Equipment		32,200.00	0.00	32,200.00	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION		609,200.00	367,800.00	241,400.00	0.00
003 STADIA					
01 Vehicles (Replacement)		0.00	0.00	0.00	0.00
02 Office Equipment		120,000.00	0.00	120,000.00	0.00
03 Furniture and Furnishings		200,000.00	0.00	200,000.00	0.00
04 Other Minor Equipment					
Original Provision	180,000.00				
Less: Virement to 46/03/006/04					
SYA: 24/5/9 dd. 01.09.2010	(180,000.00)	0.00	0.00	0.00	0.00
TOTAL STADIA		320,000.00	0.00	320,000.00	0.00
004 YOUTH AFFAIRS					
02 Office Equipment		55,900.00	16,525.50	39,374.50	0.00
03 Furniture and Furnishings		142,000.00	104,018.50	37,981.50	0.00
04 Other Minor Equipment		10,000.00	9372.50	627.50	0.00
TOTAL YOUTH AFFAIRS		207,900.00	129,916.50	77,983.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
005 YOUTH CENTRES				
02 Office Equipment	52,000.00	0.00	52,000.00	0.00
03 Furniture and Furnishings	179,000.00	11,367.50	167,632.50	0.00
04 Other Minor Equipment				
Original Provision	200,000.00			
Less: Virement to 46/03/006/04				
SYA: 24/5/9 dd. 01.09.2010	(180,000.00)	16,597.43	3,402.57	0.00
TOTAL YOUTH CENTRES	251,000.00	27,964.93	223,035.07	0.00
006 NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES				
02 Office Equipment	120,000.00	19,295.60	100,704.40	0.00
03 Furniture and Furnishings	200,000.00	9,251.64	190,748.36	0.00
04 Other Minor Equipment				
Original Provision	200,000.00			
Add: Virement from 46/03/003/04				
SYA: 24/5/9 dd. 01.09.2010	180,000.00			
Virement from 46/03/005/04				
SYA: 24/5/9 dd. 01.09.2010	180,000.00	439,358.28	120,641.72	0.00
TOTAL NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES	880,000.00	467,905.52	412,094.48	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	129,712,050.00	122,385,198.88	7,326,851.12	0.00
002 Commonwealth Youth Bodies				
01 Commonwealth Youth Programme	301,250.00	0.00	301,250.00	0.00
TOTAL COMMONWEALTH BODIES	301,250.00	0.00	301,250.00	0.00
004 INTERNATIONAL BODIES				
01 International Association of Auditorium Managers	37,800.00	0.00	37,800.00	0.00
TOTAL INTERNATIONAL BODIES	37,800.00	0.00	37,800.00	0.00
005 NON-PROFIT INSTITUTIONS				
01 Assistance to Sporting Organisations	0.00	0.00	0.00	0.00
02 Boxing Board of Control	0.00	0.00	0.00	0.00
07 President's Award Scheme	0.00	0.00	0.00	0.00
08 National Youth Conference	0.00	0.00	0.00	0.00
09 Youth Centres	0.00	0.00	0.00	0.00
12 Regional Complexes	0.00	0.00	0.00	0.00
20 St Paul Street Gymnasium	0.00	0.00	0.00	0.00
22 Youth Training	0.00	0.00	0.00	0.00
23 Young Women's Christian Association	0.00	0.00	0.00	0.00
24 Young Men's Christian Association	0.00	0.00	0.00	0.00
25 Boy Scouts Association	0.00	0.00	0.00	0.00
26 Girl Guides Association	0.00	0.00	0.00	0.00
27 Other Social Programmes	0.00	0.00	0.00	0.00
28 West Indies Players Association	0.00	0.00	0.00	0.00
29 Non-Profit Institutions	36,547,000.00	35,168,851.10	1,378,148.90	0.00
TOTAL NON-PROFIT INSTITUTIONS	36,547,000.00	35,168,851.10	1,378,148.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS				
01 Severance Benefits	486,000.00	279,891.65	206,108.35	0.00
02 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund Original Provision - Add: Virement from 46/01/001/01 SYA: 24/5/9 dd. 23.08.2010 11,000.00	11,000.00	10,380.00	620.00	0.00
TOTAL HOUSEHOLDS	497,000.00	290,271.65	206,728.35	0.00
009 OTHER TRANSFERS				
02 Youth Training Original Provision 3,000,000.00 Add: Virement from 46/04/009/06 SYA: 24/5/9 dd. 23.08.2010 3,000,000.00	6,000,000.00	5,911,868.30	88,131.70	0.00
03 Indoor Sporting Arenas/Hockey Facility	14,669,000.00	11,966,617.39	2,702,382.61	0.00
04 The Sport Company of Trinidad and Tobago	69,000,000.00	68,748,590.44	251,409.56	0.00
06 Football World Cup 2010 Original Provision 4,160,000.00 Less: Virement to 46/04/009/02 SYA: 24/5/9 dd. 23.08.2010 (3,000,000.00)	1,160,000.00	289,500.00	870,500.00	0.00
07 Caribbean Games 2009	0.00	0.00	0.00	0.00
08 Trinidad and Tobago Anti-Doping Commission	1,000,000.00	9,500.00	990,500.00	0.00
09 Sports Commission of Trinidad and Tobago	500,000.00	0.00	500,000.00	0.00
TOTAL OTHER TRANSFERS	92,329,000.00	86,926,076.13	5,402,923.87	0.00
09 DEVELOPMENT PROGRAMME	33,000,000.00	20,232,072.05	12,767,927.95	0.00
003 ECONOMIC INFRASTRUCTURE				
11 OTHER ECONOMIC SERVICES				
G. BUSINESS SERVICES				
001 Youth Resources for Implementing Successful Enterprises (Youth RISE)	600,000.00	12,705.00	587,295.00	0.00
	600,000.00	12,705.00	587,295.00	0.00
004 SOCIAL INFRASTRUCTURE				
13 RECREATION AND CULTURE				
C. SPORTS				
096 Upgrading of Swimming Pools	2,000,000.00	800,916.74	1,199,083.26	0.00
104 Hard Surface Court Programme	0.00	0.00	0.00	0.00
112 Security of Sporting Facilities	0.00	0.00	0.00	0.00
117 Improvement to Indoor Sporting Arenas	3,000,000.00	1,313,401.69	1,686,598.31	0.00
RECREATION AND CULTURE CARRIED FORWARD	5,000,000.00	2,114,318.43	2,885,681.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
RECREATION AND CULTURE BROUGHT FORWARD	5,000,000.00	2,114,318.43	2,885,681.57	0.00
121 Hasely Crawford Stadium - Upgrade of Facilities	2,000,000.00	1,699,830.98	300,169.02	0.00
131 Upgrading of the Dwight Yorke Stadium and other Multi Purpose Stadia	0.00	0.00	0.00	0.00
TOTAL RECREATION AND CULTURE	7,000,000.00	3,814,149.41	3,185,850.59	0.00
004 SOCIAL INFRASTRUCTURE				
14 SOCIAL AND COMMUNITY SERVICES				
D. YOUTH DEVELOPMENT				
030 Refurbishment of Youth Training Facilities Original Provision 3,000,000.00 Less: Transfer to 46/09/004/14/D/054 SYA: 24/5/9 dd. 23.09.2010 (2,000,000.00) Transfer to 46/09/004/14/D/056 SYA: 24/5/9 dd. 23.09.2010 (450,000.00)	550,000.00	474,671.31	75,328.69	0.00
041 Save the Youth in Marginalised Communities	1,000,000.00	382,602.00	617,398.00	0.00
054 Refurbishment of Youth Development and Apprenticeship Centres Original Provision 3,500,000.00 Add: Transfer from 46/09/004/14/D/030 SYA: 24/5/9 dd. 07.06.2010 2,000,000.00	5,500,000.00	4,846,671.50	653,328.50	0.00
056 Youth Health Programme Original Provision 2,000,000.00 Add: Transfer from 46/09/004/14/D/030 SYA: 24/5/9 dd. 23.09.2010 450,000.00	2,450,000.00	2,444,296.56	5,703.44	0.00
062 Assistance to National Youth Non-Government Organisation	2,000,000.00	925,658.65	1,074,341.35	0.00
064 Implementation of a National Youth Policy - Establishment of a Project Implementation Unit (P.I.U.)	5,000,000.00	3,480,699.36	1,519,300.64	0.00
066 Establishment of a National Youth Council	1,500,000.00	421,782.43	1,078,217.57	0.00
TOTAL SOCIAL AND COMMUNITY SERVICES	18,000,000.00	12,976,381.81	5,023,618.19	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
002 Institutional Strengthening of the Ministry	4,000,000.00	1,455,999.76	2,544,000.24	0.00
003 I.M.A.T Centres	1,000,000.00	375,224.75	624,775.25	0.00
006 Institutional Strengthening and Capacity Building of Youth Structures	700,000.00	436,002.25	263,997.75	0.00
008 Installing of a Wide Area Network - Networkig of the Ministry of Sport and Youth Affairs	1,700,000.00	1,161,609.07	538,390.93	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	7,400,000.00	3,428,835.83	3,971,164.17	0.00

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

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 were not filled.
Payment of increments and other arrears still to be finalised.
- 02 Goods and Services:
Funds were not released in keeping with requests.
Some bills were not received.
- 03 Minor Equipment Purchases:
Some requests for releases were received late
- 04 Current Transfers and Subsidies:
No material variance
- 09 Development Programme:
Transfers re:allocations and releases were used to accommodate spending elsewhere

NOTE 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated 2008 August 20

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

No. of Cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Over paid \$	Amount Recovered \$
12	12	77,752.20	7,463.45

- 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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

NOTE 2: Continued

- 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. Commitments as at 2010 September 30:

- i The total commitments which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure.

VOTE	AMOUNT COMMITTED
46/02/001/62- PUBLICATIONS PROMOTIONS AND PRINTING	\$34,131.00
46/02/005/21-REPAIRS AND MAINTENANCE BUILDING	\$1,000.00
46/02/006/11-BOOKS AND PERIODICALS	\$16,000.00
46/09/004/13C/96- UPGRADING OF SWIMMING POOLS	\$412,305.00
46/09/004/13C/117- IMPROVEMENT TO INDOOR SPORTING ARENAS	\$21,472.00
46/09/004/14D/30-REFURBISHMENT OF YOUTH TRAINING FACILITIES	\$5,882.00
46/09/005/06A/002-INSTITUTIONAL STRENGTHENING OF THE MINISTRY	\$33,711.00
	\$24,501.00

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

STATEMENT OF PAYMENTS AND OUTSTANDING BALANCE FOR THE PROVISION OF SECURITY SERVICE

SECURITY COMPANY / FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	OUTSTANDING AMOUNT
Allied Security /					
Head Office	\$113,641.00	16/03/2009	17/3/2009 - 31/3/2009	\$54,987.50	
	-do-		1/04/2009- 31/12/2009	\$1,022,769.00	
			1/01/2010 -30/04/2010 (4mths)	\$454,564.00	
			1/05/2010 – 31/10/2010 (6mths)		\$795,846.00
			1/11/2010- 5/11/2010		\$22,106.85
Total				\$1,532,320.50	\$817,952.85

Sangre Grande Swimming Pool	\$30,509.50	31/12/2007	1/01/2008 - 31/12/2008	\$366,114.00	
	-do-		1/1/2009 - 31/7/2009(7mths)	\$213,566.50	
			1/9/2009-31/12/2009(4mths)	\$122,038.00	
			1/01/2010 - 31/03/2010(3mths)	\$91,528.50	
			1-31/8/2009		\$30,509.50
			1/04/2010 -31/10/2010(7mths)		\$213,566.50
			1-5/11/2010		\$471.20
Total				\$793,247.00	\$244,076.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

SECURITY COMPANY / FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	OUTSTANDING AMOUNT
La Horquetta Swimming Pool	\$30,509.50	31/12/2007	1/01/2008 - 31/07/2008(7mths) 1/09/2008 - 31/12/2008(4mths)	\$213,,566.50 \$122,038.00	
	-do-		1/01/2009- 31/05/2009(5mths) 1-31/07/09 1/09/2009-31/12/2009(4mths)	\$152,547.50 \$30,509.50 \$122,038.00	
			1/01/2010 -28/02/2010(2mths)	\$61,019.00	
			1-31/08/2008 1-30/06/2009 1-31/08/2009 1/03/2010 – 31/10/2010(8mths) 1-5/11/2010		\$30,509.50 \$30,509.50 \$30,509.50 \$244,076.00 \$5,961.60
Total				\$701,718.50	\$341,566.10

SECURITY COMPANY / FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	OUTSTANDING AMOUNT
Allied Security					
Siparia Swimming Pool	\$41,975.00	16/03/2009	17/3/2009 - 31/03/2009	\$20,310.48	
	-do-		1/1/2009 - 31/04/2009(4mths) 1/6/2009- 31/07/2009(2mths) 1/10/2009-31/12/2009(3mths)	\$167,900.00 \$83,950.00 125,925.00	
			1/01/2010 - 28/02/2010(2mths)	\$83,950.00	
			1-31/5/2009(1mth) 1/8/2009-30/09/2009(2mths) 1/03/2010 – 31/10/2010(8mths) 1-5/11/2010		\$41,975.00 \$83,950.00 \$335,800.00 \$5,961.60
Total				\$482,035.48	\$467,686.60

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

SECURITY COMPANY/ Allied Security	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	OUTSTANDING AMOUNT
California Youth Facility	\$30,509.50	31/12/2007	1/02/2008 - 30/04/2008(3mths) 1/06/2008-31/7/2008(2mths) 1/10/2008-31/12/2008(3mths)	\$91,528.50 \$61,019.00 \$91,528.50	
	-do-		1/01/2009- 28/02/2009(2mths) 1/04/2009- 30/04/2009(1mth) 1/06/2009- 31/08/2009(3mths) 1/11/2009- 31/11/2009(1mths) 1/01/2010-28/02/2010 (2mths)	\$61,019.00 \$30,509.50 \$91,528.50 \$30,509.50 \$61,019.00	
California Youth Facility			1/08/2007-31/08/2007 1/1/-31/1/2008 1/05/-31/05/2008 1/08-31/08/2008 1/09-30/09/2008 1/03- 31/03/2009 1/05-31/05/2009 1/09-30/09/2009 1/10-31/10/2009 1/12-31/12/2009 1/3-31/10/2010 (8mths) 1/11/2010-5/11/2010		\$30,509.50 \$31,443.30 \$32,788.80 \$20,368.80 \$30,801.60 \$31,619.25 \$31,143.15 \$31,795.20 \$31,795.20 \$32,788.80 \$252,374.40 \$5,961.60
Total				\$518,661.50	\$563,389.60

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

SECURITY COMPANY/ Allied Security	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	OUTSTANDING AMOUNT
Los Bajos Youth Facility	\$30,509.50	31/12/2007	1/01/2008 - 31/08/2008(8mths) 1/11/2008 -31/12/2008(2mths)	\$244,076.00 \$61,019.00	
	-do-		1/01/2009- 31/12/2009	\$366,114.00	
			1/02/2010 -28/02/2010	\$30,509.50	
Los Bajos Youth Facility			1/01/2010 – 31/01/2010 1/03/2010-31/03/2010 1/04/2010-31/10/2010(7mths) 1/11/2010-05/11/2010		\$30,509.50 \$30,509.50 \$213,566.50 \$5,961.60
			1/09/2008-31/10/2008(2mths)		\$61,019.00
Total				\$701,718.50	\$341,566.10

SECURITY COMPANY / Allied Security	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	OUTSTANDING AMOUNT
Malick Youth Facility	\$30,509.50	31/12/2007	01/01/2008 - 31/12/2008	\$366,114.00	
	-do-		1/01/2009- 31/12/2009	\$366,114.00	
			1/01/2010 -28/02/2010(2mths)	\$61,019.00	
			1/03/2010 – 31/10/2010(8mths) 1/11/2010-05/11/2010		\$244,076.00 \$5,961.60
Total				\$793,247.00	\$250,037.60

Maloney Indoor Sporting Arena	\$30,509.50	31/12/2007	01/01/2008 - 31/03/2008(3mths) 1/05/2008-31/12/2008(8mths)	\$91,528.50 \$244,076.00	
	-do-		1/01/2009- 31/01/2009 1/03/2009-31/12/2009(10mths)	\$30,509.50 \$305,095.00	
			1/01/2010 -30/04/2010(4mths)	\$122,038.00	
Maloney Indoor Sporting Arena			1/04/2008-30/04/2008 1/02/2009-28/02/2009 1/05/2010 – 31/10/2010(6mths) 1-5/11/2010		\$30,509.50 \$30,509.50 \$183,057.00 \$6,085.80
Total				\$793,247.00	\$250,161.80

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

SECURITY COMPANY / FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	AMOUNT OUTSTANDING
Southern Regional Indoor Sporting Arena			17/03/2009-31/03/2009		
ALLIED SECURITY	\$41,975.00	16/03/2009		\$20,310.48	
			1/02/2009- 31/10/2009(9mths)	\$419,750.00	
			1-31/12/2009	\$41,975.00	
			1/01/2010 -30/04/2010(4mths)	\$167,900.00	
			1/1/2008-30/11/2008		\$41,975.00
			1/01/2009-31/01/2009		\$41,975.00
			1/11-30/11/2009		\$41,975.00
			1/05/2010-31/10/2010(6mths)		\$251,850.00
			1-5/11/2010		\$6,085.80
Total				\$649,935.48	\$383,860.00

SECURITY COMPANY / FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	AMOUNT OUTSTANDING
ALLIED SECURITY					
Central Regional Indoor Sporting Arena	\$41,975.00	16/03/2009	17/3/2009 - 31/03/2009	\$20,310.48	
	-do-		03/03/2009- 31/10/2009(8mths)	\$335,800.00	
			1/02/2010-30/04/2010(3mths)	\$125,925.00	
			1/11/2008-30/11/2008		\$41,975.00
			1/01-28/2/2009		\$83,950.00
			1-30/11/2009		\$41,975.00
			14/01/2010		\$805.00
			1/05/2010 – 31/10/2010(6mths)		\$251,850.00
			01/11/2010 - 5/11/2010		\$6,085.80
Total				\$481,935.48	\$426,648.80

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

SECURITY COMPANY / FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	AMOUNT OUTSTANDING
Woodbrook Youth Facility ALLIED SECURITY	\$41,975.00	16/03/2009	17/3/2009 - 31/3/2009	\$20,310.48	
	-do-		1/04/2009- 31/12/2009(9mths)	\$377,775.00	
			1/01/2010 -31/01/2010	\$41,975.00	
			1/01/2008 – 31/12/2008		\$41,975.00
	-do-		1/2/2010-28/02/2010		\$41,975.00
Total				\$440,060.48	\$83,950.00

SECURITY COMPANY / FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	AMOUNT OUTSTANDING
Mannie Ramjohn Stadium ALLIED SECURITY	\$132,641.00	16/03/2009	17/3/2009 - 31/3/2009	\$64,181.13	
	-do-		1/04/2009- 31/12/2009 (9mths)	\$1,193,769.00	
			1/01/2010 -31/01/2010	\$132,641.00	
	-do-		1/2/2009-28/02/2009		\$132,641.00
			1/2/2010-28/02/2010		\$132,641.00
Total				\$1,390,591.13	\$265,282.00

SECURITY COMPANY / FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	AMOUNT OUTSTANDING
El Dorado Youth Development Center ALLIED SECURITY	\$111,653.50	16/03/2009	17/3/2009 - 31/3/2009	\$54,025.95	
	-do-		1/04/2009- 31/12/2009 (9mths)	\$1,004,881.00	
			1/01/2010 -31/10/2010 (10mths)		\$1,116,535.00
			1-05/11/10		\$18,608.96
	-do-		1/12/2008-31/12/2008		\$111,653.50
			1/11-30/11/2009		\$111,653.50
Total				\$1,058,906.95	\$1,358,450.96

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

SECURITY COMPANY / FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	ACTUAL AMOUNT PAID	AMOUNT OUTSTANDING
Southwest Regional Indoor Arena					
ALLIED SECURITY	\$41,975.00	16/03/2009	17/3/2009 - 31/3/2009	\$20,310.48	
	-do-		1/04/2009- 31/12/2009 (9mths)	\$377,775.00	
			1/02/2010 -30/04/2010 (3mths)	\$1,259,925.00	
	-do-		1/11-31/12/2008 (2mths)		\$83,950.00
			1-31/1/2009-		\$41,975.00
Total			1-31/01/2010		\$41,975.00
			1/05/2010-31/10/2010 (6mths)		\$251,850.00
			1-5/11/2010		\$6,085.80
				\$1,658,010.48	\$425,835.80

STATEMENT OF PAYMENTS AND OUTSTANDING BALANCE FOR THE PROVISION OF SECURITY SERVICE
4M BROOKS LTD

FACILITY	PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE(PER MONTH)	PERIOD	AMOUNT PAID TO DATE	CONTRACT BALANCE	REMARKS
Dwight Yorke Stadium	Security	\$73,600.00	1/10-31/12/09 (3 mths)	\$220,800.00		
03/003/43 Security Services			1/1/10-30/4/10 (4 mths)	\$294,400.00		
			1/5/10-31/12/10 (8 mths)		\$588,800.00	
Total				\$515,200.00	\$588,800.00	

D - NOTES TO THE ACCOUNTS

SUMMARY OF AMOUNT PAID AND OUTSTANDING BALANCE FOR ALLIED SECURITY

SECURITY COMPANY/ Allied Security	ACTUAL AMOUNT PAID	OUTSTANDING AMOUNT
Los Bajos Youth Facility	\$701,718.50	\$341,566.10
Woodbrook Youth Facility	\$440,060.48	\$83,950.00
El Dorado Youth Development Center	\$1,058,906.95	\$1,358,450.96
California Youth Facility	\$518,661.50	\$563,389.60
Malick Youth Facility	\$793,247.00	\$250,037.60
Maloney Indoor Sporting Arena	\$793,247.00	\$250,161.80
Southwest Regional Indoor Arena	\$1,658,010.48	\$425,835.80
Southern Regional Indoor Sporting Arena	\$649,935.48	\$383,860.80
Central Regional Indoor Sporting Arena	\$481,935.48	\$426,648.80
Allied Security/ Head Office	\$1,532,320.50	\$817,952.85
Sangre Grande Swimming Pool	\$793,247.00	\$244,076.00
La Horquetta Swimming Pool	\$701,718.50	\$341,566.10
Siparia Swimming Pool	\$482,035.48	\$467,686.60
Mannie Ramjohn Stadium	\$1,390,591.13	\$265,282.00
TOTAL	\$11,995,635.48	\$6,220,465.01

**STATEMENT OF PAYMENTS AND OUTSTANDING BALANCE FOR THE PROVISION OF SECURITY SERVICE
B&A MAINTENANCE SERVICES**

FACILITY	PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE(PER MONTH)	PERIOD	AMOUNT PAID TO DATE	CONTRACT BALANCE	REMARKS
Eastern Regional Complex	Janitorial	\$23,000.00	1/01-31/12/09 (12 mths)	\$276,000.00		
04/009/03 Indoor Arenas			1/1/10-31/5/10 (5 mths)	\$115,000.00		
			1/6/10-31/12/10 (7 mths)		\$161,000.00	
Total				\$391,000.00	\$161,000.00	

**STATEMENT OF PAYMENT AND OUTSTANDING
BALANCE TO CENTURY 21**

FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	MONTH TO MONTH	AMOUNT PAID	OUTSTANDING BALANCE	REMARKS
Basilon st. Youth Facility	\$19,981.25	31.5.08	1.6-31.10.08 (5 mths)	\$99,906.25		
			1.1-31.12.09 (12 mths)		\$239,775.00	
			1.11-31.12.08 (2 mth)		\$39,962.50	
			1.2-30.04.10 (3 mths)	\$59,943.75		
			1.1.10-31.10.10		\$19,981.25	
			1.5-31.12.10 (8 mths)		\$159,850.00	
TOTAL				\$159,850.00	\$459,568.75	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

Laventille Youth Facility	\$19,032.50	31.5.08	1.6-31.12.08 (7 mths)	\$133,227.50		
			1.1-30.9.09 (9 mths)	\$171,292.50		
			1.1-31.5.10 (5 mths)	\$95,162.50		
			1.10-31.12.09 (2 mths)		\$57,096.00	
			1.6-31.12.10 (7 mths)		\$133,227.50	
TOTAL				\$399,682.50	\$190,323.50	
Malick Youth Facility	\$21,792.50	31.5.08	1.6-31.12.08 (7 mths)	\$152,547.50		
			1.1-30.4.09 (4 mths)	\$87,170.00		
			1.6-30.9.09 (4 mths)	\$87,170.00		
			1.1-28.2.10	\$21,792.50		
			1.4-30.4.10	\$21,792.50		
			1.11-31.12.09 (2 mths)		\$43,585.00	
			1.5-31.5.09		\$21,792.50	
			1.10-31.10.09		\$21,792.50	
			1.3-31.3.10		\$21,792.50	
			1.5-31.12.10 (8mths)		\$175,780.00	
TOTAL				\$370,472.50	\$284,742.50	
Woodbrook Youth Facility	\$22,425.00	31.5.08	1.6-31.12.08 (7 mths)	\$156,975.00		
			1.1-31.7.09 (7 mths)	\$156,975.00		
			1.10-30.11.09 (2 mths)	\$44,850.00		
			1.8-30.9.09		\$44,850.00	
			1-31.12.09		\$22,425.00	
TOTAL				\$358,800.00	\$67,275.00	
Central Regional Indoor Sport Arena	\$27,025.00	31.5.08	1.6-31.12.08 (7 mths)	\$189,175.00		
			1.1-31.12.09 (12 mths)	\$324,300.00		
			1.1-31.5.10 (5 mths)	\$135,125.00		
			1.6-31.12.10 (7 mths)		\$189,175.00	
TOTAL				\$648,600.00	\$189,175.00	
Maloney Indoor Sport Arena	\$18,400.00	31.5.08	1.6-31.12.08 (7 mths)	\$128,800.00		
			1.1-31.12.09 (12 mths)	\$220,800.00		
			1.1-30.4.10 (4 mths)	\$73,600.00		
			1.5-31.12.10 (8 mths)		\$147,200.00	
TOTAL				\$423,200.00	\$147,200.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

St. Paul St. Multi Purpose Facility	\$25,875.00	28.2.09	1.3-31.12.09 (10 mths)	\$258,750.00		
			1.1-31.1.10	\$25,875.00		
			1-30.3.10-30.4.10 (2 mths)		\$51,750.00	
			1.5-31.12.10 (2 mths)		\$207,00.00	
TOTAL				\$284,625.00	\$258,750.00	
Head Office	\$30,820.00	31.5.08	1.6-31.12.08 (7 mths)	\$215,740.00		
			1.1-31.12.09 (12 mths)	\$369,840.00		
			1.1-30.4.10 (4 mths)	\$123,280.00		
			1.5-31.12.10 (8 mths)		\$246,560.00	
TOTAL				\$708,860.00	\$246,560.00	
Southern Regional Indoor Sport Arena	\$18,615.63	31.5.08	1.6-31.12.08 (7 mths)	\$130,309.41		
			1.1-31.4.09 (4 mths)	\$74,462.52		
			1.6-31.12.09 (7 mths)	\$130,309.41		
			1.1-30.4.10 (4 mths)	\$74,462.52		
			1.5-31.5.09		\$18,615.63	
			1.5-31.12.10 (8 mths)		\$148,925.04	
TOTAL				\$409,543.86	\$167,540.67	
South West Regional Indoor Sport Arena	\$22,266.88	31.5.08	1.6-31.12.09 (7 mths)	\$115,868.16		
			1.1-31.12.09 (12 mths)	\$267,202.56		
			1.1-31.3.10 (3 mths)	\$66,806.64		
			1.4-31.12.10 (9 mths)		\$200,401.92	
TOTAL				\$449,877.36	\$200,401.92	
Diego Martin Swimming Pool	\$19,550.00	31.5.08	1.6-31.12.08 (7 mths)	\$136,850.00		
			1.1-28.2.09 (2 mths)	\$39,100.00		
			1.4-30.4.09	\$19,550.00		
			1.7-31.12.09 (6 mths)	\$117,300.00		
			1.1-30.4.10 (4 mths)	\$78,200.00		
			1-31.5.09		\$19,550.00	
			1.5-30.6.09 (2 mths)		\$39,100.00	
			1.5-31.12.10 (8 mths)		\$156,400.00	
TOTAL				\$391,000.00	\$215,050.00	
La Horquetta Swimming Pool	\$12,650.00	31.5.08	1.6-31.12.08 (7 mths)	\$88,500.00		
			1.1-30.11.09 (11 mths)	\$139,150.00		
			1.1-30.4.10 (4 mths)	\$50,600.00		
			1.12-31.12.09		\$12,650.00	
			1.5-31.12.10 (8 mths)		\$101,200.00	
TOTAL				\$278,250.00	\$113,850.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

**STATEMENT OF PAYMENT AND OUTSTANDING
BALANCE TO MTS**

FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	MONTH TO MONTH PERIOD	AMOUNT PAID	OUTSTANDING BALANCE	REMARKS
Dwight Yorke Stadium	\$83,929.30	31.5.06	1.6-31.12.06 (7 mths) 1.1-31.12.07 (1yr) 1.1-31.12.08 (1yr) 1.1-31.07.09 (7 mths) 1.8-26.8.09 (26 days) 27.8-31.8.09 (5 days) 1.10-31.12.09 (3mths) 1/1/10-28/2/10 , 1/4/10-31/5/10 (4mths) 30/11/10 1-31/3/10 7(mths)	\$587,505.10 \$1,007,151.60 \$1,007,151.60 \$587,505.10 \$70,392.32 \$13,536.98 \$251,787.90 \$335,717.20		Janitorial, Technical And Ground Maint.
			1/6/2010		\$587,505.10	
Total				\$3,860,747.80	\$587,505.10	

STATEMENT OF PAYMENTS AND OUTSTANDING BALANCE FOR THE PROVISION OF SECURITY SERVICE

MAYARO YOUTH/ SPORT FACILITY

SECURITY COMPANY	PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE PER MONTH	PERIOD	AMOUNT PAID TO DATE	CONTRACT BALANCE
Pegasus Services Limited	Security	\$41,062.63			
			1/01/2009 - 31/12/2009	\$501,296.51	
			1/01/2010 - 31/01/2010	\$41,745.00	
			1/02/2010 – 28/02/2010	\$38,532.19	
			1/03/2010-31/03/2010	\$40,436.88	
			1/04/2010 -30/04/2010	\$41,400.00	
			1/05/2010 - 31/05/2010	\$42,636.25	
			1/06/2010 -36/06/2010		\$40,932.81
			1/07/2010 -31/07/2010		\$42,183.44
			1/08/2010 –31/08/2010		\$42,780.00
			1/09/2010 – 31/10/2010		\$81,333.76
			1-31/11/2010		\$40,271.56
TOTAL				\$825,730.50	\$247,501.57

D - NOTES TO THE ACCOUNTS

STATEMENT OF PAYMENT AND OUTSTANDING BALANCE TO SECURITY ESCORT SERVICES LTD

FACILITY	PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE(PER MONTH)	PERIOD	AMOUNT PAID TO DATE	CONTRACT BALANCE	REMARKS
Head Office 02/001/43 Security EscortServices	Allied Security Ltd	\$113,641.00	1/10-31/12/09 (3 mths) 1/1/10-30/4/10 (3 mths) 1/5/10-30/9/10 (5 mths)	\$340,923.00 \$454,564.00	 \$568,205.00	
Total				\$795,487.00	\$568,205.00	

SUMMARY OF AMOUNT PAID AND
OUTSTANDING BALANCE FOR CENTURY 21

FACILITY	AMOUNT PAID	OUTSTANDING BALANCE
Basilon St. Youth Facility	\$159,850.00	\$459,568.75
Laventille Youth Facility	\$399,682.50	\$190,323.50
Malick Youth Facility	\$370,472.50	\$284,742.50
Woodbrook Youth Facility	\$358,800.00	\$67,275.00
Central Regional Indoor Sport Arena	\$648,600.00	\$189,175.00
Maloney Indoor Sport Arena	\$423,200.00	\$147,200.00
St. Paul St. Multi Purpose Facility	\$284,625.00	\$258,750.00
Head Office	\$708,860.00	\$246,560.00
Southern Regional Indoor Sport Arena	\$409,543.86	\$167,540.67
South West Regional Indoor Sport Arena	\$449,877.36	\$200,401.92
Diego Martin Swimming Pool	\$391,000.00	\$215,050.00
La Horquetta Swimming Pool	\$278,250.00	\$113,850.00
Totals	\$4,882,761.22	\$2,540,437.34

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

**STATEMENT OF PAYMENT AND OUTSTANDING BALANCE TO
TERRA FORMA DESIGN AND CONSTRUCTION LTD.**

FACILITY Head/SubHead	PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE PER MONTH	PERIOD	AMOUNT PAID TO DATE	CONTRACT BALANCE	REMARKS
Hasely Crawford Stadium 02/003/03 Stadia	Janitorial	52,213.74	1/1/2009-30/9/2009 (9 mths)	4,699,230.66	Nil	The Sports Company of Trinidad & Tobago took over the Management of the Hasely Crawford Stadium from October 2009.
Larry Gomes Stadium 02/003/03 Stadia	Janitorial	52,213.74	1/2/2009-31/2/2009 (11 mths) 1/1/2010	574,351.14 52,213.74	Nil	The Sport Company of Trinidad & Tobago took over the Management of the Larry Gomes Stadium from March 2010.
Dwight Yorke Stadium 02/003/03 Stadia	Janitorial	52,213.74	April 2010-December 2010	April 2010-December 2010	\$469,923.66	
Total				\$1,096,488.54	\$469,923.66	

**STATEMENT OF PAYMENT AND OUTSTANDING BALANCE
TO IMJIN SECURITY**

FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	AMOUNT PAID	OUTSTANDING BALANCE	REMARKS
Diego Martin Swimming Pool	\$37,078.30	31/12/07	1/1-31/8/09 (11 mths) 1-31/09/10 1/3- 31/3/10 (3mths) 1/4/10-31/12/10 (9 mths)	\$445,155.00 \$119,991.00	\$40,969.90 \$327,110.60	
Total				\$565,146.00	\$368,080.50	
Laventille Youth Facility	\$33,500.00	31/12/07	1/1-31/12/09 (1 yr) 1/1-30/4/10 (4mths) 1/5-31/12/10 1-31/07/07	\$401,807.00 \$115,775.10	\$272,736.30 \$30,677.40	
Total				\$401,807.00	\$303,413.70	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

Eastern Regional Indoor Sport Arena	\$75,100.00	31.12.07	1/1-30/04/09 1/6-31/12/09 (11 mths) 1/1-31/03/10 (3 mths) 1-31/05/09 1/4/10-31/12/10 (9mths)	\$823,073.40 \$209,497.80	\$78,480.60 \$615,521.40	
FACILITY	RATE PER MONTH	DATE CONTRACT ENDED	PERIOD	AMOUNT PAID	OUTSTANDING BALANCE	REMARKS
Eastern Regional Indoor Sport Arena		31.12.07		\$1,032,571.20	\$694,002.00	
Total				\$1,032,571.20	\$694,002.00	
Wood Brook Youth Center		31.12.07	1-31/12/09 1/1-31/12/10 1-31/07/07 1/31/2003	Nil Nil	\$30,939.60 \$42,159.00	Month to month approval until a one year contract was awarded to Allied Security Ltd wef 17/7/2008
Total					\$73,098.60	
Southern Regional Indoor Sport Arena			1-31/12/09 1/1-31/12/10 16-31/07/07 1/31/2003	Nil Nil	\$1,113.90	Month to month approval until a one year contract was awarded to Allied Security Ltd wef 17/7/2008
Total					\$8,539.90	
Central Regional Indoor Sport Arena			1-31/12/09 1/1-31/12/10 16-31/07/07 1/31/2003	Nil Nil	\$1,113.90	Month to month approval until a one year contract was awarded to Allied Security Ltd wef 17/7/2008
Total					\$8,539.90	

- I. Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible

NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2006-2010

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
2006	27,339,223.27	94,603,767.33	2,077,337.18	104,615,231.34	0.00	0.00	35,618,804.49	264,254,363.61
2007	35,169,588.83	105,590,824.82	1,621,315.07	122,160,147.52	0.00	0.00	65,857,048.72	330,398,924.96
2008	33,309,630.17	106,919,049.30	1,067,158.49	119,059,595.99	0.00	0.00	37,381,599.69	297,737,033.64
2009	30,701,702.91	110,228,306.92	723,653.51	153,714,657.95	0.00	0.00	23,327,057.41	318,695,378.70
2010	30,617,851.02	109,362,418.30	1,327,017.22	122,385,198.88	0.00	0.00	20,232,072.05	283,924,557.47

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 2008/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note 6: EXPLANATION FOR ANY DISCREPANCIES

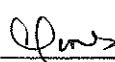
No discrepancies have been identified

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 28/01/11


ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF SPORT AND YOUTH AFFAIRS
MINISTRY OF SPORT & YOUTH AFFAIRS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	111,525,300.00	91,327,715.04	20,197,584.96	0.00
Original Provision 111,531,900.00				
Less: Transfer of Funds (6,600.00)	111,525,300.00	91,327,715.04	20,197,584.96	0.00
02 GOODS AND SERVICES	160,279,155.00	135,692,024.47	24,587,130.53	0.00
Original Provision 160,279,155.00	160,279,155.00	135,692,024.47	24,587,130.53	0.00
03 MINOR EQUIPMENT PURCHASES	7,626,700.00	3,342,340.68	4,284,359.32	0.00
Original Provision 7,626,700.00	7,626,700.00	3,342,340.68	4,284,359.32	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	74,408,679.00	62,226,766.69	12,181,912.31	0.00
Original Provision 65,368,634.00				
Add: Transfer of Funds 9,040,045.00	74,408,679.00	62,226,766.69	12,181,912.31	0.00
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS	105,066,555.00	71,171,684.61	33,894,870.39	0.00
Original Provision 116,100,000.00				
Less: Transfer of Funds (11,033,445.00)	105,066,555.00	71,171,684.61	33,894,870.39	0.00
09 DEVELOPMENT PROGRAMME	23,000,000.00	11,631,416.20	11,368,583.80	0.00
Original Provision 21,000,000.00				
Add: Transfer of Funds 2,000,000.00	23,000,000.00	11,631,416.20	11,368,583.80	0.00
TOTAL	481,906,389.00	375,391,947.69	106,514,441.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2010	EXPENDITURE FINANCIAL YEAR 2010	
	\$ c	\$ c	\$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	111,525,300.00	91,327,715.04	20,197,584.96
Sub-Item 01 Salaries and Cost of Living Allowance	58,615,900.00	56,702,840.63	1,913,059.37
02 Wages and Cost of Living Allowance	3,500,000.00	3,447,081.45	52,918.55
03 Overtime - Monthly Paid Officers	2,929,000.00	2,788,703.49	140,296.51
04 Allowances - Monthly Paid Officers	40,850,000.00	24,572,936.20	16,277,063.80
05 Government's Contribution to N.I.S.	2,948,400.00	2,597,103.47	351,296.53
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	1,425,000.00	0.00	1,425,000.00
12 Settlement of Arrears to Public Servants	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	400.00	0.00	400.00
21 Government's Contribution to Group Pension - Daily rated Workers	3,000.00	0.00	3,000.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	103,600.00	88,763.00	14,837.00
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	1,100,000.00	1,099,525.00	475.00
29 Overtime - Daily Rated Workers	50,000.00	30,761.80	19,238.20
SUB HEAD 02 GOODS AND SERVICES	160,279,155.00	135,692,024.47	24,587,130.53
Sub-Item 01 Travelling and Subsistence	5,770,400.00	4,041,107.14	1,729,292.86
02 Overseas Travel Facilities	2,630,000.00	1,408,440.71	1,221,559.29
03 Uniforms	510,000.00	237,944.83	272,055.17
04 Electricity	7,200,000.00	5,893,666.26	1,306,333.74
05 Telephones	9,040,000.00	7,102,002.39	1,937,997.61
06 Water and Sewerage Rates	1,399,300.00	820,718.22	578,581.78
07 House Rates	1,225.00	0.00	1,225.00
08 Rent/Lease - Office Accommodation and Storage	16,560,000.00	13,792,534.71	2,767,465.29
09 Rent/Lease - Vehicles and Equipment	4,331,650.00	4,142,205.14	189,444.86
10 Office Stationery and Supplies	3,204,000.00	2,526,067.18	677,932.82
11 Books and Periodicals	571,500.00	350,729.45	220,770.55
12 Materials and Supplies	495,000.00	218,679.01	276,320.99
13 Maintenance of Vehicles	2,776,000.00	2,626,435.15	149,564.85
15 Repairs and Maintenance - Equipment	1,353,800.00	1,293,315.54	60,484.46
16 Contract Employment	16,837,500.00	14,619,601.68	2,217,898.32
17 Training	634,400.00	634,390.96	9.04
19 Official Entertainment	3,150,000.00	2,033,349.31	1,116,650.69
21 Repairs and Maintenance - Buildings	11,750,000.00	9,782,271.64	1,967,728.36
22 Short-Term Employment	630,000.00	524,329.50	105,670.50
23 Fees	2,720,000.00	1,940,072.59	779,927.41
27 Official Overseas Travel	2,495,000.00	2,482,516.90	12,483.10
28 Other Contractual Services	1,071,480.00	573,214.07	498,265.93
37 Janitorial Services	2,591,000.00	2,297,023.27	293,976.73
43 Security Services	8,791,600.00	8,255,142.83	536,457.17
50 Housing Accommodation	25,473,900.00	25,473,845.67	54.33
51 Relocation of Overseas Staff	6,525,300.00	6,525,225.25	74.75
57 Postage	3,000,000.00	2,420,722.24	579,277.76
58 Medical Expenses	6,318,100.00	6,295,828.22	22,271.78
61 Insurance	3,653,000.00	2,331,727.32	1,321,272.68
62 Promotions, Publicity and Printing	4,400,000.00	1,740,279.83	2,659,720.17

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
	\$ c	\$ c	\$ c
SUB HEAD 02 GOODS AND SERVICES continued			
Sub Item 66 Hosting of Conferences, Seminars and Other Functions	4,380,000.00	3,308,637.46	1,071,362.54
99 Employee Assistance Programme	15,000.00	0.00	15,000.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	7,626,700.00	3,342,340.68	4,284,359.32
Sub-Item 01 Vehicles (Replacement)	887,700.00	787,140.00	100,560.00
Sub Item 02 Office Equipment	1,305,000.00	783,359.38	521,640.62
03 Furniture and Furnishings	3,612,300.00	953,604.96	2,658,695.04
04 Other Minor Equipment	1,821,700.00	818,236.34	1,003,463.66
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	74,408,679.00	62,226,766.69	12,181,912.31
Item 001 Regional Bodies	37,250,185.00	36,014,735.03	1,235,449.97
002 Commonwealth Bodies	1,980,000.00	1,955,483.33	24,516.67
003 United Nations Organisations	16,080,889.00	12,364,471.63	3,716,417.37
007 Households	5,506,600.00	1,253,154.39	4,253,445.61
009 Other Transfers	3,716,000.00	2,100,444.98	1,615,555.02
010 Other Transfers Abroad	9,875,005.00	8,538,477.33	1,336,527.67
SUB HEAD 05 ACQUISITION OF PHYSICAL CAPITAL ASSETS	105,066,555.00	71,171,684.61	33,894,870.39
Item 002 Acquisition of Existing Buildings	105,066,555.00	71,171,684.61	33,894,870.39
003 Acquisition of Land Overseas	0.00	0.00	0.00
SUB HEAD 09 DEVELOPMENT PROGRAMME	23,000,000.00	11,631,416.20	11,368,583.80
Item 005 Multi-Sectoral and Other Services	23,000,000.00	11,631,416.20	11,368,583.80
GRAND TOTAL	481,906,389.00	375,391,947.69	106,514,441.31

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	111,525,300.00	91,327,715.04	20,197,584.96	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision 16,000,000.00				
Less: Transfer of Funds to 47/04/007/02				
F:BUD: 12/47/2 dd 2010.08.09 (6,600.00)	15,993,400.00	14,103,336.10	1,890,063.90	0.00
02 Wages and Cost of Living Allowance	50,000.00	0.00	50,000.00	0.00
03 Overtime - Monthly Paid Officers	279,000.00	259,087.38	19,912.62	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 19,000,000.00				
Less: Virement to 47/01/002/01				
FA(ADM): 10/1/18 dd 2010.08.11 (1,000,000.00)				
Less: Virement to 47/01/002/04				
FA(ADM): 10/1/18 dd 2010.08.11 (2,000,000.00)				
Less: Virement to 47/01/002/01				
FA(ADM): 10/1/18 dd 2010.09.30 (2,500,000.00)	13,500,000.00	2,051,455.96	11,448,544.04	0.00
05 Government's Contribution to N.I.S.				
Original Provision 850,000.00				
Less: Virement to 47/01/002/27				
FA(ADM): 10/1/18 dd 2010.09.03 (2,600.00)	847,400.00	779,457.55	67,942.45	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	1,425,000.00	0.00	1,425,000.00	0.00
12 Settlement of Arrears to Public Servants	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	400.00	0.00	400.00	0.00
21 Government's Contribution to Group Pension - Daily Rated Workers	3,000.00	0.00	3,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE continued				
001 GENERAL ADMINISTRATION continued				
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	90,000.00	75,592.00	14,408.00	0.00
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	1,100,000.00	1,099,525.00	475.00	0.00
29 Overtime - Daily Rated Workers	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	33,288,200.00	18,368,453.99	14,919,746.01	0.00
002 OVERSEAS MISSIONS				
01 Salaries and Cost of Living Allowance Original Provision 37,922,500.00 Add: Virement from 47/01/001/04 FA(ADM): 10/1/18 dd 2010.08.11 1,000,000.00 Add: Virement from 47/01/001/04 FA(ADM): 10/1/18 dd 2010.09.30 2,500,000.00 Add: Virement from 47/01/002/04 FA(ADM): 10/1/18 dd 2010.09.30 1,200,000.00	42,622,500.00	42,599,504.53	22,995.47	0.00
02 Wages and Cost of Living Allowance Original Provision 3,400,000.00 Add: Virement from 47/01/002/04 FA(ADM): 10/1/18 dd 2010.09.30 50,000.00	3,450,000.00	3,447,081.45	2,918.55	0.00
03 Overtime - Monthly Paid Officers	2,650,000.00	2,529,616.11	120,383.89	0.00
04 Allowances - Monthly Paid Officers Original Provision 26,600,000.00 Add: Virement from 47/01/001/04 FA(ADM): 10/1/18 dd 2010.08.11 2,000,000.00 Less: Virement to 47/01/002/04 FA(ADM): 10/1/18 dd 2010.09.30 (1,250,000.00)	27,350,000.00	22,521,480.24	4,828,519.76	0.00
05 Government's Contribution to N.I.S.	2,101,000.00	1,817,645.92	283,354.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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 continued				
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 11,000.00 Add: Virement from 47/01/001/05 FA(ADM): 10/1/18 dd 2010.09.03 2,600.00	13,600.00	13,171.00	429.00	0.00
29 Overtime - Daily Rated Workers	50,000.00	30,761.80	19,238.20	0.00
TOTAL OVERSEAS MISSIONS	78,237,100.00	72,959,261.05	5,277,838.95	0.00
02 GOODS AND SERVICES	160,279,155.00	135,692,024.47	24,587,130.53	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	300,000.00	293,985.40	6,014.60	0.00
03 Uniforms	30,000.00	23,065.00	6,935.00	0.00
04 Electricity Original Provision 900,000.00 Add: Virement from 47/02/002/01 FA(ADM): 10/1/18 dd 2010.06.22 220,000.00 Add: Virement from 47/02/001/23 FA(ADM): 10/1/18 dd 2010.09.02 80,000.00	1,200,000.00	1,121,162.46	78,837.54	0.00
05 Telephones Original Provision 2,000,000.00 Add: Virement from 47/02/001/10 FA(ADM): 10/1/18 dd 2010.09.03 40,000.00	2,040,000.00	2,039,717.10	282.90	0.00
06 Water and Sewerage Rates	75,000.00	55,156.33	19,843.67	0.00
07 House Rates	1,225.00	0.00	1,225.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
08 Rent/Lease - Office Accommodation and Storage Original Provision 600,000.00 Add: Virement from 47/02/001/23 FA(ADM): 10/1/18 dd 2010.09.02 60,000.00	660,000.00	653,443.00	6,557.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 105,000.00 Less: Virement to 47/02/001/27 FA(ADM): 10/1/18 dd 2010.06.22 (100,000.00)	5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies Original Provision 744,000.00 Less: Virement to 47/02/001/05 FA(ADM): 10/1/18 dd 2010.09.03 (40,000.00)	704,000.00	619,261.81	84,738.19	0.00
11 Books and Periodicals	71,500.00	52,315.00	19,185.00	0.00
12 Materials and Supplies	130,000.00	106,522.46	23,477.54	0.00
13 Maintenance of Vehicles Original Provision 376,000.00 Less: Virement to 47/02/001/27 FA(ADM): 10/1/18 dd 2010.06.22 (100,000.00)	276,000.00	252,542.64	23,457.36	0.00
15 Repairs and Maintenance - Equipment	152,000.00	91,521.30	60,478.70	0.00
16 Contract Employment Original Provision 7,520,000.00 Add: Virement from 47/02/001/66 FA(ADM): 10/1/18 dd 2010.06.22 1,500,000.00 Add: Virement from 47/02/002/09 FA(ADM): 10/1/18 dd 2010.06.22 1,000,000.00 Add: Virement from 47/02/002/21 FA(ADM): 10/1/18 dd 2010.06.22 1,000,000.00 Less: Virement to 47/02/001/43 FA(ADM): 10/1/18 dd 2010.09.02 (900,000.00) Less: Virement to 47/02/001/17 FA(ADM): 10/1/18 dd 2010.09.30 (25,000.00)	10,095,000.00	9,856,935.87	238,064.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
17 Training				
Original Provision 600,000.00				
Add: Virement from 47/02/001/16				
FA(ADM): 10/1/18 dd 2010.09.30 25,000.00				
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2010.09.30 9,400.00	634,400.00	634,390.96	9.04	0.00
19 Official Entertainment	150,000.00	62,443.08	87,556.92	0.00
21 Repairs and Maintenance - Buildings	400,000.00	225,552.37	174,447.63	0.00
22 Short Term Employment				
Original Provision 410,000.00				
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2010.06.22 220,000.00	630,000.00	524,329.50	105,670.50	0.00
23 Fees				
Original Provision 655,000.00				
Less: Virement to 47/02/001/04				
FA(ADM): 10/1/18 dd 2010.09.02 (80,000.00)				
Less: Virement to 47/02/001/08				
FA(ADM): 10/1/18 dd 2010.09.02 (60,000.00)				
Less: Virement to 47/02/001/27				
FA(ADM): 10/1/18 dd 2010.09.30 (295,000.00)	220,000.00	204,652.70	15,347.30	0.00
27 Official Overseas Travel				
Original Provision 1,800,000.00				
Add: Virement from 47/02/001/09				
FA(ADM): 10/1/18 dd 2010.06.22 100,000.00				
Add: Virement from 47/02/001/13				
FA(ADM): 10/1/18 dd 2010.06.22 100,000.00				
Add: Virement from 47/02/001/28				
FA(ADM): 10/1/18 dd 2010.06.22 200,000.00				
Add: Virement from 47/02/001/23				
FA(ADM): 10/1/18 dd 2010.09.30 295,000.00	2,495,000.00	2,482,516.90	12,483.10	0.00
28 Other Contracted Services				
Original Provision 1,200,000.00				
Less: Virement to 47/02/001/27				
FA(ADM): 10/1/18 dd 2010.06.22 (200,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
28 Other Contracted Services continued				
Less: Virement to 47/02/001/37				
FA(ADM): 10/1/18 dd 2010.09.02 (150,000.00)	850,000.00	564,756.92	285,243.08	0.00
37 Janitorial Services				
Original Provision 441,000.00				
Add: Virement from 47/02/001/28				
FA(ADM): 10/1/18 dd 2010.09.02 150,000.00	591,000.00	564,180.61	26,819.39	0.00
43 Security Services				
Original Provision 1,103,000.00				
Add: Virement from 47/02/001/16				
FA(ADM): 10/1/18 dd 2010.09.02 900,000.00	2,003,000.00	2,001,582.83	1,417.17	0.00
51 Relocation of Overseas Staff				
Original Provision 6,200,000.00				
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2010.09.30 325,300.00	6,525,300.00	6,525,225.25	74.75	0.00
57 Postage	1,000,000.00	819,463.30	180,536.70	0.00
58 Medical Expenses				
Original Provision 100,000.00				
Add: Virement from 47/02/002/58				
FA(ADM): 10/1/18 dd 2010.06.22 30,000.00	130,000.00	128,051.79	1,948.21	0.00
61 Insurance	100,000.00	17,076.60	82,923.40	0.00
62 Promotions, Publicity and Printing	400,000.00	288,063.13	111,936.87	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 3,500,000.00				
Less: Virement to 47/02/001/16				
FA(ADM): 10/1/18 dd 2010.06.22 (1,500,000.00)	2,000,000.00	1,742,218.80	257,781.20	0.00
99 Employee Assistance Programme	15,000.00	0.00	15,000.00	0.00
TOTAL GENERAL ADMINISTRATION	33,883,425.00	31,950,133.11	1,933,291.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
01 Travelling and Subsistence				
Original Provision 8,550,000.00				
Less: Virement to 47/02/001/22				
FA(ADM): 10/1/18 dd 2010.06.22 (220,000.00)				
Less: Virement to 47/02/001/04				
FA(ADM): 10/1/18 dd 2010.06.22 (220,000.00)				
Less: Virement to 47/02/001/17				
FA(ADM): 10/1/18 dd 2010.09.30 (9,400.00)				
Less: Virement to 47/02/001/51				
FA(ADM): 10/1/18 dd 2010.09.30 (325,300.00)				
Less: Virement to 47/02/002/15				
FA(ADM): 10/1/18 dd 2010.09.30 (99,300.00)				
Less: Virement to 47/02/002/43				
FA(ADM): 10/1/18 dd 2010.09.30 (753,600.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2010.09.30 (1,273,900.00)				
Less: Virement to 47/02/002/58				
FA(ADM): 10/1/18 dd 2010.09.30 (148,100.00)				
Less: Virement to 47/02/002/58				
FA(ADM): 10/1/18 dd 2010.09.30 (30,000.00)	5,470,400.00	3,747,121.74	1,723,278.26	0.00
02 Overseas Travel Facilities	2,630,000.00	1,408,440.71	1,221,559.29	0.00
03 Uniforms	480,000.00	214,879.83	265,120.17	0.00
04 Electricity	6,000,000.00	4,772,503.80	1,227,496.20	0.00
05 Telephones	7,000,000.00	5,062,285.29	1,937,714.71	0.00
06 Water and Sewerage Rates	1,324,300.00	765,561.89	558,738.11	0.00
08 Rent/Lease - Office Accommodation and Storage	15,900,000.00	13,139,091.71	2,760,908.29	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision 5,326,650.00				
Less: Virement to 47/02/001/16				
FA(ADM): 10/1/18 dd 2010.06.22 (1,000,000.00)	4,326,650.00	4,142,205.14	184,444.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
10 Office Stationery and Supplies	2,500,000.00	1,906,805.37	593,194.63	0.00
11 Books and Periodicals	500,000.00	298,414.45	201,585.55	0.00
12 Materials and Supplies	365,000.00	112,156.55	252,843.45	0.00
13 Maintenance of Vehicles	2,500,000.00	2,373,892.51	126,107.49	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 1,000,000.00				
Add: Virement from 47/02/002/16				
FA(ADM): 10/1/18 dd 2010.09.30 102,500.00				
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2010.09.30 99,300.00	1,201,800.00	1,201,794.24	5.76	0.00
16 Contract Employment				
Original Provision 8,000,000.00				
Less: Virement to 47/02/002/15				
FA(ADM): 10/1/18 dd 2010.09.30 (102,500.00)				
Less: Virement to 47/02/002/43				
FA(ADM): 10/1/18 dd 2010.09.30 (535,000.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2010.09.30 (200,000.00)				
Less: Virement to 47/02/002/58				
FA(ADM): 10/1/18 dd 2010.09.30 (40,000.00)				
Less: Virement to 47/02/002/66				
FA(ADM): 10/1/18 dd 2010.09.30 (380,000.00)	6,742,500.00	4,762,665.81	1,979,834.19	0.00
19 Official Entertainment	3,000,000.00	1,970,906.23	1,029,093.77	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 12,350,000.00				
Less: Virement to 47/02/001/16				
FA(ADM): 10/1/18 dd 2010.06.22 (1,000,000.00)	11,350,000.00	9,556,719.27	1,793,280.73	0.00
23 Fees	2,500,000.00	1,735,419.89	764,580.11	0.00
28 Other Contracted Services	221,480.00	8,457.15	213,022.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	2,000,000.00	1,732,842.66	267,157.34	0.00
43 Security Services				
Original Provision	5,500,000.00			
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2010.09.30	753,600.00			
Add: Virement from 47/02/002/16				
FA(ADM): 10/1/18 dd 2010.09.30	535,000.00	6,788,600.00	6,253,560.00	535,040.00
50 Housing Accommodation				
Original Provision	24,000,000.00			
Add: Virement from 47/02/002/16				
FA(ADM): 10/1/18 dd 2010.09.30	200,000.00			
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2010.09.30	1,273,900.00	25,473,900.00	25,473,845.67	54.33
57 Postage	2,000,000.00	1,601,258.94	398,741.06	0.00
58 Medical Expenses				
Original Provision	6,000,000.00			
Less: Virement to 47/02/001/58				
FA(ADM): 10/1/18 dd 2010.06.22	(30,000.00)			
Add: Virement from 47/02/002/16				
FA(ADM): 10/1/18 dd 2010.09.30	40,000.00			
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2010.09.30	148,100.00			
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2010.09.30	30,000.00	6,188,100.00	6,167,776.43	20,323.57
61 Insurance	3,553,000.00	2,314,650.72	1,238,349.28	0.00
62 Promotions, Publicity and Printing	4,000,000.00	1,452,216.70	2,547,783.30	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	2,000,000.00			
Add: Virement from 47/02/002/16				
FA(ADM): 10/1/18 dd 2010.09.30	380,000.00	2,380,000.00	1,566,418.66	813,581.34
TOTAL OVERSEAS MISSIONS	126,395,730.00	103,741,891.36	22,653,838.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	7,626,700.00	3,342,340.68	4,284,359.32	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment	400,000.00	343,801.16	56,198.84	0.00
03 Furniture and Furnishings	500,000.00	231,611.43	268,388.57	0.00
04 Other Minor Equipment	200,000.00	80,087.95	119,912.05	0.00
TOTAL GENERAL ADMINISTRATION	1,100,000.00	655,500.54	444,499.46	0.00
002 OVERSEAS MISSIONS				
01 Vehicles (Replacement) Original Provision 0.00 Add: Virement from 47/03/002/03 FA(ADM): 10/1/18 dd 2010.09.13 887,700.00	887,700.00	787,140.00	100,560.00	0.00
02 Office Equipment	905,000.00	439,558.22	465,441.78	0.00
03 Furniture and Furnishings Original Provision 4,000,000.00 Less: Virement to 47/03/002/01 FA(ADM): 10/1/18 dd 2010.09.13 (887,700.00)	3,112,300.00	721,993.53	2,390,306.47	0.00
04 Other Minor Equipment	1,621,700.00	738,148.39	883,551.61	0.00
TOTAL OVERSEAS MISSIONS	6,526,700.00	2,686,840.14	3,839,859.86	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	74,408,679.00	62,226,766.69	12,181,912.31	0.00
001 REGIONAL BODIES				
01 Caribbean Community Secretariat (CARICOM) Original Provision 32,966,000.00	32,966,000.00			

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES continued				
001 REGIONAL BODIES continued				
01 Caribbean Community Secretariat (CARICOM) continued Add: Transfer of Funds from 47/05/002/04 F:BUD: 12/47/4 dd 2010.05.18 1,703,185.00 Less: Virement to 47/04/003/03 FA(ADM): 10/1/18 dd 2010.09.02 (865,000.00)	33,804,185.00	32,842,770.87	961,414.13	0.00
02 Association of Caribbean States	2,850,000.00	2,634,635.91	215,364.09	0.00
03 Grenada Consular and Trade Office Original Provision 296,000.00 Add: Virement from 47/04/009/02 FA(ADM): 10/1/18 dd 2010.04.29 300,000.00	596,000.00	537,328.25	58,671.75	0.00
TOTAL REGIONAL BODIES	37,250,185.00	36,014,735.03	1,235,449.97	0.00
002 COMMONWEALTH BODIES				
01 Commonwealth Secretariat	1,585,000.00	1,566,654.11	18,345.89	0.00
04 Commonwealth Foundation	395,000.00	388,829.22	6,170.78	0.00
TOTAL COMMONWEALTH BODIES	1,980,000.00	1,955,483.33	24,516.67	0.00
003 UNITED NATIONS ORGANISATIONS				
01 United Nations Regular Budget and Working Capital Fund	6,561,700.00	4,512,906.41	2,048,793.59	0.00
02 United Nations Programme of Assistance and Exchange in the Field of International Law	65,000.00	63,610.00	1,390.00	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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				
03 United Nations Economic Commission for Latin America and Caribbean States - Budgetary Control				
Original Provision 1,360,380.00				
Add: Virement from 47/04/001/01				
FA(ADM): 10/1/18 dd 2010.09.02 865,000.00	2,225,380.00	1,360,380.00	865,000.00	0.00
04 United Nations Peacekeeping Operations	4,200,000.00	3,821,431.93	378,568.07	0.00
05 International Tribunal for the Law of the Sea	35,000.00	0.00	35,000.00	0.00
06 International Criminal Tribunals				
Original Provision 377,454.00				
Add: Virement from 47/04/009/02				
FA(ADM): 10/1/18 dd 2010.02.12 124,000.00				
Add: Virement from 47/04/010/01				
FA(ADM): 10/1/18 dd 2010.09.30 383,500.00	884,954.00	884,798.26	155.74	0.00
07 International Seabed Authority	18,900.00	12,838.22	6,061.78	0.00
08 International Criminal Court	550,000.00	545,549.25	4,450.75	0.00
09 Organization for the Prohibition of Chemical Weapons				
Original Provision 220,000.00				
Add: Virement from 47/04/010/01				
FA(ADM): 10/1/18 dd 2010.09.30 15,250.00	235,250.00	235,238.68	11.32	0.00
10 Trust Fund in Support of Special Missions and Other Activities Related to Preventative Diplomacy and Peacekeeping	95,000.00	0.00	95,000.00	0.00
11 U.N. Information Centre - Rental of Office Space	763,200.00	641,217.38	121,982.62	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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 continued				
12 United Nations Central Emergency Resp. Fund (C.E.R.F.)				
Original Provision 134,000.00				
Add: Virement from 47/04/010/01				
FA(ADM): 10/1/18 dd 2010.09.30 152,505.00	286,505.00	127,334.00	159,171.00	0.00
14 Financial Assistance to the Government of the Republic of Costa Rica				
Original Provision 0.00				
Add: Virement from 47/04/009/01				
FA(ADM): 10/1/18 dd 2009.12.02 100,000.00				
Add: Virement from 47/04/009/03				
FA(ADM): 10/1/18 dd 2009.12.02 60,000.00	160,000.00	159,167.50	832.50	0.00
TOTAL UNITED NATIONS ORGANISATIONS	16,080,889.00	12,364,471.63	3,716,417.37	0.00
007 HOUSEHOLDS				
01 Severance Benefits	5,500,000.00	1,246,554.39	4,253,445.61	0.00
02 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund				
Original Provision 0.00				
Add: Transfer of Funds from 47/01/001/01				
F:BUD: 12/47/2 dd 2010.08.09 6,600.00	6,600.00	6,600.00	0.00	0.00
TOTAL HOUSEHOLDS	5,506,600.00	1,253,154.39	4,253,445.61	0.00
009 OTHER TRANSFERS				
01 Free Trade Area of the Americas Secretariat				
Original Provision 100,000.00				
Less: Virement to 47/04/003/14				
FA(ADM): 10/1/18 dd 2009.12.02 (100,000.00)	0.00	0.00	0.00	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES continued				
009 OTHER TRANSFERS continued				
02 Caricom Single Market Economy Secretariat				
Original Provision 4,100,000.00				
Less: Virement to 47/04/003/06				
FA(ADM): 10/1/18 dd 2010.02.12 (124,000.00)				
Less: Virement to 47/04/001/03				
FA(ADM): 10/1/18 dd 2010.04.29 (300,000.00)	3,676,000.00	2,100,444.98	1,575,555.02	0.00
03 T'dad & T'go - Venezuela Steering Committee Secretariat				
Original Provision 100,000.00				
Less: Virement to 47/04/003/14				
FA(ADM): 10/1/18 dd 2009.12.02 (60,000.00)	40,000.00	0.00	40,000.00	0.00
04 Secretariat - Fifth Summit of the Heads of State and Government of the Americas and the Commonwealth Heads of Government	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS	3,716,000.00	2,100,444.98	1,615,555.02	0.00
010 OTHER TRANSFERS ABROAD				
01 ACP Secretariat Budget				
Original Provision 1,700,000.00				
Less: Virement to 47/04/010/03				
FA(ADM): 10/1/18 dd 2010/09/30 (160.00)				
Less: Virement to 47/04/003/06				
FA(ADM): 10/1/18 dd 2010/09/30 (383,500.00)				
Less: Virement to 47/04/003/09				
FA(ADM): 10/1/18 dd 2010/09/30 (15,250.00)				
Less: Virement to 47/04/003/12				
FA(ADM): 10/1/18 dd 2010/09/30 (152,505.00)	1,148,585.00	0.00	1,148,585.00	0.00
02 Agency for the Prohibition of Nuclear Weapons in Latin America (OPANAL)	95,000.00	41,940.17	53,059.83	0.00
03 Latin American Economic System (SELA)				
Original Provision 145,000.00				

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES continued				
010 OTHER TRANSFERS ABROAD continued				
03 Latin American Economic System (SELA) continued Add: Virement from 47/04/010/05 FA(ADM): 10/1/18 dd 2010.02.01 900.00 Add: Virement from 47/04/010/01 FA(ADM): 10/1/18 dd 2010.09.30 160.00	146,060.00	146,051.59	8.41	0.00
04 Pan American Union - Regular Budget (Secretariat of the O.A.S.)	819,000.00	811,530.00	7,470.00	0.00
05 Group of 77 (Secretariat of the O.A.S.) Original Provision 33,000.00 Less: Virement to 47/04/010/03 FA(ADM): 10/1/18 dd 2010.02.01 (900.00)	32,100.00	31,793.50	306.50	0.00
06 Group of Latin American and Caribbean States (GRULAC)	4,000.00	3,951.40	48.60	0.00
07 Inter American Council for Integral Development - Special Multi-lateral Fund (FEMCIDI)	200,000.00	198,956.16	1,043.84	0.00
08 Contributions to Media Organizations	100,000.00	0.00	100,000.00	0.00
09 Financial Assistance to the Government of the Republic of Chile Original Provision 0.00 Add: Transfer of Funds from 47/05/002/04 F:BUD: 12/47/4 dd 2010.04.26 6,372,900.00	6,372,900.00	6,368,900.00	4,000.00	0.00
10 Financial Assistance to the Government of the Republic of Uganda Original Provision 0.00 Add: Transfer of Funds from 47/05/002/04				

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES continued				
010 OTHER TRANSFERS ABROAD continued				
10 Financial Assistance to the Government of the Republic of Uganda continued F:BUD: 12/47/4 dd 2010.05.18 957,360.00	957,360.00	935,354.51	22,005.49	0.00
TOTAL OTHER TRANSFERS ABROAD	9,875,005.00	8,538,477.33	1,336,527.67	0.00
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS	105,066,555.00	71,171,684.61	33,894,870.39	0.00
002 ACQUISITION OF EXISTING BUILDINGS				
01 Purchase of Property in South Africa	1,000,000.00	0.00	1,000,000.00	0.00
02 Purchase of Property in the United States of America	0.00	0.00	0.00	0.00
03 Purchase of Property in Costa Rica	0.00	0.00	0.00	0.00
04 Purchase of Property in Toronto Original Provision 24,600,000.00 Less: Virement to 47/05/002/08 FA(ADM): 10/1/18 dd 2009.10.30 (5,000,000.00) Less: Transfer of Funds to 47/04/010/09 F:BUD: 12/47/4 dd 2010.04.26 (6,372,900.00) Less: Transfer of Funds to 47/04/001/01 F:BUD: 12/47/4 dd 2010.05.18 (1,703,185.00) Less: Transfer of Funds to 47/04/010/10 F:BUD: 12/47/4 dd 2010.05.18 (957,360.00) Less: Transfer of Funds to 47/09/005/06/F/035 F:BUD: 12/47/4 dd 2010.05.18 (2,000,000.00)	8,566,555.00	0.00	8,566,555.00	0.00
05 Purchase of Property in New York	0.00	0.00	0.00	0.00
06 Purchase of Property in Miami	0.00	0.00	0.00	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS continued				
002 ACQUISITION OF EXISTING BUILDINGS continued				
07 Purchase of Property in Brussels	20,000,000.00	0.00	20,000,000.00	0.00
08 Purchase of Property in Washington Original Provision 69,500,000.00 Add: Virement from 47/05/002/04 FA(ADM): 10/1/18 dd 2009.10.30 5,000,000.00	74,500,000.00	71,171,684.61	3,328,315.39	0.00
09 Purchase of Property in Kingston	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL ACQUISITION OF EXISTING BUILDINGS	105,066,555.00	71,171,684.61	33,894,870.39	0.00
003 ACQUISITION OF LAND OVERSEAS				
01 Purchase of Land for Embassy in Costa Rica	0.00	0.00	0.00	0.00
TOTAL ACQUISITION OF LAND OVERSEAS	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME	23,000,000.00	11,631,416.20	11,368,583.80	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
003 Information Technology Upgrade Original Provision 2,000,000.00 Add: Transfer of Funds from 47/09/005/06/F/002 F:BUD: 15/47/4 dd 2010.04.30 1,000,000.00	3,000,000.00	2,550,085.12	449,914.88	0.00
005 Institutional Strengthening and Capacity Building	100,000.00	0.00	100,000.00	0.00
F PUBLIC BUILDINGS				
001 Renovations to Knowsley Building	0.00	0.00	0.00	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME continued				
005 MULTI-SECTORAL AND OTHER SERVICES continued				
06 GENERAL PUBLIC SERVICES continued				
F PUBLIC BUILDINGS continued				
002 Establishment of Diplomatic Academy				
Original Provision 5,000,000.00				
Less: Transfer of Funds to 47/09/005/06/A/003				
F:BUD: 15/47/4 dd 2010.04.30 (1,000,000.00)	4,000,000.00	119,350.88	3,880,649.12	0.00
003 Refurbishment of the Residence of the First Secretary, Kingston, Jamaica				
Original Provision 500,000.00				
Less: Virement to 47/09/005/06/A/006				
FA(ADM): 10/1/18 dd 2010.02.12 (500,000.00)	0.00	0.00	0.00	0.00
004 Refurbishment of Chancery, Embassy in Washington				
Original Provision 2,500,000.00				
Less: Virement to 47/09/005/06/A/028				
FA(ADM): 10/1/18 dd 2010.02.12 (500,000.00)				
Less: Virement to 47/09/005/06/A/026				
FA(ADM): 10/1/18 dd 2010.02.12 (1,000,000.00)	1,000,000.00	640,830.31	359,169.69	0.00
006 Provision of a new Residence for H.C. in Jamaica				
Original Provision 600,000.00				
Add: Virement from 47/09/005/06/F/003				
FA(ADM): 10/1/18 dd 2010.02.12 500,000.00	1,100,000.00	0.00	1,100,000.00	0.00
012 Refurbishment of Properties in Washington D.C.	500,000.00	359,332.87	140,667.13	0.00
014 Renovation of the Ambassador's Residence, P.R.U.N., New York	2,000,000.00	1,001,142.70	998,857.30	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME continued				
005 MULTI-SECTORAL AND OTHER SERVICES continued				
06 GENERAL PUBLIC SERVICES continued				
F PUBLIC BUILDINGS continued				
020 Refurbishment of the Consul General's Residence, New York Original Provision 3,000,000.00 Less: Virement to 47/09/005/06/A/026 FA(ADM): 10/1/18 dd 2010.02.12 (1,800,000.00)	1,200,000.00	499,976.02	700,023.98	0.00
022 Refurbishment of Chancery and Residence, Caracas	800,000.00	671,524.17	128,475.83	0.00
024 Structural Refurbishment of Chancery and Residence, Ottawa, Canada	1,000,000.00	811,598.91	188,401.09	0.00
026 Refurbishment of Properties in Costa Rica Original Provision 500,000.00 Add: Virement from 47/09/005/06/F/004 FA(ADM): 10/1/18 dd 2010.02.12 1,000,000.00 Add: Virement from 47/09/005/06/F/020 FA(ADM): 10/1/18 dd 2010.02.12 1,800,000.00	3,300,000.00	3,288,884.97	11,115.03	0.00
028 Construction of Residence of High Commissioner in Abuja, Nigeria Original Provision 500,000.00 Add: Virement from 47/09/005/06/F/004 FA(ADM): 10/1/18 dd 2010.02.12 500,000.00	1,000,000.00	0.00	1,000,000.00	0.00
030 Refurbishment of Chancery and Residence in Pretoria, South Africa	500,000.00	86,571.04	413,428.96	0.00
032 Refurbishment of Chancery and Residence, Brussels, Belgium	500,000.00	258,000.36	241,999.64	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME continued				
005 MULTI-SECTORAL AND OTHER SERVICES continued				
06 GENERAL PUBLIC SERVICES continued				
F PUBLIC BUILDINGS continued				
034 Refurbishment of Residence in Geneva	1,000,000.00	241,751.58	758,248.42	0.00
035 Refurbishment of Levels 10 - 14 Tower C International Waterfront Complex Original Provision 0.00 Add: Transfer of Funds from 47/05/002/04 F:BUD: 12/47/4 dd 2010.05.18 2,000,000.00	2,000,000.00	1,102,367.27	897,632.73	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	23,000,000.00	11,631,416.20	11,368,583.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN 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

01 - Salaries and Cost of Living Allowance: Posts which became vacant were not filled.

04 - Allowances: Anticipated increases in the amounts payable as Foreign Service Allowance with effect from 2002 have not yet been approved.

02 Goods and Services

01 - Travelling and Subsistence: Overseas expenditure was restricted with the recall of Heads of Mission.

05 - Telephones: Anticipated increases in the overseas rates did not materialize.

08 - Rent/Lease - Office Accommodation and Storage: Payments for overseas lease arrangements are done on a monthly, biannual, annual or three (3) year period depending on the jurisdiction.

16 - Contract Employment: Overseas expenditure was restricted with the return of certain Attaches.

21 - Repairs and Maintenance - Buildings: Overseas expenditure was restricted pending review of plans for the repairs of the building stock.

62 - Promotions, Publicity and Printing: Overseas expenditure was restricted with the recall of Heads of Mission.

03 Minor Equipment Purchases

03 - Furniture and Furnishings: Overseas expenditure was restricted with the recall of Heads of Mission.

04 Current Transfers and Subsidies

The variance under this Sub Head is indicative of the late and or non receipt of Notifications of Assessments of Trinidad and Tobago's Overseas Contributions from the International Bodies.

05 Acquisition of Physical Capital Assets

The variance under this Sub Head is explained by the fact that the allocation for the Toronto Purchase, which was virtually completed in September 2009, was included as a Revote in the 2010 Estimates.

09 Development Programme

The proposal to establish a Diplomatic Training Academy was not accepted and some of the Overseas Refurbishment and Construction Projects were deferred.

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11 dated 2010 August 24

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 \$
22	22	116,466.67	91,226.35

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION D - NOTES TO THE ACCOUNTS continued

- h.* Irregular issues of stores. NIL
- i.* Particulars of all gifts and/or donations received from agencies/entities. NIL
- j.* Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k.* The total commitments, which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure.

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS						TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	ACQUISITION OF PHYSICAL CAPITAL ASSETS	DEVELOPMENT PROGRAMME	
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
0.00	0.00	0.00	0.00	0.00	0.00	0.00

- l.* Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible. NIL

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	ACQUISITION OF PHYSICAL CAPITAL ASSETS	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	71,141,307.24	90,492,115.66	3,827,649.86	43,974,108.96	19,005,695.32	571,673.10	229,012,550.14
2007	89,918,453.75	110,974,624.32	7,724,916.44	51,043,601.87	19,751,364.00	13,006,291.39	292,419,251.77
2008	85,815,539.84	146,712,896.28	11,516,465.16	50,310,578.81	75,595,463.30	10,268,356.67	380,219,300.06
2009	86,279,849.38	137,061,451.25	8,917,864.46	55,787,393.75	33,520,590.16	62,591,886.55	384,159,035.55
2010	91,327,715.04	135,692,024.47	3,342,340.68	62,226,766.69	71,171,684.61	11,631,416.20	375,391,947.69

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

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

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 30/09/2010
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

NOTE 7: Total value (\$) of Unpresented Cheques as at 2010 September 30 8,075,925.54

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

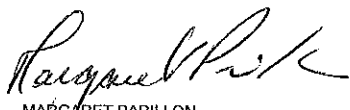
SECTION D - NOTES TO THE ACCOUNTS continued

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial year ended 2010 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 30th January 2011


MARGARET PARILLON
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF FOREIGN AFFAIRS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision	16,225,000.00	16,214,900.00	936,182.42	0.00
Less: Transfer				
F: Bud: 12/48/4T dd. 2010.08.03	(6,600.00)			
F: Bud: 12/48/4 dd. 2010.06.29	(3,500.00)			
02 GOODS AND SERVICES				
Original Provision	22,370,300.00	22,325,993.18	1,547,806.82	0.00
Add: Transfer				
F: Bud: 12/48/4 dd. 2010.06.30	1,000,000.00			
F: Bud: 12/48/4 dd. 2010.09.03	500,000.00			
F: Bud: 12/48/4 dd. 2010.06.29	3,500.00			
03 MINOR EQUIPMENT PURCHASES				
	316,000.00	190,380.63	125,619.37	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	51,431,370.00	46,656,928.07	1,281,041.93	0.00
Less: Transfer				
F: Bud: 12/48/4 dd. 2010.05.05	(2,000,000.00)			
F: Bud: 12/48/4 dd. 2010.06.30	(1,000,000.00)			
F: Bud: 12/48/4 dd. 2010.09.03	(500,000.00)			
Add: Transfer				
F: Bud: 12/48/4T dd. 2010.08.03	6,600.00			
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
	12,009,740.00	11,403,305.00	606,435.00	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision	36,600,000.00	35,508,529.25	3,091,470.75	0.00
Add: Transfer				
F: Bud: 12/48/4 dd. 2010.05.05	2,000,000.00			
TOTAL	138,952,410.00	131,363,853.71	7,588,556.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES 2009-10-01 - 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 - 2010-09-30	V A R I A N C E
		\$ c	\$ c	\$ c
SUB-HEAD 01 -	PERSONNEL EXPENDITURE	16,214,900.00	15,278,717.58	936,182.42
Sub-Item 01 -	Salaries & Cost of Living Allowance	14,093,400.00	13,626,696.49	466,703.51
03 -	Overtime - Monthly Paid Officers	2,800.00	531.84	2,268.16
04 -	Allowances - Monthly Paid Officers	340,000.00	335,388.69	4,611.31
05 -	Government's Contribution to N.I.S.	900,000.00	814,172.59	85,827.41
08 -	Vacant Posts - Salaries and C.O.L.A. (without bodies)	275,000.00	0.00	275,000.00
14 -	Remuneration - Members of Cabinet Appointed Committees	250,000.00	160,800.00	89,200.00
23 -	Salaries - Direct Charges	212,000.00	207,000.00	5,000.00
24 -	Allowances - Direct Charges	34,500.00	32,400.00	2,100.00
27 -	Government's Contribution to Group Health Ins - Monthly Paid Officers	100,000.00	94,608.00	5,392.00
31 -	Government's Contribution to N.I.S. - Direct Charges	7,200.00	7,119.97	80.03
SUB-HEAD 02 -	GOODS AND SERVICES	23,873,800.00	22,325,993.18	1,547,806.82
Sub-Item 01 -	Travelling and Subsistence	900,000.00	831,518.36	68,481.64
03 -	Uniforms	17,300.00	14,276.94	3,023.06
04 -	Electricity	41,000.00	32,184.28	8,815.72
05 -	Telephones	1,300,000.00	1,194,647.05	105,352.95
06 -	Water and Sewerage Rates	3,000.00	0.00	3,000.00
08 -	Rent/Lease - Office Accommodation and Storage	8,500,000.00	8,205,283.00	294,717.00
09 -	Rent/Lease - Vehicles and Equipment	15,000.00	0.00	15,000.00
10 -	Office Stationery and Supplies	230,500.00	222,557.47	7,942.53
11 -	Books and Periodicals	166,500.00	48,596.50	117,903.50
12 -	Materials and Supplies	135,000.00	114,843.29	20,156.71
13 -	Maintenance of Vehicles	40,000.00	22,885.20	17,114.80
15 -	Repairs and Maintenance - Equipment	84,000.00	39,042.85	44,957.15
16 -	Contract Employment	5,045,000.00	5,040,810.98	4,189.02
17 -	Training	400,000.00	353,041.90	46,958.10
19 -	Official Entertainment	80,000.00	34,311.56	45,688.44
21 -	Repairs and Maintenance - (Buildings)	175,000.00	33,573.95	141,426.05
22 -	Short Term Employment	136,000.00	100,579.04	35,420.96
23 -	Fees	50,000.00	0.00	50,000.00
27 -	Official Overseas Travel	1,300,000.00	1,225,176.15	74,823.85
28 -	Other Contracted Services	98,000.00	35,169.16	62,830.84
37 -	Janitorial Services	600,000.00	517,429.38	82,570.62
43 -	Security Services	227,000.00	225,112.50	1,887.50
57 -	Postage	40,000.00	11,340.67	28,659.33
58 -	Medical Expenses	15,000.00	3,000.00	12,000.00
60 -	Travelling - Direct Charges	40,500.00	40,500.00	0.00
62 -	Promotions, Publicity and Printing	1,300,000.00	1,252,828.54	47,171.46
65 -	Expenses of Cabinet Appointed Bodies	150,000.00	59,500.00	90,500.00
66 -	Hosting of Conferences, Seminars and Other Functions	2,755,000.00	2,656,604.41	98,395.59
99 -	Employee Assistance Programme	30,000.00	11,180.00	18,820.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES 2009-10-01 - 2010-09-30	ACTUAL EXPENDITURE 2009-10-01 - 2010-09-30	V A R I A N C E
		\$ c	\$ c	\$ c
SUB-HEAD 03 -	MINOR EQUIPMENT PURCHASES	316,000.00	190,380.63	125,619.37
Sub-Item 01 -	Vehicle (Replacements)	0.00	0.00	0.00
02 -	Office Equipment	186,000.00	184,145.64	1,854.36
03 -	Furniture and Furnishings	30,000.00	0.00	30,000.00
04 -	Other Minor Equipment	100,000.00	6,234.99	93,765.01
SUB-HEAD 04 -	CURRENT TRANSFERS AND SUBSIDIES	47,937,970.00	46,656,928.07	1,281,041.93
Item 003 -	United Nations Organizations	242,000.00	241,248.64	751.36
007 -	Contribution of Prime Minister, Minister and Parliamentary Secretaries to the Children's LIFE Fund	6,600.00	6,600.00	0.00
008 -	Subsidies	200,000.00	51,566.90	148,433.10
009 -	Other Transfers	44,064,370.00	43,416,531.10	647,838.90
010 -	Other Transfers Abroad	3,425,000.00	2,940,981.43	484,018.57
SUB-HEAD 06 -	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	12,009,740.00	11,403,305.00	606,435.00
Item 004 -	Statutory Boards	12,009,740.00	11,403,305.00	606,435.00
SUB-HEAD 09 -	DEVELOPMENT PROGRAMME	38,600,000.00	35,508,529.25	3,091,470.75
	GRAND TOTAL	138,952,410.00	131,363,853.71	7,588,556.29

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	16,214,900.00	15,278,717.58	936,182.42	0.00
001 General Administration				
01 Salaries and Cost of Living Allowance				
Original Provision	14,100,000.00			
Less: Transfer to 48/04/007/01				
F: Bud: 12/48/4T dated 2010.08.03	(6,600.00)	14,093,400.00	13,626,696.49	466,703.51
				0.00
03 Overtime - Monthly Paid Officers	2,800.00	531.84	2,268.16	0.00
04 Allowances - Monthly Paid Officers				
Original Provision	300,000.00			
Add: Virement from 48/01/001/14				
File: MTI: 5/2/12 dated 2010.08.16	40,000.00	340,000.00	335,388.69	4,611.31
				0.00
05 Government's Contribution to N.I.S.	900,000.00	814,172.59	85,827.41	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	275,000.00	0.00	275,000.00	0.00
14 Remuneration - Members of Cabinet Appt'd Committees				
Original Provision	300,000.00			
Less: Virement to 48/01/001/27				
File: MTI: 5/2/12 dated 2010.07.06	(10,000.00)			
Less: Virement to 48/01/001/04				
File: MTI: 5/2/12 dated 2010.08.16	(40,000.00)	250,000.00	160,800.00	89,200.00
				0.00
23 Salaries - Direct Charges	215,000.00			
Less: Virement to 48/02/001/60				
F: Bud: 12/48/4 dated 2010.06.29	(3,000.00)	212,000.00	207,000.00	5,000.00
				0.00
24 Allowances - Direct Charges				
Original Provision	35,000.00			
Less: Virement to 48/02/001/60				
F: Bud: 12/48/4 dated 2010.06.29	(500.00)	34,500.00	32,400.00	2,100.00
				0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	90,000.00			
Add: Virement from 48/01/001/14				
File: MTI: 5/2/12 dated 2010.07.06	10,000.00	100,000.00	94,608.00	5,392.00
				0.00
31 Government's Contribution to N.I.S. - Direct Charges	7,200.00	7,119.97	80.03	0.00
Total Personnel Expenditure	16,214,900.00	15,278,717.58	936,182.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	23,873,800.00	22,325,993.18	1,547,806.82	0.00
001 General Administration				
01 Travelling and Subsistence	900,000.00	831,518.36	68,481.64	0.00
03 Uniforms	17,300.00	14,276.94	3,023.06	0.00
04 Electricity	41,000.00	32,184.28	8,815.72	0.00
05 Telephones	1,300,000.00	1,194,647.05	105,352.95	0.00
06 Water and Sewerage Rates	3,000.00	0.00	3,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	7,500,000.00			
Add: Virement from 48/04/010/05				
F: Bud: 12/48/4 dated 2010.06.30	1,000,000.00	8,500,000.00	8,205,283.00	294,717.00
09 Rent Lease / Vehicles and Equipment				
Original Provision	95,000.00			
Less: Virement to 48/02/001/16				
File: MTI: 5/2/12 dated 2010.07.20	(80,000.00)	15,000.00	0.00	15,000.00
10 Office Stationery and Supplies	230,500.00	222,557.47	7,942.53	0.00
11 Books and Periodicals	166,500.00	48,596.50	117,903.50	0.00
12 Materials and Supplies	135,000.00	114,843.29	20,156.71	0.00
13 Maintenance of Vehicles	40,000.00	22,885.20	17,114.80	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	82,000.00			
Add: Virement from 48/02/001/28				
File: MTI: 5/2/12 dated 2010.09.21	2,000.00	84,000.00	39,042.85	44,957.15
16 Contract Employment				
Original Provision	4,000,000.00			
Add: Virement from 48/02/001/28				
File: MTI: 5/2/12 dated 2010.07.05	200,000.00			
Add: Virement from 48/02/001/65				
File: MTI: 5/2/12 dated 2010.07.20	50,000.00			
Add: Virement from 48/02/001/09				
File: MTI: 5/2/12 dated 2010.07.20	80,000.00			
Add: Virement from 48/02/001/19				
File: MTI: 5/2/12 dated 2010.07.20	70,000.00			
Add: Virement from 48/02/001/28				
File: MTI: 5/2/12 dated 2010.08.16	100,000.00			
Add: Virement from 48/04/003/01				
F: Bud: 12/48/4 dated 2010.09.03	338,000.00			
Add: Virement from 48/04/009/06				
F: Bud: 12/48/4 dated 2010.09.03	162,000.00			
Add: Virement from 48/02/001/66				
File: MTI: 5/2/12 dated 2010.09.17	145,000.00			
Less: Virement to 48/02/001/22				
File: MTI: 5/2/12 dated 2009.11.05	(100,000.00)	5,045,000.00	5,040,810.98	4,189.02
c/f	16,477,300.00	15,766,645.92	710,654.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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 - (cont'd)	16,477,300.00	15,766,645.92	710,654.08	0.00
001 General administration				
17 Training	400,000.00	353,041.90	46,958.10	0.00
19 Official Entertainment Original Provision 150,000.00 Less: Virement to 48/02/001/16 File: MTI: 5/2/12 dated 2010.07.20	(70,000.00) 80,000.00	34,311.56	45,688.44	0.00
21 Repairs and Maintenance (Buildings)	175,000.00	33,573.95	141,426.05	0.00
22 Short Term Employment Original Provision 36,000.00 Add: Virement from 48/02/001/16 File: MTI: 5/2/12 dated 2009.11.05	100,000.00 136,000.00	100,579.04	35,420.96	0.00
23 Fees	50,000.00	0.00	50,000.00	0.00
27 Official Overseas Travel Original Provision 1,200,000.00 Add: Virement from 48/02/001/66 F: Bud: 12/48/4 dated 2010.09.17	100,000.00 1,300,000.00	1,225,176.15	74,823.85	0.00
28 Other Contracted Services Original Provision 400,000.00 Less: Virement to 48/02/001/16 File: MTI: 5/2/12 dated 2010..07.05 Less: Virement to 48/02/001/16 File: MTI: 5/2/12 dated 2010.08.16 Less: Virement to 48/02/001/15 File: MTI: 5/2/12 dated 2010.09.21	(200,000.00) (100,000.00) (2,000.00) 98,000.00	35,169.16	62,830.84	0.00
37 Janitorial Services	600,000.00	517,429.38	82,570.62	0.00
43 Security Services	227,000.00	225,112.50	1,887.50	0.00
57 Postage	40,000.00	11,340.67	28,659.33	0.00
58 Medical Expenses	15,000.00	3,000.00	12,000.00	0.00
60 Travelling - Direct Charges Original Provision 37,000.00 Add: Virement from 48/01/001/23 F: Bud: 12/48/4 dated 2010.06.29 Add: Virement from 48/01/001/24 F: Bud: 12/48/4 dated 2010.06.29	3,000.00 500.00 40,500.00	40,500.00	0.00	0.00
62 Promotions, Publicity and Printing	1,300,000.00	1,252,828.54	47,171.46	0.00
65 Expenses of Cabinet Appointed Bodies Original Provision 200,000.00 Less: Virement to 48/02/001/16 File: MTI: 5/2/12 dated 2010.07.20	(50,000.00) 150,000.00	59,500.00	90,500.00	0.00
c/f	21,088,800.00	19,658,208.77	1,430,591.23	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
02 GOODS AND SERVICES - (cont'd)	21,088,800.00	19,658,208.77	1,430,591.23	0.00
001 General administration				
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	3,000,000.00			
Less: Virement to 48/02/001/27				
F: Bud: 12/48/4 dated 2010.09.17	(100,000.00)			
Less: Virement to 48/02/001/16				
File: MTI: 5/2/12 dated 2010.09.17	(145,000.00)	2,755,000.00	2,656,604.41	98,395.59
				0.00
99 Employee Assistance Programme	30,000.00	11,180.00	18,820.00	0.00
Total Goods and Services	23,873,800.00	22,325,993.18	1,547,806.82	0.00
03 MINOR EQUIPMENT PURCHASES	316,000.00	190,380.63	125,619.37	0.00
001 General Administration				
01 Vehicle (Replacements)	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	116,000.00			
Add: Virement from 48/03/001/03				
File: MTI: 5/2/12 dated 2010.08.09	70,000.00	186,000.00	184,145.64	1,854.36
				0.00
03 Furniture and Furnishings				
Original Provision	100,000.00			
Less: Virement to 48/03/001/02				
File: MTI: 5/2/12 dated 2010.08.09	(70,000.00)	30,000.00	0.00	30,000.00
				0.00
04 Other Minor Equipment	100,000.00	6,234.99	93,765.01	0.00
Total Minor Equipment Purchases	316,000.00	190,380.63	125,619.37	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	47,937,970.00	46,656,928.07	1,281,041.93	0.00
003 United Nations Organizations				
01 United Nations Industrial Development Organization				
Original Provision	580,000.00			
Less: Virement to 48/02/001/16				
F: Bud: 12/48/4 dated 2010.09.03	(338,000.00)	242,000.00	241,248.64	751.36
				0.00
Total United Nations Organizations	242,000.00	241,248.64	751.36	0.00
007 Households				
01 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund				
Original Provision	0.00			
Add: Virement from 48/01/001/01				
F: Bud: 12/48/4T dated 2010.08.03	6,600.00	6,600.00	6,600.00	0.00
				0.00
Total Households	6,600.00	6,600.00	0.00	0.00
008 Subsidies				
01 Other Subsidies				
Original Provision	900,000.00			
Less: Virement to 48/09/003/11/R/001				
F: Bud: 12/48/4 dated 2010.05.05	(700,000.00)	200,000.00	51,566.90	148,433.10
				0.00
Total Subsidies	200,000.00	51,566.90	148,433.10	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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- (cont'd)				
009 Other Transfers				
01 Financial Assistance to Business Development Company Limited	10,000,000.00	10,000,000.00	0.00	0.00
03 Betting Levy Board	12,951,370.00	12,951,370.00	0.00	0.00
06 Venture Capital Incentive Programme				
Original Provision	2,000,000.00			
Less: Virement to 48/04/009/08				
File: MTI: 5/2/12 dated 2010.09.17	(60,000.00)			
Less: Virement to 48/02/001/16				
F: Bud: 12/48/4 dated 2010.09.03	(162,000.00)	1,778,000.00	1,581,764.07	196,235.93
07 CARICOM Trade Support Fund Secretariat				
Original Provision	0.00			
Add: Virement from 48/04/009/17				
File: MTI: 5/2/12 dated 2010.03.25	25,000.00	25,000.00	0.00	25,000.00
08 Operations of the Trade Facilitation Co. in Cuba				
Original Provision	2,400,000.00			
Add: Virement from 48/04/009/16				
File: MTI: 5/2/12 dated 2010.06.29	214,000.00			
Add: Virement from 48/04/009/06				
File: MTI: 5/2/12 dated 2010.09.17	60,000.00	2,674,000.00	2,607,735.22	66,264.78
09 Sugar Manufacturing Company Limited		0.00	0.00	0.00
10 Trinidad and Tobago Film Company Limited				
Original Provision	3,500,000.00			
Add: Virement from 48/04/009/16				
File: MTI: 5/2/12 dated 2010.08.25	286,000.00			
Less: Virement to 48/09/003/11/R/001				
F: Bud: 12/48/4 dated 2010.05.05	(500,000.00)	3,286,000.00	3,286,000.00	0.00
11 Secretariat for the Implementation of Spanish				
Original Provision	1,000,000.00			
Less: Virement to 48/09/003/11/R/001				
F: Bud: 12/48/4 dated 2010.05.05	(800,000.00)	200,000.00	112,661.81	87,338.19
12 Seafood Industry Development Company		5,000,000.00	5,000,000.00	0.00
13 Trinidad and Tobago Entertainment Company Limited		3,500,000.00	3,500,000.00	0.00
14 Trinidad and Tobago Coalition Services Industries				
Original Provision	625,000.00			
Add: Virement from 48/04/009/16				
File: MTI: 5/2/12 dated 2010.06.24	500,000.00	1,125,000.00	1,125,000.00	0.00
15 Evolving Tecknologies and Enterprises Development Company Limited		3,500,000.00	3,252,000.00	248,000.00
16 Fair Trading Commission				
Original Provision	1,000,000.00			
Less: Virement to 48/04/009/14				
File: MTI: 5/2/12 dated 2010.06.24	(500,000.00)			
Less: Virement to 48/04/009/08				
File: MTI: 5/2/12 dated 2010.06.29	(214,000.00)			
Less: Virement to 48/04/009/10				
File: MTI: 5/2/12 dated 2010.08.25	(286,000.00)	0.00	0.00	0.00
c/f		44,039,370.00	43,416,531.10	622,838.90

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES - (cont'd)	44,039,370.00	43,416,531.10	622,838.90	0.00
009 Other Transfers - (cont'd)				
17 Trinidad and Tobago Manufacturers Association				
Original Provision	250,000.00			
Less: Virement to 48/04/010/01				
File: MTI: 5/2/12 dated 2010.02.03	(200,000.00)			
Less: Virement to 48/04/009/07				
File: MTI: 5/2/12 dated 2010.03.25	(25,000.00)	25,000.00	25,000.00	0.00
18 Trinidad and Tobago Chamber of Industry and Commerce		0.00	0.00	0.00
Total Other Transfers	44,064,370.00	43,416,531.10	647,838.90	0.00
010 Other Transfers Abroad				
01 General Agreement on Tariffs and Trade (GATT)				
Original Provision	600,000.00			
Add: Virement from 48/04/009/17				
File: MTI: 5/2/12 dated 2010.02.03	200,000.00	800,000.00	780,024.68	19,975.32
03 Caribbean Export Development Agency (CEDA)				
Original Provision	1,500,000.00			
Add: Virement from 48/04/010/04				
File: MTI: 5/2/12 dated 2010.09.28	12,000.00	1,512,000.00	1,511,576.08	423.92
04 GSTP (Global Systems of Trade Preferences)				
Original Provision	100,000.00			
Less: Virement to 48/04/010/03				
File: MTI: 5/2/12 dated 2010.09.28	(12,000.00)	88,000.00	0.00	88,000.00
05 CARICOM Competition Commission CARICOM Single Market and Economy (CSME)				
Original Provision	2,000,000.00			
Less: Virement to 48/02/001/08				
File: F: Bud: 12/48/4 dated 2010.06.30	(1,000,000.00)	1,000,000.00	649,380.67	350,619.33
06 International Exhibitions Bureau		25,000.00	0.00	25,000.00
Total Other Transfers Abroad	3,425,000.00	2,940,981.43	484,018.57	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	12,009,740.00	11,403,305.00	606,435.00	0.00
004 Statutory Boards				
44 Trinidad and Tobago Bureau of Standards	12,009,740.00	11,403,305.00	606,435.00	0.00
Total Statutory Boards & Similar Bodies	12,009,740.00	11,403,305.00	606,435.00	0.00
09 DEVELOPMENT PROGRAMME	38,600,000.00	35,508,529.25	3,091,470.75	0.00
003 ECONOMIC INFRASTRUCTURE				
11 OTHER ECONOMIC SERVICES				
F. Financial Services				
300 Development of a Small Business Programme (Business Development Co. Capital Projects)	1,500,000.00	1,375,000.00	125,000.00	0.00
Total Financial Services	1,500,000.00	1,375,000.00	125,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
09 DEVELOPMENT PROGRAMME - (cont'd)				
003 ECONOMIC INFRASTRUCTURE				
11 OTHER ECONOMIC SERVICES				
R. Support to Industrial Development Initiatives				
001 Investment Promotion Initiatives and Development of Collateral Investment Promotion Material Original Provision 2,000,000.00 Add: Virement from 48/09/005/06/C/002 File: F: BUD: 15/48/4 dated 2010.04.23 2,000,000.00 Add: Virement from 48/09/003/11/R/002 File: F: BUD: 15/48/4 dated 2010.07.01 1,416,000.00 Add: Virement from 48/04/008/01 F: Bud: 12/48/4 dated 2010.05.05 700,000.00 Add: Virement from 48/04/009/10 F: Bud: 12/48/4 dated 2010.05.05 500,000.00 Add: Virement from 48/04/009/11 F: Bud: 12/48/4 dated 2010.05.05 800,000.00	7,416,000.00	6,846,000.00	570,000.00	0.00
002 Support to Agri-business Industry Original Provision 3,000,000.00 Less: Transfer of Funds to 48/09/003/11/R/001 File: F: BUD: 15/48/4 dated 2010.07.01 (1,416,000.00)	1,584,000.00	1,294,826.18	289,173.82	0.00
003 Promotion, Product Development and Sector Analysis/Studies for the Entertainment Industry	2,500,000.00	2,500,000.00	0.00	0.00
004 Latin American Route Development - Facilitation and Promotion of New Routes	100,000.00	0.00	100,000.00	0.00
005 International Market Development - Country Promotion and Marketing Assistance to Exporters	1,500,000.00	1,289,000.00	211,000.00	0.00
006 Creation of a Trade Information Network	500,000.00	260,000.00	240,000.00	0.00
007 Establishment of Research and Development Facility	500,000.00	300,000.00	200,000.00	0.00
009 Trinidad and Tobago Film Company Ltd.	5,000,000.00	4,675,000.00	325,000.00	0.00
Total Support to Industrial Development Initiatives	19,100,000.00	17,164,826.18	1,935,173.82	0.00
B. Bureau of Standards				
209 Upgrading of TTBS Building	500,000.00	480,000.00	20,000.00	0.00
210 Procurement of testing materials and equipment	400,000.00	400,000.00	0.00	0.00
212 Providing Reliability to Quality Infrastructure	500,000.00	500,000.00	0.00	0.00
214 Central Services - Bureau of Standards	500,000.00	500,000.00	0.00	0.00
216 Procurement of Equipment for the Implementation of the Metrology Act 2004	600,000.00	600,000.00	0.00	0.00
Total Bureau of Standards	2,500,000.00	2,480,000.00	20,000.00	0.00
Q. Evolving Technologies and Enterprise Development Company Limited				
295 Business Investment	5,000,000.00	5,000,000.00	0.00	0.00
Total Evolving Tech. and Enterprises Dev. Co. Ltd.	5,000,000.00	5,000,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A. Administrative Services				
001 Networking of Business Development Company Offices	500,000.00	500,000.00	0.00	0.00
003 Upgrading of Information Technology and Information Systems at the Ministry of Trade and Industry	1,000,000.00	788,738.32	211,261.68	0.00
004 Creation of a Bilingual Society	0.00	0.00	0.00	0.00
008 Inward Investment Non Petroleum Initiatives	2,000,000.00	1,526,921.05	473,078.95	0.00
Total Administrative Services	3,500,000.00	2,815,659.37	684,340.63	0.00
C Foreign and Technical Assistance				
001 Trade Sector Facility Programme	6,000,000.00	5,928,043.70	71,956.30	0.00
002 CARICOM Trade Support Programme Original Provision 2,000,000.00 Less: Transfer of Funds to 48/09/003/11/R/001 File: F: BUD: 15/48/4 dated 2010.04.23 <u>(2,000,000.00)</u>	0.00	0.00	0.00	0.00
Total Foreign and Technical Assistance	6,000,000.00	5,928,043.70	71,956.30	0.00
F Public Buildings				
002 Upgrade of the Business Development Office	1,000,000.00	745,000.00	255,000.00	0.00
Total Public Buildings	1,000,000.00	745,000.00	255,000.00	0.00
GRAND TOTAL	138,952,410.00	131,363,853.71	7,588,556.29	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

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

001 General Administration

01 Salaries and Cost of Living Allowance	<i>No vacant posts were filled.</i>
03 Overtime - Monthly Paid Officers	<i>Officers were not required to work overtime.</i>
08 Vacant Post - Salaries and C.O.L.A. (without bodies)	<i>No vacant posts were filled.</i>
14 Remuneration - Members of Cabinet Appointed Committees	<i>Expenditure was less than anticipated.</i>

02 GOODS AND SERVICES

001 General Administration

01 Travelling and Subsistence	<i>Officers travelled less kilometers than anticipated.</i>
04 Electricity	<i>Bills were not received in time to effect payment.</i>
05 Telephones	<i>Bills were not received in time to effect payment.</i>
09 Rent/Lease - Vehicles and Equipment	<i>No rental of equipment was necessary</i>
11 Books and Periodicals	<i>Expenditure was less than anticipated.</i>
12 Materials and Supplies	<i>Expenditure was less than anticipated.</i>
13 Maintenance of Vehicles	<i>Expenditure was less than anticipated.</i>
15 Repairs and Maintenance - Equipment	<i>Bills were not received in time to effect payment.</i>
17 Training	<i>Some programs had to be postponed</i>
19 Official Entertainment	<i>Expenditure was less than anticipated.</i>
21 Repairs and Maintenance - (Buildings)	<i>Anticipated work on level 9 was delayed</i>
22 Short Term Employment	<i>Less people were employed than expected</i>
23 Fees	<i>No expenditure incurred</i>
27 Official Overseas Travel	<i>Actual travel was less than anticipated.</i>
28 Other Contracted Services	<i>Expected contracts were not finalised.</i>
37 Janitorial Services	<i>Additional services were not required</i>
57 Postage	<i>Expenditure was less than anticipated.</i>
58 Medical Expenses	<i>Claims from eligible officers were less than anticipated.</i>
65 Expenses of Cabinet Appointed Bodies	<i>Expenditure was less than anticipated.</i>
66 Hosting of Conferences, Seminars and Other Functions	<i>Reduction in the amount of functions.</i>
90 Employee Assistance Programme	<i>Less people utilised the service than expected</i>

03 MINOR EQUIPMENT PURCHASES

001 General Administration

03 Furniture and Furnishings	<i>Expenditure not incurred due to incompleteness of Level 9</i>
04 Other Minor Equipment	<i>Procurement of some items was deferred to a later date.</i>

04 CURRENT TRANSFERS & SUBSIDIES

008 Subsidies

01 Other Subsidies	<i>Reduction in claims for copra.</i>
--------------------	---------------------------------------

04 CURRENT TRANSFERS & SUBSIDIES

009 Other Transfers

06 Venture Capital Incentive Programme	<i>Expenditure for advertising was less than anticipated.</i>
07 CARICOM Trade Support Fund Secretariat	<i>Contracts came to an end were not renewed. Unit closed.</i>
08 Operations of the Trade Facilitation Co. in Cuba	<i>Expenditure was less than anticipated.</i>
11 Secretariat for the Implementation of Spanish	<i>Expenditure was less than anticipated.</i>
17 Trinidad and Tobago Manufacturers Association	<i>No expenditure incurred</i>

D - NOTES TO THE ACCOUNTS

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

04 CURRENT TRANSFERS & SUBSIDIES

010 Other Transfers Abroad

- | | |
|---|--|
| 04 GSTP(Global Systems of Trade Preferences) | <i>No invoices were submitted.</i> |
| 05 CARICOM Competition Commission
CARICOM Single Market and Economy (CSME) | <i>Expenditure less than anticipated</i> |
| 06 International Exhibitions Bureau | <i>No invoices were submitted.</i> |

06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES

004 Statutory Boards

- | | |
|--|---------------------------------|
| 44 Trinidad and Tobago Bureau of Standards | <i>Total funds not released</i> |
|--|---------------------------------|

09 DEVELOPMENT PROGRAMME

003 Economic Infrastructure

11 Other Economic Services

F Financial Services

- | | |
|--|---------------------------------|
| 300 Development of a Small Business Programme
(Business Development Co. Capital Projects) | <i>Total funds not released</i> |
|--|---------------------------------|

R Support to Industrial Development Initiatives

- | | |
|--|--|
| 001 Investment Promotiion Initiatives and Development
of Collateral Investment Promotion Material | <i>Total funds not released</i> |
| 002 Support to Agri-business Industry | <i>Project on hold</i> |
| 004 Latin American Route Development-Facilitation
and Promotion of New Routes | <i>No activity</i> |
| 005 International Market Development-Country
Promotion and Marketing Assistance to Exporters | <i>Total funds not released</i> |
| 006 Creation of a Trade Information Network | <i>Delay in project implementation</i> |
| 007 Establishment of Research and Development
Facility | <i>Delay in project implementation</i> |
| 009 Trinidad and Tobago Film Company Ltd. | <i>Total funds not released</i> |

005 Multi-Sectoral and Other Services

06 General Public Services

A Administrative Services

- | | |
|--|--|
| 003 Upgrading of Informatiion and Information Systems
at the Ministry of Trade and Industry | <i>Delay in approvals</i> |
| 008 Inward Investment Non Petroleum Initiatives | <i>Slow implementation of activities</i> |

F Public Buildings

- | | |
|--|---------------------------------|
| 002 Upgrade of the Business Development Office | <i>Total funds not released</i> |
|--|---------------------------------|

Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24

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

No. of cases of overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount	Amount Recovered
14	7	\$18,023.00	\$16,624.24

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

D - NOTES TO THE ACCOUNTS

Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24

- k. i. The total commitments which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure are as follows:

01	PERSONNEL EXPENDITURE	NIL
02	GOODS AND SERVICES	\$258,129.00
03	MINOR EQUIPMENT PURCHASES	NIL
04	CURRENT TRANSFERS AND SUBSIDIES	\$26,448.00
09	DEVELOPMENT PROGRAMME	\$2,512.00

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
Caricom / Canada Impact Study of Trade Negotiation	\$335,755.00	\$67,204.00	\$268,816.00
EPA Communication Plan with Willow Works	\$640,000.00	\$220,084.59	\$419,915.41
Trade Information Facility	\$690,830.00	\$53,851.43	\$636,978.57
Evaluation Consultant for TSSP	\$598,755.94	\$299,377.97	\$299,377.97
Audit Services for KPMG	\$88,550.00	\$0.00	\$88,550.00

- l. Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible. NIL

Note 3 - Comparative Statement of Expenditure for the last five (5) financial years 2006-2010

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
2006	13,113,398.97	15,182,207.77	1,045,135.57	37,474,775.08	10,196,000.00	0.00	24,051,605.24	101,063,122.63
2007	18,020,326.40	27,349,939.10	2,272,080.13	49,649,052.23	10,806,000.00	0.00	44,482,956.69	152,580,354.55
2008	16,131,473.70	27,796,019.97	1,002,783.78	56,787,521.46	9,922,902.00	0.00	46,488,333.85	158,129,034.76
2009	15,236,668.30	19,341,192.04	642,362.59	61,437,918.19	8,431,300.00	0.00	35,795,872.94	140,885,314.06
2010	15,278,717.58	22,325,993.18	190,380.63	46,656,928.07	11,403,305.00	0.00	35,508,529.25	131,363,853.71

**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

APPROPRIATION ACCOUNT FOR THE YEAR 2010

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION D - NOTES TO THE ACCOUNTS

Note 5 - STATEMENT OF BANK ACCOUNTS HELD

<i>Authority for opening Bank Account</i>	<i>Date Account opened</i>	<i>Bank in which Account Held</i>	<i>Account Title</i>	<i>Bank Account Number</i>	<i>Type of Account</i>	<i>Account Signatories</i>	<i>Balance as at 2010/09/30</i>
Cab. Min. 3147 dated November 16, 2004	September 30, 2004	Central Bank of T&T	CARICOM Trade Support Fund	01-20-225-000-00-00	Deposit Account	Margaret Parillon Neville Blake Avonelle Browne	\$38,716,056.65
Cab. Min. 2789 dated October 27, 2005	June 05, 2006	RBTT	CARICOM Trade Support Programme of T&T	181-118-239-1	Loan Account	Margaret Parillon Neville Blake Avonelle Browne	US\$571,488.90

Note 6 - EXPLANATION FOR ANY DISCREPANCIES

Note 7 - Total value (\$) of Unpresented Cheques as at 2010 September 30 - \$ 7,474,155.49

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act. No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 31, 2011


ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF TRADE AND INDUSTRY

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	27254,760.00	24091,241.92	3163,518.08	0.00
Original Provision 29061,360.00				
Less: Transfers				
F:Bud: 12/54/4 dd. 2010.08.11 (1800,000.00)				
F:Bud: 12/54/4 dd. 2010.09.11 (6,600.00)				
02 GOODS AND SERVICES	70887,970.00	64775,251.12	6112,718.88	0.00
03 MINOR EQUIPMENT PURCHASES	361,400.00	301,595.33	59,804.67	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	1824961,197.00	1812520,743.71	12440,453.29	0.00
Original Provision 1784482,247.00				
Add: Transfers				
F:Bud: 12/54/4 dd. 2010.08.11 1800,000.00				
F:Bud: 12/54/4 dd. 2010.08.11 15000,000.00				
F:Bud: 12/54/4 dd. 2010.08.14 5000,000.00				
F:Bud: 12/54/4 dd. 2010.09.01 6,600.00				
F:Bud: 12/54/4 dd. 2010.09.21 2987,600.00				
F:Bud: 12/54/4 dd. 2010.09.21 15684,750.00				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	141670,850.00	134338,781.91	7332,068.09	0.00
Original Provision 180343,200.00				
Less: Transfers				
F:Bud: 12/54/4 dd. 2010.08.11 (15000,000.00)				
F:Bud: 12/54/4 dd. 2010.08.11 (5000,000.00)				
F:Bud: 12/54/4 dd. 2010.09.21 (2987,600.00)				
F:Bud: 12/54/4 dd. 2010.09.21 (15684,750.00)				
09 DEVELOPMENT PROGRAMME	245400,000.00	245031,865.36	368,134.64	0.00
TOTAL	2310536,177.00	2281059,479.35	29476,697.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE		27254,760.00	24091,241.92	3163,518.08	0.00
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A. Original Provision	10000,000.00				
Less: Virement to 54/04/007/10 F:Bud: 12/54/4 dd. 2010.09.01	(6,600.00)				
Add: Virement from 54/01/007/01 F:Bud: 12/54/4 dd. 2010.09.20	300,000.00	10293,400.00	10116,030.88	177,369.12	0.00
03 Overtime - Monthly Paid Officers		49,000.00	11,602.50	37,397.50	0.00
04 Allowances - Monthly Paid Officers Original Provision	416,000.00				
Add: Virement from 54/01/005/01 F:Bud: 12/54/4 dd. 2010.05.06	200,000.00	616,000.00	524,932.28	91,067.72	0.00
05 Government 's Contribution to N.I.S. Original Provision	600,000.00				
Add: Virement from 54/01/007/05 STTE: 2/5/23 dd. 2010.09.16	28,000.00	628,000.00	610,509.18	17,490.82	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)		500,000.00	0.00	500,000.00	0.00
14 Remuneration-Members of Cabinet Appt'd Committees Original Provision	200,000.00				
Add: Virement from 54/01/005/01 F:Bud: 12/54/4 dd. 2010.05.06	200,000.00	400,000.00	320,400.00	79,600.00	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers		70,000.00	68,531.00	1,469.00	0.00
TOTAL GENERAL ADMINISTRATION		12556,400.00	11652,005.84	904,394.16	0.00
003 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY					
01 Salaries and C.O.L.A.		4120,000.00	3399,929.44	720,070.56	0.00
02 Wages and C.O.L.A. Original Provision	2884,000.00				
Add: Virement from 54/01/007/01 F:Bud: 12/54/4 dd. 2010.09.20	35,000.00	2919,000.00	2669,974.20	249,025.80	0.00
05 Government's Contribution to N.I.S.		500,000.00	440,149.33	59,850.67	0.00
20 Government's Contribution to Group Health Insurance Health Insurance - Daily-Rated Workers		20,000.00	14,144.00	5,856.00	0.00
21 Government's Contribution to Group Pension Pension - Daily-Rated Workers		93,000.00	0.00	93,000.00	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers		45,000.00	32,840.00	12,160.00	0.00
29 Overtime - Daily Rated Workers Original Provision	250,000.00				
Add: Virement from 54/01/009/05 STTE: 2/5/23 dd. 2010.08.17	100,000.00	350,000.00	314,904.91	35,095.09	0.00
30 Allowances - Daily Rated Workers		11,860.00	4,742.59	7,117.41	0.00
TOTAL EASTERN CARIBBEAN INSTITUTE OF					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
AGRICULTURE AND FORESTRY \$ C	\$ C 8058,860.00	\$ C 6876,684.47	\$ C 1182,175.53	\$ C 0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE - CONT'D					
005 TECHNICAL/VOCATIONAL EDUCATION					
01 Salaries and C.O.L.A. Original Provision	6125,000.00				
Less: Virement to 54/01/001/04 F:Bud: 12/54/4 dd. 2010.05.14	(200,000.00)				
Less: Virement to 54/01/001/04 F:Bud: 12/54/4 dd. 2010.05.14	(50,000.00)				
Less: Virement to 54/01/001/04 F:Bud: 12/54/4 dd. 2010.05.06	(200,000.00)	5675,000.00	5132,391.25	542,608.75	0.00
04 Allowances - Monthly Paid Officers Original Provision	53,000.00				
Add: Virement from 54/01/005/01 F:Bud: 12/54/4 dd.2010.05.06	50,000.00	103,000.00	69,343.14	33,656.86	0.00
05 Government 's Contribution to N.I.S.		465,000.00	319,606.22	145,393.78	0.00
27 Gov't's Contrib to Grp Hlth Ins-Mthly Paid Officers		55,000.00	41,211.00	13,789.00	0.00
TOTAL TECHNICAL/VOCATIONAL EDUCATION		6298,000.00	5562,551.61	735,448.39	0.00
007 TEACHERS' COLLEGES					
01 Salaries and C.O.L.A. Original Provision	640,000.00				
Less: Virement to 54/01/001/01 F:Bud: 12/54/4 dd. 2010.09.20	(300,000.00)				
Less: Virement to 54/01/003/02 F:Bud: 12/54/4 dd. 2010.09.20	(35,000.00)	305,000.00	0.00	305,000.00	0.00
05 Govt's Contribution of N.I.S. Original Provision	38,000.00				
Less: Virement to 54/01/001/05 STTE: 2/5/23 dd. 2010.09.16	(28,000.00)	10,000.00	0.00	10,000.00	0.00
27 Govt's Contribution to Group Health Ins. - Monthly Paid Officers		2,500.00	0.00	2,500.00	0.00
TOTAL TEACHERS' COLLEGE		317,500.00	-	317,500.00	0.00
009 NATIONAL EXAMINATIONS COUNCIL					
01 Salaries and C.O.L.A. Original Provision	1800,000.00				
Less: Virement to 54/04/007/04 F:Bud: 12/54/4 dd.2010.08.11	(1800,000.00)	0.00	0.00	0.00	0.00
05 Govt's Contribution to NIS Original Provision	114,000.00				
Less: Virement to 54/01/003/29 STTE: 2/5/23 dd. 2010.08.17	(100,000.00)	14,000.00	0.00	14,000.00	0.00
27 Govt's Contribution to Group Health Ins. - Monthly Paid Officers		10,000.00	0.00	10,000.00	0.00
TOTAL NATIONAL EXAMINATION COUNCIL		24,000.00	-	24,000.00	0.00
02 GOODS AND SERVICES					
001 001 GENERAL ADMINISTRATION		70887,970.00	64775,251.12	6112,718.88	0.00
01 Travelling and Subsistence Original Provision	850,000.00				
Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.09.02	70,000.00	920,000.00	891,822.50	28,177.50	0.00
03 Uniforms		20,970.00	19,805.00	1,165.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL GENERAL ADMINISTRATION C/F \$ C	\$ C 940,970.00	\$ C 911,627.50	\$ C 29,342.50	\$ C 0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02	GOODS AND SERVICES CONT'D				
001	GENERAL ADMINISTRATION B/F	940,970.00	911,627.50	29,342.50	0.00
04	Electricity	1275,000.00	914,525.67	360,474.33	0.00
05	Telephones				
	Original Provision	2000,000.00			
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.08.17	400,000.00			
	Add: Virement from 54/02/001/16 STTE: 2/5/23 dd. 2010.09.28	60,000.00			
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.09.28	2460,000.00	2439,205.42	20,794.58	0.00
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	6154,000.00			
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.08.02	40,000.00			
	Add: Virement from 54/02/001/16 STTE: 2/5/23 dd. 2010.09.28	456,150.00			
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.09.28	6650,150.00	6650,150.00	0.00	0.00
10	Office Stationery and Supplies				
	Original Provision	556,000.00			
	Add: Virement from 54/02/001/16 STTE: 2/5/23 dd. 2010.09.28	350,000.00	906,000.00	465,830.25	440,169.75
			465,830.25	440,169.75	0.00
11	Books and Periodicals	80,000.00	55,059.95	24,940.05	0.00
12	Materials and Supplies	100,000.00	55,714.74	44,285.26	0.00
13	Maintenance of Vehicles	165,000.00	135,146.16	29,853.84	0.00
15	Repairs and Maintenance - Equipment	186,000.00	36,370.68	149,629.32	0.00
16	Contract Employment				
	Original Provision	49000,000.00			
	Less: Virement to 54/02/001/05 STTE: 2/5/23 dd. 2010.09.28	(60,000.00)			
	Less: Virement to 54/02/001/08 STTE: 2/5/23 dd. 2010.09.28	(456,150.00)			
	Less: Virement to 54/02/001/10 STTE: 2/5/23 dd. 2010.09.28	(350,000.00)			
	Less: Virement to 54/02/001/21 STTE: 2/5/23 dd. 2010.09.28	(130,000.00)			
	Less: Virement to 54/02/001/57 STTE: 2/5/23 dd. 2010.09.28	(100.00)			
	Less: Virement to 54/02/001/66 STTE: 2/5/23 dd. 2010.09.28	(3,750.00)	48000,000.00	47564,909.63	435,090.37
			47564,909.63	435,090.37	0.00
17	Training	500,000.00	132,422.47	367,577.53	0.00
19	Official Entertainment	50,000.00	0.00	50,000.00	0.00
21	Repairs and Maintenance - Buildings				
	Original Provision	265,000.00			
	Add: Virement from 54/02/001/16 and 54/02/001/22 STTE: 2/5/23 dd. 2010.09.28	130,000.00	395,000.00	324,220.84	70,779.16
			324,220.84	70,779.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
GENERAL ADMINISTRATION C/F \$ C	\$ C 61708,120.00	\$ C 59685,183.31	\$ C 2022,936.69	\$ C 0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02	GOODS AND SERVICES CONT'D				
001	GENERAL ADMINISTRATION B/F	61708,120.00	59685,183.31	2022,936.69	0.00
22	Short-Term Employment Original Provision	4100,000.00			
	Less: Virement to 54/02/001/57 STTE: 2/5/23 dd. 2010.04.27	(11,000.00)			
	Less: Virement to 54/02/001/66 STTE: 2/5/23 dd. 2010.06.21				
	Less: Virement to 54/02/001/43 STTE: 2/5/23 dd. 2010.06.21	(2251,000.00)			
	Less: Virement to 54/02/001/62 STTE: 2/5/23 dd. 2010.07.15	(300,000.00)			
	Less: Virement to 54/02/001/66 STTE: 2/5/23 dd. 2010.07.15	(100,000.00)			
	Less: Virement to 54/02/001/05 STTE: 2/5/23 dd. 2010.08.17	(400,000.00)			
	Less: Virement to 54/02/001/01, STTE: 2/5/23 dd. 2010.09.02	(70,000.00)			
	Less: Virement to 54/02/001/08, STTE: 2/5/23 dd. 2010.09.02	(40,000.00)			
	Less: Virement to 54/02/001/62, STTE: 2/5/23 dd. 2010.09.02	(300,000.00)			
	Less: Virement to 54/02/001/66, STTE: 2/5/23 dd. 2010.09.02	(100,000.00)			
	Less: Virement to 54/02/001/66 STTE: 2/5/23 dd. 2010.09.28	(400,000.00)	128,000.00	28,742.65	99,257.35
27	Official Overseas Travel	500,000.00	289,554.79	210,445.21	0.00
28	Other Contracted Services Original Provision	1052,000.00			
	Less: Virement to 54/02/001/43 STTE: 2/5/23 dd. 2010.04.27	(1000,000.00)	52,000.00	24,790.00	27,210.00
37	Janitorial Services	650,000.00	534,685.43	115,314.57	0.00
43	Security Services Original Provision	1260,000.00			
	Add: Virement from 54/02/001/28 STTE: 2/5/23 dd. 2010.04.27	1000,000.00			
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.06.21	2151,000.00	4411,000.00	1715,245.13	2695,754.87
57	Postage Original Provision	10,000.00			
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.04.27	11,000.00			
	Add: Virement from 54/02/001/16 STTE: 2/5/23 dd. 2010.09.28	100.00	21,100.00	19,139.98	1,960.02
58	Medical Expenses	50,000.00	32,471.75	17,528.25	0.00
62	Promotions, Publicity and Printing Original Provision	812,000.00			
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.07.15	300,000.00			
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.09.02	300,000.00	1412,000.00	908,027.52	503,972.48

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
GENERAL ADMINISTRATION C/F	68932,220.00	63237,840.56	5694,379.44	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02	GOODS AND SERVICES - CONT'D				
001	GENERAL ADMINISTRATION B/F	68932,220.00	63237,840.56	5694,379.44	0.00
66	Hosting of Conferences, Seminars and Other Functions Original Provision 725,000.00				
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.06.21 100,000.00				
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.07.15 100,000.00				
	Add: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2010.09.02 100,000.00				
	Add: Virement from 54/02/001/16 and 54/02/001/22 STTE: 2/5/23 dd. 2010.09.28 403,750.00	1428,750.00	1388,873.36	39,876.64	0.00
99	Employee Assistance Programme 27,000.00	27,000.00	0.00	27,000.00	0.00
	TOTAL GENERAL ADMINISTRATION	70387,970.00	64626,713.92	5761,256.08	0.00
003	EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY				
01	Travelling and Subsistence 250,000.00	250,000.00	148,537.20	101,462.80	0.00
	TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY	250,000.00	148,537.20	101,462.80	0.00
009	NATIONAL EXAMINATION COUNCIL				
01	Travelling and Subsistence 250,000.00	250,000.00	0.00	250,000.00	0.00
	TOTAL NATIONAL EXAMINATION COUNCIL	250,000.00	0.00	250,000.00	0.00
03	MINOR EQUIPMENT PURCHASES	361,400.00	301,595.33	59,804.67	0.00
001	GENERAL ADMINISTRATION				
02	Office Equipment Original Provision 276,000.00				
	Less: Virement to 54/03/001/03 STTE: 2/5/23 dd. 2010.09.02 (30,000.00)	246,000.00	205,510.09	40,489.91	0.00
03	Furniture and Furnishings Original Provision 69,400.00				
	Add: Virement from 54/03/001/02 STTE: 2/5/23 dd. 2010.09.02 30,000.00	99,400.00	91,967.69	7,432.31	0.00
04	Other Minor Equipment 16,000.00	16,000.00	4,117.55	11,882.45	0.00
	TOTAL MINOR EQUIPMENT PURCHASES	361,400.00	301,595.33	59,804.67	0.00
04	CURRENT TRANSFERS AND SUBSIDIES	1824961,197.00	1812520,743.71	12440,453.29	0.00
001	REGIONAL BODIES				
01	Caribbean Council for Science & Technology 56,000.00	56,000.00	50,800.00	5,200.00	0.00
02	Caribbean Accreditation Authority for Education in Medicine and Other Health Professions 474,075.00	474,075.00	0.00	474,075.00	0.00
	TOTAL REGIONAL BODIES	530,075.00	50,800.00	479,275.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
04	CURRENT TRANSFERS AND SUBSIDIES				
002	COMMONWEALTH BODIES				
02	Commonwealth of Learning Original Provision	475,000.00			
	Add: Virement from 54/04/007/06 STTE: 2/5/23 dd. 2010.09.16	2,500.00			
	Add: Virement from 54/04/007/06 STTE: 2/5/23 dd. 2010.09.30	1,030.00	478,530.00	478,530.00	0.00
	TOTAL COMMONWEALTH BODIES		478,530.00	478,530.00	0.00
003	UNITED NATIONS ORGANISATIONS				
02	International Centre for Genetic Engineering and Biotechnology	32,000.00	31,749.50	250.50	0.00
	TOTAL UNITED NATIONS ORGANISATIONS		32,000.00	31,749.50	250.50
004	INTERNATIONAL BODIES				
01	International Council for Open and Distance Education	9,800.00	8,380.00	1,420.00	0.00
02	The International Labour Organisation/ Inter-America	76,000.00	0.00	76,000.00	0.00
03	United States Distance Learning Association (USDLA) Original Provision	3,150.00			
	Add: Virement form 54/04/007/06 STTE 2/5/22 DD 2010.09.30	30.00	3,180.00	3,177.35	2.65
	TOTAL INTERNATIONAL BODIES		88,980.00	11,557.35	77,422.65
006	EDUCATIONAL INSTITUTIONS				
01	School of Continuing Studies	600,000.00	600,000.00	0.00	0.00
02	Direct University Services - Current	585383,402.00	585383,400.00	2.00	0.00
03	Seismographic Research	3500,000.00	3500,000.00	0.00	0.00
04	Commonwealth Caribbean Medical Research Council	87,000.00	87,000.00	0.00	0.00
05	Council of Legal Educaion	13753,400.00	13753,400.00	0.00	0.00
06	Advanced Nursing Education	300,000.00	300,000.00	0.00	0.00
07	Medical Post Graduate Programme	500,000.00	500,000.00	0.00	0.00
08	Eric Williams Medical Sciences Complex	85000,000.00	85000,000.00	0.00	0.00
09	Institute of International Relations	9300,000.00	9300,000.00	0.00	0.00
10	Herbarium Project	1458,000.00	1458,000.00	0.00	0.00
13	Subsidies Mt. Hope Students Original Provision	38878,700.00			
	Add: Virement from 54/06/004/56 F:Bud: 12/54/4 dd. 2010.09.21	2987,600.00	41866,300.00	38878,700.00	2987,600.00
	EDUCATIONAL INSTITUTIONS C/F		741748,102.00	738760,500.00	2987,602.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
04	CURRENT TRANSFERS AND SUBSIDIES				
006	EDUCATIONAL INSTITUTIONS B/F	741748,102.00	738760,500.00	2987,602.00	0.00
15	UWI Bachelor of Arts Degree (Special) in Music	60,000.00	60,000.00	0.00	0.00
20	National Training Agency Original Provision	17648,000.00			
	Add: Virement from 54/04/011/03 STTE : 2/5/23 dd. 2010.09.02	1500,000.00	19148,000.00	0.00	0.00
23	Cocoa Research Unit	2597,000.00	2597,000.00	0.00	0.00
24	University of Trinidad and Tobago Original Provision	385000,000.00			
	Add: Virement from 54/04/007/11 STTE : 2/5/23 dd. 2010.07/15	2000,000.00			
	Add: Virement from 54/04/11/03 STTE : 2/5/23 dd. 2010.09.02	2000,000.00	389000,000.00	633,095.01	0.00
25	Laventille Technology and Continuing Education Centre	13000,000.00	13000,000.00	0.00	0.00
26	Accreditation Council of Trinidad and Tobago	13001,000.00	13000,845.00	155.00	0.00
27	Caribbean Industrial Research Institute	31590,000.00	31590,000.00	0.00	0.00
28	Higher Education Loan Programme Original Provision	15000,000.00			
	Add: Virement from 54/04/011/03 STTE : 2/5/23 dd. 2010.09.02	2183,621.00			
	Add: Virement from 54/04/007/06 STTE : 2/5/23 dd. 2010.09.28	1169,601.00	18353,222.00	1169,601.00	0.00
30	U.W.I. Funds for Research Projects	7000,000.00	7000,000.00	0.00	0.00
31	Steelpan Research Laboratory	7000,000.00	7000,000.00	0.00	0.00
32	Health Economics Unit - UWI	4125,000.00	3781,300.00	343,700.00	0.00
33	MIC Pleasantville Technology Centre	11330,000.00	11330,000.00	0.00	0.00
34	M I C Craft Programmes	6180,000.00	6180,000.00	0.00	0.00
35	Trinidad and Tobago Health Science Initiative	11340,000.00	10395,000.00	945,000.00	
	TOTAL EDUCATIONAL INSTITUTIONS	1275472,324.00	1269393,170.99	6079,153.01	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
007 HOUSEHOLDS					
01 Trinidad and Tobago Hospitality and Tourism Institute		11300,000.00	11300,000.00	0.00	0.00
02 Retraining Programme for Displaced Workers Original Provision	20000,000.00				
Less: Virement to 54/04/007/04 MSTTE: 2/5/23 dd. 2010.07/15	(2000,000.00)	18000,000.00	17957,499.12	42,500.88	0.00
03 Help You Prepare for Employment Programme Original Provision	40000,000.00				
Less: Virement from 54/04/007/04 MSTTE: 2/5/23 dd. 2010.07/15	(2000,000.00)	38000,000.00	37999,850.00	150.00	0.00
04 On-the-Job Training Programme Original Provision	155000,000.00				
Add: Virement from 54/04/007/11 MSTTE: 2/5/23 dd. 2010.05.26	8000,000.00				
Add: Virement from 54/04/007/06 MSTTE: 2/5/23 dd. 2010.06.21	5000,000.00				
Add: Virement from 54/04/007/02 MSTTE: 2/5/23 dd. 2010.07.15	2000,000.00				
Add: Virement from 54/04/007/03 MSTTE: 2/5/23 dd. 2010.07.15	2000,000.00				
Add: Virement from 54/04/007/06 MSTTE: 2/5/23 dd. 2010.07.15	2000,000.00				
Add: Virement from 54/01/009/01 F:Bud:12/54/4 dd. 2010.08.11	1800,000.00				
Add: Virement from 54/06/004/02 F:Bud:12/54/4 dd. 2010.08.11	15000,000.00				
Add: Virement from 54/06/004/56 F:Bud:12/54/4 dd. 2010.08.11	5000,000.00				
Add: Virement from 54/04/011/03 F:Bud: 12/54/2 dd. 2010.09.02	6280,079.00				
Add: Virement from 54/06/004/56 F:Bud:12/54/4 dd. 2010.09.21	15684,750.00	217764,829.00	217067,408.82	697,420.18	0.00
05 Severance and Retiring Benefits		120,000.00	16,505.38	103,494.62	0.00
06 Multi-sector Skill Training Programme Original Provision	70000,000.00				
Less: Virement to 54/04/007/08 STTE: dd. 2010.02.02	(1365,699.00)				
Less: Virement to 54/04/009/04 STTE: 2/5/23 dd. 2010.03.26	(1008,711.00)				
Less: Virement to 54/04/007/04 STTE: 2/5/23 dd. 2010.06.21	(5000,000.00)				
Less: Virement to 54/04/007/04 STTE: 2/5/23 dd. 2010.07/15	(2000,000.00)				
Less: Virement to 54/04/002/02 STTE: 2/5/23 dd. 2010.09.16	(2,500.00)				
Less: Virement to 54/04/006/28 STTE: 2/5/23 dd. 2010.09.28	(1169,601.00)				
Less: Virement to 54/04/002/02 STTE: 2/5/23 dd. 2010.09.30	(1,030.00)				
Less: Virement to 54/04/004/03 STTE: 2/5/22 DD. 2010.09.30	(30.00)	59452,429.00	55838,066.68	3614,362.32	0.00
07 Life Skills Unit Original Provision	700,000.00				
Less: Virement to 54/04/007/09 STTE 2/5/23 dd. 2010.09.02	(246,534.00)	453,466.00	330,454.88	123,011.12	0.00
TOTAL HOUSEHOLDS - C/F		345090,724.00	340509,784.88	4580,939.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
04	CURRENT TRANSFERS AND SUBSIDIES				
007	HOUSEHOLDS - B/F	345090,724.00	340509,784.88	4580,939.12	0.00
08	Servol Hi-Tech & Advanced Skills Training Prog. Original Provision Add: Virement from 54/04/007/06 STTE Memo dd. 2010.02.02	5205,000.00 1365,699.00			
		6570,699.00	6570,699.00	0.00	0.00
09	VSEP - Teachers Original Provision Add: Virement from 54/04/007/07 STTE: 2/5/23 dd. 2010.09.02	0.00 246,534.00			
		246,534.00	211,856.83	34,677.17	0.00
10	Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund Original Provision Add: Virement from 54/01/001/01 F:Bud:12/54/4 dd. 2010.09.01	0.00 6,600.00			
		6,600.00	6,600.00	0.00	0.00
11	National Examination Council Original Provision Less: Virement to 54/04/007/04 STTE: 2/5/23 dd. 2010.05.26 Less: Virement to 54/04/006/24 STTE:2/5/23 dd. 2010.07.15	10000,000.00 (8000,000.00) (2000,000.00)			
		0.00	0.00	0.00	0.00
	TOTAL HOUSEHOLDS	351914,557.00	347298,940.71	4615,616.29	0.00
009	OTHER TRANSFERS				
02	Distance Learning Secretariat Original Provision Less: Virement to 54/04/009/04 STTE: 2/5/23 dd. 2010.06.21	3198,000.00 (400,000.00)			
		2798,000.00	1612,793.33	1185,206.67	0.00
04	Loan Repayment John Hopkins Medicine International (UTT) Original Provision Add: Virement from 54/04/007/06 STTE: 2/5/23 dd. 2010.03.26 Add: Virement from 54/04/009/02 STTE: 2/5/23 dd. 2010.06.21	67571,720.00 1008,711.00 400,000.00			
		68980,431.00	68976,901.83	3,529.17	0.00
	TOTAL OTHER TRANSFERS	71778,431.00	70589,695.16	1188,735.84	0.00
04	CURRENT TRANSFERS AND SUBSIDIES				
011	TRANSFERS TO STATE ENTERPRISES				
01	Metal Industries Company Ltd. (National Skills Development Programme)				
		11330,000.00	11330,000.00	0.00	0.00
03	Youth Training and Employment Partnership Programme Ltd Original Provision Less: Virement to 54/04/006/20 STTE: 2/5/23 dd. 2010.09.02 Less: Virement to 54/04/006/24 STTE: 2/5/23 dd. 2010.09.02 Less: Virement to 54/04/006/28 STTE: 2/5/23 dd. 2010.09.02 Less: Virement to 54/04/007/04 STTE: 2/5/23 dd. 2010.09.02	90300,000.00 (1500,000.00) (2000,000.00) (2183,621.00) (6280,079.00)			
		78336,300.00	78336,300.00	0.00	
04	National Energy Skills Centre	35000,000.00	35000,000.00	0.00	0.00
	TOTAL TRANSFERS TO STATE ENTERPRISES	124666,300.00	124666,300.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
06 CURRENT TRANSFERS TO STAT. BRDS & SIMILAR BODIES		141670,850.00	134338,781.91	7332,068.09	0.00
004 STATUTORY BOARDS					
01 National Institute of Higher Education (Research, Science and Technology)		28269,000.00	23490,451.00	4778,549.00	0.00
02 Institute of Marine Affairs					
Original Provision	36278,000.00				
Less: Virement to 54/04/007/04					
F:Bud: 12/54/4 dd. 2010.08.11	(15000,000.00)	21278,000.00	19487,500.00	1790,500.00	0.00
12 Board of Industrial Training		920,200.00	157,180.91	763,019.09	0.00
56 College of Science, Technology and Applied Arts of Trinidad and Tobago					
Original Provision	114876,000.00				
Less:Virement to 54/04/007/04					
F:Bud:12/54/4 dd. 2010.08.11	(5000,000.00)				
Less: Virement to 54/04/006/13					
F:Bud:12/54/4 dd. 2010.09.21	(2987,600.00)				
Less: Virement to 54/04/007/04					
F:Bud:12/54/4 dd. 2010.09.21	(15684,750.00)	91203,650.00	91203,650.00	0.00	0.00
TOTAL STATUTORY BOARDS		141670,850.00	134338,781.91	7332,068.09	0.00
TOTAL RECURRENT EXPENDITURE		2065136,177.00	2036027,613.99	29108,563.01	0.00
09 DEVELOPMENT PROGRAMME					
003 ECONOMIC INFRASTRUCTURE					
11 OTHER ECONOMIC SERVICES					
F. FINANCIAL SERVICES					
001 Support to Non-University Tertiary Education		8000,000.00	7997,569.70	2,430.30	0.00
TOTAL F. FINANCIAL SERVICES		8000,000.00	7997,569.70	2,430.30	0.00
004 SOCIAL INFRASTRUCTURE					
04 EDUCATION					
D. VOCATION AND TECHNICAL					
001 Youth Training and Employment Partnership Programme Ltd (YTEPP Ltd)					
Original Provision	1000,000.00				
Add: Virement from 54/09/004/04/D/009					
F:Bud: 15/54/4 dd.2010.05.11	1000,000.00	2000,000.00	2000,000.00	0.00	0.00
002 YTEPP Ltd - Construction of Training Centre - Valencia					
Original Provision	500,000.00				
Add: Virement from 54/09/004/04/D/019					
F:Bud: 15/54/4 dd.2010.02.11	1000,000.00	1500,000.00	1500,000.00	0.00	0.00
004 Establishment of Diego Martin HYPE Centre					
Original Provision	500,000.00				
Less: Virement to 54/09/004/04/D/015					
F:Bud: 15/54/4 dd.2010.02.11	(500,000.00)	0.00	0.00	0.00	0.00
006 Sangre Grande MIC/HYPE Centre					
Original Provision	1000,000.00				
Less: Virement to 54/09/004/04/D/015					
F:Bud: 15/54/4 dd.2010.05.11	(400,000.00)	600,000.00	600,000.00	0.00	0.00
D. VOCATION AND TECHNICAL C/F		4100,000.00	4100,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
004 SOCIAL INFRASTRUCTURE					
04 EDUCATION					
D. VOCATION AND TECHNICAL B/F		4100,000.00	4100,000.00	0.00	0.00
009 YTEPP Ltd - Construction of Training Centre - Tobago Original Provision	1000,000.00				
Less: Virement to 54/09/004/04/D/001 F:Bud: 15/54/4 dd.2010.05.11	(1000,000.00)	0.00	0.00	0.00	0.00
011 MIC - Craft Programmes		300,000.00	300,000.00	0.00	0.00
013 Contraction of HYPE Administrative & O'Meara Centre		2000,000.00	2000,000.00	0.00	0.00
015 Tobago Technology Centre Original Provision	5500,000.00				
Add: Virement from 54/09/004/04/D/004 F:Bud: 15/54/4 dd. 2010.02.11	500,000.00				
Add: Virement from 54/09/004/04/D/006 F:Bud: 15/54/4 dd. 2010.05.11	400,000.00				
Add: Virement from 54/09/005/06/F/015 F:Bud: 15/54/4 dd. 2010.05.14	1000,000.00				
Add: Virement from 54/09/004/04/J/023 F:Bud: 15/54/4 dd. 2010.05.14	1500,000.00				
Add: Virement from 54/09/004/04/J/039 F:Bud: 15/54/4 dd. 2010.05.14	800,000.00				
Add: Virement from 54/09/004/04/J013 F:Bud: 15/54/4 dd. 2010.05.14	500,000.00	10200,000.00	10200,000.00	0.00	0.00
019 YTEPP Waterloo Training Facility Original Provision	1000,000.00				
Less: Virement to 54/09/004/04/D/002 F:Bud: 15/54/4 dd.2010.02.11	(1000,000.00)	0.00	0.00	0.00	0.00
TOTAL VOCATION AND TECHNICAL		16600,000.00	16600,000.00	0.00	0.00
J. SCIENCE, TECHNOLOGY AND APPLIED ARTS					
001 Establishment of the National Community College Original Provision	8000,000.00				
Add: Virement from 54/09/005/06/F/011 F:Bud: 15/54/4 dd. 2010.05.14	2000,000.00	10000,000.00	10000,000.00	0.00	0.00
002 Development of a Master Plan for COSTAATT		500,000.00	500,000.00	0.00	0.00
003 Facility and Administrative Staff Training and Development for COSTAATT		1000,000.00	1000,000.00	0.00	0.00
005 Sci-Tech Kno Fest		800,000.00	800,000.00	0.00	0.00
006 Development of a National Innovation System (Young Innovators and Inventors Award)		1500,000.00	1500,000.00	0.00	0.00
008 National Skills Development Programme		5500,000.00	5500,000.00	0.00	0.00
009 Metal Industries Company - Training subsidy		3000,000.00	3000,000.00	0.00	0.00
010 Upgrading of Technology Centres at Port of Spain, Pointe-a-Pierre, Ste Madeleine and Pt. Fortin		2000,000.00	2000,000.00	0.00	0.00
013 Government Vocational Centre - Construction of New Facilities at Point Fortin Original Provision	2000,000.00				
Less: Virement to 54/09/004/04/D/015 F:Bud: 15/54/4 dd. 2010.05.14	(500,000.00)	1500,000.00	1500,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL J. SCIENCE, TECHNOLOGY AND APPLIED ARTS C/F	25800,000.00	25800,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
04 EDUCATION					
J. SCIENCE, TECHNOLOGY AND					
APPLIED ARTS B/F		25800,000.00	25800,000.00	0.00	0.00
014 Eastern Caribbean Institute of Agriculture and Forestry - Improvement of Facilities					
Original Provision	5000,000.00				
Add: Virement from 54/09/004/04/J/021					
F:Bud: 15/54/4 dd. 2010.02.11	6795,000.00	11795,000.00	11795,000.00	0.00	0.00
015 John S. Donaldson Technical Institute - Improvement of Facilities					
Original Provision	8000,000.00				
Less: Virement to 54/09/004/04/J/055					
F:Bud: 15/54/4 dd. 2010.02.11	(1000,000.00)				
Less: Virement to 54/09/004/04/J/055					
F:Bud: 15/54/2 dd 24/3/10	(4440,000.00)	2560,000.00	2560,000.00	0.00	0.00
016 San Fernando Technical Institute - Upgrade of Facilities and Equipment					
Original Provision	8000,000.00				
Less: Virement to 54/09/004/04/J/055					
F:Bud: 15/54/4 dd. 2010.02.11	(2800,000.00)	5200,000.00	5200,000.00	0.00	0.00
019 Acquisition of Capital Equipment for Metal Industries Co. Ltd		3000,000.00	3000,000.00	0.00	0.00
021 Establishment of the University of Trinidad and Tobago					
Original Provision	52500,000.00				
Less: Virement to 54/09/004/04/J/014					
F:Bud: 15/54/4 dd. 2010.02.11	(6795,000.00)				
Less: Virement to 54/09/004/04/J/055					
F:Bud: 15/54/4 dd. 2010.02.11	(8939,853.00)	36765,147.00	36765,147.00	0.00	0.00
022 COSTAATT - Financial Aid Programme		2000,000.00	2000,000.00	0.00	0.00
023 Construction of Technology Centre in Chaguanas					
Original Provision	1500,000.00				
Less: Virement to 54/09/004/04/D/015					
F:Bud: 15/54/4 dd. 2010.05.14	(1500,000.00)	0.00	0.00	0.00	0.00
024 St. Bede's Technology Centre - Establishment of Woodworking Workshop		300,000.00	300,000.00	0.00	0.00
025 Research and Development Foresighting		120,000.00	120,000.00	0.00	0.00
026 Relocation of NESC's Head Office and the Brechin Castle Technology Centre		6500,000.00	6500,000.00	0.00	0.00
027 Point Fortin Technology Centre - Establishment of Electrical/Electronics Programme		2000,000.00	2000,000.00	0.00	0.00
028 Exhibitions on the Environment		500,000.00	500,000.00	0.00	0.00
029 NIHERST - President's Award for Excellence in Science, Teaching, Research and Development		400,000.00	400,000.00	0.00	0.00
031 Establishment of Pleasantville Technology Centre		2000,000.00	2000,000.00	0.00	0.00
TOTAL J. SCIENCE, TECHNOLOGY AND		98940,147.00	98940,147.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
004 SOCIAL INFRASTRUCTURE - B/F J. SCIENCE, TECHNOLOGY AND APPLIED ARTS		98940,147.00	98940,147.00	0.00	0.00
039 Moruga Building Technology Centre Original Provision	1000,000.00				
Less: Virement to 54/09/004/04/D/015 F:Bud: 15/54/4 dd. 2010.05.14	(800,000.00)	200,000.00	200,000.00	0.00	0.00
041 La Brea Technology Centre		2000,000.00	2000,000.00	0.00	0.00
043 Mayaro Technology Centre		1200,000.00	1200,000.00	0.00	0.00
045 Ste Madeleine Technology Centre		3000,000.00	3000,000.00	0.00	0.00
049 Community-Centred Design and Innovation		80,000.00	80,000.00	0.00	0.00
051 Expansion of Programme at Palo Seco Technology Centre		1200,000.00	1200,000.00	0.00	0.00
055 U.T.T. - Pt. Lisas Campus Original Prvision	5000,000.00				
Add: Virement from 54/09/004//04/J/015 F:Bud: 15/54/4 dd. 2010.02.11	1000,000.00				
Add: Virement from 54/09/004//04/J/016 F:Bud: 15/54/4 dd. 2010.02.11	2800,000.00				
Add: Virement from 54/09/004//04/J/021 F:Bud: 15/54/4 dd. 2010.02.11	8939,853.00				
Add: Virement from 54/09/004/04/J/015 F:Bud: 15/54/4 dd. 2010.02.12	4440,000.00	22179,853.00	22179,853.00	0.00	0.00
059 Cardiovascular Services		40000,000.00	40000,000.00	0.00	0.00
061 Diabetes Services		14000,000.00	14000,000.00	0.00	0.00
TOTAL SCIENCE, TECHNOLOGY AND APPLIED ARTS		182800,000.00	182800,000.00	0.00	0.00
005 MULTI-SECTORIAL AND OTHER SERVICES 03 DEVELOPMENT INSTITUTIONS C. CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE		38000,000.00	37634,295.66	365,704.34	0.00
001 Improvement to Infrastructure and Purchase of Equipment - CARIRI		4000,000.00	4000,000.00	0.00	0.00
TOTAL C. CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE		4000,000.00	4000,000.00	0.00	0.00
06 GENERAL PUBLIC SERVICES A. ADMINISTRATIVE SERVICES		38000,000.00	37634,295.66	365,704.34	0.00
003 Enhancing the Information Technology Infrastructure of the Ministry Original Provision	1000,000.00				
Add: Virement from 54/09/005/06/A/004 F:Bud: 15/54/04 dd. 2010.05.11	300,000.00	1300,000.00	1278,080.84	21,919.16	0.00
004 Institutional Strengthening of the Ministry of Science, Technology and Tertiary Education Original Provision	1000,000.00				
Less: Virement to 54/09/005/06/A/003 F:Bud: 15/54/4 dd. 2010.05.11	(300,000.00)				
Less: Virement to 54/09/005/06/A/007 F:Bud: 15/54/4 dd. 2010.05.11	(200,000.00)	500,000.00	156,214.82	343,785.18	0.00
007 Establishment of a National Accreditation Council Original Provision	1000,000.00				
Add: Virement from 54/09/005/06/A/004 F:Bud: 15/54/4 dd. 2010.05.11	200,000.00	1200,000.00	1200,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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 A. ADMINISTRATIVE SERVICES	3000,000.00	2634,295.66	365,704.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
F. PUBLIC BUILDINGS					
011 Trinidad and Tobago Hospitality and Tourism Institute - Improvement Works to Facilities					
Original Provision	5000,000.00				
Less: Virement to 54/09/ 005/06/F/014					
F:Bud: 15/54/4 dd. 2010.05.11	(3000,000.00)				
Less: Virement to 54/09/004/04/J/001					
F:Bud: 15/54/4 dd. 2010.05.14	(2000,000.00)	0.00	0.00	0.00	0.00
014 Development Works at the University of the West Indies					
Original Provision	10000,000.00				
Add: Virement from 54/09/005/06/F/011					
F:Bud: 15/54/17 dd. 2010/05/11	3000,000.00	13000,000.00	13000,000.00	0.00	0.00
015 Construction of Institute of Marine Affairs					
Original Provision	1000,000.00				
Less: Virement to 54/09/004/04/D/015					
F:Bud 15/54/4 dd. 2010.05.14	(1000,000.00)	0.00	0.00	0.00	0.00
020 Construction of St. John's Road Hall of Residence		18000,000.00	18000,000.00	0.00	0.00
TOTAL PUBLIC BUILDINGS		31000,000.00	31000,000.00	0.00	0.00
TOTAL DEVELOPMENT PROGRAMME		245400,000.00	245031,865.36	368,134.64	0.00
GRAND TOTAL		2310536,177.00	2281059,479.35	29476,697.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 01	PERSONNEL EXPENDITURE	27254,760.00	24091,241.92	3163,518.08
Sub-item 01	Salaries and Cost of Living allowance	20393,400.00	18648,351.57	1745,048.43
02	Wages and Cost of Living allowance	2919,000.00	2669,974.20	249,025.80
03	Overtime	49,000.00	11,602.50	37,397.50
04	Allowances	719,000.00	594,275.42	124,724.58
05	Government's Contribution to N.I.S	1617,000.00	1370,264.73	246,735.27
08	Vacant Posts - Salaries & C.O.L.A (without Bodies)	500,000.00	-	500,000.00
14	Remuneration-Members of Cabinet Appt'd Committees	400,000.00	320,400.00	79,600.00
20	Government's contribution to Group Health Insurance - Daily-Rated Workers	20,000.00	14,144.00	5,856.00
21	Government's Contribution to Group Pension Daily Rated Workers	93,000.00	-	93,000.00
27	Government's contribution to Group Health Monthly Paid Officers	182,500.00	142,582.00	39,918.00
29	Overtime - Daily Rated Workers	350,000.00	314,904.91	35,095.09
30	Allowances - Daily Rated Workers	11,860.00	4,742.59	7,117.41
SUB-HEAD 02	GOODS AND SERVICES	70887,970.00	64775,251.12	6112,718.88
Sub-item 01	Travelling and Subsistence	1420,000.00	1040,359.70	379,640.30
03	Uniforms	20,970.00	19,805.00	1,165.00
04	Electricity	1275,000.00	914,525.67	360,474.33
05	Telephones	2460,000.00	2439,205.42	20,794.58
08	Rent - Accommodation	6650,150.00	6650,150.00	0.00
10	Office Stationery and Supplies	906,000.00	465,830.25	440,169.75
11	Books and Periodicals	80,000.00	55,059.95	24,940.05
12	Materials and Supplies	100,000.00	55,714.74	44,285.26
13	Maintenance of Vehicles	165,000.00	135,146.16	29,853.84
15	Repairs and Maintenance - Equipment	186,000.00	36,370.68	149,629.32
16	Contract Employment	48000,000.00	47564,909.63	435,090.37
17	Training	500,000.00	132,422.47	367,577.53
19	Official Entertainment	50,000.00	0.00	50,000.00
21	Repairs and Maintenance - Buildings	395,000.00	324,220.84	70,779.16
22	Short-Term Employment	128,000.00	28,742.65	99,257.35
27	Official Overseas Travel	500,000.00	289,554.79	210,445.21
28	Other Contracted Services	52,000.00	24,790.00	27,210.00
37	Janitorial Services	650,000.00	534,685.43	115,314.57
43	Security Services	4411,000.00	1715,245.13	2695,754.87
57	Postage	21,100.00	19,139.98	1,960.02
58	Medical Expenses	50,000.00	32,471.75	17,528.25
62	Promotions, Publicity and Printing	1412,000.00	908,027.52	503,972.48
66	Hosting of Conferences, Seminars and Other Functions	1428,750.00	1388,873.36	39,876.64
99	Employee Assistance Programme	27,000.00	0.00	27,000.00
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	361,400.00	301,595.33	59,804.67
Sub-item 02	Office Equipment	246,000.00	205,510.09	40,489.91
03	Furniture and Furnishings	99,400.00	91,967.69	7,432.31
04	Other Minor Equipment	16,000.00	4,117.55	11,882.45

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	1824961,197.00	1812520,743.71	12440,453.29
Item 001	Regional Bodies	530,075.00	50,800.00	479,275.00
Item 002	Commonwealth Bodies	478,530.00	478,530.00	0.00
Item 003	United Nations Organizations	32,000.00	31,749.50	250.50
Item 004	International Bodies	88,980.00	11,557.35	77,422.65
Item 006	Educational Institutions	1275472,324.00	1269393,170.99	6079,153.01
Item 007	Households	351914,557.00	347298,940.71	4615,616.29
Item 009	Other Transfers	71778,431.00	70589,695.16	1188,735.84
Item 011	Transfers to State Enterprises	124666,300.00	124666,300.00	0.00
SUB-HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	141670,850.00	134338,781.91	7332,068.09
Item 004	Statutory Boards	141670,850.00	134338,781.91	7332,068.09
SUB-HEAD 09	DEVELOPMENT PROGRAMME	245400,000.00	245031,865.36	368,134.64
	GRAND TOTAL	2310536,177.00	2281059,479.35	29476,697.65

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

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 -	No approval for increments, non payment of arrears.
	03 -	Less overtime worked than estimated
	04 -	Allowances not paid due to non appointment of D.PS for most of the financial year.
	14 -	Non payment of remuneration to SRLF Committee due to insufficient information.
003	ECIAF	
	01 -	Non payment of arrears of salary acting and increments
	02 -	Late submission of paysheets by required deadline for three fortnights.
	05 -	Late submission of paysheets by required deadline.
	20 -	Late submission of paysheets.
	27 -	Overestimation.
	29 -	Late submission of paysheets.
	30 -	Allowances not taken up until later in the financial year.
005	Technical/Vocational Education	
	01 -	Over estimation of amount required as some teachers took VSEP.
	04 -	Over estimation of amount required as some teachers took VSEP.
	05 -	Over estimation of amount required as some teachers took VSEP.
	27 -	Over estimation of amount required as some teachers took VSEP.
007	Teachers' Colleges	
	01 -	Funds not utilized as no Section number under IHRIS was assigned until the following financial year
	05 -	Funds not utilized as no Section number under IHRIS was assigned until the following financial year
	27 -	Funds not utilized as no Section number under IHRIS was assigned until the following financial year
009	National Examinations Council	
	01 -	Funds not utilized as the officers were paid by Ministry of Education.
	05 -	Funds not utilized as the officers were paid by Ministry of Education.
	27 -	Funds not utilized as the officers were paid by Ministry of Education.
02	Goods and Services:	
001	General Administration	
	01 -	Non submission of travelling claims for September 2010
	03 -	Overestimation of funds required.
	04 -	Late Submission of bills for payment.
	10 -	Bills were not received on time for processing.
	11 -	Plans for outfitting library were not realised due to decision for relocation.
	12 -	Transformational Secretariat was not fully functional.
	13 -	Vehicles were not due for servicing until early in subsequent financial year.
	15 -	Use of in house personnel which reduced the need for any major expenditures.
	16 -	Fewer contracts/less renewals were entered into.
	17 -	No approvals for projected training plans.
	19 -	Not utilized.
	21 -	Late receipt of Invoices.
	22 -	Most short term employees were either terminated or received long term contracts.
	27 -	Fewer official travel undertaken.
	28 -	Upgrade to new telephone system was not completed.
	37 -	Expected increase in rates not realized.
	43 -	No approval from Budget Division for virement of funds to UTT
	62 -	Temporary halt in promotion of Programmes.
	66 -	Outstanding invoices not received.
	99 -	Plans for the operation of this programme not finalized
003	ECIAF	
	01 -	Staff transferred to University of Trinidad and Tobago

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

NOTE 1 cont'd

009	National Examinations Council	
	01 -	Staff transfers not finalized.
03	Minor Equipment Purchases:	
001	General Administration	
	02 -	Office Equipment - Requests were minimized due to plans for relocation.
	04 -	Other Minor Equipment - Requests were minimized due to plans for relocation.
04	Current Transfers and Subsidies:	
	001/02	No invoices received.
	004/02	Fluctuation of conversion rates.
006	Educational Institutions	
	006/13	Inadvertently not processed. Relevant information not submitted on time.
	24 -	There were queries on invoices submitted.
	28 -	Relevant information not submitted.
	32 -	Limited funds were released
	35 -	Relevant information not submitted on time.
007	Households	
	04/007/04	NOCs received after financial year ended.
	04/007/06	Projected cycles were never started
	04/007/07	Projects not approved on time
	04/009/02	No approvals were received for certain events
06	Current Transfers to Statutory Boards and Similar Bodies	
	004/02	All funds were not released.
	004/03	All funds were not released.
	004/12	Operations were limited.
09	Development Programme:	
	05/06/A/004	Inst. Strengthening - Transformational Secretariat was not fully functional.

Note 2:-

Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No 11 dated 2010 August 24

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 Overpayment discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
2084	68	1867,821.88	285,787.94

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 are needed in the relevant Board of Survey form.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 2:- **Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No 11 dated 2010 August 24**

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. There was a problem with the inventory system in that documentation for items ordered by the Training Programmes went to the stores section but items ordered went directly to the Programme Offices and therefore were not entered as being received by the Stores Clerk. This problem was identified by the Internal Auditors and corrective action was taken.	
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 temporally 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.	i ii	Nil
j	Major transactions affecting the Appropriate Account for the financial year 2010 a	

Note 3: **Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010**

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
2006	39834,642.24	38240,865.30	273,707.71	916478,389.01	111441,527.37	0.00	56569,768.06	1162838,899.69
2007	39431,223.68	61919,969.88	440,020.49	1108615,941.71	119080,050.63	0.00	325076,744.82	1654563,951.21
2008	30396,926.41	63961,515.10	561,472.09	1528591,741.38	137274,736.06	0.00	378836,164.96	2139622,556.00
2009	27044,048.62	66212,944.52	125,330.81	1447191,529.64	128930,045.76	0.00	244044,004.44	1913547,903.79
2010	24093,086.79	64763,251.17	301,595.33	1812602,743.71	134338,781.91	0.00	245031,865.36	2281131,324.27

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
N I L	N I L	N I L

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 5: STATEMENT OF BANK ACCOUNTS HELD

**NIHERST
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 30/09/10 \$
NIHERST'S Board of Governors	1-Jul-79	First Citizens Bank 44-46 Maraval Road	Business	35008276670	Current	Mrs. Maureen Manchouck Ms. Joycelyn Lee Young Mrs. Giselle Dinzey Mrs. Kathy-Ann Joseph-Creese Mrs. Lorraine Rollock Mrs. Angelique Pegus Mrs. Nicole Alphonse-Robinson	15237,718.64
NIHERST'S Board of Governors	1-Nov-92	First Citizens Bank 44-46 Maraval Road	Fixed Deposit	3402815355	Fixed Deposit	Mrs. Maureen Manchouck Ms. Joycelyn Lee Young Mrs. Giselle Dinzey Mrs. Kathy-Ann Joseph-Creese Mrs. Lorraine Rollock	662,207.28
NIHERST'S Board of Governors	20-May-97	First Citizens Bank 44-46 Maraval Road	Fixed Deposit	909756	Fixed Deposit	Mrs. Maureen Manchouck Ms. Joycelyn Lee Young Mrs. Giselle Dinzey Mrs. Kathy-Ann Joseph-Creese Mrs. Lorraine Rollock	1108,765.86
NIHERST'S Board of Governors	2-May-97	Republic Bank Ltd.	Fixed Deposit	180465104151	Fixed Deposit	Mrs. Maureen Manchouck Ms. Joycelyn Lee Young Mrs. Giselle Dinzey Mrs. Kathy-Ann Joseph-Creese Mrs. Lorraine Rollock	615,008.00

**YOUTH TRAINING & EMPLOYMENT PARTNERSHIP PROGRAMME LTD
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 30/09/10 \$
Board of Directors	1991	First Citizens Bank	Main Account	15042803770	Current	J.Johnson, U. Warner, H. Suepaul, N.Forgenie T. Guy, C. Gloudon, J. Grant	5702,236.60
	1996	First Citizens Bank	Meloney Vocational Centre Account	1222924	Current	J.Johnson, U. Warner, H. Suepaul, N.Forgenie C. Gloudon, J. Grant, T. Guy, L. Guerra-Ramroop S. Sylvester	4,890.48
	1994	First Citizens Bank	Revenue Account	1136381	Current	J.Johnson, U. Warner, H. Suepaul, N.Forgenie C. Gloudon, J. Grant, T. Guy	1716,295.70
	1992	First Citizens Bank	Tobago Account	95010448170	Current	J.Johnson, U. Warner, H. Suepaul, N.Forgenie C. Gloudon, J. Grant, T. Guy, K. Clarke	257,761.14
	2003	First Citizens Bank	Parnership Account	1408378	Current	J.Johnson, U. Warner, H. Suepaul, N.Forgenie C. Gloudon, J. Grant, T. Guy	28988,756.40
	2006	Scotiabank Ltd.	Current Account	2401709	Current	J.Johnson, U. Warner, H. Suepaul, N.Forgenie C. Gloudon, J. Grant, T. Guy	107,675.87
	2006	Scotiabank Ltd.	Fleet Card Account	2401710	Current	J.Johnson, U. Warner, H. Suepaul, N.Forgenie C. Gloudon, J. Grant, T. Guy	12,984.96

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 5: STATEMENT OF BANK ACCOUNTS HELD

**CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE (CARIRI)
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 30/09/10 \$
Board of Management	9-Jun-08	Republic Bk. Ltd. UWI	Caribbean Industrial Research Institute (CARIRI)	160 127 505 001	Commercial Current Account	Professor Kenneth Julien Professor David Mc Gaw Professor Dyer Narinesingh Mr. Liaquat Ali Shah Mr. Meghnath Gosein Mr. Kamral Mohammed Dr. Heather Ann Okuns Mrs. Barbara Whittington	TT\$1,059,203.54
	13-May-08	Republic Bk. Ltd. UWI	Caribbean Industrial Research Institute Account #2	160 127 505 003	Commercial Current Account	Professor David Mc Gaw Professor Dyer Narinesingh Mr. Meghnath Gosein Mr. Liaquat Ali Shah Mr. Kamral Mohammed Dr. Heather Ann Okuns Professor Kenneth Julien Mrs. Barbara Whittington	TT\$127,945.65
	29-Nov-02	Republic Bk. Ltd. UWI	Caribbean Industrial Research Institute (CARIRI)	000 213 061 641	USD Saving	Professor David Mc Gaw Professor Dyer Narinesingh Mr. Meghnath Gosein Mr. Liaquat Ali Shah Professor Kenneth Julien	US\$ 41,761.81

**TRINIDAD AND TOBAGO HOSPITALITY AND TOURISM INSTITUTE
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 30/09/10 \$
Board of Governors	3-Jul-97	RBTT Bank West Mall	RBTT Multiplier	930 119 502-1	Chequing	Mrs. Patricia Butcher Mr. Andrew Phillips Ms. Nalini Paul	1388,733.00
	5-Nov-99	RBTT Bank West Mall	Roytrin MMF	RBL 893000447	Investment	Mrs. Patricia Butcher Mr. Andrew Phillips	7258,484.00
	15-May-00	RBTT Bank West Mall	Roytrin I & G	RBL 893000447	Investment	Mrs. Patricia Butcher Mr. Andrew Phillips	3463,874.00

**THE ACCREDITATION COUNCIL OF TRINIDAD AND TOBAGO
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 9/30/2010 \$
MOF & Comptroller of Accounts memo dated 6th April, 2005	5/25/2005	First Citizens Bank Limited	Commercial Chequing Accounts	1441149	Commercial Chequing Accounts	Mr. Michael Bradshaw, Ms. Emily Pascal & Dr. Ronald Brunton	3127,838.42
Comptroller of Accounts memo dated 9th July, 2009	8/7/2009	First Citizens Bank Limited	Money Market Account	1770610	Money Market Account	As above	3052,138.72

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 5: STATEMENT OF BANK ACCOUNTS HELD

**NATIONAL TRAINING AGENCY
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 9/30/2010 \$
Board Resolution	25-Feb-99	First Citizens Bank	National Training Agency	1030646	Current Account	Mrs. Elphege Joseph Mr. Stephen Sogren Mr. Brian Bissessar	6951,155.55

**COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD & TOBAGO
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 9/30/2010 \$
Board of Trustees	Oct-01	First Citizens Bank	COSTAATT-Operating Account	1210245	Chequing	President, VP Finance & Admin, VP Academic Affairs, Finance Director, Dean of Students, Head Library Services	1896,002.81
Finance Committee	Sep-04	First Citizens Bank	COSTAATT-Restricted College	139753	Abercrombie	President, VP Finance & Admin, VP Academic Affairs, Finance Director, Dean of Students, Head Library Services	14304908.30
Board of Trustees	Oct-01	First Citizens Bank	COSTAATT-Student a/c Receipt	1210236	Saving	President, VP Finance & Admin, VP Academic Affairs, Finance Director, Dean of Students, Head Library Services	5063,739.03
Finance Committee	Sep-05	First Citizens Bank	COSTAATT-PSIP Operating A/c	1455191	Chequing	President, VP Finance & Admin, VP Academic Affairs, Finance Director, Dean of Students, Head Library Services	2722,470.80
President	Aug-06	First Citizens Bank	COSTAATT-NIHERST Pension Fund	1502738	Abercrombie	President, VP Finance & Admin, VP Academic Affairs, Finance Director, Dean of Students, Head Library Services	139,348.15
Finance Committee	Sep-04	First Citizens Bank	COSTAATT-PSIP II	1397615	Abercrombie	President, VP Finance & Admin, VP Academic Affairs, Finance Director, Dean of Students, Head Library Services	23807,105.42

**NATIONAL ENERGY SKILLS CENTRE
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 9/30/2010 \$
Board Approval	2001	Republic Bank Ltd. Gulf City		740004972001	Chequing	CEO/Mgr Corporate Services/ HR Manager	802,647.92
	1998	RBTT Bank Ltd. Couva		801-100885-4	Chequing	CEO/HR Mgr/Mgr Corporate Services/Mgr Skills Training	15510,621.81
	2007	RBTT Bank Ltd. Couva		181-120554-9	Chequing	CEO/HR Mgr/Mgr Corporate Services/Mgr Skills Training	USD 879,092.86

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 5: STATEMENT OF BANK ACCOUNTS HELD

**UNIVERSITY OF TRINIDAD AND TOBAGO
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 9/30/2010 \$
UTT Board of Governors' Approval	2006-June 27	First Citizens Bank	TTD Corporate Account	1501631	Chequing	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	812,323.28
UTT Board of Governors' Approval	Updated by Board of Governors 2006-May 23	First Citizens Bank	TTD Capital Account	1429629	Chequing	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	17693,335.65
UTT Board of Governors' Approval	Updated by Board of Governors 2006-May 23	First Citizens Bank	TTD Operational Account	1429625	Chequing	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	46734,404.72
UTT Board of Governors' Approval	2008-Oct 23	First Citizens Bank	USD Current (ALNG/UP)	169-6578	Chequing	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	707,696.62
UTT Board of Governors' Approval	2009-March 2	First Citizens Bank	Paria Endowment Fund	173-9624	USD Mthly Fixed Income	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	24113,614.93
UTT Board of Governors' Approval	2009-June 26	First Citizens Bank	Paria Operating Income Fund	176-1863	USD Mthly Fixed Income	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	12849,558.84
UTT Board of Governors' Approval	2006-Sept 27	Scotiabank	Fleet Card Operating Account	1200967	Operating	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	74,997.41
UTT Board of Governors' Approval	2009-Aug 28	Citibank	USD Operating Account	36847027	Chequing	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	17316,600.00
UTT Board of Governors' Approval	2006-June 9	Unit Trust Corporation Ltd (UTC)	UTT Endowment Fund	3885568-2	Money Market Fund	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	15205,082.75
UTT Board of Governors' Approval	2006-Nov 25	Unit Trust Corporation Ltd (UTC)	Unit Trust Corporation - Second Scheme	3673093-2	Money Market Fund	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	15493,094.86
UTT Board of Governors' Approval	2007-May 22	Unit Trust Corporation Ltd (UTC)	BPTT Research Projects Fund	4169163-2	Money Market Fund	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	17558,547.99

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 5: STATEMENT OF BANK ACCOUNTS HELD

**UNIVERSITY OF TRINIDAD AND TOBAGO
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 9/30/2010 \$
UTT Board of Governors' Approval	2010-Sept 30	Unit Trust Corporation Ltd (UTC)	Estate of Mark Daly-Deceased (Student - Personal Accident - Insurance Funds held in Trust)	5107979-2	Money Market Fund	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	100,000.00
UTT Board of Governors' Approval	2005-June 7	RBTT Bank Limited	Roytrin Money Market (TTD)	RBL889003524	Money Market Fund	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	27482,974.39
UTT Board of Governors' Approval	2008-Aug 22	RBTT Bank Limited	Roytrin Money Market (TTD)	RBL889003524	Money Market Fund	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	24497,104.70
UTT Board of Governors' Approval	2008-Oct 31	Republic Bank Limited	USD Savings Account	213021058	Savings (USD)	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	3068,540.39
UTT Board of Governors' Approval	2008-Oct 31	Republic Bank Limited	TTD Current Account	4607-1257-0201	Current Account	Mr. Dave Bhajan Mr. Oliver Flax Mr. Lennard Prescod Ms. Feona Lue Ping Wa Prof. Michael Gray	181,466.63

**S E R V O L
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 9/30/2010 \$
	#####	Republic Bank Ltd. 11 Park St. Port of Spain	Servol Ltd (Ministry of Education)	180415412901	Current Account	Fr. Gerard Pantin Sr. Ruth Montrichard Norbert Ferreira Adeltha Wilson Zipporah Singh Patricia Mosca (Any two to sign)	\$1488,558.88

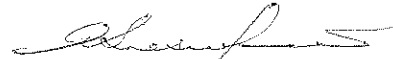
NOTE 6 Explanation for any discrepancies between Comptroller of Accounts figures and the App: NIL

NOTE 7 Total Value of Unpresented Cheques as at 2010 September 30 \$42530,583.25

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year 2010 September 30, submitted in accordance with Audit Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 31/01/11



**ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF SCIENCE, TECHNOLOGY
AND TERTIARY EDUCATION**

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15.

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01. PERSONNEL EXPENDITURE		13,357,720.00	12,757,131.22	600,588.78	0.00
Original Provision	20,481,900.00				
Less: Transfer					
F: Bud: 12/55/4 dd. 2010.08.23	(16,980.00)				
First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	(7,107,200.00)				
02. GOODS AND SERVICES		19,168,466.00	16,695,520.33	2,472,945.67	0.00
Original Provision	26,841,600.00				
Add: Transfer					
F: Bud: 12/55/4 dd. 2010.05.20	1,490,766.00				
Less: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	(9,163,900.00)				
03. MINOR EQUIPMENT PURCHASES		279,500.00	131,527.40	147,972.60	0.00
Original Provision	1,214,000.00				
Less: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	(934,500.00)				
04. CURRENT TRANSFERS AND SUBSIDIES		112,984,934.00	99,031,452.93	13,953,481.07	0.00
Original Provision	164,893,900.00				
Less: Transfer					
F: Bud: 12/55/4 dd. 2010.05.20	(2,277,866.00)				
Add: Transfers					
F: Bud: 12/55/4 dd. 2009.07.13	16,980.00				
Less: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	(49,648,080.00)				
06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		127,491,200.00	126,167,842.00	1,323,358.00	0.00
Original Provision	136,580,200.00				
Add: Transfer					
F: Bud: 12/55/4 dd. 2010.05.20	787,100.00				
Less: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	(9,876,100.00)				
09. DEVELOPMENT PROGRAMME		16,220,800.00	10,791,217.02	5,429,582.98	0.00
Original Provision	20,000,000.00				
Less: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	(3,779,200.00)				
TOTAL		289,502,620.00	265,574,690.90	23,927,929.10	0.00

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 to 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 to 2010/06/15	VARIANCE
			\$ ¢	\$ ¢	\$ ¢
SUB HEAD	01	PERSONNEL EXPENDITURE	13,357,720.00	12,757,131.22	600,588.78
Sub-Item	01	Salaries and Cost of Living Allowance	11,325,003.00	10,818,421.07	506,581.93
	02	Wages and Cost of Living Allowance	698,700.00	680,165.47	18,534.53
	03	Overtime - Monthly Paid Officers	3,000.00	0.00	3,000.00
	04	Allowances - Monthly Paid Officers	443,550.00	443,548.88	1.12
	05	Government's Contribution to N.I.S.	803,690.00	742,579.80	61,110.20
	08	Vacant Posts - Salaries & C.O.L.A. (without bodies)	0.00	0.00	0.00
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	5,300.00	3,926.00	1,374.00
	27	Gov't contribution to Group Health Insurance - Monthly Paid Officers	78,477.00	68,490.00	9,987.00
SUB HEAD	02	GOODS AND SERVICES	19,168,466.00	16,695,520.33	2,472,945.67
Sub-Item	01	Travelling	2,519,600.00	2,401,030.68	118,569.32
	03	Uniforms	29,467.00	28,739.33	727.67
	04	Electricity	749,563.00	553,296.54	196,266.46
	05	Telephones	1,158,892.00	1,045,790.36	113,101.64
	06	Water and Sewerage Rates	7,800.00	2,563.57	5,236.43
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	2,816,740.00	2,404,954.74	411,785.26
	09	Rent/Lease - Vehicles and Equipment	1,100.00	0.00	1,100.00
	10	Office Stationery and Supplies	527,500.00	469,450.26	58,049.74
	11	Books and Periodicals	85,100.00	47,773.64	37,326.36
	12	Materials and Supplies	133,890.00	69,291.42	64,598.58
	13	Maintenance of Vehicles	140,994.00	116,419.41	24,574.59
	15	Repairs and Maintenance - Equipment	93,159.00	63,263.59	29,895.41
	16	Contract Employment	6,177,409.00	5,856,823.35	320,585.65
	17	Training	179,356.00	147,505.18	31,850.82
	19	Official Entertainment	293,500.00	285,118.40	8,381.60
	21	Repairs and Maintenance - Buildings	553,113.00	492,571.68	60,541.32
	22	Short Term Employment	102,917.00	81,628.00	21,289.00
	27	Official Overseas Travel	435,300.00	29,744.60	405,555.40
	28	Other Contracted Services	452,302.00	441,660.41	10,641.59
	37	Janitorial Services	538,300.00	340,421.82	197,878.18
	43	Security Services	1,142,568.00	1,017,196.40	125,371.60
	57	Postage	3,900.00	1,000.00	2,900.00
	58	Medical Expenses	25,000.00	3,187.50	21,812.50
	62	Promotions, Publicity and Printing	243,660.00	163,479.15	80,180.85
	66	Hosting of Conferences, Seminars and Other Functions	598,981.00	474,255.30	124,725.70
	99	Employee Assistance Programme	158,355.00	158,355.00	0.00
SUB HEAD	03	MINOR EQUIPMENT PURCHASES	279,500.00	131,527.40	147,972.60
Sub-Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	67,125.00	16,227.00	50,898.00
	03	Furniture and Furnishings	130,303.00	68,357.65	61,945.35
	04	Other Minor Equipment	82,072.00	46,942.75	35,129.25
SUB HEAD	04	CURRENT TRANSFERS AND SUBSIDIES	112,984,934.00	99,031,452.93	13,953,481.07
Item	005	Non-Profit Institutions	52,140,934.00	44,331,245.31	7,809,688.69
	007	Households	22,178,500.00	21,816,631.29	361,868.71
	009	Other Transfers	38,665,500.00	32,883,576.33	5,781,923.67

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15.

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 to 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 to 2010/06/15	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	127,491,200.00	126,167,842.00	1,323,358.00
Item	004 Statutory Boards	127,491,200.00	126,167,842.00	1,323,358.00
SUB HEAD	09 DEVELOPMENT PROGRAMME	16,220,800.00	10,791,217.02	5,429,582.98
	GRAND TOTAL	289,502,620.00	265,574,690.90	23,927,929.10

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE	13,357,720.00	12,757,131.22	600,588.78	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision	4,500,000.00			
Add: Virement from 55/01/003/01				
CDCGA: F: 3/6/13 dd. 2010.07.02	150,000.00			
Virement from 55/01/002/05				
CDCGA: F: 3/6/13 dd. 2010.08.24	6,783.00			
Less: Transfer to 55/04/007/08				
F: Bud: 12/55/4 dd 2010.08.23.	(16,980.00)			
Add: Virement from 55/01/003/01				
F: Bud: 12/55/4 dd. 2009.08.30	404,194.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(1,930,400.00)	3,113,597.00	2,961,903.06	151,693.94
				0.00
04 Allowances - Monthly Paid Officers				
Original Provision	500,000.00			
Add: Virement from 55/01/003/01				
CDCGA: F: 3/6/13 dd. 2010.07.02	190,000.00			
Virement from 55/01/002/01				
F: Bud: 12/55/4 dd. 2009.09.23	3,500.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(250,000.00)			
Add: Virement from 55/01/001/05				
CDCGA: F: 3/6/13 dd. 2011.01.25	50.00	443,550.00	443,548.88	1.12
				0.00
05 Government's Contribution to N.I.S				
Original Provision	230,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(82,500.00)			
Virement to 55/01/001/04				
CDCGA: F: 3/6/13 dd. 2011.01.25	(50.00)	147,450.00	141,337.01	6,112.99
				0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision	100,000.00			
Less: Virement to 55/01/001/01				
F: Bud: 12/55/4 dd. 2009.08.30	(100,000.00)	0.00	0.00	0.00
				0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	25,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(10,500.00)	14,500.00	12,420.00	2,080.00
				0.00
TOTAL GENERAL ADMINISTRATION	3,719,097.00	3,559,208.95	159,888.05	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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 GENDER AFFAIRS DIVISION				
01 Salaries and Cost of Living Allowance				
Original Provision	300,000.00			
Less: Virement to 55/01/001/01				
F: Bud:12/55/4 dd. 2009.08.30	(50,889.00)			
Virement to 55/01/001/05				
F: Bud:12/55/4 dd. 2009.09.23	(9,500.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(83,200.00)	156,411.00	137,747.77	18,663.23
				0.00
05 Government's Contribution to N.I.S				
Original Provision	30,000.00			
Less: Virement to 55/01/001/01				
CDCGA: F: 3/6/13 dd. 2010.08.24	(6,783.00)			
Virement to 55/01/003/27				
CDCGA: F: 3/6/13 dd. 2010.09.27	(120.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(3,900.00)	19,197.00	8,117.34	11,079.66
				0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	2,000.00			
Original Provision				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(500.00)	1,500.00	720.00	780.00
				0.00
TOTAL GENDER AFFAIRS DIVISION	177,108.00	146,585.11	30,522.89	0.00
003 COMMUNITY DEVELOPMENT DIVISION				
01 Salaries and Cost of Living Allowance				
Original Provision	10,600,000.00			
Less: Virement to 55/01/001/01 & 04				
CDCGA: F: 3/6/13 dd. 2010.07.02	(340,000.00)			
Virements to 55/01/003/20, 27; & 55/01/004/01				
CDCGA: F: 3/6/13 dd. 2010.07.09	(178,000.00)			
Virement to 55/01/001/01				
F: Bud:12/55/4 dd. 2009.08.30	(100,254.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(3,303,500.00)	6,678,246.00	6,377,175.20	301,070.80
				0.00
Carried Forward	6,678,246.00	6,377,175.20	301,070.80	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE				
003 COMMUNITY DEVELOPMENT DIVISION Brought Forward	6,678,246.00	6,377,175.20	301,070.80	0.00
02 Wages and Cost of Living Allowance				
Original Provision 927,000.00				
Add: Virement from 55/01/002/01				
F: Bud:12/55/4 dd. 2009.09.23 6,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (312,300.00)	620,700.00	614,293.47	6,406.53	0.00
05 Government's Contribution to N.I.S				
Original Provision 780,000.00				
Less: Virement to 55/01/003/27				
CDCGA: F: 3/6/13 dd. 2010.08.24 (3,227.00)				
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (250,100.00)				
Virement to 55/01/003/27				
CDCGA: F: 3/6/13 dd. 2011.01.25 (30.00)	526,643.00	499,118.29	27,524.71	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
20 Gov't Contribution to Group Health Insurance- Daily-Rated Workers				
Original Provision 5,000.00				
Add: Virement from 55/01/003/01				
CDCGA: F: 3/6/13 dd. 2010.07.09 1,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (1,800.00)	4,200.00	3,458.00	742.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision 73,500.00				
Add: Virement from 55/01/003/01				
CDCGA: F: 3/6/13 dd. 2010.07.09 7,000.00				
Virement from 55/01/003/05				
CDCGA: F: 3/6/13 dd. 2010.08.24 3,227.00				
Virement from 55/01/002/05				
CDCGA: F: 3/6/13 dd. 2010.09.27 120.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (35,500.00)				
Add: Virement from 55/01/003/05				
CDCGA: F: 3/6/13 dd. 2011.01.25 30.00	48,377.00	48,375.00	2.00	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	7,878,166.00	7,542,419.96	335,746.04	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE				
004 CULTURE DIVISION				
01 Salaries and Cost of Living Allowance				
Original Provision 2,100,000.00				
Add: Virement from 55/01/003/01				
CDCGA: F: 3/6/13 dd. 2010.07.09 170,000.00				
Less: Virement to 55/01/001/01				
F: Bud:12/55/4 dd. 2009.08.30 (153,051.00)				
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (740,200.00)	1,376,749.00	1,341,595.04	35,153.96	0.00
02 Wages and Cost of Living Allowance				
Original Provision 125,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (47,000.00)	78,000.00	65,872.00	12,128.00	0.00
03 Overtime - Monthly Paid Officers	3,000.00	0.00	3,000.00	0.00
05 Government's Contribution to N.I.S				
Original Provision 160,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (49,600.00)	110,400.00	94,007.16	16,392.84	0.00
20 Gov't Contribution to Group Health Insurance- Daily-Rated Workers				
Original Provision 1,400.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (300.00)	1,100.00	468.00	632.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision 20,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (5,900.00)	14,100.00	6,975.00	7,125.00	0.00
TOTAL CULTURE DIVISION	1,583,349.00	1,508,917.20	74,431.80	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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	19,168,466.00	16,695,520.33	2,472,945.67	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	700,000.00			
Add: Virement from 55/02/003/08				
CDCGA: F: 3/6/13 dd. 2010.07.02	195,000.00			
Virement from 55/02/001/27				
CDCGA: F: 3/6/13 dd. 2010.08.24	5,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(312,200.00)	587,800.00	557,095.21	30,704.79
				0.00
03 Uniforms	3,600.00	3,247.94	352.06	0.00
04 Electricity				
Original Provision	384,000.00			
Add: Virement from 55/02/001/27				
CDCGA: F: 3/6/13 dd. 2010.08.20	113,104.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(146,900.00)	350,204.00	249,138.52	101,065.48
				0.00
05 Telephones				
Original Provision	675,000.00			
Add: Virement from 55/02/001/27				
CDCGA: F: 3/6/13 dd. 2010.08.24	139,492.00			
Virement from 55/02/003/08				
CDCGA: F: 3/6/13 dd. 2010.09.22	140,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(342,700.00)	611,792.00	592,590.57	19,201.43
				0.00
06 Water and Sewerage Rates				
Original Provision	6,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(1,000.00)	5,000.00	1,829.57	3,170.43
				0.00
07 House Rates				
Original Provision	5,000.00			
Less: Virement to 55/02/001/01				
CDCGA: F: 3/6/13 dd. 2010.08.24	(5,000.00)	0.00	0.00	0.00
Carried Forward	1,558,396.00	1,403,901.81	154,494.19	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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	1,558,396.00	1,403,901.81	154,494.19	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	0.00			
Add: Virement from 55/02/001/16				
CDCGA: F: 3/6/13 dd. 2010.08.24	36,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(34,900.00)	1,100.00	1,100.00	0.00
10 Office Stationery and Supplies				
Original Provision	425,000.00			
Add: Virement from 55/02/001/27				
CDCGA: F: 3/6/13 dd. 2010.08.20	90,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(224,200.00)	290,800.00	272,652.98	18,147.02
11 Books and Periodicals				
Original Provision	34,000.00			
Add: Virement from 55/02/001/62				
CDCGA: F: 3/6/13 dd. 2010.06.10	36,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(17,800.00)	52,200.00	33,411.72	18,788.28
12 Materials and Supplies				
Original Provision	40,000.00			
Less: Virement to 55/02/001/13				
CDCGA: F: 3/6/13 dd. 2010.09.27	(810.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(16,600.00)	22,590.00	13,994.35	8,595.65
13 Maintenance of Vehicles				
Original Provision	68,000.00			
Add: Virement from 55/02/001/12				
CDCGA: F: 3/6/13 dd. 2010.09.27	810.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(10,000.00)	58,810.00	54,851.54	3,958.46
15 Repairs and Maintenance - Equipment				
Original Provision	45,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(18,400.00)	26,600.00	20,493.05	6,106.95
Carried Forward	2,010,496.00	1,799,305.45	211,190.55	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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	2,010,496.00	1,799,305.45	211,190.55	0.00
16 Contract Employment				
Original Provision	2,700,000.00			
Less: Virement to 55/02/001/99				
CDCGA: F: 3/6/13 dd. 2010.01.07	(39,452.00)			
Virements to 55/02/001/19 & 66				
CDCGA: F: 3/6/13 dd. 2010.02.02	(325,000.00)			
Add: Virement from 55/02/001/62				
CDCGA: F: 3/6/13 dd. 2010.06.10	1,072,000.00			
Less: Virements to 55/02/001/09 & 21				
CDCGA: F: 3/6/13 dd. 2010.08.24	(80,488.00)			
Virement to 55/02/001/66				
CDCGA: F: 3/6/13 dd. 2010.09.27	(52,482.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(1,254,400.00)	2,020,178.00	1,904,241.44	115,936.56
				0.00
17 Training				
Original Provision	150,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(5,800.00)	144,200.00	134,696.50	9,503.50
				0.00
19 Official Entertainment				
Original Provision	114,000.00			
Add: Virement from 55/02/001/16				
CDCGA: F: 3/6/13 dd. 2010.02.02	175,000.00			
Virement from 55/02/001/62				
CDCGA: F: 3/6/13 dd. 2010.06.10	60,000.00			
Virement from 55/02/003/16				
CDCGA: F: 3/6/13 dd. 2010.09.30	11,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(66,500.00)	293,500.00	285,118.40	8,381.60
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	425,000.00			
Add: Virement from 55/02/003/08				
CDCGA: F: 3/6/13 dd. 2010.07.02	56,000.00			
Virements from 55/02/001/16, 28 & 62				
CDCGA: F: 3/6/13 dd. 2010.08.24	148,234.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(270,900.00)	358,334.00	313,274.23	45,059.77
				0.00
Carried Forward	4,826,708.00	4,436,636.02	390,071.98	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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	4,826,708.00	4,436,636.02	390,071.98	0.00
22 Short Term Employment				
Original Provision	0.00			
Add: Virement from 55/02/001/27				
CDCGA: F: 3/6/13 dd. 2010.08.24	50,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(31,800.00)	18,200.00	0.00	18,200.00
27 Official Overseas Travel				
Original Provision	600,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(164,700.00)	435,300.00	29,744.60	405,555.40
28 Other Contracted Services				
Original Provision	450,000.00			
Add: Virement from 55/02/001/62				
CDCGA: F: 3/6/13 dd. 2010.06.10	167,000.00			
Less: Virement to 55/02/001/21				
CDCGA: F: 3/6/13 dd. 2010.08.24	(67,498.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(97,200.00)	452,302.00	441,660.41	10,641.59
37 Janitorial Services				
Original Provision	110,000.00			
Add: Virement from 55/02/001/62				
CDCGA: F: 3/6/13 dd. 2010.06.10	37,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(40,100.00)	106,900.00	71,109.47	35,790.53
43 Security Services				
Original Provision	400,000.00			
Add: Virement from 55/02/001/62				
CDCGA: F: 3/6/13 dd. 2010.06.10	25,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(164,700.00)	260,300.00	205,349.00	54,951.00
57 Postage				
Original Provision	5,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(1,300.00)	3,700.00	1,000.00	2,700.00
58 Medical Expenses				
	25,000.00	3,187.50	21,812.50	0.00
Carried Forward	6,128,410.00	5,188,687.00	939,723.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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	6,128,410.00	5,188,687.00	939,723.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 200,000.00				
Add: Transfer from 55/04/005/28				
F: Bud: 12/55/4 dd, 2010.05.20 1,490,766.00				
Less: Virements to 55/02/001/11, 16, 19,				
55/02/001/28,37,& 43				
CDCGA: F: 3/6/13 dd. 2010.06.10 (1,397,000.00)				
Virement to 55/02/001/21				
CDCGA: F: 3/6/13 dd. 2010.08.24 (36,248.00)				
Virement to 55/02/001/66				
CDCGA: F: 3/6/13 dd. 2010.09.27 (47,518.00)				
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (87,100.00)	122,900.00	97,553.71	25,346.29	0.00
66 Hosting of Conferences, Seminars				
and Other Functions				
Original Provision 250,000.00				
Add: Virement from 55/02/001/16				
CDCGA: F: 3/6/13 dd. 2010.02.02 150,000.00				
Virement from 55/02/001/16 & 62				
CDCGA: F: 3/6/13 dd. 2010.09.27 100,000.00				
Virement from 55/02/003/16				
CDCGA: F: 3/6/13 dd. 2010.09.30 110,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (137,500.00)	472,500.00	378,297.36	94,202.64	0.00
99 Employee Assistance Programme				
Original Provision 30,000.00				
Add: Virement from 55/02/001/16 39,452.00				
Virement from 55/02/003/16 78,903.00				
Virement from 55/02/004/99				
CDCGA: F: 3/6/13 dd. 2010.01.07 10,000.00	158,355.00	158,355.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	6,882,165.00	5,822,893.07	1,059,271.93	0.00
002 GENDER AFFAIRS DIVISION				
01 Travelling and Subsistence				
Original Provision 40,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (10,100.00)	29,900.00	13,394.00	16,506.00	0.00
05 Telephones				
Original Provision 70,000.00				
Add: Virement from 55/02/003/08				
CDCGA: F: 3/6/13 dd. 2010.07.15 60,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (30,200.00)	99,800.00	62,167.39	37,632.61	0.00
Carried Forward	129,700.00	75,561.39	54,138.61	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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 GENDER AFFAIRS DIVISION				
Brought Forward	129,700.00	75,561.39	54,138.61	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	737,400.00			
Add: Virement from 55/02/002/62				
CDCGA: F: 3/6/13 dd. 2010.08.24	40.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(184,400.00)	553,040.00	491,625.04	61,414.96
				0.00
10 Office Stationery and Supplies				
Original Provision	68,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(14,700.00)	53,300.00	48,969.20	4,330.80
				0.00
12 Materials and Supplies				
Original Provision	6,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(900.00)	5,100.00	4,311.35	788.65
				0.00
13 Maintenance of Vehicles				
Original Provision	47,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(15,900.00)	31,100.00	18,989.71	12,110.29
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	20,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(2,700.00)	17,300.00	16,458.75	841.25
				0.00
16 Contract Employment				
Original Provision	1,500,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(306,400.00)	1,193,600.00	1,133,740.23	59,859.77
				0.00
19 Official Entertainment	0.00	0.00	0.00	0.00
37 Janitorial Services				
Original Provision	60,000.00			
Add: Virement from 55/02/003/08				
CDCGA: F: 3/6/13 dd. 2010.07.15	40,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(28,500.00)	71,500.00	57,000.00	14,500.00
				0.00
43 Security Services				
Original Provision	250,000.00			
Add: Virement from 55/02/003/08				
CDCGA: F: 3/6/13 dd. 2010.07.15	138,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(138,000.00)	250,000.00	213,900.00	36,100.00
				0.00
Carried Forward	2,304,640.00	2,060,555.67	244,084.33	0.00

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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 GENDER AFFAIRS DIVISION				
Brought Forward	2,304,640.00	2,060,555.67	244,084.33	0.00
62 Promotions, Publicity and Printing				
Original Provision	12,000.00			
Less: Virement to 55/02/002/08				
CDCGA: F: 3/6/13 dd. 2010.08.24	(40.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(2,400.00)	9,560.00	7,475.00	2,085.00
66 Hosting of Conferences, Seminars and				
Other Functions				
Original Provision	40,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(22,300.00)	17,700.00	17,296.00	404.00
TOTAL GENDER AFFAIRS DIVISION	2,331,900.00	2,085,326.67	246,573.33	0.00
003 COMMUNITY DEVELOPMENT DIVISION				
01 Travelling and Subsistence				
Original Provision	2,700,000.00			
Less: Virement to 55/02/001/10				
CDCGA: F: 3/6/13 dd. 2010.08.24	(90,000.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(779,000.00)	1,831,000.00	1,764,874.87	66,125.13
03 Uniforms				
Original Provision	22,000.00			
Add: Virement from 55/02/003/17				
CDCGA: F: 3/6/13 dd. 2010.02.02	367.00	22,367.00	22,365.42	1.58
04 Electricity				
Original Provision	300,000.00			
Add: Virement from 55/02/003/17				
CDCGA: F: 3/6/13 dd. 2010.08.24	43,659.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(95,800.00)	247,859.00	194,562.14	53,296.86
05 Telephones				
Original Provision	400,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(160,800.00)	239,200.00	217,255.49	21,944.51
06 Water and Sewerage Rates				
Original Provision	3,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(200.00)	2,800.00	734.00	2,066.00
Carried Forward	2,343,226.00	2,199,791.92	143,434.08	0.00

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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	2,343,226.00	2,199,791.92	143,434.08	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	2,100,000.00			
Less: Virements to 55/02/001/01, 21; & 55/02/003/10				
CDCGA: F: 3/6/13 dd. 2010.07.02	(301,000.00)			
Virements to 55/02/002/05, 37, 43; & 55/02/003/37				
CDCGA: F: 3/6/13 dd. 2010.07.15	(283,000.00)			
Virements to 55/02/001/05 & 003/17				
CDCGA: F: 3/6/13 dd. 2010.09.22	(168,000.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(326,500.00)	1,021,500.00	717,329.70	304,170.30
				0.00
10 Office Stationery and Supplies				
Original Provision	130,000.00			
Add: Virement from 55/02/003/08				
CDCGA: F: 3/6/13 dd. 2010.07.02	50,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(53,800.00)	126,200.00	103,590.98	22,609.02
				0.00
11 Books and Periodicals				
Original Provision	11,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(3,000.00)	8,000.00	885.00	7,115.00
				0.00
12 Materials and Supplies				
Original Provision	60,000.00			
Add: Virement from 55/02/003/21				
CDCGA: F: 3/6/13 dd. 2010.07.09	30,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(43,000.00)	47,000.00	26,040.72	20,959.28
				0.00
13 Maintenance of Vehicles				
Original Provision	92,000.00			
Less: Virement to 55/02/001/04				
CDCGA: F: 3/6/13 dd. 2010.08.24	(40,116.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(18,700.00)	33,184.00	28,934.30	4,249.70
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	70,000.00			
Less: Virement to 55/02/003/43				
CDCGA: F: 3/6/13 dd. 2010.08.24	(32,641.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(2,000.00)	35,359.00	21,961.79	13,397.21
				0.00
Carried Forward	3,614,469.00	3,098,534.41	515,934.59	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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	3,614,469.00	3,098,534.41	515,934.59	0.00
16 Contract Employment				
Original Provision	3,800,000.00			
Less: Virement to 55/02/001/99				
CDCGA: F: 3/6/13 dd. 2010.01.07	(78,903.00)			
Virements to 55/02/001/04, 05, & 22				
CDCGA: F: 3/6/13 dd. 2010.08.24	(229,662.00)			
Virements to 55/02/001/19,66, & 55/02/004/21				
CDCGA: F: 3/6/13 dd. 2010.09.30	(175,000.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(1,131,900.00)	2,184,535.00	2,140,189.57	44,345.43
				0.00
17 Training				
Original Provision	100,000.00			
Less: Virement to 55/02/003/03				
CDCGA: F: 3/6/13 dd. 2010.02.02	(367.00)			
Virement to 55/02/003/04				
CDCGA: F: 3/6/13 dd. 2010.08.24	(76,477.00)			
Add: Virement from 55/02/003/08				
CDCGA: F: 3/6/13 dd. 2010.09.22	28,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(20,700.00)	30,456.00	12,808.68	17,647.32
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	630,000.00			
Less: Virement to 55/02/003/12				
CDCGA: F: 3/6/13 dd. 2010.07.09	(30,000.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(470,200.00)	129,800.00	127,662.87	2,137.13
				0.00
37 Janitorial Services				
Original Provision	100,000.00			
Add: Virement from 55/02/003/08				
CDCGA: F: 3/6/13 dd. 2010.07.15	45,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(6,400.00)	138,600.00	89,413.00	49,187.00
				0.00
43 Security Services				
Original Provision	580,000.00			
Add: Virement from 55/02/003/15				
CDCGA: F: 3/6/13 dd. 2010.08.24	32,641.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(211,000.00)	401,641.00	395,460.00	6,181.00
				0.00
62 Promotions, Publicity and Printing				
Original Provision	40,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(28,800.00)	11,200.00	0.00	11,200.00
				0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	60,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(6,400.00)	53,600.00	45,631.50	7,968.50
				0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	6,564,301.00	5,909,700.03	654,600.97	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
004. CULTURE DIVISION				
01 Travelling and Subsistence				
Original Provision	150,000.00			
Less: Virement to 55/02/004/22				
CDCGA: F: 3/6/13 dd. 2009.11.25	(27,000.00)			
Virement to 55/02/004/12				
CDCGA: F: 3/6/13 dd. 2010.07.09	(15,000.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(37,100.00)	70,900.00	65,666.60	5,233.40
				0.00
03 Uniforms		3,500.00	3,125.97	374.03
				0.00
04. Electricity				
Original Provision	250,000.00			
Less: Virement to 55/02/004/05				
CDCGA: F: 3/6/13 dd. 2010.07.09	(29,000.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(69,500.00)	151,500.00	109,595.88	41,904.12
				0.00
05. Telephones				
Original Provision	280,000.00			
Add: Virement from 55/02/004/04				
CDCGA: F: 3/6/13 dd. 2010.07.09	29,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(100,900.00)	208,100.00	173,776.91	34,323.09
				0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,794,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(551,800.00)	1,242,200.00	1,196,000.00	46,200.00
				0.00
10 Office Stationery and Supplies				
Original Provision	65,000.00			
Add: Virement from 55/02/004/13				
CDCGA: F: 3/6/13 dd. 2010.07.09	9,200.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(17,000.00)	57,200.00	44,237.10	12,962.90
				0.00
11 Books and Periodicals				
Original Provision	33,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(8,100.00)	24,900.00	13,476.92	11,423.08
				0.00
12 Materials and Supplies				
Original Provision	60,000.00			
Add: Virement from 55/02/004/01				
CDCGA: F: 3/6/13 dd. 2010.07.09	15,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(15,800.00)	59,200.00	24,945.00	34,255.00
				0.00
Carried Forward		1,817,500.00	1,630,824.38	186,675.62
				0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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. CULTURE DIVISION				
Brought Forward	1,817,500.00	1,630,824.38	186,675.62	0.00
13 Maintenance of Vehicles				
Original Provision	58,000.00			
Less: Virements to 55/02/004/10 & 15				
CDCGA: F: 3/6/13 dd. 2010.07.09	(13,100.00)			
Virement to 55/02/004/22				
CDCGA: F: 3/6/13 dd. 2010.12.09	(20,000.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(7,000.00)	17,900.00	13,643.86	4,256.14
15 Repairs and Maintenance - Equipment				
Original Provision	10,000.00			
Add: Virement from 55/02/004/13				
CDCGA: F: 3/6/13 dd. 2010.07.09	3,900.00	13,900.00	4,350.00	9,550.00
16 Contract Employment				
Original Provision	800,000.00			
Add: Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2010.07.02	217,000.00			
Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2010.08.24	65,296.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(303,200.00)	779,096.00	678,652.11	100,443.89
17 Training				
Original Provision	20,000.00			
Less: Virement to 55/02/004/21				
CDCGA: F: 3/6/13 dd. 2010.07.09	(9,500.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(5,800.00)	4,700.00	0.00	4,700.00
21 Repairs and Maintenance - Buildings				
Original Provision	57,000.00			
Add: Virement from 55/02/004/17				
CDCGA: F: 3/6/13 dd. 2010.07.09	9,500.00			
Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2010.08.24	116,479.00			
Virement from 55/02/003/16				
CDCGA: F: 3/6/13 dd. 2010.09.30	54,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(172,000.00)	64,979.00	51,634.58	13,344.42
22 Short Term Employment				
Original Provision	21,500.00			
Add: Virement from 55/02/004/01				
CDCGA: F: 3/6/13 dd. 2009.11.25	27,000.00			
Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2010.03.04	1,000.00			
Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2010.04.07	69,000.00			
Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2010.08.24	41,817.00			
Virement from 55/02/004/13				
CDCGA: F: 3/6/13 dd. 2010.12.09	20,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(95,600.00)	84,717.00	81,628.00	3,089.00
Carried Forward	2,782,792.00	2,460,732.93	322,059.07	0.00

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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. CULTURE DIVISION				
Brought Forward	2,782,792.00	2,460,732.93	322,059.07	0.00
37 Janitorial Services				
Original Provision	274,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(52,700.00)	221,300.00	122,899.35	98,400.65
				0.00
43 Security Services				
Original Provision	362,000.00			
Add: Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2010.08.24	15,127.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(146,500.00)	230,627.00	202,487.40	28,139.60
				0.00
57 Postage				
Original Provision	600.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(400.00)	200.00	0.00	200.00
				0.00
62 Promotions, Publicity and Printing	100,000.00	58,450.44	41,549.56	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	600,000.00			
Less: Virement to 55/02/004/22				
CDCGA: F: 3/6/13 dd. 2010.03.04	(1,000.00)			
Virement to 55/02/004/22				
CDCGA: F: 3/6/13 dd. 2010.04.07	(69,000.00)			
Virement to 55/02/004/16				
CDCGA: F: 3/6/13 dd. 2010.07.02	(217,000.00)			
Virements to 55/02/004/16, 21, 22 & 55/02/004/43				
CDCGA: F: 3/6/13 dd. 2010.08.24	(238,719.00)			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(19,100.00)	55,181.00	33,030.44	22,150.56
				0.00
99 Employee Assistance Programme				
Original Provision	10,000.00			
Less: Virement to 55/02/001/99				
CDCGA: F: 3/6/13 dd. 2010.01.07	(10,000.00)	0.00	0.00	0.00
				0.00
TOTAL CULTURE DIVISION	3,390,100.00	2,877,600.56	512,499.44	0.00

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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	279,500.00	131,527.40	147,972.60	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision 145,000.00				
Less: Virement to 55/03/001/03				
CDCA: F: 3/6/13 dd. 2010.06.28 (65,000.00)				
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (78,400.00)	1,600.00	0.00	1,600.00	0.00
03 Furniture and Furnishings				
Original Provision 180,000.00				
Add: Virement from 55/03/001/02				
CDCA: F: 3/6/13 dd. 2010.06.28 65,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (168,800.00)	76,200.00	61,877.40	14,322.60	0.00
04 Other Minor Equipment				
Original Provision 27,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (11,400.00)	15,600.00	11,022.00	4,578.00	0.00
TOTAL GENERAL ADMINISTRATION	93,400.00	72,899.40	20,500.60	0.00
002 GENDER AFFAIRS DIVISION				
02 Office Equipment	30,000.00	0.00	30,000.00	0.00
04 Other Minor Equipment	1,000.00	0.00	1,000.00	0.00
TOTAL GENDER AFFAIRS DIVISION	31,000.00	0.00	31,000.00	0.00
003 COMMUNITY DEVELOPMENT DIVISION				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision 100,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (99,100.00)	900.00	0.00	900.00	0.00
03 Furniture and Furnishings				
Original Provision 500,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (477,000.00)	23,000.00	0.00	23,000.00	0.00
04 Other Minor Equipment				
Original Provision 81,000.00				
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 (38,300.00)	42,700.00	29,076.50	13,623.50	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	66,600.00	29,076.50	37,523.50	0.00

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SECTION C- DETAILS OF EXPENDITURE

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
03 MINOR EQUIPMENT PURCHASES				
004 CULTURE DIVISION				
02 Office Equipment				
Original Provision	75,000.00			
Less: Virements to 55/03/004/03 & 04				
CDCGA: F: 3/6/13 dd. 2010.09.22	(40,375.00)	34,625.00	16,227.00	18,398.00
03 Furniture and Furnishings				
Original Provision	50,000.00			
Add: Virement from 55/03/004/01				
CDCGA: F: 3/6/13 dd. 2010.09.22	34,003.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(52,900.00)	31,103.00	6,480.25	24,622.75
04 Other Minor Equipment				
Original Provision	25,000.00			
Add: Virement from 55/03/004/01				
CDCGA: F: 3/6/13 dd. 2010.09.22	6,372.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(8,600.00)	22,772.00	6,844.25	15,927.75
TOTAL CULTURE DIVISION	88,500.00	29,551.50	58,948.50	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	112,984,934.00	99,031,452.93	13,953,481.07	0.00
005 NON-PROFIT INSTITUTIONS				
06 Point Fortin Civic Centre				
Original Provision	750,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(125,000.00)	625,000.00	562,500.00	62,500.00
07 Mayaro Civic Centre				
Original Provision	463,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(77,100.00)	385,900.00	347,380.00	38,520.00
08 Sangre Grande Civic Centre				
Original Provision	550,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(91,000.00)	459,000.00	413,620.00	45,380.00
09 Regional Complexes				
Original Provision	6,900,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(2,884,400.00)	4,015,600.00	3,766,581.20	249,018.80
10 National Steel Orchestra		0.00	0.00	0.00
11 Archaeological Committee		1,065,500.00	785,600.00	279,900.00
12 Cultural Council of Trinidad and Tobago		50,000.00	0.00	50,000.00
Carried Forward	6,601,000.00	5,875,681.20	725,318.80	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES				
005 NON-PROFIT INSTITUTIONS				
Brought Forward	6,601,000.00	5,875,681.20	725,318.80	0.00
13 National Steel Symphony				
Original Provision	9,304,000.00			
Less: Virement to 55/04/005/26				
CDCGA: F: 3/6/13 dd. 2009.11.12	(750,000.00)			
Virement to 55/04/005/26				
CDCGA: F: 3/6/13 dd. 2010.01.07	(933,020.00)			
Virement to 55/04/005/15				
CDCGA: F: 3/6/13 dd. 2010.08.20	(1,200,000.00)			
Virement to 55/04/005/15				
CDCGA: F: 3/6/13 dd. 2010.09.22	(600,000.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(1,724,700.00)	4,096,280.00	3,097,560.03	998,719.97
				0.00
14 Royal Victoria Institute				
Original Provision	4,400,000.00			
Less: Virement to 55/04/005/14				
CDCGA: F: 3/6/13 dd. 2010.08.20	(400,000.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(1,381,100.00)	2,618,900.00	2,502,404.33	116,495.67
				0.00
15 Non-Profit Institutions (Culture)				
Original Provision	19,500,000.00			
Add: Virement from 55/04/009/06				
CDCGA: F: 3/6/13 dd. 2010.03.23	1,500,000.00			
Virement from 55/04/005/13				
CDCGA: F: 3/6/13 dd. 2010.08.20	1,200,000.00			
Virement from 55/04/005/13				
CDCGA: F: 3/6/13 dd. 2010.09.22	600,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(9,082,000.00)	13,718,000.00	13,651,577.82	66,422.18
				0.00
24 Music Festival Committee	250,000.00	0.00	250,000.00	0.00
25 National Trust Council				
Original Provision	525,000.00			
Add: Virement from 55/04/005/14				
CDCGA: F: 3/6/13 dd. 2010.08.20	400,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(379,400.00)	545,600.00	500,000.00	45,600.00
				0.00
26 National Theatre Company				
Original Provision	500,000.00			
Add: Virement from 55/04/005/13				
CDCGA: F: 3/6/13 dd. 2009.11.12	750,000.00			
Virement from 55/04/005/13				
CDCGA: F: 3/6/13 dd. 2010.01.07	933,020.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(235,900.00)	1,947,120.00	1,799,307.50	147,812.50
				0.00
Carried Forward	29,776,900.00	27,426,530.88	2,350,369.12	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES				
005 NON-PROFIT INSTITUTIONS				
Brought Forward	29,776,900.00	27,426,530.88	2,350,369.12	0.00
27 Non-Profit Institutions (Gender Affairs Div)				
Original Provision	11,500,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(3,013,500.00)	8,486,500.00	759,901.23	0.00
28 Non-Profit Institutions				
(Community Dev. Div.)				
Original Provision	28,000,000.00			
Less: Transfers to 55/02/001/62 &				
55/06/004/22				
F: Bud: 12/55/4 dd. 2010.05.20	(2,277,866.00)			
Virement to 55/04/007/04				
CDCGA: F: 3/6/13 dd. 2009.08.11	(300,000.00)			
Virements to 55/04/009/01 & 07				
CDCGA: F: 3/6/13 dd. 2010.09.22	(2,000,000.00)			
First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(9,475,600.00)			
Virement to 55/04/009/01				
CDCGA: F: 3/6/13 dd. 2010.12.09	(69,000.00)	13,877,534.00	4,699,418.34	0.00
TOTAL NON-PROFIT INSTITUTIONS	52,140,934.00	44,331,245.31	7,809,688.69	0.00
007 HOUSEHOLDS				
01 National Commission for Self Help				
Original Provision	9,000,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(1,783,300.00)			
Add: Virement from 55/04/007/02				
CDCGA: F: 3/6/13 dd. 2011.01.27	2.00	7,216,702.00	0.00	0.00
02 Community Action for Revival and				
Empowerment				
Original Provision	11,000,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(520,700.00)			
Virement to 55/04/007/01				
CDCGA: F: 3/6/13 dd. 2011.01.27	(2.00)	10,479,298.00	40,716.58	0.00
03 Severance Benefits	50,000.00	0.00	50,000.00	0.00
04 Bursaries/Financial Assistance - Tertiary				
Education				
Original Provision	4,000,000.00			
Add: Virements from 55/04/005/28 &				
55/04/009/03				
CDCGA: F: 3/6/13 dd. 2010.08.11	1,600,000.00			
Virement from 55/04/009/06				
CDCGA: F: 3/6/13 dd. 2010.08.20	400,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(1,577,500.00)	4,422,500.00	261,152.13	0.00
07 Compensation	10,000.00	0.00	10,000.00	0.00
Carried Forward	22,178,500.00	21,816,631.29	361,868.71	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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				
007 HOUSEHOLDS				
Brought Forward	22,178,500.00	21,816,631.29	361,868.71	0.00
08 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund Original Provision 0.00				
Add: Virement from 55/01/001/01 F: Bud: 12/55/4 dd. 2010.08.23 16,980.00				
Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (16,980.00)	0.00	0.00	0.00	0.00
TOTAL HOUSEHOLDS	22,178,500.00	21,816,631.29	361,868.71	0.00
009. OTHER TRANSFERS				
01 National Service Original Provision 16,300,000.00				
Add: Virement from 55/04/005/28 CDCGA: F: 3/6/13 dd. 2010.09.22 800,000.00				
Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (8,008,900.00)				
Add: Virement from 55/04/005/28 CDCGA: F: 3/6/13 dd. 2010.12.09 69,000.00	9,160,100.00	9,152,306.10	7,793.90	0.00
02 Export Centres Original Provision 10,000,000.00				
Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (1,646,000.00)	8,354,000.00	7,509,718.00	844,282.00	0.00
03 Terminal Malls Original Provision 2,200,000.00				
Less: Virement to 55/04/007/04 CDCGA: F: 3/6/13 dd. 2010.08.11 (1,300,000.00)				
First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (260,900.00)	639,100.00	569,964.88	69,135.12	0.00
06 National Social Development Programme Original Provision 20,000,000.00				
Less: Virement to 55/04/005/15 CDCGA: F: 3/6/13 dd. 2010.03.23 (1,500,000.00)				
Virement to 55/04/007/04 CDCGA: F: 3/6/13 dd. 2010.08.20 (400,000.00)				
First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (839,500.00)	17,260,500.00	12,917,473.04	4,343,026.96	0.00
07 Public Auditorium -Academy for the Performing Arts P O S Original Provision 8,576,400.00				
Add: Virement from 55/04/005/28 CDCGA: F: 3/6/13 dd. 2010.09.22 1,200,000.00				
Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (6,524,600.00)	3,251,800.00	2,734,114.31	517,685.69	0.00
TOTAL OTHER TRANSFERS	38,665,500.00	32,883,576.33	5,781,923.67	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	127,491,200.00	126,167,842.00	1,323,358.00	0.00
004 STATUTORY BOARDS				
20 Queen's Hall Original Provision 9,411,000.00 Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (3,066,000.00)	6,345,000.00	6,343,937.00	1,063.00	0.00
21 Naparima Bowl Original Provision 4,975,000.00 Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (1,060,900.00)	3,914,100.00	3,458,213.00	455,887.00	0.00
22 National Carnival Commission of T & T Original Provision 122,194,200.00 Add: Transfer from 55/04/005/28 F: Bud: 12/55/4 dd, 2010.05.20 787,100.00 Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (5,749,200.00)	117,232,100.00	116,365,692.00	866,408.00	0.00
TOTAL STATUTORY BOARDS	127,491,200.00	126,167,842.00	1,323,358.00	0.00
09 DEVELOPMENT PROGRAMME	16,220,800.00	10,791,217.02	5,429,582.98	0.00
004 SOCIAL INFRASTRUCTURE	15,395,900.00	9,966,689.57	5,429,210.43	0.00
13 RECREATION AND CULTURE	5,772,800.00	4,216,317.82	1,556,482.18	0.00
A CULTURE	5,772,800.00	4,216,317.82	1,556,482.18	0.00
004 Refurbishment of Queen's Hall Original Provision 2,300,000.00 Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (199,000.00)	2,101,000.00	1,636,027.39	464,972.61	0.00
007 Establishment of a National Heritage Site at Nelson Island Original Provision 400,000.00 Add: Virement from 55/09/004/13/A/014 & 55/09/004/13/A/019 F: Bud: 12/55/17 dd. 2010.08.11 165,000.00 Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (165,000.00)	400,000.00	400,000.00	0.00	0.00
008 Renovation of Naipaul House - House of Mr. Biswas Original Provision 250,000.00 Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (130,000.00)	120,000.00	0.00	120,000.00	0.00
CULTURE (Carried Forward)	2,621,000.00	2,036,027.39	584,972.61	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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				
A CULTURE (Brought Forward)	2,621,000.00	2,036,027.39	584,972.61	0.00
009 Upgrade of the Little Carib Theatre Original Provision				
Add: Virement from 55/09/004/13/A/010, 2,000,000.00 55/09/004/13/A/011, 013 & 014 F: Bud: 12/55/17 dd. 2010.08.11 1,000,000.00				
Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (1,000,000.00)	2,000,000.00	2,000,000.00	0.00	0.00
010 National Museum Development Original Provision 500,000.00				
Less: Virement to 55/09/004/13/A/009 F: Bud: 12/55/17 dd. 2010.08. (400,000.00) First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (7,600.00)	92,400.00	10,000.00	82,400.00	0.00
011 Museum of the City of San Fernando Original Provision 250,000.00				
Less: Virement to 55/09/004/13/A/009 F: Bud: 12/55/17 dd. 2010.08. (250,000.00)	0.00	0.00	0.00	0.00
013 Establishment of the Sugar Museum Original Provision 250,000.00				
Less: Virement to 55/09/004/13/A/009 F: Bud: 12/55/17 dd. 2010.08. (232,000.00)	18,000.00	0.00	18,000.00	0.00
014 Establishment of Community Museum Services Original Provision 250,000.00				
Less: Virement to 55/09/004/13/A/009 F: Bud: 12/55/17 dd. 2010.08.11 (118,000.00) Virement to 55/09/004/13/A/007 F: Bud: 15/55/4 dd. 2010.08.11 (132,000.00)	0.00	0.00	0.00	0.00
019 The Virtual Museum of Trinidad and Tobago Original Provision 250,000.00				
Less: Virement to 55/09/004/13/A/007 F: Bud: 15/55/4 dd. 2010.08.11 (33,000.00) First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 (58,000.00)	159,000.00	16,300.00	142,700.00	0.00
021 Steel Pan Museum	250,000.00	80,911.87	169,088.13	0.00
CULTURE (Carried Forward)	5,140,400.00	4,143,239.26	997,160.74	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	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				
A CULTURE (Brought Forward)	5,140,400.00	4,143,239.26	997,160.74	0.00
023 Carnival Museum of the Americas	250,000.00	42,700.00	207,300.00	0.00
025 Cultural Industries				
Original Provision	500,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(117,600.00)	382,400.00	30,378.56	352,021.44
				0.00
027 Military Museum				
Original Provision	250,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(250,000.00)	0.00	0.00	0.00
TOTAL CULTURE	5,772,800.00	4,216,317.82	1,556,482.18	0.00
14. SOCIAL AND COMMUNITY SERVICES	9,623,100.00	5,750,371.75	3,872,728.25	0.00
A COMMUNITY DEVELOPMENT	3,025,400.00	721,003.00	2,304,397.00	0.00
007 Refurbishment of Export Centres	1,500,000.00	500,000.00	1,000,000.00	0.00
009 Refurbishment of Civic Centres and Complexes				
Original Provision	1,500,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(274,600.00)	1,225,400.00	221,003.00	1,004,397.00
				0.00
011 Relocation of the Community Education, Training, Information and Resource Centre	300,000.00	0.00	300,000.00	0.00
TOTAL COMMUNITY DEVELOPMENT	3,025,400.00	721,003.00	2,304,397.00	0.00
E AIDED SELF-HELP	6,597,700.00	5,029,368.75	1,568,331.25	0.00
003 Implementation of Community -based Projects				
Original Provision	8,000,000.00			
Less: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	(1,402,300.00)	6,597,700.00	5,029,368.75	1,568,331.25
				0.00
TOTAL AIDED SELF-HELP	6,597,700.00	5,029,368.75	1,568,331.25	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01. to 2010/06/15.	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01. to 2010/06/15.	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES	824,900.00	824,527.45	372.55	0.00
06 GENERAL PUBLIC SERVICES	824,900.00	824,527.45	372.55	0.00
A: ADMINISTRATIVE SERVICES	824,900.00	824,527.45	372.55	0.00
001. Establishment of Telecommunications Infrastructure Original Provision Less: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	1,000,000.00 <u>(175,100.00)</u>	 824,900.00	 372.55	 0.00
TOTAL ADMINISTRATIVE SERVICES	824,900.00	824,527.45	372.55	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15.

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

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's Contribution to N.I.S.**

Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**
Expenditure was less than projected as posts remained unfilled.

Item 002 - GENDER AFFAIRS DIVISION

Sub Item 01 **Salaries and Cost of Living Allowance**

Sub Item 05 **Government's Contribution to N.I.S.**

Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**
Expenditure was less than projected as posts remained unfilled.

Item 003 - COMMUNITY DEVELOPMENT DIVISION

Sub Item 01 **Salaries and Cost of Living Allowance**

Sub Item 05 **Government's Contribution to N.I.S.**

Expenditure was less than projected as posts remained unfilled.

Item 004 - CULTURE DIVISION

Sub Item 01 **Salaries and Cost of Living Allowance**

Expenditure was less than projected as posts remained unfilled.

Sub Item 02 **Wages and Cost of Living Allowance**

Expenditure was less than projected

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

Overtime was curtailed

Sub Item 05 **Government's Contribution to N.I.S.**

Expenditure was less than projected as posts remained unfilled.

Sub Item 20 **Gov't Contribution to Group Health Insurance- Daily-Rated Workers**

Expenditure was less than projected

Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**

Expenditure was less than projected as posts remained unfilled.

SUB HEAD 02 GOODS AND SERVICES

Item 001 - GENERAL ADMINISTRATION

Sub Item 01 **Travelling and Subsistence**

Travelling Officers did not fully utilize their mileage allocation.

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15.

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

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 04	Electricity
Sub Item 05	Telephones
Sub Item 06	Water and Sewerage Rates
Sub Item 10	Office Stationery and Supplies
Sub Item 11	Books and Periodicals
Sub Item 12	Material and Supplies
Sub Item 13	Maintenance of Vehicles
Sub Item 15	Repairs and Maintenance - Equipment Expenditure was less than projected
Sub Item 16	Contract Employment Some Contract positions remained unfilled, resulting in savings
Sub Item 17	Training The Training Plan was not fully implemented .
Sub Item 21	Repairs and Maintenance - Buildings
Sub Item 22	Short Term Employment Expenditure was less than projected
Sub Item 27	Official Overseas Travel Expenditure was restricted to requests received for overseas travel
Sub Item 37	Janitorial Services
Sub Item 43	Security Services Expenditure was less than projected
Sub Item 57	Postage The Ministry's vehicle was utilised to deliver the mail.
Sub Item 58	Medical Expenses Expenditure was restricted to claims received for medical expenses
Sub Item 62	Promotions, Publicity and Printing Expenditure was less than projected
Sub Item 66	Hosting of Conferences, Seminars and Other Functions There was a reduction in the amount of activities undertaken

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15.

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

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 - GENDER AFFAIRS DIVISION

Sub Item 01 **Travelling and Subsistence**
Travelling Officers did not fully utilize their mileage allocation.

Sub Item 05 **Telephones**
Sub Item 08 **Rent/Lease - Office Accommodation**
Sub Item 10 **Office Stationery and Supplies**
Sub Item 12 **Material and Supplies**
Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Expenditure was less than projected

Sub Item 16 **Contract Employment**
Some Contract positions remained unfilled, resulting in savings

Sub Item 37 **Janitorial Services**
Sub Item 43 **Security Services**
Sub Item 62 **Promotions, Publicity and Printing**
Expenditure was less than projected

Item 003 - COMMUNITY DEVELOPMENT DIVISION

Sub Item 01 **Travelling and Subsistence**
Travelling Officers did not fully utilize their mileage allocation.

Sub Item 04 **Electricity**
Sub Item 05 **Telephones**
Sub Item 06 **Water and Sewerage Rates**
Sub Item 10 **Office Stationery and Supplies**
Sub Item 11 **Books and Periodicals**
Sub Item 12 **Material and Supplies**
Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Expenditure was less than projected

Sub Item 17 **Training**
The Training Plan was not fully implemented .

Sub Item 37 **Janitorial Services**
Sub Item 43 **Security Services**
Sub Item 62 **Promotions, Publicity and Printing**
Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15.

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

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 003 - COMMUNITY DEVELOPMENT DIVISION

Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
There was a reduction in the amount of activities undertaken

Item 004 - CULTURE DIVISION

Sub Item 04 **Electricity**
Sub Item 05 **Telephones**
Expenditure was less than projected

Sub Item 08 **Rent/Lease - Office Accommodation**
Sub Item 10 **Office Stationery and Supplies**
Sub Item 11 **Books and Periodicals**
Sub Item 12 **Material and Supplies**
Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Expenditure was less than projected

Sub Item 16 **Contract Employment**
Some Contract positions remained unfilled, resulting in savings

Sub Item 17 **Training**
The Training Plan was not fully implemented .

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

Sub Item 57 **Postage**
The Ministry's vehicle was utilised to deliver the mail.

Sub Item 62 **Promotions, Publicity and Printing**
Expenditure was less than projected

Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
There was a reduction in the amount of activities undertaken

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15.

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION D - NOTES TO ACCOUNTS

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

SUB HEAD 03 MINOR EQUIPMENT PURCHASES

Item 001 - GENERAL ADMINISTRATION

Sub Item 03 **Furniture and Furnishings**

Sub Item 04 **Other Minor Equipment**

There were administrative setbacks in finalizing contracts

Item 002 - GENDER AFFAIRS DIVISION

Sub Item 02 **Office Equipment**

Sub Item 04 **Other Minor Equipment**

There were administrative setbacks in finalizing contracts

Item 003 - COMMUNITY DEVELOPMENT DIVISION

Sub Item 03 **Furniture and Furnishings**

Sub Item 04 **Other Minor Equipment**

There were administrative setbacks in finalizing contracts

Item 004 - CULTURE DIVISION

Sub Item 02 **Office Equipment**

Sub Item 03 **Furniture and Furnishings**

Sub Item 04 **Other Minor Equipment**

There were administrative setbacks in finalizing contracts

SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES

Item 005 - NON-PROFIT INSTITUTIONS

Sub Item 06 **Point Fortin Civic Centre**

Sub Item 07 **Mayaro Civic Centre**

Sub Item 08 **Sangre Grande Civic Centre**

Sub Item 09 **Regional Complexes**

Sub Item 11 **Archaeological Committee**

Sub Item 12 **Cultural Council of Trinidad and Tobago**

Sub Item 13 **National Steel Symphony**

Sub Item 24 **Music Festival Committee**

Sub Item 25 **National Trust Council**

Sub Item 26 **National Theatre Company**

Sub Item 27 **Non-Profit Institutions (Gender Affairs Div)**

Sub Item 28 **Non-Profit Institutions (Community Dev. Div.)**

Certain projects were not fully implemented

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15.

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION D - NOTES TO ACCOUNTS

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

Item 005 - NON-PROFIT INSTITUTIONS

Sub Item 03 Severance Benefits

No benefits were approved for payment during the fiscal year

Sub Item 04 Bursaries/Financial Assistance - Tertiary

There was a reduction in Bursaries/ Financial Assistance granted

Sub Item 07 Compensation

No compensation was awarded during the fiscal year

Item 009 - OTHER TRANSFERS

Sub Item 02 Export Centres

Sub Item 03 Terminal Malls

Sub Item 06 National Social Development Programme

Sub Item 07 Public Auditorium -Academy for the Performing Arts P O S.

Expenditure was less than projected

**SUB HEAD 06 - CURRENT TRANSFERS TO STAT. BRDS.
& SIMILAR BODIES**

Item 004 STATUTORY BOARDS

Sub Item 21 Naparima Bowl

Sub Item 22 National Carnival Commission of T & T

Expenditure was restricted to the amounts released

SUB HEAD 09 DEVELOPMENT PROGRAMME

Certain projects were not fully implemented

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO. 11 DATED 2010 AUGUST 24.

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

No. of cases of Overpayments discovered during the period	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
8	7	66,664.17	7,102.88

- d.** Losses of cash, stamps and stores which were discovered during the period ended 2010 June 15 NIL
- e.** Losses of cash and stamps settled or written-off during the period ended 2010 June 15 NIL
- f.** Particulars of losses of stores settled or written-off during the period ended period ended 2010 June 15 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 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.** Outstanding Commitments as at 2010 June 15

- i* The total commitments which were outstanding as at 2010 June 15 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	Nil	Nil	Nil
03 - Minor Equipment Purchases	Nil	Nil	Nil
04 - Current Transfers and Subsidies	Nil	Nil	Nil
Total	Nil	Nil	Nil

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

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

- l.** Any major transactions affecting the Appropriation Account for the period ended 2010 June 15 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE PERIOD 2009 OCTOBER 01 TO 2010 JUNE 15

HEAD: 55 MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION E - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the four (4) financial years 2006 - 2009, and for the period ending 2010/06/15

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
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2006	17,686,432.87	41,554,896.17	1,469,104.20	103,342,555.98	82,765,891.00	0.00	15,509,815.60	262,328,495.82
2007	22,311,487.66	27,806,229.37	1,517,313.25	117,693,974.56	94,065,291.00	0.00	27,002,928.37	290,397,224.21
2008	20,787,684.28	24,449,380.08	1,137,433.97	132,441,337.01	115,784,803.00	0.00	35,259,892.98	329,860,531.32
2009	19,554,115.36	23,612,500.47	855,537.54	135,706,589.19	135,108,387.00	0.00	19,195,737.73	334,032,867.29
2010	12,757,131.22	16,695,520.33	131,527.40	99,031,452.93	126,167,842.00	0.00	10,791,217.02	265,574,690.90

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

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2010/06/15 \$
-	24/11/1999	RBTT Bank Ltd. #55, Independence Square, Port of Spain	Fund for Children Affected by Domestic Violence	88-1-715765-7	Savings	Sarah Briggs Hermia Tyson-Cuffie Aileen Clarke	400.00

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES.

No discrepancies have been identified in the Accounts of the Ministry of Community Development, Culture and Gender Affairs during the period 2009/10/01 to 2010/06/15


NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR **25,023,603.52**

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the period ended 2010 June 15, 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: 2011 January, 31


 Accounting Officer
 Permanent Secretary
 Ministry of Community Development,
 Culture and Gender Affairs

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formally HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE		36557,519.00	35266,650.54	1290,868.46	0.00
Original Provision	41329,520.00				
Less: First Supp. Gen. Warrant					
F:Bud 4/4/7 dated 21.01.11					
re:- Transfer of allocation to					
Head - 58	(1423,900.00)				
Less: Transfer					
F:Bud 12/56/4 dd 13.08.10	(12,060.00)				
Less: Transfer					
F:Bud 12/56/4 dd 24.08.10	(2000,000.00)				
Less: Transfer					
F:Bud 12/56/4 dd 30.09.10	(1336,041.00)				
02 GOODS AND SERVICES		104253,191.00	101083,987.75	3169,203.25	0.00
Original Provision	92941,250.00				
Less: First Supp. Gen. Warrant					
F:Bud 4/4/7 dated 21.01.11					
re:- Transfer of allocation to					
Head - 58	(666,100.00)				
Add: Transfer					
F:Bud 12/56/4 dd 24.08.10	9565,000.00				
Add: Transfer					
F:Bud 12/56/4 dd 30.09.10	2413,041.00				
03 MINOR EQUIPMENT PURCHASES		2069,200.00	830,912.04	1238,287.96	0.00
Original Provision	2129,800.00				
Less: First Supp. Gen. Warrant					
F:Bud 4/4/7 dated 21.01.11					
re:- Transfer of allocation to					
Head - 58	(60,600.00)				
04 CURRENT TRANSFERS AND SUBSIDIES		2577292,695.00	2512421,793.84	64870,901.16	0.00
Original Provision	2228072,840.00				
Add: First Supp. Gen. Warrant					
F:Bud 4/4/7 dated 21.01.11	358839,395.00				
Less: First Supp. Gen. Warrant					
F:Bud 4/4/7 dated 21.01.11					
re:- Transfer of allocation to					
Head - 58	(646,600.00)				
Add: Transfer					
F:Bud 12/56/4 dd 13.08.10	12,060.00				
Less: Transfer					
F:Bud 12/56/4 dd 24.08.10	(7565,000.00)				
Less: Transfer					
F:Bud 12/56/4 dd 30.09.10	(1420,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formally HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	13812,100.00	13667,748.00	144,352.00	0.00
	Original Provision 13469,100.00				
	Add: Transfer				
	F:Bud 12/56/4 dd 30.09.10 343,000.00				
09	DEVELOPMENT PROGRAMME	58600,000.00	32761,448.37	25838,551.63	0.00
	TOTAL:	2792584,705.00	2696032,540.54	96552,164.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30
HEAD OF EXPENDITURE - 56 MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB/ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	01 - PERSONNEL EXPENDITURE	36557,519.00	35266,650.54	1290,868.46
Sub Item	01 - Salaries and C.O.L.A.	30136,981.00	29196,407.32	940,573.68
	02 - Wages and C.O.L.A.	161,360.00	147,083.50	14,276.50
	03 - Overtime	25,000.00	8,950.74	16,049.26
	04 - Allowances	657,158.00	656,852.61	305.39
	05 - Government's Contribution to N.I.S.	1970,893.00	1933,522.23	37,370.77
	06 - Remuneration to Board Members	2748,000.00	2599,400.00	148,600.00
	08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
	14 - Remuneration to Members of Cabinet Appointed Committies	600,000.00	513,875.00	86,125.00
	20 - Government's Contribution to Group Health Insurance - Daily Rated Workers	1,027.00	1,027.00	0.00
	27 - Gov't Contri to G/H/P/I Monthly Paid Officers	240,100.00	192,821.00	47,279.00
	29 - Overtime-Daily Rated Workers	17,000.00	16,711.14	288.86
SUB HEAD	02 - GOODS AND SERVICES	104253,191.00	101083,987.75	3169,203.25
Sub Item	01 - Travelling and Subsistence	5410,235.00	5335,721.76	74,513.24
	03 - Uniforms	84,925.00	84,081.50	843.50
	04 - Electricity	2772,800.00	2184,745.81	588,054.19
	05 - Telephones	5459,000.00	5186,328.36	272,671.64
	06 - Water and Sewerage Rates	93,680.00	37,973.57	55,706.43
	07 - House Rates	1,600.00	1,539.37	60.63
	08 - Rent/Lease - Office Accom. & Storage	23175,841.00	22952,036.41	223,804.59
	09 - Rent/Lease - Vehicles & Equipment	2,000.00	1,314.35	685.65
	10 - Office Stationery and Supplies	1370,200.00	1241,407.51	128,792.49
	11 - Books and Periodicals	151,700.00	127,829.31	23,870.69
	12 - Materials and Supplies	241,000.00	135,337.79	105,662.21
	13 - Maintenance of Vehicles	332,700.00	266,414.15	66,285.85
	15 - Repairs and Maintenance - Equipment	504,100.00	366,657.36	137,442.64
	16 - Contract Employment	37100,000.00	36812,658.14	287,341.86
	17 - Training	466,700.00	267,960.79	198,739.21
	19 - Official Entertainment	5,000.00	1,090.43	3,909.57
	21 - Repairs & Maintenance - Buildings	359,292.00	259,594.66	99,697.34
	22 - Short Term Employment	1899,000.00	1887,001.18	11,998.82
	23 - Fees	7870,334.00	7809,341.00	60,993.00
	27 - Official Overseas Travel	750,000.00	651,409.12	98,590.88
	28 - Other Contracted Services	874,000.00	792,535.49	81,464.51
	37 - Janitorial Services	2621,800.00	2322,187.49	299,612.51
	43 - Security Services	7750,000.00	7747,641.66	2,358.34
	57 - Postage	2761,784.00	2745,310.50	16,473.50
	58 - Medical Expenses	10,000.00	3,650.00	6,350.00
	61 - Insurances	0.00	0.00	0.00
	62 - Promotions, Publicity and Printing	949,100.00	755,963.14	193,136.86
	66 - Hosting of Conferences, Seminars and Other Functions	1126,400.00	1036,698.90	89,701.10
	99 - Employee Assistance Programme	110,000.00	69,558.00	40,442.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010 SEPTEMBER 30
HEAD OF EXPENDITURE - 56 MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formally HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB/ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2010	EXPENDITURE FINANCIAL YEAR 2010	
	\$ c	\$ c	\$ c
SUB HEAD 03 - MINOR EQUIPMENT PURCHASES	2069,200.00	830,912.04	1238,287.96
Sub Item 01 - Vehicles	560,000.00	0.00	560,000.00
02 - Office Equipment	553,600.00	222,890.33	330,709.67
03 - Furniture and Furnishings	396,800.00	239,146.04	157,653.96
04 - Other Minor Equipment	558,800.00	368,875.67	189,924.33
SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES	2577292,695.00	2512421,793.84	64870,901.16
Item 001 - Regional Bodies	0.00	0.00	0.00
Item 003 - United Nations Organization	95,840.00	0.00	95,840.00
Item 005 - Non-Profit Institutions	65455,597.00	64577,702.71	877,894.29
Item 007 - Households	2510296,258.00	2446399,091.13	63897,166.87
Item 009 - Other Transfers	1445,000.00	1445,000.00	0.00
SUB HEAD 06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	13812,100.00	13667,748.00	144,352.00
Item 004 - Statutory Boards	13812,100.00	13667,748.00	144,352.00
SUB HEAD 09 - DEVELOPMENT PROGRAMME	58600,000.00	32761,448.37	25838,551.63
GRAND TOTAL	2792584,705.00	2696032,540.54	96552,164.46

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE		36557,519.00	35266,650.54	1290,868.46	0.00
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	9425,000.00				
Less: Transfer to 56/04/007/20	(12,060.00)				
F:BUD: 12/56/4 dated 13.08.10					
Add: Virement from 56/01/006/05	5,000.00				
SD: 5/3/4 SUB 1. dated 28.09.10					
Less: Transfer to 56/02/001/08	(100,000.00)	9317,940.00	9291,966.50	25,973.50	0.00
F:BUD: 12/56/4 dated 30.09.10					
02 Wages and Cost of Living Allowance					
Original Provision	98,000.00				
Add: Virement from 56/01/001/08	13,360.00	111,360.00	106,096.50	5,263.50	0.00
F:BUD: 12/56/4 dated 09.07.10					
03 Overtime					
Original Provision	0.00				
Add: Virement from 56/01/001/04	25,000.00	25,000.00	8,950.74	16,049.26	0.00
SD: 5/3/4 SUB 1. dated 11.03.10					
04 Allowances					
Original Provision	502,500.00				
Less: Virement to 56/01/001/03	(25,000.00)				
SD: 5/3/4 SUB 1. dated 11.03.10					
Add: Virement from 56/01/001/08	173,658.00				
F:BUD: 12/56/2 dated 09.07.10					
Add: Virement from 56/01/006/05	6,000.00	657,158.00	656,852.61	305.39	0.00
SD: 5/3/4 SUB 1. dated 21.09.10					
05 Government's Contribution to N.I.S.					
Original Provision	700,000.00				
Less: Transfer to 56/02/001/08	(100,000.00)	600,000.00	583,582.79	16,417.21	0.00
F:BUD: 12/56/4 dated 30.09.10					
06 Remuneration to Board Members					
Original Provision	10,000.00				
Less: Virement to 56/01/001/27	(5,000.00)				
SD: 5/3/4 SUB 1. dated 17.06.10					
Less: Virement to 56/01/001/29	(5,000.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 17.06.10					
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)					
Original Provision	5000,000.00				
Less: Virement to 56/01/005/06	(2463,000.00)				
F:BUD: 12/56/2 dated 08.03.10					
Less: Virement to 56/01/001/02	(13,360.00)				
F:BUD: 12/56/2 dated 09.07.10					
Less: Virement to 56/01/001/04	(173,658.00)				
F:BUD: 12/56/2 dated 09.07.10					
Less: Virement to 56/01/001/14	(200,000.00)				
F:BUD: 12/56/2 dated 09.07.10					
Less: Virement to 56/01/006/01	(24,715.00)				
F:BUD: 12/56/2 dated 09.07.10					
GENERAL ADMINISTRATION C/F		10711,458.00	10647,449.14	64,008.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
GENERAL ADMINISTRATION B/F	10711,458.00	10647,449.14	64,008.86	0.00
Less: Virement to 56/01/007/01 F:BUD: 12/56/2 dated 09.07.10	(83,726.00)			
Less: Transfer to 56/02/001/01 F:BUD: 12/56/4 dated 24.08.10	(200,000.00)			
Less: Transfer to 56/02/001/05 F:BUD: 12/56/4 dated 24.08.10	(150,000.00)			
Less: Transfer to 56/02/001/08 F:BUD: 12/56/4 dated 24.08.10	(1650,000.00)			
Less: Transfer to 56/02/001/08 F:BUD: 12/56/4 dated 30.09.10	(41,541.00)	0.00	0.00	0.00
14 Remuneration-Members of Cabinet Appt'd Committees				
Original Provision	450,000.00			
Add: Virement from 56/01/001/08 F:BUD: 12/56/2 dated 09.07.10	200,000.00			
Less: Transfer to 56/02/001/08 F:BUD: 12/56/4 dated 30.09.10	(50,000.00)	600,000.00	513,875.00	86,125.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers				
Original Provision	700.00			
Add: Virement from 56/01/006/05 SD: 5/3/4 SUB 1. dated 21.09.10	2.00	702.00	702.00	0.00
27 Gov't's Contrib to Grp Hlth Insurance - Mthly Paid Officers				
Original Provision	55,000.00			
Add: Virement from 56/01/001/06 SD: 5/3/4 SUB 1. dated 17.06.10	5,000.00	60,000.00	56,357.00	3,643.00
29 Overtime - Daily Rated Workers				
Original Provision	8,000.00			
Add: Virement from 56/01/001/06 SD: 5/3/4 SUB 1. dated 17.06.10	5,000.00	13,000.00	12,936.76	63.24
TOTAL GENERAL ADMINISTRATION	11385,160.00	11231,319.90	153,840.10	0.00
003 DIVISION OF AGEING				
14 Remuneration to Members of Cabinet Appointed Committes				
Original Provision	20,000.00			
Less: Transfer to 56/02/001/08 F:BUD: 12/56/4 dated 30.09.10	(20,000.00)	0.00	0.00	0.00
TOTAL DIVISION OF AGEING	0.00	0.00	0.00	0.00
004 PROBATION SERVICES				
01 Salaries and Cost of Living Allowance				
Original Provision	4730,000.00			
Less: First Supp. Gen. Warrant F:BUD: 4/4/7 dated 21.01.11				
re: Transfer allocation to Head - 58 Less: Transfer to 56/02/001/08 F:BUD: 12/56/4 dated 30.09.10	(1333,400.00) (300,000.00)	3096,600.00	2666,979.26	429,620.74
PROBATION SERVICES C/F	3096,600.00	2666,979.26	371,689.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
PROBATION SERVICES B/F	3096,600.00	2666,979.26	371,689.06	0.00
05 Government's Contribution to N.I.S.				
Original Provision 254,000.00				
Less: First Supp. Gen. Warrant				
F:BUD: 4/4/7 dated 21.01.11				
re: Transfer allocation to Head - 58 (81,100.00)	172,900.00	169,907.56	2,992.44	0.00
27 Gov't's Contrib to Grp Hlth Insurance -. Mthly Paid Officers				
Original Provision 28,000.00				
Less: First Supp. Gen. Warrant				
F:BUD: 4/4/7 dated 21.01.11				
re: Transfer allocation to Head - 58 (9,400.00)	18,600.00	14,095.00	4,505.00	0.00
TOTAL PROBATION SERVICES	3288,100.00	2850,981.82	7,497.44	0.00
005 SOCIAL WELFARE				
01 Salaries and Cost of Living Allowance				
Original Provision 16350,000.00				
Less: Transfer to 56/02/001/08 (400,000.00)	15950,000.00	15538,887.99	411,112.01	0.00
F:BUD: 12/56/4 dated 30.09.10				
02 Wages and Cost of Living Allowance	50,000.00	40,987.00	9,013.00	0.00
05 Government's Contribution to N.I.S.				
Original Provision 1183,000.00				
Less: Transfer to 56/02/001/08 (100,000.00)	1083,000.00	1077,313.09	5,686.91	0.00
F:BUD:12/56/4 dated 30.09.10				
06 Remuneration to Board Members				
Original Provision 450,000.00				
Add: Virement from 56/01/001/08 2463,000.00				
F:BUD:12/56/2 dated 08.03.10				
Less: Transfer to 56/02/001/08 (200,000.00)	2713,000.00	2590,700.00	122,300.00	0.00
F:BUD:12/56/4 dated 30.09.10				
20 Government's Contribution to Group Health Insurance - Daily Rated Workers				
Original Provision 320.00				
Add: Virement from 56/01/006/05 5.00	325.00	325.00	0.00	0.00
SD: 5/3/4 SUB I. dated 21.09.10				
27 Gov't's Contrib to Grp Hlth Insurance -. Mthly Paid Officers	150,000.00	111,832.00	38,168.00	0.00
29 Overtime - Daily Rated Workers	4,000.00	3,774.38	225.62	0.00
TOTAL SOCIAL WELFARE	19950,325.00	19363,819.46	175,393.53	0.00
006 NATIONAL FAMILY SERVICES				
01 Salaries and Cost of Living Allowance				
Original Provision 1054,000.00				
Add: Virement from 56/01/001/08 24,715.00	1078,715.00	1021,914.14	56,800.86	0.00
F:BUD:12/56/2 dated 09.07.10				
NATIONAL FAMILY SERVICES C/F	1078,715.00	1021,914.14	56,800.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
NATIONAL FAMILY SERVICES B/F		1078,715.00	1021,914.14	56,800.86	0.00
05 Government's Contribution to N.I.S.					
Original Provision	78,000.00				
Less: Virement to 56/01/001/04	(6,000.00)				
SD: 5/3/4 SUB 1. dated 21.09.10					
Less: Virement to 56/01/001/20	(2.00)				
SD: 5/3/4 SUB 1. dated 21.09.10					
Less: Virement to 56/01/005/20	(5.00)				
SD: 5/3/4 SUB 1. dated 21.09.10					
Less: Virement to 56/01/001/01	(5,000.00)	66,993.00	60,049.91	6,943.09	0.00
SD: 5/3/4 SUB 1. dated 28.09.10					
06 Remuneration to Board Members					
Original Provision	50,000.00				
Less: Transfer to 56/02/001/08	(15,000.00)	35,000.00	8,700.00	26,300.00	0.00
F:BUD: 12/56/4 dated 30.09.10					
27 Govt's Contrib to Grp Hlth Insurance -. Mthly Paid Officers					
Original Provision	5,000.00				
Add: Virement from 56/01/007/06	1,000.00	6,000.00	5,638.00	362.00	0.00
SD: 5/3/4 SUB 1. dated 17.06.10					
TOTAL NATIONAL FAMILY SERVICES		1186,708.00	1096,302.05	90,405.95	0.00
007 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME					
01 Salaries and Cost of Living Allowance					
Original Provision	610,000.00				
Add: Virement from 56/01/001/08	83,726.00	693,726.00	676,659.43	17,066.57	0.00
F:BUD: 12/56/2 dated 09.07.10					
05 Government's Contribution to N.I.S.					
Original Provision	40,000.00				
Add: Virement from 56/01/007/06	8,000.00	48,000.00	42,668.88	5,331.12	0.00
SD: 5/3/4 SUB 1. dated 17.06.10					
06 Remuneration to Board Members					
Original Provision	20,000.00				
Less: Virement to 56/01/006/27	(1,000.00)				
SD: 5/3/4 SUB 1. dated 17.06.10					
Less: Virement to 56/01/007/05	(8,000.00)				
SD: 5/3/4 SUB 1. dated 17.06.10					
Less: Virement to 56/01/007/27	(1,500.00)				
SD: 5/3/4 SUB 1. dated 17.06.10					
Less: Transfer to 56/02/001/08	(9,500.00)	0.00	0.00	0.00	0.00
F:BUD: 12/56/4 dated 30.09.10					
27 Govt's Contrib to Grp Hlth Insurance -. Mthly Paid Officers					
Original Provision	4,000.00				
Add: Virement from 56/01/007/06	1,500.00	5,500.00	4,899.00	601.00	0.00
SD: 5/3/4 SUB 1. dated 17.06.10					
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME		747,226.00	724,227.31	22,397.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES		104253,191.00	101083,987.75	3169,203.25	0.00
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	1200,000.00				
Add: Transfer from 56/01/001/08	200,000.00				
F:BUD: 12/56/4 dated 24.08.10					
Add: Virement from 56/02/001/58	30,000.00	1430,000.00	1415,211.45	14,788.55	0.00
SD: 5/3/4 SUB 1. dated 21.09.10					
03 Uniforms					
Original Provision	18,180.00				
Less: Virement to 56/02/001/16	(5,000.00)	13,180.00	12,545.00	635.00	0.00
SD: 5/3/4 SUB 1. dated 27.08.10					
04 Electricity		2000,000.00	1566,714.83	433,285.17	0.00
05 Telephones					
Original Provision	3332,000.00				
Add: Transfer from 56/01/001/08	150,000.00	3482,000.00	3350,129.22	131,870.78	0.00
F:BUD: 12/56/4 dated 24.08.10					
06 Water and Sewerage Authority					
Original Provision	38,000.00				
Add: Virement from 56/02/001/62	50,000.00	88,000.00	37,973.57	50,026.43	0.00
SD: 5/3/4 SUB 1. dated 16.08.10					
07 House Rates					
Original Provision	4,000.00				
Less: Virement to 56/02/001/16	(4,000.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 27.08.10					
08 Rent/Lease - Office Accommodation & Storage					
Original Provision	15800,000.00				
Add: Transfer from 56/01/001/08	1650,000.00				
F:BUD: 12/56/4 dated 24.08.10					
Add: Transfer from 56/04/005/02	1250,000.00				
F:BUD: 12/56/4 dated 24.08.10					
Add: Transfer from 56/01/001/01	100,000.00				
Add: Transfer from 56/01/001/05	100,000.00				
Add: Transfer from 56/01/001/08	41,541.00				
Add: Transfer from 56/01/001/14	50,000.00				
Add: Transfer from 56/01/003/14	20,000.00				
Add: Transfer from 56/01/004/01	300,000.00				
Add: Transfer from 56/01/005/01	400,000.00				
Add: Transfer from 56/01/005/05	100,000.00				
Add: Transfer from 56/01/005/06	200,000.00				
GENERAL ADMINISTRATION C/F		7013,180.00	6382,574.07	630,605.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
GENERAL ADMINISTRATION B/F		7013,180.00	6382,574.07	630,605.93	0.00
Add: Transfer from 56/01/006/06	15,000.00				
Add: Transfer from 56/01/007/06	9,500.00				
Add: Transfer from 56/04/001/01	32,000.00				
Add: Transfer from 56/04/005/02	500,000.00				
Add: Transfer from 56/04/007/13	250,000.00				
Add: Transfer from 56/04/007/14	250,000.00				
Add: Transfer from 56/04/007/15	45,000.00	21113,041.00	20914,450.22	198,590.78	0.00
F:BUD: 12/56/4 dated 30.09.10					
09 Rent/Lease - Vehicles and Equipment					
Original Provision	10,000.00				
Less: Virement to 56/02/001/16	(10,000.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB I. dated 27.08.10					
10 Office Stationery and Supplies					
Original Provision	570,000.00				
Add: Virement from 56/02/001/62	150,000.00				
SD:5/3/4 SUB 1. dated 27.08.10					
Less: Virement to 56/02/004/10	(10,000.00)	710,000.00	669,947.38	40,052.62	0.00
SD:5/3/4 SUB 1. dated 30.09.10					
11 Books and Periodicals		100,000.00	92,071.80	7,928.20	0.00
12 Materials and Supplies		150,000.00	87,534.57	62,465.43	0.00
13 Maintenance of Vehicles					
Original Provision	188,000.00				
Add: Virement from 56/02/001/62	75,000.00	263,000.00	231,995.26	31,004.74	0.00
SD: 5/3/4 SUB 1. dated 27.08.10					
15 Repairs and Maintenance - Equipment					
Original Provision	300,000.00				
Less: Virement to 56/02/002/28	(50,000.00)				
SD: 5/3/4 SUB I. dated 11.02.10					
Add: Virement from 56/02/005/01	50,000.00	300,000.00	219,208.90	80,791.10	0.00
SD:5/3/4 SUB 1. dated 09.06.10					
16 Contract Employment					
Original Provision	32000,000.00				
Add: Transfer from 56/04/005/02	250,000.00				
F:BUD: 12/56/4 dated 24.08.10					
Add: Transfer from 56/04/007/04	4350,000.00				
F:BUD: 12/56/4 dated 24.08.10					
Add: Virement from 56/02/001/03	5,000.00				
SD: 5/3/4 SUB 1. dated 27.08.10					
Add: Virement from 56/02/001/07	4,000.00				
SD: 5/3/4 SUB 1. dated 27.08.10					
Add: Virement from 56/02/001/09	10,000.00				
SD: 5/3/4 SUB 1. dated 27.08.10					
Add: Virement from 56/02/001/19	20,000.00				
GENERAL ADMINISTRATION C/F		29649,221.00	28597,782.20	1051,438.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
GENERAL ADMINISTRATION B/F		29649,221.00	28597,782.20	1051,438.80	0.00
SD: 5/3/4 SUB 1. dated 27.08.10					
Add: Virement from 56/02/001/23	35,000.00				
SD: 5/3/4 SUB 1. dated 27.08.10					
Add: Virement from 56/02/001/61	20,000.00				
SD: 5/3/4 SUB 1. dated 27.08.10					
Add: Virement from 56/02/003/62	7,000.00				
SD: 5/3/4 SUB 1. dated 21.09.10					
Add: Virement from 56/02/006/01	43,000.00				
SD: 5/3/4 SUB 1. dated 21.09.10					
Add: Virement from 56/02/004/08	356,000.00	37100,000.00	36812,658.14	287,341.86	0.00
F:BUD: 12/56/4 dated 28.09.10					
17 Training					
Original Provision	500,000.00				
Less: Virement to 56/02/001/22	(9,000.00)				
SD: 5/3/4 SUB 1. dated 30.09.10					
Less: Virement to 56/02/005/57	(33,800.00)	457,200.00	267,960.79	189,239.21	0.00
SD: 5/3/4 SUB 1. dated 30.09.10					
19 Official Entertainment					
Original Provision	25,000.00				
Less: Virement to 56/02/001/16	(20,000.00)	5,000.00	1,090.43	3,909.57	0.00
SD: 5/3/4 SUB 1. dated 27.08.10					
21 Repairs & Maintenance - Buildings					
Original Provision	237,500.00				
Less: Virement to 56/02/005/22	(50,000.00)	187,500.00	165,753.15	21,746.85	0.00
SD: 5/3/4 SUB 1. dated 16.08.10					
22 Short Term Employment					
Original Provision	98,000.00				
Add: Virement from 56/02/001/99	100,000.00				
F:BUD: 12/56/4 dated 01.09.10					
Add: Virement from 56/02/001/17	9,000.00	207,000.00	199,337.37	7,662.63	0.00
SD: 5/3/4 SUB 1. dated 30.09.10					
23 Fees					
Original Provision	95,000.00				
Less: Virement to 56/02/002/28	(60,000.00)				
SD: 5/3/4 SUB 1. dated 11.02.10					
Less: Virement to 56/02/001/16	(35,000.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 27.08.10					
27 Official Overseas Travel		750,000.00	651,409.12	98,590.88	0.00
28 Other Contracted Services					
Original Provision	600,000.00				
Less: Virement to 56/02/002/28	(50,000.00)				
SD: 5/3/4 SUB 1. dated 11.02.10					
Less: Virement to 56/02/004/03	(16,140.00)				
SD: 5/3/4 SUB 1. dated 13.04.10					
Less: Virement to 56/02/004/66	(35,000.00)				
SD: 5/3/4 SUB 1. dated 13.04.10					
Less: Virement to 56/02/005/23	(75,000.00)	423,860.00	378,191.48	45,668.52	0.00
SD: 5/3/4 SUB 1. dated 21.09.10					
GENERAL ADMINISTRATION C/F		68779,781.00	67074,182.68	1705,598.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
GENERAL ADMINISTRATION B/F		68779,781.00	67074,182.68	1705,598.32	0.00
37 Janitorial Services					
Original Provision	1960,000.00				
Add: Virement from 56/02/005/21	50,000.00				
SD: 5/3/4 SUB 1. dated 27.08.10					
Add: Virement from 56/02/005/37	38,000.00				
SD: 5/3/4 SUB 1. dated 27.08.10					
Add: Virement from 56/02/005/62	25,000.00				
SD: 5/3/4 SUB 1. dated 27.08.10					
Add: Virement from 56/02/004/08	64,000.00				
F:BUD: 12/56/4 dated 28.09.10					
Add: Virement from 56/02/005/04	100,000.00	2237,000.00	2058,583.67	178,416.33	0.00
F:BUD: 12/56/4 dated 28.09.10					
43 Security Services					
Original Provision	6250,000.00				
Add: Transfer from 56/04/007/04	915,000.00				
F:BUD: 12/56/4 dated 24.08.10					
Add: Transfer from 56/04/007/13	500,000.00				
F:BUD: 12/56/4 dated 24.08.10					
Add: Transfer from 56/04/007/14	85,000.00	7750,000.00	7747,641.66	2,358.34	0.00
F:BUD: 12/56/4 dated 24.08.10					
57 Postage		10,000.00	2,096.50	7,903.50	0.00
58 Medical Expenses					
Original Provision	40,000.00				
Less: Virement to 56/02/001/01	(30,000.00)	10,000.00	3,650.00	6,350.00	0.00
SD: 5/3/4 SUB 1. dated 21.09.10					
61 Insurance					
Original Provision	20,000.00				
Less: Virement to 56/02/001/16	(20,000.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 27.08.10					
62 Promotions, Publicity and Printing					
Original Provision	958,000.00				
Less: Virement to 56/02/001/06	(50,000.00)				
SD: 5/3/4 SUB 1. dated 16.08.10					
Less: Virement to 56/02/001/10	(150,000.00)				
SD: 5/3/4 SUB 1. dated 27.08.10					
Less: Virement to 56/02/001/13	(75,000.00)	683,000.00	593,184.35	89,815.65	0.00
SD: 5/3/4 SUB 1. dated 27.08.10					
66 Hosting of Conferences, Seminars and Other Functions		900,000.00	880,807.20	19,192.80	0.00
99 Employee Assistance Programme					
Original Provision	210,000.00				
Less: Virement to 56/02/001/12	(100,000.00)	110,000.00	69,558.00	40,442.00	0.00
F:BUD: 12/56/4 dated 01.09.10					
TOTAL GENERAL ADMINISTRATION		80479,781.00	78429,704.06	2050,076.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
002 MEDIATION CENTRES					
04 Electricity					
Original Provision	110,000.00				
Add: Virement from 56/02/005/01	30,000.00	140,000.00	127,198.78	12,801.22	0.00
SD: 5/3/4 SUB 1. dated 09.06.10					
05 Telephones					
Original Provision	200,000.00				
Add: Transfer from 56/04/007/14	25,000.00	225,000.00	220,470.85	4,529.15	0.00
F:BUD: 12/56/4 dated 24.08.10					
08 Rent/Lease - Office Accommodation & Storage		980,000.00	976,392.19	3,607.81	0.00
10 Office Stationery and Supplies					
Original Provision	47,500.00				
Add: Virement from 56/02/005/01	15,000.00	62,500.00	57,316.41	5,183.59	0.00
SD: 5/3/4 SUB 1. dated 16.08.10					
11 Books and Periodicals		5,000.00	4,810.02	189.98	0.00
12 Materials and Supplies		12,000.00	8,253.48	3,746.52	0.00
13 Maintenance of Vehicles		11,500.00	701.07	10,798.93	0.00
15 Repairs and Maintenance - Equipment		15,000.00	12,696.00	2,304.00	0.00
21 Repairs & Maintenance - Buildings					
Original Provision	24,000.00				
Less: Virement to 56/02/002/57	(6,800.00)	17,200.00	7,524.43	9,675.57	0.00
SD: 5/3/4 SUB 1. dated 11.02.10					
28 Other Contracted Services					
Original Provision	180,000.00				
Add: Virement from 56/02/001/15	50,000.00				
SD: 5/3/4 SUB 1. dated 11.02.10					
Add: Virement from 56/02/001/23	60,000.00				
SD: 5/3/4 SUB 1. dated 11.02.10					
Add: Virement from 56/02/001/28	50,000.00				
SD: 5/3/4 SUB 1. dated 11.02.10					
Add: Virement from 56/02/005/01	60,000.00	400,000.00	384,235.75	15,764.25	0.00
SD: 5/3/4 SUB 1. dated 16.08.10					
37 Janitorial Services					
Original Provision	170,000.00				
Add: Virement from 56/02/005/01	45,000.00	215,000.00	151,335.48	63,664.52	0.00
SD: 5/3/4 SUB 1. dated 16.08.10					
MEDIATION CENTRES C/F		2083,200.00	1950,934.46	132,265.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
MEDIATION CENTRES B/F	2083,200.00	1950,934.46	132,265.54	0.00
57 Postage				
Original Provision 3,000.00				
Add: Virement from 56/02/002/21 6,800.00	9,800.00	4,800.00	5,000.00	0.00
SD: 5/3/4 SUB 1. dated 11.02.10				
62 Promotions, Publicity and Printing	40,000.00	11,132.00	28,868.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	35,500.00	4,050.00	31,450.00	0.00
TOTAL MEDIATION CENTRES	2168,500.00	1970,916.46	197,583.54	0.00
003 DIVISION OF AGEING				
03 Uniforms	1,500.00	1,499.00	1.00	0.00
04 Electricity	100,000.00	53,768.58	46,231.42	0.00
05 Telephones				
Original Provision 245,000.00				
Add: Virement from 56/02/005/01 60,000.00				
SD: 5/3/4 SUB 1. dated 09.06.10				
Add: Transfer from 56/04/007/14 40,000.00	345,000.00	341,463.53	3,536.47	0.00
F:BUD: 12/56/4 dated 24.08.10				
10 Office Stationery and Supplies	55,000.00	51,892.90	3,107.10	0.00
11 Books and Periodicals	12,000.00	2,213.00	9,787.00	0.00
12 Materials and Supplies	9,500.00	6,089.45	3,410.55	0.00
13 Maintenance of Vehicles	9,400.00	7,312.00	2,088.00	0.00
15 Repairs and Maintenance - Equipment	5,700.00	5,253.20	446.80	0.00
21 Repairs and Maintenance - Buildings	6,750.00	3,195.90	3,554.10	0.00
28 Other Contracted Services				
Original Provision 14,700.00				
Add: Virement from 56/02/003/62 5,000.00				
SD: 5/3/4 SUB 1. dated 11.02.10				
Add: Virement from 56/02/003/66 15,000.00	34,700.00	30,108.26	4,591.74	0.00
SD: 5/3/4 SUB 1. dated 11.02.10				
37 Janitorial Services	13,000.00	5,115.94	7,884.06	0.00
57 Postage	2,000.00	0.00	2,000.00	0.00
DIVISION OF AGEING C/F	594,550.00	507,911.76	86,638.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
DIVISION OF AGEING B/F		594,550.00	507,911.76	86,638.24	0.00
62 Promotions, Publicity and Printing					
Original Provision	50,000.00				
Less: Virement to 56/02/003/28	(5,000.00)				
SD: 5/3/4 SUB 1. dated 11.02.10					
Less: Virement to 56/02/001/16	(7,000.00)	38,000.00	32,775.00	5,225.00	0.00
SD: 5/3/4 SUB 1. dated 21.09.10					
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000.00				
Less: Virement to 56/02/003/28	(15,000.00)	5,000.00	3,526.25	1,473.75	0.00
SD: 5/3/4 SUB 1. dated 11.02.10					
TOTAL DIVISION OF AGEING		637,550.00	544,213.01	93,336.99	0.00
004 PROBATION SERVICES					
Travelling and Subsistence					
01 Original Provision	950,000.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(261,300.00)				
Less: Virement to 56/02/004/28	(20,000.00)				
SD: 5/3/4 SUB 1. dated 09.06.10					
Less: Virement to 56/02/004/15	(15,000.00)				
SD: 5/3/4 SUB 1. dated 16.08.10					
Less: Virement to 56/02/004/21	(6,000.00)				
SD: 5/3/4 SUB 1. dated 16.08.10					
Less: Virement to 56/02/005/22	(50,000.00)	597,700.00	576,714.40	20,985.60	0.00
SD: 5/3/4 SUB 1. dated 16.08.10					
03 Uniforms					
Original Provision	48,800.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(5,900.00)				
Add: Virement from 56/02/001/28	16,140.00				
SD: 5/3/4 SUB 1. dated 13.04.10					
Add: Virement from 56/02/005/57	3,000.00	62,040.00	61,832.50	207.50	0.00
SD: 5/3/4 SUB 1. dated 28.09.10					
04 Electricity					
Original Provision	26,000.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(9,200.00)	16,800.00	16,423.32	376.68	0.00
05 Telephones					
Original Provision	400,000.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(94,000.00)	306,000.00	194,856.68	111,143.32	0.00
PROBATION SERVICES C/F		982,540.00	849,826.90	132,713.10	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formally HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
PROBATION SERVICES B/F		982,540.00	849,826.90	132,713.10	0.00
08 Rent/Lease - Office Accommodation & Storage					
Original Provision	1083,000.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(173,600.00)				
Less: Virement to 56/02/001/16	(356,000.00)				
F:BUD: 12/56/4 dated 28.09.10					
Less: Virement to 56/02/001/37	(64,000.00)	489,400.00	467,794.00	21,606.00	0.00
F:BUD: 12/56/4 dated 28.09.10					
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(41,300.00)				
Add: Virement from 56/02/001/10	10,000.00	68,700.00	68,365.31	334.69	0.00
SD: 5/3/4 SUB 1. dated 30.09.10					
11 Books and Periodicals					
Original Provision	9,500.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(4,000.00)	5,500.00	5,474.65	25.35	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	19,000.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(2,200.00)				
Add: Virement from 56/02/004/01	15,000.00	31,800.00	16,101.06	15,698.94	0.00
SD: 5/3/4 SUB 1. dated 16.08.10					
21 Repairs & Maintenance - Buildings					
Original Provision	10,000.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(12,100.00)				
Add: Virement from 56/02/004/01	6,000.00	3,900.00	2,725.00	1,175.00	0.00
SD: 5/3/4 SUB 1. dated 16.08.10					
28 Other Contracted Services					
Original Provision	6,840.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(19,400.00)				
Add: Virement from 56/02/004/01	20,000.00	7,440.00	0.00	7,440.00	0.00
SD: 5/3/4 SUB 1. dated 16.08.10					
37 Janitorial Services					
Original Provision	44,000.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(8,800.00)	35,200.00	8,791.75	26,408.25	0.00
PROBATION SERVICES C/F		1624,480.00	1419,078.67	205,401.33	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
PROBATION SERVICES B/F		1624,480.00	1419,078.67	205,401.33	0.00
57 Postage					
Original Provision	1,000.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(200.00)	800.00	530.00	270.00	0.00
62 Promotions, Publicity and Printing		18,800.00	6,227.25	12,572.75	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	0.00				
Less: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11					
re: Transfer allocation to Head - 58	(34,100.00)				
Add: Virement from 56/02/001/28	35,000.00	900.00	0.00	900.00	0.00
SD: 5/3/4 SUB 1. dated 13.04.10					
TOTAL PROBATION SERVICES		1644,980.00	1425,835.92	219,144.08	0.00
005 SOCIAL WELFARE					
01 Travelling & Subsistence					
Original Provision	4500,000.00				
Less: Virement to 56/02/001/15	(50,000.00)				
Less: Virement to 56/02/002/04	(30,000.00)				
Less: Virement to 56/02/003/05	(60,000.00)				
Less: Virement to 56/02/005/05	(200,000.00)				
Less: Virement to 56/02/005/10	(95,000.00)				
Less: Virement to 56/02/005/15	(60,000.00)				
Less: Virement to 56/02/005/22	(400,000.00)				
Less: Virement to 56/02/005/66	(40,000.00)				
Less: Virement to 56/02/006/05	(60,000.00)				
Less: Virement to 56/02/007/03	(1,465.00)				
SD: 5/3/4 SUB 1. dated 09.06.10					
Less: Virement to 56/02/002/10	(15,000.00)				
Less: Virement to 56/02/002/28	(60,000.00)				
Less: Virement to 56/02/002/37	(45,000.00)				
Less: Virement to 56/02/005/22	(100,000.00)				
Less: Virement to 56/02/007/01	(15,000.00)				
SD: 5/3/4 SUB 1. dated 16.08.10					
Less: Virement to 56/02/005/23	(150,000.00)	3118,535.00	3087,237.90	31,297.10	0.00
SD: 5/3/4 SUB 1. dated 21.09.10					
03 Uniforms					
Original Provision	5,000.00				
Add: Virement from 56/02/005/21	540.00	5,540.00	5,540.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 11.02.10					
04 Electricity					
Original Provision	600,000.00				
Less: Virement to 56/02/001/37	(100,000.00)	500,000.00	409,217.12	90,782.88	0.00
F:BUD: 12/56/4 dated 28.09.10					
SOCIAL WELFARE C/F		3624,075.00	3501,995.02	122,079.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
SOCIAL WELFARE B/F		3624,075.00	3501,995.02	122,079.98	0.00
05 Telephones					
Original Provision	480,000.00				
Add: Virement from 56/02/005/01	200,000.00				
SD: 5/3/4 SUB 1. dated 09.06.10					
Add: Transfer from 56/04/007/14	150,000.00	830,000.00	826,999.28	3,000.72	0.00
F:BUD: 12/56/4 dated 24.08.10					
06 Water and Sewerage Rates		5,680.00	0.00	5,680.00	0.00
07 House Rates					
Original Provision	400.00				
Add: Virement from 56/02/005/21	1,200.00	1,600.00	1,539.37	60.63	0.00
SD: 5/3/4 SUB 1. dated 11.02.10					
10 Office Stationery and Supplies					
Original Provision	255,000.00				
Add: Virement from 56/02/005/01	95,000.00	350,000.00	301,264.92	48,735.08	0.00
SD: 5/3/4 SUB 1. dated 09.06.10					
11 Books and Periodicals		10,000.00	8,172.10	1,827.90	0.00
12 Materials and Supplies		60,000.00	24,225.53	35,774.47	0.00
13 Maintenance of Vehicles		30,000.00	18,182.01	11,817.99	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	50,000.00				
Add: Virement from 56/02/005/01	60,000.00	110,000.00	86,057.75	23,942.25	0.00
SD: 5/3/4 SUB 1. dated 09.06.10					
21 Repairs & Maintenance - Buildings					
Original Provision	200,000.00				
Less: Virement to 56/02/005/03	(540.00)				
SD: 5/3/4 SUB 1. dated 11.02.10					
Less: Virement to 56/02/005/07	(1,200.00)				
SD: 5/3/4 SUB 1. dated 11.02.10					
Less: Virement to 56/02/001/37	(50,000.00)				
SD: 5/3/4 SUB 1. dated 27.08.10					
Less: Virement to 56/02/005/23	(14,318.00)	133,942.00	79,056.18	54,885.82	0.00
SD: 5/3/4 SUB 1. dated 21.09.10					
22 Short Term Employment					
Original Provision	1200,000.00				
Add: Virement from 56/02/005/01	400,000.00				
SD: 5/3/4 SUB 1. dated 09.06.10					
Add: Virement from 56/02/001/21	50,000.00				
Add: Virement from 56/02/004/01	50,000.00				
Add: Virement from 56/02/005/01	100,000.00				
Add: Virement from 56/02/006/01	50,000.00				
SD: 5/3/4 SUB 1. dated 16.08.10					
Less: Virement to 56/02/005/23	(158,000.00)	1692,000.00	1687,663.81	4,336.19	0.00
SD: 5/3/4 SUB 1. dated 21.09.10					
SOCIAL WELFARE C/F		6847,297.00	6535,155.97	312,141.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
SOCIAL WELFARE B/F		6847,297.00	6535,155.97	312,141.03	0.00
23 Fees					
Original Provision	7200,000.00				
Add: Virement from 56/02/001/28	75,000.00				
Add: Virement from 56/02/005/01	150,000.00				
Add: Virement from 56/02/005/21	14,318.00				
Add: Virement from 56/02/005/22	158,000.00				
Add: Virement from 56/02/005/57	273,016.00	7870,334.00	7809,341.00	60,993.00	0.00
SD: 5/3/4 SUB 1. dated 21.09.10					
37 Janitorial Services					
Original Provision	98,000.00				
Less: Virement to 56/02/001/37	(38,000.00)	60,000.00	36,943.75	23,056.25	0.00
SD: 5/3/4 SUB 1. dated 27.08.10					
57 Postage					
Original Provision	3000,000.00				
Less: Virement to 56/02/005/23	(273,016.00)				
SD: 5/3/4 SUB 1. dated 21.09.10					
Less: Virement to 56/02/004/03	(3,000.00)				
Less: Virement to 56/02/007/11	(200.00)				
Less: Virement to 56/02/007/15	(3,100.00)				
Less: Virement to 56/02/007/37	(5,000.00)				
Less: Virement to 56/02/007/62	(12,300.00)				
SD: 5/3/4 SUB 1. dated 28.09.10					
Add: Virement from 56/02/001/17	33,800.00	2737,184.00	2737,184.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 30.09.10					
62 Promotions, Publicity & Printing					
Original Provision	110,000.00				
Less: Virement to 56/02/001/37	(25,000.00)	85,000.00	50,708.53	34,291.47	0.00
SD: 5/3/4 SUB 1. dated 27.08.10					
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	95,000.00				
Add: Virement from 56/02/005/01	40,000.00	135,000.00	133,719.18	1,280.82	0.00
SD: 5/3/4 SUB 1. dated 09.06.10					
TOTAL SOCIAL WELFARE		17734,815.00	17303,052.43	431,762.57	0.00
006 NATIONAL FAMILY SERVICES					
01 Travelling and Subsistence					
Original Provision	260,000.00				
Less: Virement to 56/02/006/04	(5,000.00)				
SD: 5/3/4 SUB 1. dated 11.02.10					
Less: Virement to 56/02/005/22	(50,000.00)				
SD: 5/3/4 SUB 1. dated 16.08.10					
Less: Virement to 56/02/001/16	(43,000.00)	162,000.00	158,945.16	3,054.84	0.00
SD: 5/3/4 SUB 1. dated 21.09.10					
NATIONAL FAMILY SERVICES C/F		162,000.00	158,945.16	3,054.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
NATIONAL FAMILY SERVICES B/F		162,000.00	158,945.16	3,054.84	0.00
04 Electricity					
Original Provision	1,000.00				
Add: Virement from 56/02/006/01	5,000.00	6,000.00	4,446.37	1,553.63	0.00
SD: 5/3/4 SUB 1. dated 11.02.10					
05 Telephones					
Original Provision	114,000.00				
Add: Virement from 56/02/005/01	60,000.00	174,000.00	162,381.57	11,618.43	0.00
SD: 5/3/4 SUB 1. dated 09.06.10					
08 Rent/Lease - Office Accommodation & Storage		41,400.00	41,400.00	0.00	0.00
10 Office Stationery and Supplies		70,000.00	60,027.95	9,972.05	0.00
11 Books and Periodicals		5,000.00	4,899.24	100.76	0.00
12 Materials and Supplies		9,500.00	9,234.76	265.24	0.00
15 Repairs and Maintenance- Equipment		15,000.00	4,582.75	10,417.25	0.00
28 Other contracted Services		8,000.00	0.00	8,000.00	0.00
57 Postage		1,000.00	700.00	300.00	0.00
62 Promotions, Publicity and Printing		28,000.00	14,979.33	13,020.67	0.00
66 Hosting of Conferences, Seminars and Other Functions		25,000.00	12,251.27	12,748.73	0.00
TOTAL NATIONAL FAMILY SERVICES		544,900.00	473,848.40	71,051.60	0.00
007 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME					
01 Travelling and Subsistence					
Original Provision	87,000.00				
Add: Virement from 56/02/005/01	15,000.00	102,000.00	97,612.85	4,387.15	0.00
SD: 5/3/4 SUB 1. dated 16.08.10					
03 Uniforms					
Original Provision	1,200.00				
Add: Virement from 56/02/005/01	1,465.00	2,665.00	2,665.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 09.06.10					
04 Electricity		10,000.00	6,976.81	3,023.19	0.00
05 Telephones		97,000.00	90,027.23	6,972.77	0.00
08 Rent/Lease - Office Accommodation & Storage		552,000.00	552,000.00	0.00	0.00
NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME C/F		763,665.00	749,281.89	14,383.11	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME B/F	763,665.00	749,281.89	14,383.11	0.00
09 Rent/Lease - Vehicles and Equipment	2,000.00	1,314.35	685.65	0.00
10 Office Stationery and Supplies	45,000.00	23,913.08	21,086.92	0.00
11 Books and Periodicals				
Original Provision 10,000.00				
Add: Virement from 56/02/005/57 200.00	10,200.00	10,136.50	63.50	0.00
SD: 5/3/4 SUB 1. dated 28.09.10				
13 Maintenance of Vehicles	18,800.00	8,223.81	10,576.19	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 18,500.00				
Add: Virement from 56/02/005/57 3,100.00	21,600.00	21,550.20	49.80	0.00
SD: 5/3/4 SUB 1. dated 28.09.10				
21 Repairs & Maintenance - Buildings	10,000.00	1,340.00	8,660.00	0.00
37 Janitorial Services				
Original Provision 56,600.00				
Add: Virement from 56/02/005/57 5,000.00	61,600.00	61,416.90	183.10	0.00
SD: 5/3/4 SUB 1. dated 28.09.10				
57 Postage	1,000.00	0.00	1,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 24,000.00				
Add: Virement from 56/02/005/57 12,300.00	36,300.00	36,257.50	42.50	0.00
SD: 5/3/4 SUB 1. dated 28.09.10				
66 Hosting of Conferences, Seminars and Other Functions	20,000.00	2,345.00	17,655.00	0.00
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME	990,165.00	915,779.23	74,385.77	0.00
008 DISABILITY AFFAIRS UNIT				
10 Office Stationery and Supplies	9,000.00	8,679.56	320.44	0.00
11 Books and Periodicals	4,000.00	52.00	3,948.00	0.00
15 Repairs and Maintenance - Equipment	5,000.00	1,207.50	3,792.50	0.00
17 Training	9,500.00	0.00	9,500.00	0.00
62 Promotions, Publicity and Printing	20,000.00	10,699.18	9,300.82	0.00
66 Hosting of Conferences, Seminars and Other Functions	5,000.00	0.00	5,000.00	0.00
TOTAL DISABILITY AFFAIRS UNIT	52,500.00	20,638.24	31,861.76	0.00

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HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	2069,200.00	830,912.04	1238,287.96	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision 760,000.00				
Less: Virement to 56/03/001/04 (100,000.00)				
SD: 5/3/4 SUB 1. dated 09.06.10				
Less: Virement to 56/03/001/04 (100,000.00)	560,000.00	0.00	560,000.00	0.00
SD: 5/3/4 SUB 1. dated 27.08.10				
02 Office Equipment	200,000.00	126,908.75	73,091.25	0.00
03 Furniture and Furnishings	150,000.00	99,578.60	50,421.40	0.00
04 Other Minor Equipment				
Original Provision 120,000.00				
Add: Virement from 56/03/001/01 100,000.00				
SD: 5/3/4 SUB 1. dated 09.06.10				
Add: Virement from 56/03/001/01 100,000.00	320,000.00	197,007.46	122,992.54	0.00
SD: 5/3/4 SUB 1. dated 27.08.10				
TOTAL GENERAL ADMINISTRATION	1230,000.00	423,494.81	806,505.19	0.00
002 MEDIATION CENTRES				
02 Office Equipment	100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings	50,000.00	18,901.40	31,098.60	0.00
04 Other Minor Equipment	110,000.00	101,945.18	8,054.82	0.00
TOTAL MEDIATION CENTRES	260,000.00	120,846.58	139,153.42	0.00
003 DIVISION OF AGEING				
02 Office Equipment				
Original Provision 75,000.00				
Less: Virement to 56/03/003/04 (15,000.00)	60,000.00	22,017.33	37,982.67	0.00
SD: 5/3/4 SUB. 1 dated 11.02.10				
03 Furniture and Furnishings	25,000.00	3,220.00	21,780.00	0.00
04 Other Minor Equipment				
Original Provision 10,000.00				
Add: Virement from 56/03/003/02 15,000.00	25,000.00	24,694.18	305.82	0.00
SD: 5/3/4 SUB 1. dated 11.02.10				
TOTAL DIVISION OF AGEING	110,000.00	49,931.51	60,068.49	0.00
004 PROBATION SERVICES				
02 Office Equipment				
Original Provision 50,000.00				
Less: First Supp. Gen. Warrant				
F:BUD: 4/4/7 dated 21.01.11				
re: Transfer allocation to Head - 58 (42,700.00)	7,300.00	0.00	7,300.00	0.00
PROBATION SERVICES C/F	7,300.00	0.00	7,300.00	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
PROBATION SERVICES B/F	7,300.00	0.00	7,300.00	0.00
03 Furniture and Furnishings				
Original Provision 40,000.00				
Less: First Supp. Gen. Warrant				
F:BUD: 4/4/7 dated 21.01.11				
re: Transfer allocation to Head - 58 (8,200.00)	31,800.00	14,179.50	17,620.50	0.00
04 Other Minor Equipment				
Original Provision 30,000.00				
Less: First Supp. Gen. Warrant				
F:BUD: 4/4/7 dated 21.01.11				
re: Transfer allocation to Head - 58 (9,700.00)	20,300.00	8,159.25	12,140.75	0.00
TOTAL PROBATION SERVICES	59,400.00	22,338.75	37,061.25	0.00
005 SOCIAL WELFARE				
02 Office Equipment	150,000.00	73,964.25	76,035.75	0.00
03 Furniture and Furnishings	100,000.00	80,949.13	19,050.87	0.00
04 Other Minor Equipment	50,000.00	12,407.35	37,592.65	0.00
TOTAL SOCIAL WELFARE	300,000.00	167,320.73	132,679.27	0.00
006 NATIONAL FAMILY SERVICES				
02 Office Equipment	25,000.00	0.00	25,000.00	0.00
03 Furniture and Furnishings	25,000.00	14,916.01	10,083.99	0.00
04 Other Minor Equipment	20,000.00	11,425.00	8,575.00	0.00
TOTAL NATIONAL FAMILY SERVICES	70,000.00	26,341.01	43,658.99	0.00
007 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME				
02 Office Equipment	10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings	10,000.00	3,367.20	6,632.80	0.00
04 Other Minor Equipment	6,000.00	5,768.00	232.00	0.00
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME	26,000.00	9,135.20	16,864.80	0.00
008 DISABILITY AFFAIRS UNIT				
02 Office Equipment				
Original Provision 5,000.00				
Less: Virement to 56/03/008/04 (3,700.00)	1,300.00	0.00	1,300.00	0.00
SD: 5/3/4 SUB 1. dated 27.08.10				
03 Furniture and Furnishings	5,000.00	4,034.20	965.80	0.00
DISABILITY AFFAIRS UNIT C/F	6,300.00	4,034.20	2,265.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
DISABILITY AFFAIRS UNIT B/F	6,300.00	4,034.20	2,265.80	0.00
04 Other Minor Equipment				
Original Provision 3,800.00				
Add: Virement from 56/03/008/02 3,700.00	7,500.00	7,469.25	30.75	0.00
SD: 5/3/4 SUB 1. dated 27.08.10				
TOTAL DISABILITY AFFAIRS UNIT	13,800.00	11,503.45	2,296.55	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	2577292,695.00	2512421,793.84	64870,901.16	0.00
001 REGIONAL BODIES				
01 Red Social of Latin America and the Caribbean				
Original Provision 32,000.00				
Less: Transfer to 56/02/001/08 (32,000.00)	0.00	0.00	0.00	0.00
F:BUD: 12/56/4 dated 30.09.10				
TOTAL REGIONAL BODIES	0.00	0.00	0.00	0.00
003 UNITED NATIONS ORGANIZATION				
01 U.N. International Children Emergency Fund				
	95,840.00	0.00	95,840.00	0.00
TOTAL UNITED NATIONS ORGANIZATION	95,840.00	0.00	95,840.00	0.00
005 NON-PROFIT INSTITUTIONS				
02 Other Social Programmes				
Original Provision 10000,000.00				
Less: Virement to 56/04/007/08 (250,000.00)				
SD: 5/3/4 SUB. 1 dated 23.07.10				
Less: Transfer to 56/02/001/08 (1250,000.00)				
F:BUD: 12/56/4 dated 24.08.10				
Less: Transfer to 56/02/001/16 (250,000.00)				
F:BUD: 12/56/4 dated 24.08.10				
Less: Transfer to 56/02/001/08 (500,000.00)				
F:BUD: 12/56/4 dated 30.09.10				
Add: Virement from 56/04/005/64 3,000.00				
SD: 5/3/4 SUB. 1 dated 30.09.10				
Add: Virement from 56/04/005/64 3,000.00	7756,000.00	7751,641.30	4,358.70	0.00
SD: 5/3/4 SUB. 1 dated 30.09.10				
47 St. Michael's School for Boys				
Original Provision 8000,000.00				
Add: Virement from 56/04/007/13 136,300.00	8136,300.00	8136,300.00	0.00	0.00
SD: 5/3/4 SUB. 1 dated 28.09.10				
48 St. Jude's Home for Girls	5000,000.00	4710,340.00	289,660.00	0.00
49 St. Mary's Children Home	10000,000.00	10000,000.00	0.00	0.00
NON-PROFIT INSTITUTIONS C/F	30892,300.00	30598,281.30	294,018.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formally HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
NON-PROFIT INSTITUTIONS B/F	30892,300.00	30598,281.30	294,018.70	0.00
50 St. Dominic's Children Home	9500,000.00	9500,000.00	0.00	0.00
64 Non-Profit Institutions				
Original Provision 25000,000.00				
Less: Virement to 56/04/007/17 (1000,000.00)				
SD: 5/3/4 SUB. 1 dated 11.02.10				
Add: Virement from 56/04/007/17 785,797.00				
SD: 5/3/4 SUB. 1 dated 21.09.10				
Add: Virement from 56/04/007/18 283,500.00				
SD: 5/3/4 SUB. 1 dated 21.09.10				
Less: Virement to 56/04/005/02 (3,000.00)				
SD: 5/3/4 SUB. 1 dated 30.09.10				
Less: Virement to 56/04/005/02 (3,000.00)	25063,297.00	24479,421.41	583,875.59	0.00
SD: 5/3/4 SUB. 1 dated 30.09.10				
TOTAL NON-PROFIT INSTITUTIONS	65455,597.00	64577,702.71	877,894.29	0.00
007 HOUSEHOLDS				
02 Emergency Cases Fund (Probation Services)	110,000.00	90,707.72	19,292.28	0.00
03 Senior Citizens Grant				
Original Provision 1571000,000.00				
Add: First Supp. Gen. Warrant				
F:BUD: 4/4/7 dated 21.01.11 247325,903.00				
Less: Virement to 56/04/009/01 (2091,600.00)	1816234,303.00	1810209,152.76	6025,150.24	0.00
SD: 5/3/4 SUB. 1 dated 25.01.10				
04 Social Assistance				
Original Provision 250000,000.00				
Add: First Supp. Gen. Warrant				
F:BUD: 4/4/7 dated 21.01.11 5700,000.00				
Less: Transfer to 56/02/001/16 (4350,000.00)				
F:BUD: 12/56/4 dated 24.08.10				
Less: Transfer to 56/02/001/43 (915,000.00)				
F:BUD: 12/56/4 dated 24.08.10				
Add: Virement from 56/04/007/10 6142,304.00	256577,304.00	256577,303.50	0.50	0.00
SD: 5/3/4 SUB. 1 dated 30.09.10				
06 Urgent Temporary Assistance	25000,000.00	19562,323.40	5437,676.60	0.00
07 S.H.A.R.E.				
Original Provision 1500,000.00				
Less: Virement to 56/04/007/17 (550,000.00)				
SD: 5/3/4 SUB. 1 dated 11.02.10				
Add: Virement from 56/04/007/17 122,125.00	1072,125.00	1072,124.87	0.13	0.00
SD: 5/3/4 SUB. 1 dated 21.09.10				
08 Rehabilitative Programme				
Original Provision 500,000.00				
Add: Virement from 56/04/005/02 250,000.00				
SD: 5/3/4 SUB. 1 dated 23.07.10				
Add: Virement from 56/04/007/13 50,000.00	800,000.00	575,815.32	224,184.68	0.00
SD: 5/3/4 SUB. 1 dated 16.08.10				
HOUSEHOLDS C/F	2099793,732.00	2088087,427.57	11706,304.43	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formally HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
HOUSEHOLDS B/F		2099793,732.00	2088087,427.57	11706,304.43	0.00
09 Payments to Registrars of Births and Deaths		10,000.00	3,435.75	6,564.25	0.00
10 Disability Grant					
Original Provision	302000,000.00				
Add: First Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 21.01.11	105813,492.00				
Less : Virement to 56/04/007/04	(6142,304.00)	401671,188.00	350026,217.90	51644,970.10	0.00
SD: 5/3/4/ SUB. 1 dated 30.09.10					
11 Adoption Board Expenses		75,000.00	35,905.58	39,094.42	0.00
13 Foster Care Expenses					
Original Provision	2500,000.00				
Less: Virement to 56/04/007/08	(50,000.00)				
SD: 5/3/4 SUB. 1 dated 16.08.10					
Less: Transfer to 56/02/001/43	(500,000.00)				
F:BUD: 12/56/4 dated 24.08.10					
Less: Virement to 56/04/005/47	(136,300.00)				
SD: 5/3/4 SUB. 1 dated 28.09.10					
Less: Transfer to 56/02/001/08	(250,000.00)	1563,700.00	1338,067.16	225,632.84	0.00
F:BUD: 12/56/4 dated 30.09.10					
14 Assistance to National Heroes					
Original Provision	1500,000.00				
Less: Transfer to 56/02/001/43	(85,000.00)				
Less: Transfer to 56/02/002/05	(25,000.00)				
Less: Transfer to 56/02/003/05	(40,000.00)				
Less: Transfer to 56/02/005/05	(150,000.00)				
F:BUD: 12/56/4 dated 24.08.10					
Less: Transfer to 56/02/001/08	(250,000.00)	950,000.00	855,400.00	94,600.00	0.00
F:BUD: 12/56/4 dated 30.09.10					
15 Payment of Fees for the Registration of Unregistered Births					
Original Provision	50,000.00				
Less: Transfer to 56/02/001/08	(45,000.00)	5,000.00	0.00	5,000.00	0.00
F:BUD: 12/56/4 dated 30.09.10					
17 Target Conditional Cash Transfer Programme - Developmental Component for Recipients					
Original Provision	200,000.00				
Add: Virement from 56/04/005/64	1000,000.00				
SD: 5/3/4 SUB. 1 dated 11.02.10					
Add: Virement from 56/04/007/07	550,000.00				
SD: 5/3/4 SUB. 1 dated 11.02.10					
Less: Virement to 56/04/005/64	(785,797.00)				
SD: 5/3/4 SUB. 1 dated 21.09.10					
Less: Virement to 56/04/007/07	(122,125.00)	842,078.00	692,077.17	150,000.83	0.00
SD: 5/3/4 SUB. 1 dated 21.09.10					
HOUSEHOLDS C/F		2504910,698.00	2441038,531.13	63872,166.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
HOUSEHOLDS B/F	2504910,698.00	2441038,531.13	63872,166.87	0.00
18 Criminal Injuries Compensation				
Original Provision	1000,000.00			
Less: Virement to 56/04/005/64	(283,500.00)			
SD: 5/3/4 SUB. 1 dated 21.09.10				
Less: Transfer to 56/06/004/42	(343,000.00)	373,500.00	25,000.00	0.00
F:BUD: 12/56/4 dated 30.09.10		348,500.00		
19 Children's Authority	5000,000.00	5000,000.00	0.00	0.00
20 Contribution of Prime Minister's, Ministers Parliamentary Secretaries to the Children's Life Fund				
Original Provision	0.00			
Add: Transfer from 56/01/001/01	12,060.00	12,060.00	0.00	0.00
F:BUD: 12/56/4 dated 13.08.10				
TOTAL HOUSEHOLDS	2510296,258.00	2446399,091.13	63897,166.87	0.00
009 OTHER TRANSFERS				
01 Criminal Injuries Compensation Board				
Original Provision	0.00			
Less: First Supp. Gen. Warrant				
F:BUD: 4/4/7 dated 21.01.11				
re: Transfer allocation to Head - 58	(646,600.00)			
Add: Virement from 56/04/007/03	2091,600.00	1445,000.00	0.00	0.00
SD: 5/3/4 SUB. 1 dated 25.01.10		1445,000.00		
TOTAL OTHER TRANSFERS	1445,000.00	1445,000.00	0.00	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	13812,100.00	13667,748.00	144,352.00	0.00
004 STATUTORY BOARDS				
41 Trinidad and Tobago Association for the Hearing Impaired	5720,000.00	5575,650.00	144,350.00	0.00
42 Trinidad and Tobago Blind Welfare Association				
Original Provision	7749,100.00			
Add: Transfer from 56/04/007/18	343,000.00	8092,100.00	2.00	0.00
F:BUD: 12/56/4 dated 30.09.10		8092,098.00		
TOTAL STATUTORY BOARDS	13812,100.00	13667,748.00	144,352.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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	58600,000.00	32761,448.37	25838,551.63	0.00
004 SOCIAL INFRASTRUCTURE				
14 SOCIAL AND COMMUNITY SERVICES				
A COMMUNITY DEVELOPMENT				
013 Support to Mediation Services	1000,000.00	821,147.65	178,852.35	0.00
C WELFARE SERVICES				
001 Establishment of a Remand Home for Young Female Offenders				
Original Provision	5000,000.00			
Less: Virement to 56/09/004/14C/048	(3000,000.00)			
F:BUD: 15/56/4 dated 26.07.10				
Less: Virement to 56/09/004/14C/093	(2000,000.00)	0.00	0.00	0.00
F:BUD: 15/56/4 dated 30.09.10				
002 Establishment of a Remand Home for Young Male Offenders	500,000.00	0.00	500,000.00	0.00
003 Establishment of a Halfway House for Ex-Prisoners	1000,000.00	0.00	1000,000.00	0.00
004 Modernization of St. Michael's School for Boys.				
Original Provision	500,000.00			
Add: Virement from 56/09/004/14C/044	8,000.00	508,000.00	505,435.40	2,564.60
F:BUD: 15/56/4 dated 30.09.10				0.00
006 Construction of La Brea Senior Citizens Home	500,000.00	0.00	500,000.00	0.00
036 Establishment of a Substance Abuse Rehabilitation Facility at Piparo	500,000.00	159,850.00	340,150.00	0.00
038 Establishment of a Community Based Micro Credit System				
Original Provision	500,000.00			
Add: Virement from 56/09/004/14C/048	437,859.00	937,859.00	937,859.00	0.00
F:BUD: 15/56/4 dated 08.09.10			0.00	0.00
042 Expansion of the Community Based Telecentres Project	500,000.00	292,791.35	207,208.65	0.00
044 Establishment of Social Displacement Centres				
Original Provision	10000,000.00			
Less: Virement to 56/09/004/14C/048	(2061,436.00)			
F:BUD:15/56/4 dated 26.07.10				
Less: Virement to 56/09/004/14C/044	(8,000.00)	7930,564.00	861,674.63	7068,889.37
F:BUD:15/56/4 dated 30.09.10				0.00
SOCIAL INFRASTRUCTURE B/F	13376,423.00	3578,758.03	9797,664.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
SOCIAL INFRASTRUCTURE C/F		13376,423.00	3578,758.03	9797,664.97	0.00
048 Poverty Alleviation Programme					
Original Provision	2600,000.00				
Add: Virement from 56/09/004/14C/001	3000,000.00				
F:BUD: 15/56/4 dated 26.07.10					
Add: Virement from 56/09/004/14C/044	2061,436.00				
F:BUD:15/56/4 dated 26.07.10					
Less: Virement to 56/09/004/14C/038	(437,859.00)	7223,577.00	5794,960.60	1428,616.40	0.00
F:BUD:15/56/4 dated 08.09.10					
050 Food Support Programme		1000,000.00	83,380.00	916,620.00	0.00
052 Community Outreach Programme		500,000.00	356,664.27	143,335.73	0.00
056 Refurbishment of St. Jude's School for Girls- Mt. Carmel Girl's Hostel		500,000.00	500,000.00	0.00	0.00
057 Establishment of the Children's Authority		12000,000.00	10647,963.00	1352,037.00	0.00
058 Scholarship Programme - Social Services Delivery		600,000.00	311,227.24	288,772.76	0.00
074 Establishment of Social Services Centre in Rio Claro		2000,000.00	0.00	2000,000.00	0.00
076 Establishment of Social Services Centre in Point Fortin		100,000.00	0.00	100,000.00	0.00
078 Establishment of Social Services Centre in Couva		500,000.00	390,000.00	110,000.00	0.00
080 Renovation of Salvation Army Hostel		500,000.00	500,000.00	0.00	0.00
082 Reconstruction of St. Dominic's Home for Children		500,000.00	500,000.00	0.00	0.00
084 Construction of a Meal Center and Day Nursery		500,000.00	0.00	500,000.00	0.00
086 Replacement of Centre for Socially Displaced Children - CREDO Foundation for Justice		500,000.00	0.00	500,000.00	0.00
088 Establishment of a Communication Programme for Behaviour and Social Change		500,000.00	129,000.00	371,000.00	0.00
090 National Plan of Action Integrated Services		500,000.00	0.00	500,000.00	0.00
092 HIV/AIDS Co-ordinating Programme		1000,000.00	999,105.82	894.18	0.00
SOCIAL INFRASTRUCTURE B/F		41800,000.00	23791,058.96	18008,941.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	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
SOCIAL INFRASTRUCTURE C/F	41800,000.00	23791,058.96	18008,941.04	0.00
093 St. Mary's Home for Children				
Original Provision 1500,000.00				
Add: Virement from 56/09/004/14C/001 2000,000.00	3500,000.00	3500,000.00	0.00	0.00
F:BUD: 15/56/4 dated 30.09.10				
094 Trinidad and Tobago Blind Welfare Association	1000,000.00	0.00	1000,000.00	0.00
TOTAL SOCIAL INFRASTRUCTURE	46300,000.00	27291,058.96	19008,941.04	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
024 Computerisation of the Social Welfare Division	1500,000.00	658,366.00	841,634.00	0.00
026 Institutional Strengthening - Social Services Delivery	1000,000.00	256,928.45	743,071.55	0.00
029 Establishment of a Data Centre and Storage Area Network	2000,000.00	1229,310.99	770,689.01	0.00
032 Establishment of an Intergrated Social Enterprise Management System	5000,000.00	891,468.52	4108,531.48	0.00
034 Establishment of a Customer Relations Unit	100,000.00	0.00	100,000.00	0.00
035 Decentralization of Social Services	2500,000.00	2434315.45	65,684.55	0.00
036 Establishment of a Total Quality Management Unit	200,000.00	0.00	200,000.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	12300,000.00	5470,389.41	6829,610.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

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
Approval for increments and acting allowances were not received in the financial year. |
| Sub Item 06 | Remuneration to Members
Claims not submitted in time for payment before the end of the financial year. |
| Sub Item 14 | Remuneration to Members of Cabinet Appt'd Committees
Expenditure less than projected. |

SUB HEAD 02 - GOODS AND SERVICES

- | | |
|---------------|---|
| Sub Item 01 | Travelling and Subsistence
Travelling claims were not submitted in the time for payment before the end of the financial year. |
| Sub Item 04 | Electricity
Invoices were not submitted for processing before the close of the financial year. |
| Sub Item 05 | Telephones
Invoices were not submitted for processing before the close of the financial year. |
| Sub Item 06 | Water and Sewerage Authority
Invoices were not submitted for processing before the close of the financial year. |
| Sub Item 08 | Rent/Lease - Office Accommodation and Storage
Invoices were not submitted in the time for payment before the end of the financial year. |
| Sub Item 10 | Office Stationery and Supplies
Outstanding billings were not received on time for processing during the financial year. |
| Sub Item 12 | Materials and Supplies
Outstanding billings were not received on time for processing during the financial year. |

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 - GOODS AND SERVICES (Continued)

Sub Item 13	Maintenance of Vehicles Outstanding billings were not received on time for processing during the financial year.
Sub Item 15	Repairs and Maintenance - Equipment Expenditure less than projected.
Sub Item 16	Contract Employment Expenditure less than projected.
Sub Item 17	Training Some training activities were not undertaken.
Sub Item 19	Official Entertainment Expenditure less than projected.
Sub Item 21	Repairs & Maintenance - Buildings Expenditure less than projected.
Sub Item 27	Official Overseas Travel Expenditure less than projected.
Sub Item 28	Other Contracted Services Provision to rent new premises did not materialise.
Sub Item 37	Janitorial Services Outstanding billings were not received on time for processing during the financial year.
Sub Item 62	Promotions, Publicity and Printing Non-submission of claims in time to facilitate payment before the end of the financial year.
Sub Item 66	Expenditure less than projected.
Sub Item 99	Expenditure less than projected.

SUB HEAD 03 - MINOR EQUIPMENT PURCHASES

Sub Item 01	Vehicles No purchase of vehicles were undertaken in the financial year.
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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

(Formally HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 03 - MINOR EQUIPMENT PURCHASES (Continued)

Sub Item 02 **Office Equipment**
Expenditure less than anticipated.

Sub Item 03 **Furniture and Furnishings**
Expenditure less than anticipated.

Sub Item 04 **Other Minor Equipment**
Expenditure less than anticipated.

SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES

Non-Profit Institutions

Sub Item 48 **St. Jude's Home for Girls**
Expenditure less than projected.

Sub Item 64 **Non-Profit Institutions**
Claims for Subvention payments not received on time during financial year.

Households

Sub Item 03 **Senior Citizens Grant**
Expenditure restricted due to administrative constraints.

Sub Item 06 **Urgent Temporary Assistance**
Outstanding billings not received on time for payment during financial year.

Sub Item 08 **Rehabilitative Programme**
Approval for projects were not received on time to effect payment.

Sub Item 10 **Disability Grant**
Expenditure was restricted due to administrative constraints.

Sub Item 11 **Adoption Board Expenses**
Expenditure less than projected.

Sub Item 13 **Foster Care Expenses**
Expenditure less than projected.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

(Formally HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES (Continued)

Sub Item 14 **Assistance to National Heroes**

Expenditure less than projected.

Sub Item 15 **Payment of fees for Registration of Unregistered Births**

No submissions made for payment.

Sub Item 17 **Target Conditional Cash Transfer Programme**

Expenditure less than projected.

Sub Item 18 **Criminal Injuries Compensation**

Members of the Board demitted office thus impacting on claims for payment.

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

Sub Item 41 **Trinidad and Tobago Association for the Hearing Impaired**

Expenditure less than projected.

SUB HEAD 09 - DEVELOPMENT PROGRAMME

Social Infrastructure

Project 001 **Establishment of a Remand Home for Young Female Offenders**

An approval location/site was identified next to the Male Remand Home. Subsequently the Male Remand Home was handed over to National Security/Detention Centre. The project is on hold, pending the identification of a new site. As a result the funds were re-allocated to other projects.

Project 002 **Establishment of a Remand Home for Young Male Offenders**

This project was handed over to National Security for the Detention Centre to accommodate illegal immigrants entering the country. As a result funds for the project were re-allocated to others projects.

Project 003 **Establishment of a Halfway House for Ex-Prisoners**

A comprehensive report was submitted to Cabinet for acceptance in 2009-2010. Elements of the report needed clarification and resubmitted, thus awaiting Cabinet Approval. Funds were not utilized as a result.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

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 (Continued)

Project 006	Construction of La Brea Senior Citizens Home The project was on hold pending cabinet approval.
Project 042	Expansion of the Community Based Telecentres Project Quotations for purchasing of equipment were not submitted on time for approval.
Project 044	Establishment of Social Displacement Centres Project documents and designs were not completed to implement the project.
Project 048	Poverty Alleviation Programme Survey of Living Conditions and Poverty Profiles were postponed to 2011 due to the Central Statistical Office inability to conduct surveys. Not many grants were requested in 2010.
Project 050	Food Support Programme A suitable location was not identified. Awaiting response from Properties and Real Estate Services Division.
Project 058	Scholarship Programme - Social Services Delivery Applications received were evaluated and approval and funds were disbursed, however, others were rejected when criteria were not met.
Project 074	Establishment of Social Services Centre in Rio Claro Suitable location is yet to be identified to implement the project.
Project 076	Establishment of Social Services Centre in Point Fortin A location was identified, awaiting Cabinet's approval.
Project 078	Establishment of Social Services Centre in Couva Waiting on approved designs and drawings to commence work.
Project 084	Construction of a Meal Centre and Day Nursery Further works on hold pending Cabinet's approval.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

(Formally HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

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 (Continued)

Project 086 **Replacement of Centre for Socially Displaced Children - CREDO Foundation for Justice**
Organization awaiting Town and Country approval to start works.

Project 090 **National Plan of Action Integrated Services**

A programme of action for children, for technical construction to be finalized thus delaying the start up of the project.

Project 094 **Trinidad and Tobago Blind Welfare Association**
Project and tender documents were not ready to invite tenders for the implementation of project.

Administrative Services

Sub Item 024 **Computerisation of the Social Welfare Division**
There is a functional dependency on this project on the "Establishment of Integrated Social Enterprise Management Systems" (ISEMS) thus impacting on the deliverables for this project.

Sub Item 029 **Establishment of a Data Centre and Storage Area Network**
There is a functional dependency on this project on the "Establishment of Integrated Social Enterprise Management Systems" (ISEMS) thus impacting on the deliverables for this project.

Sub Item 032 **Establishment of an Intergrated Social Enterprise Management System**
With reference to the establishment of the Integrated Social Enterprise Management Systems (ISEMS), the Enterprise Resource Planning (ERP) component was in the tendering state. This component represented eighty percent (80%) of the cost of the project. The tendering stage was eventually closed and the project was reviewed, re-designed, re-branded and re-scoped.

Sub Item 034 **Establishment of a Customer Relations Unit**
Plan project was delayed.

Sub Item 036 **Establishment of a Total Quality Management Unit**
Plan project was delayed.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY OF SOCIAL DEVELOPMENT)

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts
Circular No. 11 dated 2010, August 24

- A - Details of nugatory or similar payments. NIL
These include payments for which no value
or manifestly insufficient value has been
received;
- B - The amount of any unvouched or NIL
improperly vouched expenditure;
- C - Overpayments discovered during the year;

Details are as follows:-

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
119	118	424,763.81	209,635.81

- D - Losses of cash, stamps and stores which were
discovered during the year; \$4,000.00
- 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 Trinidad and
Tobago whether monetary or in kind; NIL
- J - Particular of trust and other moneys held, whether
temporarily or otherwise by an officer in his official
capacity, either alone or jointly with any other person,
whether an officer or not in accordance with section 2
of the Exchequer and Audit Act, Chapter 69:01; NIL

K (i) - Outstanding Commitments as at September 30, 2010
Details are as follows:-

SUB-HEAD	AMOUNT \$
02 - Goods and Services	141,501.49
03 - Minor Equipment Purchases	28,820.37
04 - Current Transfers and Subsidies	4639,771.70
09 - Development Programme	369,835.62

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

Purpose of Contract	Total Contract Price \$	Amount Paid to date Amount \$	Contract Balance \$
To Construct a building to accommodate Socially Displaced Persons (NIPDEC)	24004,634.00	23088,682.22	915,951.78

L - Any major transactions affecting the
Appropriation Account for the financial year
2010 or relating to property for which the
Accounting Officer is responsible.

NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
(Formerly HEAD OF EXPENDITURE - 56: MINISTRY AND SOCIAL DEVELOPMENT)

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

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
2006	25633,697.94	51246,193.58	2289,585.38	1329921,619.16	9920,244.00	3248,480.23	1422259,820.29
2007	35604,295.43	66227,140.67	1577,838.10	1488589,075.06	12526,284.00	9764,374.91	1614289,008.17
2008	39165,098.00	85550,209.00	2446,670.00	1934588,030.00	15234,138.00	55480,651.00	2132464,796.00
2009	35501,768.91	87155,679.02	677,318.61	2224104,592.68	12967,118.00	50755,935.80	2411162,413.02
2010	35266,650.54	101083,987.75	830,912.04	2512421,793.84	13667,748.00	32761,448.37	2696032,540.54

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

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

NOTE 5 - STATEMENT OF BANK ACCOUNT 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 2010/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES

NIL

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR

29262,679.12

SECTION E

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 31/01/2011

Antonia Popplewell

**ACCOUNTING OFFICER
PERMANENT SECRETARY,
MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

APPROPRIATION ACCOUNT FOR THE PERIOD 01/10/2009 TO 15/06/2010

HEAD OF EXPENDITURE - 57 MINISTRY OF INFORMATION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES PERIOD 01/10/2009 TO 15/06/2010	ACTUAL EXPENDITURE PERIOD 01/10/2009 TO 15/06/2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision 32599,820.00				
Less First Supplementary General Warrant				
Dated 2011/01/21 9123,900.00	23385,920.00	18875,518.75	4510,401.25	0.00
02 GOODS AND SERVICES				
Original Provision 51962,100.00				
Less First Supplementary General Warrant				
Dated 2011/01/21 13714,700.00	38247,400.00	21002,166.64	17245,233.36	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision 11260,000.00				
Less First Supplementary General Warrant				
Dated 2011/01/21 364,300.00	10895,700.00	12,411.13	10883,288.87	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 39316,430.00				
Less First Supplementary General Warrant				
Dated 2011/01/21 8589,600.00	30726,830.00	29410,573.00	1316,257.00	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision 116608,000.00				
Less First Supplementary General Warrant				
Dated 2011/01/21 36434,700.00	80173,300.00	80173,310.00	0.00	10.00
09 DEVELOPMENT PROGRAMME				
Original Provision 30200,000.00				
Less First Supplementary General Warrant 7,304,700.00	22895,300.00	6109,840.89	16785,459.11	0.00
Dated 2011/01/21				
TOTAL	206324,450.00	155583,820.41	50740,639.59	10.00

APPROPRIATION ACCOUNT FOR THE PERIOD 01/10/2009 TO 15/06/2010

HEAD OF EXPENDITURE - 57 - MINISTRY OF INFORMATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES FOR THE PERIOD 01/10/2009 TO 15/06/2010	ACTUAL EXPENDITURE FOR THE PERIOD 01/10/2009 TO 15/06/2010	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	23385,920.00	18875,518.75	4510,401.25
Sub Item 01	Salaries and C.O.L.A.	17917,000.00	15743,692.26	2173,307.74
02	Wages and C.O.L.A.	924,000.00	599,659.39	324,340.61
03	Overtime	1135,900.00	719,983.04	415,916.96
04	Allowances	316,520.00	212,201.31	104,318.69
05	Government's Contribution to N.I.S.	1705,100.00	1138,639.40	566,460.60
08	Vacant Posts - Salaries and C.O.L.A.(without bodies)	610,100.00	0.00	0.00
14	Remuneration Members of Cabinet App Committees	344,300.00	343,958.35	341.65
20	Government's Contribution to Group Health Insurance- Daily Rated Workers	7,850.00	4,329.00	3,521.00
27	Government Contribution to Group Health Insurance- Monthly Paid Officers	226,550.00	112,291.00	114,259.00
29	Overtime - Daily Rated Employees Monthly Paid Officers	198,600.00	765.00	197,835.00
SUB HEAD 02	GOODS AND SERVICES	38247,400.00	21002,166.64	17245,233.36
Sub Item 01	Travelling	1081,000.00	688,361.01	392,638.99
03	Uniforms	36,400.00	18,247.38	18,152.62
04	Electricity	1071,100.00	950,788.57	120,311.43
05	Telephones	4082,700.00	813,919.72	3268,780.28
06	Water and Sewerage Rates	65,600.00	17,274.82	48,325.18
07	House Rates	3,800.00	0.00	3,800.00
08	Rent/Lease - Office Accommodation and Storage	6248,900.00	4149,338.29	2099,561.71
09	Rent/Lease - Vehicles and Equipment	507,100.00	362,020.00	145,080.00
10	Office Stationery and Supplies	648,400.00	363,268.51	48,151.63
11	Books and Periodicals	217,100.00	26,141.21	190,958.79
12	Materials and Supplies	5732,000.00	1366,610.10	4365,389.90
13	Maintenance of Vehicles	183,000.00	77,630.16	105,369.84
15	Repairs and Maintenance - Equipment	768,900.00	324,773.46	444,126.54
16	Contract Employment	4906,500.00	4036,431.31	870,068.69
17	Training	708,100.00	183,051.56	525,048.44
19	Official Entertainment	100,000.00	0.00	100,000.00
21	Repairs and Maintenance - Buildings	711,948.00	456,538.84	255,409.16
22	Short Term Employment	131,952.00	15,000.00	116,952.00
23	Fees	198,100.00	0.00	198,100.00
27	Official Overseas Travel	200,000.00	13,238.10	186,761.90
28	Other Contracted Services	1117,300.00	488,084.13	629,215.87
37	Janitorial Services	1023,100.00	488,043.23	535,056.77
43	Security Services	3648,000.00	2381,026.70	1266,973.30
57	Postage	56,300.00	1,402.00	54,898.00
58	Medical Expenses	289,600.00	4,015.77	285,584.23
62	Promotions, Publicity and Printing	3691,100.00	3388,388.23	302,711.77
65	Expenses of Cabinet Appointed Committees	72,100.00	4,145.48	67,954.52
66	Hosting of Conferences, Seminars and Other Functions	679,300.00	384,428.06	294,871.94
99	Employee Assistance Programme	68,000.00	0.00	68,000.00

APPROPRIATION ACCOUNT FOR THE PERIOD 01/10/2009 TO 15/06/2010

HEAD OF EXPENDITURE - 57 - MINISTRY OF INFORMATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FOR THE PERIOD	EXPENDITURE	
		01/10/2009 TO 15/06/2010	FOR THE PERIOD	01/10/2009 TO 15/06/2010
		\$ c	\$ c	\$ c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	10895,700.00	12,411.13	10883,288.87
Sub Item	01 Vehicles (Replacement)	444,700.00	0.00	444,700.00
	02 Office Equipment	1804,600.00	5,613.00	1798,987.00
	03 Furniture and Furnishings	645,000.00	0.00	645,000.00
	04 Other Minor Equipment	8001,400.00	6,798.13	7994,601.87
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	30726,830.00	29410,573.00	1316,257.00
	001 Regional Bodies	7,500.00	0.00	7,500.00
	002 Commonwealth Bodies	21,836.00	0.00	21,836.00
	004 International Bodies	27,094.00	0.00	27,094.00
	007 Households	500,000.00	0.00	500,000.00
Item	011 Transfers to State Enterprises	30170,400.00	29410,573.00	759,827.00
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	80173,300.00	80173,310.00	(10.00)
Item	004 Statutory Boards	80173,300.00	80173,310.00	(10.00)
SUB HEAD 09	DEVELOPMENT PROGRAMME	22895,300.00	13961,102.89	8934,197.11
	GRAND TOTAL	206324,450.00	163435,037.41	42889,412.59

APPROPRIATION ACCOUNT FOR THE PERIOD 2009/10/01 TO 2010/06/15

HEAD 57- MINISTRY OF INFORMATION

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	23385,920.00	18875,518.75	4510,401.25	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. ORIGINAL PROVISION 1836,677.00 Less First Supplementary General Warrant dated 2011/01/ 21 re Transfer of Allocation to Head 13 (684,600.00)	1152,077.00	891,224.51	260,852.49	0.00
04 Allowances Original Provision 371,220.00 Less First Supplementary General Warrant dated 2011/01/ 21 reTransfer of Allocation to Head 13 (54,700.00)	316,520.00	212,201.31	104,318.69	0.00
05 Government's Contribution to N.I.S. Original Provision 219,000.00 Less First Supplementary General Warrant dated 2011/01/ 21 re Transfer of Allocation to Head 13 (23,600.00)	195,400.00	30,964.95	164,435.05	0.00
08 Vacant Posts - Salaries and C.O.L.A (without bodies) Original Provision 467,000.00	467,000.00	0.00	467,000.00	0.00
27 Gov'tContribution to Group Health Insurance Monthly Paid Officers Original Provision 21,600.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (1,600.00)	20,000.00	1,035.00	18,965.00	0.00
TOTAL GENERAL ADMINISTRATION	2150,997.00	1135,425.77	1015,571.23	0.00
002 NATIONAL ARCHIVES				
01 Salaries and C.O.L.A. Original Provision 1800,000.00 Less First Supplementary General Warrant dated 2011/01/ 21 re Transfer of Allocation to Head 63 (541,000.00)	1259,000.00	1115,238.48	143,761.52	0.00
02 Wages and C.O.L.A. Original Provision 294,600.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 (70,700.00)	223,900.00	151,735.51	72,164.49	0.00
05 Government's Contribution to N.I.S. Original Provision 177,000.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 (43,000.00)	134,000.00	86,906.39	47,093.61	0.00
8 Vacant Posts-Salaries & Cola Without Bodies	43,100.00	0.00	43,100.00	0.00
NATIONAL ARCHIVES Carried Forward	1660,000.00	1353,880.38	306,119.62	0.00

HEAD 57- MINISTRY OF INFORMATION

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE Continued				
002 NATIONAL ARCHIVES Brought Forward	1660,000.00	1353,880.38	306,119.62	0.00
20 Government's Contribution to Group Health Daily Paid Workers Original Provision 2,100.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 (500.00)	1,600.00	1,092.00	508.00	0.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers Original Provision 15,150.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 (5,500.00)	9,650.00	7,801.00	1,849.00	0.00
29 Overtime-Daily Rated Workers	20,000.00	360.00	19,640.00	
TOTAL NATIONAL ARCHIVES	1691,250.00	1363,133.38	328,116.62	0.00
003 GOVERNMENT PRINTERY				
01 Salaries and C.O.L.A. Original Provision 17200,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (5233,400.00)	11966,600.00	10646,130.56	1320,469.44	0.00
02 Wages and C.O.L.A. Original Provision 700,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (148,500.00)	551,500.00	339,204.00	212,296.00	0.00
03 Overtime Original Provision 1200,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (74,100.00)	1125,900.00	719,983.04	405,916.96	0.00
05 Government Contribution to N.I.S. Original Provision 1400,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (379,300.00)	1020,700.00	803,646.87	217,053.13	0.00
08 Vacant Posts-Salaries & Cola Without Bodies	100,000.00	0.00	100,000.00	0.00
20 Government's Contribution to Group Health Insurance-Daily-Rated Workers Original Provision 5,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (1,200.00)	3,800.00	2,574.00	1,226.00	0.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers Original Provision 216,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (58,100.00)	157,900.00	81,405.00	76,495.00	0.00
GOVERNMENT PRINTERY Carried Forward	14926,400.00	12592,943.47	2333,456.53	0.00

HEAD 57- MINISTRY OF INFORMATION

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE Continued				
003 GOVERNMENT PRINTERY Brought Forward	14926,400.00	12592,943.47	2333,456.53	0.00
29 Overtime - Daily Rated Original Provision 194,000.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (15,400.00)	178,600.00	405.00	178,195.00	0.00
TOTAL GOVERNMENT PRINTERY	15105,000.00	12593,348.47	2511,651.53	0.00
004 LIBRARIES DIVISION				
01 Salaries and C.O.L.A.	88,323.00	88,322.90	0.10	0.00
05 Government's Contribution to N.I.S.	58,600.00	5,899.70	52,700.30	0.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers 8,700.00	945.00	7,755.00		0.00
TOTAL LIBRARIES DIVISION	155,623.00	95,167.60	60,455.40	0.00
005 GOVERNMENT INFORMATION SERVICE				
01 Salaries and C.O.L.A. Original Provision 4,900,000.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (1449,000.00)	3451,000.00	3002,775.81	448,224.19	0.00
02 Wages and Cola Original Provision 204,000.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (55,400.00)	148,600.00	108,719.88	39,880.12	0.00
03 Overtime 10,000.00	0.00	10,000.00		0.00
05 Government's Contribution to NIS Original Provision 394,000.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (97,600.00)	296,400.00	211,221.49	85,178.51	0.00
14 Remuneration Members of Cabinet App C'ttees Original Provision 606,000.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (261,700.00)	344,300.00	343,958.35	341.65	0.00
20 Government Contribution to Group Health Original Provision 2,750.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (300.00)	2,450.00	663.00	1,787.00	0.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers Original Provision 45,000.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (14,700.00)	30,300.00	21,105.00	9,195.00	0.00
TOTAL GOVERNMENT INFO SERVICE DIVISION	4283,050.00	3688,443.53	594,606.47	0.00

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	38247,400.00	21002,140.64	17245,259.36	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision 300,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (48,300.00)	251,700.00	175,297.82	76,402.18	0.00
03 Uniforms	8,300.00	0.00	8,300.00	0.00
04 Electricity	24,000.00	0.00	24,000.00	0.00
05 Telephones				
Original Provision 4000,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (516,700.00)	3483,300.00	495,236.89	2988,063.11	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 3490,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (1194,100.00)	2295,900.00	2238,912.00	56,988.00	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision 330,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (161,600.00)	168,400.00	143,957.00	24,443.00	0.00
10 Office Stationery and Supplies				
Original Provision 690,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (301,600.00)	388,400.00	168,225.29	220,174.71	0.00
11 Books and Periodicals				
Original Provision 80,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (1,400.00)	78,600.00	9,658.20	68,941.80	0.00
12 Material & Supplies				
Original Provision 100,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (25,100.00)	74,900.00	12,340.00	62,560.00	0.00
GENERAL ADMINISTRATION Carried Forward	6773,500.00	3243,627.20	3529,872.80	0.00

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
001 GENERAL ADMINISTRATION	Brought Forward	6773,500.00	3243,627.20	3529,872.80	0.00
13 Maintenance of Vehicles					
Original Provision	60,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(13,500.00)	46,500.00	21,763.21	24,736.79	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	105,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(32,400.00)	72,600.00	5,072.30	67,527.70	0.00
16 Contract Employment					
Original Provision	4910,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(1551,600.00)	3358,400.00	3169,409.72	188,990.28	0.00
17 Training					
Original Provision	480,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(135,000.00)	344,900.00	131,045.01	213,854.99	0.00
19 Official Entertainment		100,000.00	0.00	100,000.00	0.00
22 Short Term Employment		100,000.00	15,000.00	85,000.00	0.00
23 Fees		60,000.00	0.00	60,000.00	0.00
27 Official Overseas Travel		100,000.00	13,238.10	86,761.90	0.00
28 Other Contracted Services					
Original Provision	988,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(718,900.00)	269,100.00	255,079.14	14,020.86	0.00
37 Janitorial Services					
Original Provision	328,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(7,400.00)	320,600.00	94,123.24	226,476.76	0.00
43 Security Services					
Original Provision	2160,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(618,200.00)	1541,800.00	1096,824.00	444,976.00	0.00
57 Postage		13,000.00	1,252.00	11,748.00	0.00
58 Medical Expenses					
Original Provision	172,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(5,800.00)	166,200.00	615.77	165,584.23	0.00
62 Promotions, Publicity and Printing					
Original Provision	3500,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(43,600.00)	3456,400.00	3300,000.00	156,400.00	0.00
65 Expenses of Cabinet Appointed Bodies		50,000.00	0.00	50,000.00	0.00
GENERAL ADMINISTRATION	Carried Forward	16773,000.00	11347,049.69	5425,950.31	0.00

HEAD 57- MINISTRY OF INFORMATION

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES Continued				
001 GENERAL ADMINISTRATION Brought Forward	16773,000.00	11347,049.69	5425,950.31	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 300,000.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (9,700.00)	290,300.00	278,218.81	12,081.19	0.00
99 Employee Assistance Programme	68,000.00	0.00	68,000.00	0.00
TOTAL GENERAL ADMINISTRATION	17131,300.00	11625,268.50	5506,031.50	0.00
002 NATIONAL ARCHIVES				
01 Travelling and Subsistence Original Provision 200,000.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 (44,400.00)	155,600.00	86,748.55	68,851.45	0.00
03 Uniforms Original Provision 9,600.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 (2,400.00)	7,200.00	3,595.00	3,605.00	0.00
04 Electricity Original Provision 312,000.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 (84,400.00)	227,600.00	147,061.73	80,538.27	0.00
05 Telephones Original Provision 181,300.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 (32,100.00)	149,200.00	66,238.21	82,961.79	0.00
06 Water and Sewerage Rates Original Provision 1,600.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 (400.00)	1,200.00	1,191.75	8.25	0.00
08 Rent/Lease -Office Accommodation and Storage Original Provision 1760,400.00 Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 (108,600.00)	1651,800.00	187,680.00	1464,120.00	0.00
NATIONAL ARCHIVES Carried Forward	2192,600.00	492,515.24	1700,084.76	0.00

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
002 NATIONAL ARCHIVES	Brought Forward	2192,600.00	492,515.24	1700,084.76	0.00
10 Office Stationery and Supplies					
Original Provision	95,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(42,500.00)	52,500.00	52,473.78	26.22	0.00
11 Books and Periodicals					
Original Provision	100,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(23,100.00)	76,900.00	7,226.00	69,674.00	0.00
12 Materials and Supplies					
Original Provision	475,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(94,100.00)	380,900.00	182,139.11	198,760.89	0.00
13 Maintenance of Vehicles					
Original Provision	44,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(2,900.00)	41,100.00	5,489.39	35,610.61	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	149,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(72,800.00)	76,200.00	33,263.75	42,936.25	0.00
16 Contract Employment					
Original Provision	164,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(390,800.00)	673,200.00	616,669.57	56,530.43	0.00
17 Training					
Original Provision	300,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(36,800.00)	263,200.00	52,006.55	211,193.45	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	261,348.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(59,200.00)	202,148.00	56,354.02	145,793.98	0.00
22 Short Term Employment					
Original Provision	71,652.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(39,700.00)	31,952.00	0.00	31,952.00	0.00
23 Fees					
Original Provision	60,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(1,900.00)	58,100.00	0.00	58,100.00	0.00
NATIONAL ARCHIVES	Carried Forward	4048,800.00	1498,137.41	2492,562.59	0.00

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
002 NATIONAL ARCHIVES	Brought Forward	4048,800.00	1498,137.41	2492,562.59	0.00
28 Other Contracted Services					
Original Provision	226,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(80,400.00)	145,600.00	80,662.39	64,937.61	0.00
37 Janitorial Services					
Original Provision	164,400.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(105,800.00)	58,600.00	0.00	58,600.00	0.00
43 Security Services					
Original Provision	1341,600.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(672,000.00)	669,600.00	613,567.55	56,032.45	0.00
57 Postage					
Original Provision	3,500.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(400.00)	3,100.00	150.00	2,950.00	0.00
58 Medical Expenses					
Original Provision	70,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(6,600.00)	63,400.00	0.00	63,400.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	95,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(41,600.00)	53,400.00	7,364.86	46,035.14	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	300,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63	(96,700.00)	203,300.00	23,065.00	180,235.00	0.00
TOTAL NATIONAL ARCHIVES		5245,800.00	2222,947.21	2964,752.79	0.00
003 GOVERNMENT PRINTERY					
01 Travelling and Subsistence					
Original Provision	300,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39	(116,800.00)	183,200.00	153,926.70	29,273.30	0.00
03 Uniforms		10,700.00	6,199.88	4,500.12	0.00
GOVERNMENT PRINTERY Carried Forward		193,900.00	160,126.58	33,773.42	0.00

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES Continued				
003 GOVERNMENT PRINTERY Brought Forward	193,900.00	160,126.58	33,773.42	0.00
04 Electricity				
Original Provision 870,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (223,100.00)	646,900.00	646,927.50	(27.50)	27.50
05 Telephones				
Original Provision 250,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (92,300.00)	157,700.00	110,541.55	47,158.45	0.00
06 Water and Sewerage Rates				
Original Provision 60,000.00				
Less First Supplementary General Warrant dated 2011/021 re Transfer of Allocation to Head 39 (24,400.00)	35,600.00	7,798.73	27,801.27	0.00
07 House Rates	3,800.00	0.00	38,00.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 1306,000.00				
Less First Supplementary General Warrant dated 2011/0121 re Transfer of Allocation to Head 39 (293,300.00)	1012,700.00	782,000.00	230,700.00	0.00
09 Rent/Lease-Vehicles and Equipment				
Original Provision 650,000.00				
Less First Supplementary General Warrant dated 2011/0121 re Transfer of Allocation to Head 39 (344,700.00)	305,300.00	198,863.75	106,436.25	0.00
10 Office Stationery and Supplies				
Original Provision 150,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (43,800.00)	106,200.00	98,379.87	7,820.13	0.00
11 Books and Periodicals	7,000.00	3,910.00	3,090.00	0.00
12 Materials and Supplies				
Original Provision 7180,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (1987,100.00)	5192,900.00	1125,287.24	4067,612.76	0.00
13 Maintenance of Vehicles				
Original Provision 100,000.00				
Less First Supplementary General Warrant dated 2011/01/ 21 re Transfer of Allocation to Head 39 (51,900.00)	48,100.00	44,309.90	3,790.10	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 1100,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 (579,900.00)	520,100.00	284,712.41	235,387.59	0.00
GOVERNMENT PRINTERY Carried Forward	8230,200.00	3462,857.53	4763,542.47	27.50

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
003 GOVERNMENT PRINTERY	Brought Forward	8230,200.00	3462,857.53	4763,542.47	27.50
21 Repairs and Maintenance - Buildings					
Original Provision	1000,000.00				
Less First Supplementary General Warrant dated 2011/0121 re Transfer of Allocation to Head 39	(585,200.00)	414,800.00	382,614.82	32,185.18	0.00
23 Fees		80,000.00	0.00	80,000.00	0.00
28 Other Contracted Services					
Original Provision	200,000.00				
Less First Supplementary General Warrant dated 2011/0121 re Transfer of Allocation to Head 39	(900.00)	199,100.00	18,640.00	180,460.00	0.00
37 Janitorial Services					
Original Provision	667,000.00				
Less First Supplementary General Warrant dated 2011/0121 re Transfer of Allocation to Head 39	(117,400.00)	549,600.00	359,656.25	189,943.75	0.00
43 Security Services					
Original Provision	1700,000.00				
Less First Supplementary General Warrant dated 2011/021 re Transfer of Allocation to Head 39	(552,700.00)	1147,300.00	514,143.15	633,156.85	0.00
57 Postage		200.00	0.00	200.00	0.00
66 Hosting of Conferences, Seminars & Other Functions					
Original Provision	100,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39	(17,100.00)	82,900.00	34,340.00	48,560.00	0.00
TOTAL GOVERNMENT PRINTERY		10704,100.00	4772,251.75	5928,048.25	27.50
02 GOODS AND SERVICES	Continued				
004 LIBRARIES DIVISION					
01 Travelling and Subsistence		9,000.00	952.00	8,048.00	0.00
TOTAL LIBRARIES DIVISION		9,000.00	952.00	8,048.00	0.00

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
005 GOV'T. INFORMATION SERVICE DIVISION					
01 Travelling and Subsistence					
Original Provision	570,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(188,500.00)	381,500.00	271,435.94	110,064.06	0.00
03 Uniforms		10,200.00	8,452.50	1,747.50	0.00
04 Electricity					
Original Provision	230,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(57,400.00)	172,600.00	156,799.34	15,800.66	0.00
05 Telephones					
Original Provision	220,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(77,500.00)	142,500.00	141,903.07	596.93	0.00
06 Water & Sewerage Authority					
Original Provision	29,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(200.00)	28,800.00	8,284.34	20,515.66	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1770,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(481,500.00)	1288,500.00	940,746.29	347,753.71	0.00
09 Rent/Lease-Vehicles and Equipment					
Original Provision	76,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(42,600.00)	33,400.00	19,199.25	14,200.75	0.00
10 Office Stationery and Supplies					
Original Provision	70,000.00				
Less First Supplementary General Warrant dated 2011/10/21 re Transfer of Allocation to Head 13	(18,700.00)	51,300.00	42,341.20	8,958.80	0.00
11 Books and Periodicals					
Original Provision	25,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(11,800.00)	13,200.00	2,280.01	10,919.99	0.00
12 Materials and Supplies					
Original Provision	80,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(31,900.00)	48,100.00	32,031.00	16,069.00	0.00
13 Maintenance of Vehicles					
Original Provision	50,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(2,700.00)	47,300.00	6,067.66	41,232.34	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	80,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(5,000.00)	75,000.00	1,725.00	73,275.00	0.00
16 Contract Employment					
GOV'T. INFORMATION SERVICE DIVISION	Carried Forward	2292,400.00	1359,829.66	551,070.34	0.00

HEAD 57- MINISTRY OF INFORMATION

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
005 GOV'T. INFORMATION SERVICE DIVISION	Brought Forward	2292,400.00	1359,829.66	551,070.34	0.00
21 Repairs and Maintenance - Buildings		95,000.00	17,570.00	77,430.00	0.00
28 Other Contracted Services					
Original Provision	350,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(46,500.00)	303,500.00	124,222.00	179,278.00	0.00
37 Janitorial Services					
Original Provision	73,500.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(29,200.00)	44,300.00	34,263.74	10,036.26	0.00
43 Security Services					
Original Provision	240,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(700.00)	239,300.00	156,492.00	82,808.00	0.00
58 Medical Services		60,000.00	3,400.00	56,600.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	150,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(68,700.00)	81,300.00	81,023.37	276.63	0.00
65 Expenses of Cabinet App Committees					
Original Provision	28,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(5,900.00)	22,100.00	4,145.48	17,954.52	0.00
66 Hosting of Conferences, Seminars & Other Functions					
Original Provision	100,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(47,200.00)	52,800.00	18,631.25	34,168.75	0.00
TOTAL GOV'T. INFO SERVICES DIVISION		3190,700.00	1780,946.25	1009,622.50	0.00
006 FREEDOM OF INFORMATION DIVISION					
01 Travelling and Subsistence		100,000.00	0.00	100,000.00	0.00
05 Telephones		150,000.00	0.00	150,000.00	0.00
10 Office Stationery and Supplies		50,000.00	1,848.37	48,151.63	0.00
11 Books and Periodicals					
Original Provision	45,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(3,600.00)	41,400.00	3,067.00	38,333.00	0.00
12 Materials and Supplies					
Original Provision	50,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	(14,800.00)	35,200.00	14,812.75	20,387.25	0.00
FREEDOM OF INFORMATION DIVISION C/F		376,600.00	19,728.12	356,871.88	0.00

HEAD 57- MINISTRY OF INFORMATION

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
006 FREEDOM OF INFORMATION DIVISION Brought Forward	376,600.00	19,728.12	356,871.88	0.00
15 Repairs & Maintenance--Equipment	25,000.00	0.00	25,000.00	0.00
16 Contract Employment				
Original Provision 1000,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 (125,100.00)	874,900.00	250,352.02	624,547.98	0.00
17 Training	100,000.00	0.00	100,000.00	0.00
27 Official Overseas Travel	100,000.00	0.00	100,000.00	0.00
28 Other Contracted Services	200,000.00	9,480.60	190,519.40	0.00
37 Janitorial Services	50,000.00	0.00	50,000.00	0.00
43 Security Services	50,000.00	0.00	50,000.00	0.00
57 Postage	40,000.00	0.00	40,000.00	0.00
62 Promotions, Publicity and Printing	100,000.00	0.00	100,000.00	0.00
66 Hosting of Conferences, Seminars & Other	50,000.00	30,173.00	19,827.00	0.00
TOTAL FREEDOM OF INFORMATION DIVISION	1966,500.00	309,733.74	1656,766.26	0.00
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
01 Vehicles	345,000.00	0.00	345,000.00	0.00
02 Office Equipment				
Original Provision 810,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 12,400.00	797,600.00	1,725.00	795,875.00	0.00
03 Furniture and Furnishings	118,000.00	0.00	118,000.00	0.00
04 Other Minor Equipment				
Original Provision 2,000,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 120,800.00	1879,200.00	6,798.13	1872,401.87	0.00
TOTAL GENERAL ADMINISTRATION	3139,800.00	8,523.13	3131,276.87	0.00

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
002 NATIONAL ARCHIVES				
02 Office Equipment	7,000.00	3,888.00	3,112.00	0.00
03 Furniture and Furnishings	127,000.00	0.00	127,000.00	0.00
04 Other Minor Equipment	68,000.00	0.00	68,000.00	0.00
TOTAL NATIONAL ARCHIVES	202,000.00	3,888.00	198,112.00	0.00
003 GOVERNMENT PRINTER				
01 Vehicles Replacement				
Original Provision 300,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 200,300.00	99,700.00	0.00	99,700.00	0.00
02 Office Equipment	900,000.00	0.00	900,000.00	0.00
03 Furniture and Furnishings	300,000.00	0.00	300,000.00	0.00
04 Other Minor Equipment				
Original Provision 6000,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 23,500.00	5976,500.00	0.00	5976,500.00	0.00
TOTAL GOVERNMENT PRINTER	7276,200.00	0.00	7276,200.00	0.00
005 GOVERNMENT INFO SERVICES DIVISION				
02 Office Equipment	100,000.00	0.00	100,000.00	0.00
GOVERNMENT INFO SERVICES DIVISION Carried Forward	100,000.00	0.00	100,000.00	0.00

HEAD 57- MINISTRY OF INFORMATION

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
005 GOVERNMENT INFO SERVICES DIVISION Brought Forward	100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment				
Original Provision 85,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 39 7,300.00	77,700.00	0.00	77,700.00	0.00
TOTAL GOV'T .INFO SERVICES DIVISION	277,700.00	0.00	277,700.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Class: 05-00 Regional Bodies				
001 Regional Bodies				
02 Subscription to Caribbean Archivist Association	1,100.00	0.00	1,100.00	0.00
05 Caribbean Broadcasting Union	6,400.00	0.00	6,400.00	0.00
TOTAL REGIONAL BODIES	7,500.00	0.00	7,500.00	0.00
Class: 10-00 Commonwealth Bodies				
002 Commonwealth Bodies				
02 Commonwealth Broadcasting Association				
Original Provision 25,800.00				
Less Virement to 57/04/04/01 3,550.00				
Less Virement to 57/04/04/09 414.00	21,836.00	0.00	21,836.00	0.00
TOTAL COMMONWEALTH BODIES	21,836.00	0.00	21,836.00	0.00

HEAD 57- MINISTRY OF INFORMATION

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Class: 20-00 International Bodies				
004 International Bodies				
01 Subscription to International Council on Archives				
Original Provision 12,500.00				
Add Virement from 57/04/002/02 3,550.00	16,050.00	0.00	16,050.00	0.00
02 International Printing and Publishing Assoc.				
Original Provision	1,000.00	0.00	1,000.00	0.00
03 Subscription to Arma International	1,260.00	0.00	1,260.00	0.00
09 International Centre for the Study of the preservation and restoration of cultural property (ICCAOM)				
Original Provision 8,370.00				
Add Virement from 57/04/02/02 414.00	8,784.00	0.00	8,784.00	0.00
TOTAL INTERNATIONAL BODIES	27,094.00	0.00	27,094.00	0.00
Class: 35-00 Households				
007 Households				
01 Enhanced Gratuity re: Abolition of Government Information Service Division	500,000.00	0.00	500,000.00	0.00
TOTAL HOUSEHOLDS	500,000.00	0.00	500,000.00	0.00

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Class: 55-00 Transfers to State Enterprises				
011 Transfers to State Enterprises				
02 Caribbean New Media Group	14000,000.00	14000,000.00	0.00	0.00
03 Government Information Services Limited Original Provision 24760,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13 8589,600.00	16170,400.00	15410,573.00	759,827.00	0.00
TOTAL TRANSFER TO STATE ENTERPRISES	30170,400.00	29410,573.00	759,827.00	0.00
06 Current Transfers to Statutory Boards and Similar Bodies				
Class: 20-00 Statutory Boards				
004 Statutory Boards				
53 National Library and Information Services Original Provision 116,608,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 36,434,700.	80173,300.00	80173,310.00	0.00	10.00
TOTAL STATUTORY BOARDS	80173,300.00	80173,310.00	0.00	10.00

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
G EDUCATIONAL SERVICES				
001 Library Services - Purchase of Books and Materials				
Original Provision 4500,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 1802,900.00	2697,100.00	2583,529.00	113,571.00	0.00
003 Computerization of Library Services				
Original Provision 3257,500.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 257,500.00	3000,000.00	3000,000.00	0.00	0.00
005 Training of Librarians				
Original Provision 2250,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 1485,700.00	764,300.00	564,343.00	199,957.00	0.00
009 Equipping of Laboratory at the National Library				
Original Provision 555,000.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 55,000.00	500,000.00	500,000.00	0.00	0.00
011 Upgrade of Public Library Facilities				
Original Provision 4437,500.00				
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 63 3,600.00	4433,900.00	2631,307.00	1802,593.00	0.00
018 Procurement of Mobile Libraries				
	2000,000.00	0.00	2000,000.00	0.00
TOTAL EDUCATIONAL SERVICES	13395,300.00	9279,179.00	4116,121.00	0.00

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2009/10/01 TO 2010/06/15	ACTUAL EXPENDITURE FOR THE PERIOD 2009/10/01 TO 2010/06/15	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES,				
A ADMINISTRATIVE SERVICES				
037 Institutional Strengthening of the National Archives	2000,000.00	0.00	2000,000.00	0.00
045 Institutional Strengthening of Government Information Service Original provision	700,000.00			
Less First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation to Head 13	700,000.00	0.00	0.00	0.00
046 Digitisation of NBN Media Collection for access as Cultural Heritage Material via Government Portal Original Provision	4,000,000.00			
Less First Supplementary General Warrant dated 2011/0/21 re Transfer of Allocation to Head 13	3,000,000.00	1000,000.00	0.00	0.00
TOTAL ADMINISTRATIVE SERVICES (A)	3000,000.00	1000,000.00	2000,000.00	0.00
E PRINTERY				
001 Restoration and Modernization of Facilities at Government Printery	2000,000.00	1065,438.09	934,561.91	0.00
002 Rationalization and Development of the Gov't. Printery	500,000.00	500,000.00	0.00	0.00
TOTAL E PRINTERY	2500,000.00	1565,438.09	934,561.91	0.00
F PUBLIC BUILDINGS				
Original Provision				
017 Outfitting of Ministry of Information Head Office Original Provision	1,000,000.00			
Add Virement F:BUD 12/57/4 Dated 14/04/2010	2,500,000.00	3500,000.00	2616,485.80	883,514.20
018 Demolition of Old Alcazar Building and Levelling and Paving of Site	500,000.00	0.00	500,000.00	0.00
TOTAL PUBLIC BUILDINGS (F)	4000,000.00	2616,485.80	1383,514.20	0.00

D - NOTES TO THE ACCOUNTS

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

01 - Personnel Expenditure

Vacant Posts not filled

02 - Goods and Services

Releases were not always in keeping with requests made

03 - Minor Equipment Purchases

Releases were not always in keeping with requests made

09 - Development Programme

Non release of funds resulted in savings on Votes

Note 2 Details of Statement required by paragraph 9 of Comptroller of Accounts

Circular No. 9 dated 2009 August 24

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

NIL

B The amount of any unvouched or improperly vouched expenditure.

NIL

C Overpayments discovered during the year.

Details are as follows

No of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
		\$	\$
20	20	124,777.29	44,661.88

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

NIL

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

NIL

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

NIL

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

NIL

H Irregular issues of stores.

NIL

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

NIL

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

NIL

K Outstanding Commitments

Personnel Expenditure

NIL

Goods and Services

64,068.12

Minor Equipment Purchases

2,200.00

Current Transfers and Subsidies

\$7,833.00

Development Programme

79,988.25

L Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2006-2010

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUBHEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
2006	\$ c nil	\$ c nil	\$ c nil	\$ c nil	\$ c nil	\$ c nil	\$ c nil	\$ c nil
2007	nil	nil	nil	nil	nil	nil	nil	nil
2008	17390,154.65	10344,218.05	2128,500.20	20853,750.00	67828,795.00	0.00	20849,638.50	139395,056.40
2009	29377,248.00	31406,748.00	1444,655.00	46009,386.00	114677,965.00	0.00	33194,724.00	256110,726.00
2010	18875,473.75	21002,166.64	12,411.13	29410,573.00	80173,310.00	0.00	13961,102.89	163435,037.41

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

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

NOTE 5 - Statement of Bank Accounts Held


Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 2006/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Explanation for any Discrepancies - NIL

CERTIFICATE

I hereby certify that the Appropriation Account for the financial Period 1st October 2009 to 15th June 2010, 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, 2011


Accounting Officer
Permanent Secretary
Ministry of Information

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30
HEAD 58- MINISTRY OF JUSTICE
SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16 TO 2010/09/30	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/15 TO 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	3763,000.00	3762,646.62	353.38	0.00
002 Probation Services				
01 Salaries and C.O.L.A. Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56 1333,400.00	1333,400.00	1333,363.62	36.38	0.00
05 Gov't Contribution to NIS Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56 81,100.00	81,100.00	81,057.58	42.42	0.00
27 Gov't Contribution to Group Health Insurance Monthly Paid Officers Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56 9,400.00	9,400.00	9,321.00	79.00	0.00
TOTAL PROBATION SERVICES	1423,900.00	1423,742.20	157.80	0.00
003 Forensic Science Centre				
01 Salaries and C.O.L.A. Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 1805,900.00	1805,900.00	1805,871.48	28.52	0.00
04 Allowances Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 409,800.00	409,800.00	409,728.23	71.77	0.00
05 Government's Contribution to N.I.S. Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 110,200.00	110,200.00	110,137.71	62.29	0.00
003 FORENSIC SCIENCE CENTRE Brought Forward	2325,900.00	2325,737.42	162.58	0.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 13,200.00	13,200.00	13,167.00	33.00	0.00
TOTAL FORENSIC SCIENCE CENTRE	2339,100.00	2338,904.42	195.58	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30
HEAD 58- MINISTRY OF JUSTICE
SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16 TO 2010/09/30	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/15 TO 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	14577,400.00	14575,728.81	1,671.19	0.00
001 GENERAL ADMINISTRATION				
04 Electricity				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 37,600.00	37,600.00	37,520.15	79.85	0.00
05 Telephones				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 3,600.00	3,600.00	3,544.64	55.36	0.00
06 Water and Sewerage Rates				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 12,300.00	12,300.00	12,259.14	40.86	
12 Material & Supplies				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 70,500.00	70,500.00	70,488.45	11.55	0.00
28 Other Contracted Services				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 2181,300.00	2181,300.00	2181,300.00	0.00	0.00
36 Extraordinary Expenditure				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 8177,900.00	8177,900.00	8177,843.96	56.04	0.00
TOTAL GENERAL ADMINISTRATION	10359,200.00	10359,143.96	56.04	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30
HEAD 58- MINISTRY OF JUSTICE
SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL		VARIANCE	
	FOR THE PERIOD		EXPENDITURE		(See Note 1 for reasons for	
	2010/06/16 TO 2010/09/30		FOR THE PERIOD 2010/06/15 TO 2010/09/30		Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
002 Probation Services						
01 Travelling and Subsistence						
Original Provision		0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56	261,300.00		261,300.00	261,248.47	51.53	0.00
03 Uniforms						
Original Provision		0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56	5,900.00		5,900.00	5,807.50	92.50	0.00
04 Electricity						
Original Provision		0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56	9,200.00		9,200.00	9,192.34	7.66	0.00
05 Telephones						
Original Provision		0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56	94,000.00		94,000.00	93,939.42	60.58	0.00
08 Rent/Lease -Office Accommodation and Storage						
Original Provision		0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56	173,600.00		173,600.00	173,522.00	78.00	0.00
Probation services	Carried Forward		544,000.00	543,709.73	290.27	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30
HEAD 58- MINISTRY OF JUSTICE
SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FOR THE PERIOD 2010/06/16 TO 2010/09/30	EXPENDITURE FOR THE PERIOD 2010/06/15 TO 2010/09/30	(See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	Continued				
002 Probation Services	Brought Forward	544,000.00	543,709.73	290.27	0.00
10 Office Stationery and Supplies					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56	41,300.00	41,300.00	41,218.12	81.88	0.00
11 Books and Periodicals					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56	4,000.00	4,000.00	3,906.00	94.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56	2,200.00	2,200.00	2,148.00	52.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56	12,100.00	12,100.00	12,001.52	98.48	0.00
Probation Services	Carried Forward	603,600.00	602,983.37	616.63	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30
HEAD 58- MINISTRY OF JUSTICE
SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FOR THE PERIOD	EXPENDITURE	(See Note 1 for reasons for	
		2010/06/16 TO 2010/09/30	FOR THE PERIOD 2010/06/15 TO 2010/09/30	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
002 Probation Services	Brought Forward	603,600.00	602,983.37	616.63	0.00
28 Other Contracted Services					
Original Provision	0.00				
Add First Supplementary General Warrant dated					
2011/01/21 re Transfer of Allocation from Head 56	19,400.00	19,400.00	19,377.50	22.50	0.00
37 Janitorial Services					
Original Provision	0.00				
Add First Supplementary General Warrant dated					
2011/01/21 re Transfer of Allocation from Head 56	8,800.00	8,800.00	8,791.75	8.25	0.00
57 Postage					
Original Provision	0.00				
Add First Supplementary General Warrant dated					
2011/01/21 re Transfer of Allocation from Head 56	200.00	200.00	170.00	30.00	0.00
66 Hosting of Conferences, Seminars and					
Other Functions					
Original Provision	0.00				
Add First Supplementary General Warrant dated					
2011/01/21 re Transfer of Allocation from Head 56	34,100.00	34,100.00	34,045.50	54.50	0.00
TOTAL PROBATION SERVICES		666,100.00	665,368.12	731.88	0.00
003 FORENSIC SCIENCE CENTRE					
01 Travelling and Subsistence					
Original Provision	0.00				
Add First Supplementary General Warrant dated					
2011/01/21 re Transfer of Allocation from Head 22	234,800.00	234,800.00	234,725.03	74.97	0.00
03 Uniforms					
Original Provision	0.00				
Add First Supplementary General Warrant dated					
2011/01/21 re Transfer of Allocation from Head 22	5,000.00	5,000.00	4,980.00	20.00	
FORENSIC SCIENCE CENTRE Carried Forward		239,800.00	239,705.03	94.97	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30
HEAD 58- MINISTRY OF JUSTICE
SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FOR THE PERIOD 2010/06/16 TO 2010/09/30	EXPENDITURE FOR THE PERIOD 2010/06/15 TO 2010/09/30	(See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES Continued					
003 FORENSIC SCIENCE CENTRE	Brought Forward	239,800.00	239,705.03	94.97	0.00
04 Electricity					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	160,700.00	160,700.00	160,637.98	62.02	0.00
05 Telephones					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	43,000.00	43,000.00	42,942.53	57.47	0.00
06 Water and Sewerage Rates					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	3,700.00	3,700.00	3,685.60	14.40	0.00
09 Rent/Lease-Vehicles and Equipment					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	600.00	600.00	598.00	2.00	0.00
10 Office Stationery and Supplies					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	36,800.00	36,800.00	36,768.93	31.07	0.00
11 Books and Periodicals					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	9,600.00	9,600.00	9,569.45	30.55	0.00
12 Materials and Supplies					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	782,800.00	782,800.00	782,722.00	78.00	0.00
13 Maintenance of Vehicles					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	5,300.00	5,300.00	5,281.90	18.10	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	1055,100.00	1055,100.00	1055,088.14	11.86	0.00
FORENSIC SCIENCE CENTRE	Carried Forward	2337,400.00	2336,999.56	400.44	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30
HEAD 58- MINISTRY OF JUSTICE
SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FOR THE PERIOD 2010/06/16 TO 2010/09/30	EXPENDITURE FOR THE PERIOD 2010/06/15 TO 2010/09/30	(See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	Continued				
003 FORENSIC SCIENCE CENTRE	Brought Forward	2337,400.00	2336,999.56	400.44	0.00
16 Contract Employment					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	539,900.00	539,900.00	539,882.47	17.53	0.00
21 Repairs and Maintenance-Buildings					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	274,400.00	274,400.00	274,394.61	5.39	0.00
23 Fees					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	60,100.00	60,100.00	60,053.26	46.74	0.00
28 Other Contracted Services					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	73,500.00	73,500.00	73,445.10	54.90	0.00
37 Janitorial Services					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	114,200.00	114,200.00	114,143.87	56.13	0.00
57 Postage					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	100.00	100.00	40.00	60.00	0.00
66 Hosting of Conferences, Seminars & Other Functions					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	28,500.00	28,500.00	28,445.48	54.52	0.00
TOTAL FORENSIC SCIENCE CENTRE		3428,100.00	3427,404.35	695.65	0.00
03 MINOR EQUIPMENT PURCHASES		2435,800.00	2435,469.67	330.00	0.00
001 GENERAL ADMINISTRATION					
04 Other Minor Equipment					
Original Provision	0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22	130,900.00	130,900.00	130,854.55	45.45	0.00
TOTAL GENERAL ADMINISTRATION		130,900.00	130,854.55	45.45	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30
HEAD 58- MINISTRY OF JUSTICE
SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16 TO 2010/09/30	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/15 TO 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
002 PROBATION SERVICES				
02 Office Equipment				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56 42,700.00	42,700.00	42,695.19	4.81	0.00
03 Furniture and Furnishings				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56 8,200.00	8,200.00	8,132.80	67.20	0.00
04 Other Minor Equipment				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56 9,700.00	9,700.00	9,656.55	43.45	0.00
TOTAL PROBATION SERVICES	60,600.00	60,484.54	115.46	0.00
003 FORENSIC SCIENCE CENTRE				
02 Office Equipment				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 14,700.00	14,700.00	14,662.50	37.50	0.00
03 Furniture and Furnishings				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 93,600.00	93,600.00	93,543.30	56.70	0.00
04 Other Minor Equipment				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 2136,000.00	2136,000.00	2135,924.78	75.22	0.00
TOTAL FORENSIC SCIENCE CENTRE	2244,300.00	2244,130.58	169.42	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	8238,300.00	8238,216.22	83.78	0.00
Class: 05-00 Regional Bodies				
005 Non-Profit Institutions				
01 Legal Aid and Advisory Authority				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 24 4327,000.00	4327,000.00	4327,000.00	0.00	0.00
TOTAL NON-PROFIT INSTITUTIONS	4327,000.00	4327,000.00	0.00	0.00
009 OTHER TRANSFERS				
01 Police Complaints Authority				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 655,100.00	655,100.00	655,052.90	47.10	0.00
02 Criminal Injuries Compensation Board				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 56 646,600.00	646,600.00	646,600.00	0.00	0.00
03 Penal Reform and Transformation Secretariat				
Original Provision 0.00				
Add First Supplementary General Warrant dated 2011/01/21 re Transfer of Allocation from Head 22 2609,600.00	2609,600.00	2609,563.32	36.68	0.00
TOTAL OTHER TRANSFERS	3911,300.00	3911,216.22	83.78	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30
HEAD 58- MINISTRY OF JUSTICE
SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16 TO 2010/09/30	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/15 TO 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	3419,200.00	3418,938.67	261.33	0.00
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
F GENERAL ADMINISTRATION				
001 Establishment of an Immigration Detention Centre for Prohibited Immigrants Original Provision 0.00 Add First Supplementary General Warrant dated				
2011/01/21 re Transfer of Allocation from Head 22 2853,767.80	2853,800.00	2853,767.80	32.20	0.00
TOTAL SOCIAL INFRASTRUCTURE	2853,800.00	2853,767.80	32.20	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
001 Computerization of the Forensic Science Centre Original Provision 0.00 Add First Supplementary General Warrant dated				
2011/01/21 re Transfer of Allocation from Head 22 66,500.00	66,500.00	66,464.25	35.75	0.00
002 Institutional Strengthening of the Forensic Science Centre Original Provision 0.00 Add First Supplementary General Warrant dated				
2011/01/21 re Transfer of Allocation from Head 22 161,100.00	161,100.00	161,040.38	59.62	0.00
003 Information Technology and Computerisation Legal Aid and Advisory Authority Original Provision 0.00 Add First Supplementary General Warrant dated				
2011/01/21 re Transfer of Allocation from Head 24 305,900.00	305,900.00	305,857.24	42.76	0.00
TOTAL ADMINISTRATIVE SERVICES	533,500.00	533,361.87	138.13	0.00
F PUBLIC BUILDINGS				
001 Extension and Modification of Facilities Forensic Science Centre Original Provision 0.00 Add First Supplementary General Warrant dated				
2011/01/21 re Transfer of Allocation from Head 22 31,900.00	31,900.00	31,809.00	91.00	0.00
TOTAL PUBLIC BUILDINGS	31,900.00	31,809.00	91.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 16TH JUNE 2010 TO 30TH SEPTEMBER 2010

HEAD OF EXPENDITURE - 58 MINISTRY OF JUSTICE

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES PERIOD 16/06/2010/ TO 30/09/2010	ACTUAL EXPENDITURE PERIOD 16/06/2010 TO 30/09/2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision 0.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 56 1423,900.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 22 2339,100.00	3763,000.00	3762,646.62	353.38	0.00
02 GOODS AND SERVICES				
Original Provision 0.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 22 13911,300.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 56 666,100.00	14577,400.00	14575,728.81	1,671.19	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision 0.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 22 2375,200.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 56 60,600.00	2435,800.00	2435,469.67	330.33	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 0.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 24 4327,000.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 22 3264,700.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 56 646,600.00	8238,300.00	8238,216.22	83.78	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision 0.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 24 305,900.00				
Add First General Supplementary Warrant				
dd2010/01/21 Transfer from Head 22 3113,300.00	3419,200.00	3418,938.67	261.33	0.00
TOTAL	32433,700.00	32430,999.99	2,700.01	0.00

HEAD OF EXPENDITURE - 58 - MINISTRY OF JUSTICE

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		Period 16/06/2010 to 30/09/2010	Period-16/06/2010 to 30/09/2010	
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	3763,000.00	3762,646.62	353.38
Sub Item 01	Salaries and C.O.L.A.	3139,300.00	3139,235.10	64.90
04	Allowances	409,800.00	409,728.23	71.77
05	Government's Contribution to N.I.S.	191,300.00	191,195.29	104.71
08	Vacant Posts - Salaries and C.O.L.A.(without bodies)	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance-Monthly Paid Officers	22,600.00	22,488.00	112.00
SUB HEAD 02	GOODS AND SERVICES	14577,400.00	14575,728.81	1,671.19
Sub Item 01	Travelling	496,100.00	495,973.50	126.50
03	Uniforms	10,900.00	10,787.50	112.50
04	Electricity	207,500.00	207,350.47	149.53
05	Telephones	140,600.00	140,426.59	173.41
06	Water and Sewerage Rates	16,000.00	15,944.74	55.26
08	Rent/Lease - Office Accommodation and Storage	173,600.00	173,522.00	78.00
09	Rent/Lease - Vehicles and Equipment	600.00	598.00	2.00
10	Office Stationery and Supplies	78,100.00	77,987.05	112.95
11	Books and Periodicals	13,600.00	13,475.45	124.55
12	Materials and Supplies	853,300.00	853,210.45	89.55
13	Maintenance of Vehicles	5,300.00	5,281.90	18.10
15	Repairs and Maintenance - Equipment	1057,300.00	1057,236.14	63.86
16	Contract Employment	539,900.00	539,882.47	17.53
21	Repairs and Maintenance - Buildings	286,500.00	286,396.13	103.87
23	Fees	60,100.00	60,053.26	46.74
28	Other Contracted Services	2274,200.00	2274,122.60	77.40
36	Extraordinary Expenditure	8177,900.00	8177,843.96	56.04
37	Janitorial Services	123,000.00	122,935.62	64.38
57	Postage	300.00	210.00	90.00
66	Hosting of Conferences, Seminars and Other	62,600.00	62,490.98	109.02

HEAD OF EXPENDITURE - 58 - MINISTRY OF JUSTICE

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		Period 16/06/2010 to 30/09/2010	Period-16/06/2010 to 30/09/2010	
		\$ c	\$ c	\$ c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	2435,800.00	2435,469.67	330.33
Sub Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	57,400.00	57,357.69	42.31
03	Furniture and Furnishings	101,800.00	101,676.10	123.90
04	Other Minor Equipment	2276,600.00	2276,435.88	164.12
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	8238,300.00	8238,216.22	83.78
005	Non Profit Organisations	4327,000.00	4327,000.00	0.00
009	Other Transfers	3911,300.00	3911,216.22	83.78
SUB HEAD 09	DEVELOPMENT PROGRAMME	3419,200.00	3418,938.67	261.33
	GRAND TOTAL	32433,700.00	32430,999.99	2,700.01

D - NOTES TO THE ACCOUNTS**Note 1 Explanations for the causes of material variances between the Estimates and the Actual Expenditure**

- 01 - Personnel Expenditure
nil
- 02 - Goods and Services
nil
- 03 - Minor Equipment Purchases
nil
- 09 - Development Programme
nil

Note 2 Details of Statement required by paragraph 9 of Comptroller of Accounts
Circular No. 9 dated 2009 August 24

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

NIL

- B The amount of any unvouched or improperly vouched expenditure.**

NIL

- C Overpayments discovered during the year.**

Details are as follows

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

- D Losses of cash, stamps and stores which were discovered during the year.**

NIL

- E Losses of cash and stamps settled or written-off during the year.**

NIL

- F Particulars of losses of stores settled or written-off during the year.**

NIL

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

NIL

- H Irregular issues of stores.**

NIL

- I Particulars of all gifts and/or donations received from agencies/entities 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 Outstanding Commitments**

- Personnel Expenditure
- Goods and Services
- Minor Equipment Purchases
- Current Transfers and Subsidies
- Development Programme

NIL
 nil
 nil
 nil
 nil

- L Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible.**

NIL

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2006-2010

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUBHEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
2006	\$ nil	\$ nil	\$ nil	\$ nil	\$ nil	\$ nil	\$ nil
2007	nil	nil	nil	nil	nil	nil	nil
2008	nil	nil	nil	nil	nil	nil	nil
2009	nil	nil	nil	nil	nil	nil	nil
2010	3762,646.62	14575,728.81	2435,469.67	8238,216.22	nil	3418,938.67	32430,989.99

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

NAME OF MEMBER	AMOUNT	
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	Account Signatories	Balance as at 2006/09/30
NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Explanation for any Discrepancies - NIL

CERTIFICATE

I hereby certify that the Appropriation Account for the period 16th June 2010 to 30th September 2010 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, 2011


Accounting Officer
Permanent Secretary
Ministry of Justice

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD OF EXPENDITURE - 59 : MINISTRY OF TOBAGO DEVELOPMENT

(FORMERLY HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO)

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE				
Original Provision 0.00				
Add: First Supplementary General	3,184,100.00	3,183,538.22	561.78	0.00
Warrant dated 2011/01/21 <u>3,184,100.00</u>	3,184,100.00	3,183,538.22	561.78	0.00
02 GOODS AND SERVICES				
Original Provision 0.00				
Add: First Supplementary General	2,449,600.00	2,424,961.87	24,638.13	0.00
Warrant dated 2011/01/21 <u>2,449,600.00</u>	2,449,600.00	2,424,961.87	24,638.13	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision 0.00				
Add: First Supplementary General	366,300.00	366,122.80	177.20	0.00
Warrant dated 2011/01/21 <u>366,300.00</u>	366,300.00	366,122.80	177.20	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 0.00				
Add: First Supplementary General	5,400.00	2,382.60	3,017.40	0.00
Warrant dated 2011/01/21 <u>5,400.00</u>	5,400.00	2,382.60	3,017.40	0.00
TOTAL	6,005,400.00	5,977,005.49	28,394.51	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
	For The Period 2010/06/16 To 2010/09/30	For The Period 2010/06/16 To 2010/09/30	
	\$ c	\$ c	\$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	3,184,100.00	3,183,538.22	561.78
Sub-Item 01 Salaries and Cost of Living Allowance	2,505,650.00	2,505,506.19	143.81
03 Overtime	55,000.00	54,979.90	20.10
04 Allowances	437,000.00	436,942.95	57.05
05 Government's Contribution to N.I.S.	163,300.00	163,123.18	176.82
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	23,150.00	22,986.00	164.00
SUB HEAD 02 GOODS AND SERVICES	2,449,600.00	2,424,961.87	24,638.13
Sub-Item 01 Travelling and Subsistence	483,880.00	463,817.81	20,062.19
03 Uniforms	18,900.00	18,719.70	180.30
04 Electricity	70,100.00	70,081.43	18.57
05 Telephones	288,700.00	288,552.21	147.79
06 Water and Sewerage Rates	7,800.00	7,776.22	23.78
08 Rent/Lease - Office Accommodation and Storage	136,600.00	136,566.87	33.13
09 Rent/Lease - Vehicles and Equipment	600.00	560.00	40.00
10 Office Stationery and Supplies	69,200.00	68,993.31	206.69
11 Books and Periodicals	10,800.00	10,731.97	68.03
12 Materials and Supplies	24,800.00	24,651.80	148.20
13 Maintenance of Vehicles	57,200.00	56,724.89	475.11
15 Repairs and Maintenance - Equipment	64,800.00	64,263.87	536.13
16 Contract Employment	288,900.00	288,795.49	104.51
17 Training	34,900.00	34,860.10	39.90
19 Official Entertainment	43,100.00	43,007.02	92.98
21 Repairs and Maintenance - Buildings	100,700.00	99,187.46	1,512.54
22 Short-Term Employment	211,020.00	210,979.75	40.25
23 Fees	0.00	0.00	0.00
24 Refunds and Rebates	2,700.00	2,612.50	87.50
27 Official Overseas Travel	0.00	0.00	0.00
28 Other Contractual Services	67,200.00	67,113.00	87.00
36 Extraordinary Expenditure	0.00	0.00	0.00
37 Janitorial Services	122,300.00	122,198.58	101.42
43 Security Services	90,800.00	90,740.77	59.23
57 Postage	700.00	300.00	400.00
61 Insurance	14,100.00	14,026.82	73.18
62 Promotions, Publicity and Printing	175,000.00	174,946.03	53.97
66 Hosting of Conferences, Seminars and Other Functions	64,800.00	64,754.27	45.73
99 Employee Assistance Programme	0.00	0.00	0.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	366,300.00	366,122.80	177.20
Sub-Item 01 Vehicles (Replacement)	0.00	0.00	0.00
02 Office Equipment	174,900.00	174,799.75	100.25
03 Furniture and Furnishings	158,900.00	158,879.00	21.00
04 Other Minor Equipment	32,500.00	32,444.05	55.95

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE
	\$ c	\$ c	\$ c
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	5,400.00	2,382.60	3,017.40
Item 005 Non-Profit Institutions	5,400.00	2,382.60	3,017.40
GRAND TOTAL	6,005,400.00	5,977,005.49	28,394.51

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
01 PERSONNEL EXPENDITURE	3,184,100.00	3,183,538.22	561.78	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 1,625,500.00 Less: Virement to 59/01/007/01 F:BUD: 12/59/4 dd 2011/01/31 (750.00)	1,624,750.00	1,624,698.10	51.90	0.00
03 Overtime - Monthly Paid Officers Original Provision 0.00	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 344,700.00	344,700.00	344,674.30	25.70	0.00
05 Government's Contribution to N.I.S. Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 107,900.00 Less: Virement to 59/01/007/01 F:BUD: 12/59/4 dd 2011/01/31 (50.00)	107,850.00	107,828.46	21.54	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies) Original Provision 0.00	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 14,300.00 Less: Virement to 59/01/007/01 F:BUD: 12/59/4 dd 2011/01/31 (50.00)	14,250.00	14,239.00	11.00	0.00
TOTAL GENERAL ADMINISTRATION	2,091,550.00	2,091,439.86	110.14	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE continued				
002 TRADE AND INDUSTRY				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>31,200.00</u>	31,200.00	31,152.00	48.00	0.00
05 Government's Contribution to N.I.S. Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 2,400.00 Less: Virement to 59/01/007/01 F:BUD: 12/59/4 dd 2011/01/31 <u>(50.00)</u>	2,350.00	2,301.12	48.88	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>300.00</u>	300.00	260.00	40.00	0.00
TOTAL TRADE AND INDUSTRY	33,850.00	33,713.12	136.88	0.00
005 METEOROLOGICAL SERVICES				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 437,600.00 Less: Virement to 59/01/007/01 F:BUD: 12/59/4 dd 2011/01/31 <u>(50.00)</u>	437,550.00	437,514.78	35.22	0.00
03 Overtime - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>55,000.00</u>	55,000.00	54,979.90	20.10	0.00
04 Allowances - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>80,700.00</u>	80,700.00	80,668.65	31.35	0.00
c/f	573,250.00	573,163.33	86.67	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	573,250.00	573,163.33	86.67	0.00
01 PERSONNEL EXPENDITURE continued				
005 METEOROLOGICAL SERVICES continued				
05 Government's Contribution to N.I.S. Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>27,900.00</u>	27,900.00	27,830.70	69.30	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies) Original Provision 0.00	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>4,400.00</u>	4,400.00	4,327.00	73.00	0.00
TOTAL METEOROLOGICAL SERVICES	605,550.00	605,321.03	228.97	0.00
007 REGISTRAR GENERAL				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 411,200.00 Add: Virement from 59/01/001/01 750.00 Virement from 59/01/001/05 50.00 Virement from 59/01/001/27 50.00 Virement from 59/01/002/05 50.00 Virement from 59/01/005/01 <u>50.00</u> F:BUD: 12/59/4 dd 2011/01/31	412,150.00	412,141.31	8.69	0.00
04 Allowances Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>11,600.00</u>	11,600.00	11,600.00	0.00	0.00
05 Government's Contribution to N.I.S. Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>25,200.00</u>	25,200.00	25,162.90	37.10	0.00
c/f	448,950.00	448,904.21	45.79	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	448,950.00	448,904.21	45.79	0.00
01 PERSONNEL EXPENDITURE continued				
007 REGISTRAR GENERAL continued				
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>4,200.00</u>	4,200.00	4,160.00	40.00	0.00
TOTAL REGISTRAR GENERAL	453,150.00	453,064.21	85.79	0.00
02 GOODS AND SERVICES	2,449,600.00	2,424,961.87	24,638.13	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision 0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 454,000.00				
Less: Virement to 59/02/001/37 MTD(F): 2/6/3 dd 2011/02/02 <u>(1,320.00)</u>	452,680.00	432,696.58	19,983.42	0.00
03 Uniforms Original Provision 0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>9,900.00</u>	9,900.00	9,804.50	95.50	0.00
04 Electricity Original Provision 0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>70,100.00</u>	70,100.00	70,081.43	18.57	0.00
05 Telephones Original Provision 0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>192,100.00</u>	192,100.00	192,067.35	32.65	0.00
06 Water and Sewerage Rates Original Provision 0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>7,800.00</u>	7,800.00	7,776.22	23.78	0.00
c/f	732,580.00	712,426.08	20,153.92	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
b/f	732,580.00	712,426.08	20,153.92	0.00
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
08 Rent/Lease - Office Accommodation and Storage Original Provision 0.00	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>45,700.00</u>	45,700.00	45,608.52	91.48	0.00
11 Books and Periodicals Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>8,200.00</u>	8,200.00	8,185.47	14.53	0.00
12 Materials and Supplies Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>11,000.00</u>	11,000.00	10,944.84	55.16	0.00
13 Maintenance of Vehicles Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>44,400.00</u>	44,400.00	44,005.69	394.31	0.00
15 Repairs and Maintenance - Equipment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>47,600.00</u>	47,600.00	47,177.17	422.83	0.00
16 Contract Employment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>178,500.00</u>	178,500.00	178,451.53	48.47	0.00
17 Training Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>34,900.00</u>	34,900.00	34,860.10	39.90	0.00
c/f	1,102,880.00	1,081,659.40	21,220.60	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	1,102,880.00	1,081,659.40	21,220.60	0.00
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
19 Official Entertainment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>43,100.00</u>	43,100.00	43,007.02	92.98	0.00
21 Repairs and Maintenance - Buildings Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>45,300.00</u>	45,300.00	43,931.51	1,368.49	0.00
22 Short-Term Employment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>199,100.00</u>	199,100.00	199,072.98	27.02	0.00
23 Fees Original Provision 0.00	0.00	0.00		0.00
24 Refunds and Rebates Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>2,700.00</u>	2,700.00	2,612.50	87.50	0.00
36 Extraordinary Expenditure Original Provision 0.00	0.00	0.00	0.00	0.00
37 Janitorial Services Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 97,500.00 Add: Virement from 59/02/001/01 MTD(F): 2/6/3 dd 2011/02/02 <u>1,300.00</u>	98,800.00	98,764.40	35.60	0.00
43 Security Services Original provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>90,800.00</u>	90,800.00	90,740.77	59.23	0.00
c/f	1,582,680.00	1,559,788.58	22,891.42	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	1,582,680.00	1,559,788.58	22,891.42	0.00
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
57 Postage 0.00 Original provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>700.00</u>	700.00	300.00	400.00	0.00
61 Insurance 0.00 Original provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>14,100.00</u>	14,100.00	14,026.82	73.18	0.00
62 Promotions, Publicity and Printing Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>175,000.00</u>	175,000.00	174,946.03	53.97	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>64,800.00</u>	64,800.00	64,754.27	45.73	0.00
99 Employee Assistance Programme Original Provision 0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	1,837,280.00	1,813,815.70	23,464.30	0.00
002 TRADE AND INDUSTRY				
01 Travelling and Subsistence Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>21,600.00</u>	21,600.00	21,545.23	54.77	0.00
10 Office Stationery and Supplies Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>1,500.00</u>	1,500.00	1,483.50	16.50	0.00
c/f	23,100.00	23,028.73	71.27	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	23,100.00	23,028.73	71.27	0.00
02 GOODS AND SERVICES continued				
002 TRADE AND INDUSTRY continued				
15 Repairs and Maintenance - Equipment Original Provision 0.00	0.00	0.00	0.00	0.00
TOTAL TRADE AND INDUSTRY	23,100.00	23,028.73	71.27	0.00
005 METEOROLOGICAL SERVICES				
01 Travelling and Subsistence Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>600.00</u>	600.00	576.00	24.00	0.00
03 Uniforms Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>9,000.00</u>	9,000.00	8,915.20	84.80	0.00
05 Telephones Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>42,200.00</u>	42,200.00	42,141.05	58.95	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>600.00</u>	600.00	560.00	40.00	0.00
10 Office Stationery and Supplies Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>11,200.00</u>	11,200.00	11,184.75	15.25	0.00
11 Books and Periodicals Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>800.00</u>	800.00	788.00	12.00	0.00
c/f	64,400.00	64,165.00	235.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	64,400.00	64,165.00	235.00	0.00
02 GOODS AND SERVICES continued				
005 METEOROLOGICAL SERVICES continued				
12 Materials and Supplies Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>13,800.00</u>	13,800.00	13,706.96	93.04	0.00
13 Maintenance of Vehicles Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>12,800.00</u>	12,800.00	12,719.20	80.80	0.00
15 Repairs and Maintenance - Equipment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>5,900.00</u>	5,900.00	5,874.20	25.80	0.00
16 Contract Employment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>110,400.00</u>	110,400.00	110,343.96	56.04	0.00
21 Repairs and Maintenance - Buildings Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>36,700.00</u>	36,700.00	36,625.20	74.80	0.00
22 Short-Term Employment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 11,900.00 Add: Virement from 59/02/001/01 MTD(F): 2/6/3 dd 2011/02/02 <u>20.00</u>	11,920.00	11,906.77	13.23	0.00
27 Official Overseas Travel Original Provision 0.00	0.00	0.00	0.00	0.00
c/f	255,920.00	255,341.29	578.71	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	255,920.00	255,341.29	578.71	0.00
02 GOODS AND SERVICES continued				
005 METEOROLOGICAL SERVICES continued				
28 Other Contracted Services				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>27,500.00</u>	27,500.00	27,500.00	0.00	0.00
TOTAL METEOROLOGICAL SERVICES	283,420.00	282,841.29	578.71	0.00
007 REGISTRAR GENERAL				
01 Travelling and Subsistence				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>9,000.00</u>	9,000.00	9,000.00	0.00	0.00
04 Electricity				
Original Provision 0.00	0.00	0.00	0.00	0.00
05 Telephones				
Original provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>54,400.00</u>	54,400.00	54,343.81	56.19	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>136,600.00</u>	136,600.00	136,566.87	33.13	0.00
10 Office Stationery and Supplies				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>10,800.00</u>	10,800.00	10,716.54	83.46	0.00
c/f	210,800.00	210,627.22	172.78	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	210,800.00	210,627.22	172.78	0.00
02 GOODS AND SERVICES continued				
007 REGISTRAR GENERAL continued				
11 Books and Periodicals				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>1,800.00</u>	1,800.00	1,758.50	41.50	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>11,300.00</u>	11,300.00	11,212.50	87.50	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>18,700.00</u>	18,700.00	18,630.75	69.25	0.00
28 Other Contracted Services				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>39,700.00</u>	39,700.00	39,613.00	87.00	0.00
37 Janitorial Services				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>23,500.00</u>	23,500.00	23,434.18	65.82	0.00
TOTAL REGISTRAR GENERAL	305,800.00	305,276.15	523.85	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	366,300.00	366,122.80	177.20	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>156,200.00</u>	156,200.00	156,171.25	28.75	0.00
03 Furniture and Furnishings Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>148,900.00</u>	148,900.00	148,890.00	10.00	0.00
04 Other Minor Equipment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>10,200.00</u>	10,200.00	10,186.75	13.25	0.00
TOTAL GENERAL ADMINISTRATION	315,300.00	315,248.00	52.00	0.00
005 METEOROLOGICAL SERVICES				
02 Office Equipment Original Provision 0.00	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision 0.00	0.00	0.00	0.00	0.00
04 Other Minor Equipment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head - 16 <u>15,300.00</u>	15,300.00	15,292.30	7.70	0.00
TOTAL METEOROLOGICAL SERVICES	15,300.00	15,292.30	7.70	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES For The Period 2010/06/16 To 2010/09/30	ACTUAL EXPENDITURE For The Period 2010/06/16 To 2010/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
007 REGISTRAR GENERAL				
02 Office Equipment				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>18,700.00</u>	18,700.00	18,628.50	71.50	0.00
03 Furniture and Furnishings				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>10,000.00</u>	10,000.00	9,989.00	11.00	0.00
04 Other Minor Equipment				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>7,000.00</u>	7,000.00	6,965.00	35.00	0.00
TOTAL REGISTRAR GENERAL	35,700.00	35,582.50	117.50	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	5,400.00	2,382.60	3,017.40	0.00
005 NON-PROFIT INSTITUTIONS				
01 Contribution to Non-Profit Organisations				
Original Provision 0.00				
Add: First Supplementary General				
Warrant dated 2011/01/21 re:-				
Transfer of allocation from Head - 16 <u>5,400.00</u>	5,400.00	2,382.60	3,017.40	0.00
TOTAL NON-PROFIT INSTITUTIONS	5,400.00	2,382.60	3,017.40	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

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

- a. Special Warrants authorized less than the provision.
- b. Some posts, which were vacant or became vacant, were not filled.

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11 dated 2010 August 24.

- 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 period 2010/06/16 to 2010/09/30	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
1	1	1,148.61	1,148.61

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

NIL

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

NIL

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

NIL

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

NIL

- h. Irregular issues of stores.

NIL

- i. Particulars of all gifts and/or donations received from agencies/entities.

NIL

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

NIL

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS continued

k. The total commitments, which were outstanding as at 2010 September 30 in respect of each Sub-Head of Expenditure.

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS							TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
0.00	22,280.00	2,139.25	3,000.00	N/A	N/A	N/A	27,419.25

l. Any major transactions affecting the Appropriation Account for the period 2010/06/16 To 2010/09/30 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010

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
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010/06/16 To 2010/09/30	3,183,538.22	2,424,961.87	366,122.80	2,382.60	0.00	0.00	0.00	5,977,005.49

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

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

APPROPRIATION ACCOUNT FOR THE PERIOD 2010/06/16 TO 2010/09/30

HEAD: 59 - MINISTRY OF TOBAGO DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2010/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

VOUCHER # 31 in favour of Coco Reef was prepared in the amount of \$ 1,530.00, however the cheque was inadvertently prepared for \$ 15,360.00 . When the error was realised the supplier was contacted and made good the difference of \$ 13,830.00 by way of cheque # 0028410 dated 2010/11/01. The monies were deposited under 07/06/FN1/002 vide receipt # 950645. However, this was done subsequent to the close of the Financial Year therefore there now exists a discrepancy between the records of the Treasury and those of the Ministry of Tobago Development.

NOTE 7: Total Value of Unrepresented Cheques as at the end of the Financial Year 2,247,774.16

NOTE 8: Statement Of Unpaid Portions of Contract.

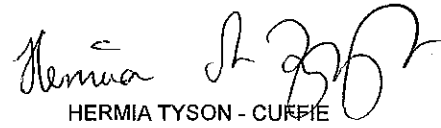
Date of Contract Signed	Name of Contract	Total Contract Price \$	Amount Paid to Date \$	Balance to be Paid \$
NIL	NIL	NIL	NIL	NIL

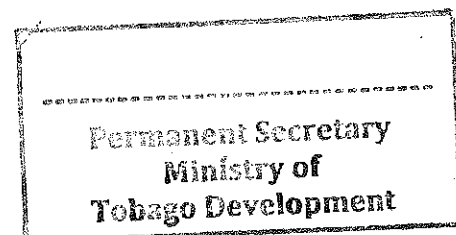
SECTION D - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 2011/02/04


HERMIA TYSON - CURRIE
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF TOBAGO DEVELOPMENT



APPROPRIATION ACCOUNT FOR THE PERIOD 16/6/10 - 30/9/10
HEAD OF EXPENDITURE - 60 MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head-21 M.P.H.E	11,935,200.00	11,935,200.00	12,093,135.57	(157,935.57)	0.00
02 GOODS AND SERVICES					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head-21 M.P.H.E	8,720,793.00	8,720,793.00	8,738,033.70	(17,240.70)	0.00
03 MINOR EQUIPMENT PURCHASES					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head-21 M.P.H.E	701,700.00	701,700.00	701,086.23	613.77	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head-21 M.P.H.E	6,869,300.00	6,869,300.00	6,769,185.33	100,114.67	0.00
09 DEVELOPMENT PROGRAMME					
Original Provision	0.00				
Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head-21 M.P.H.E	10,030,100.00	10,030,100.00	10,029,154.44	945.56	0.00
T O T A L		38,257,093.00	38,330,595.27	(73,502.27)	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD OF EXPENDITURE - 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	VARIANCE
		\$ c	\$ c	\$ c
SUB- HEAD	01- PERSONNEL EXPENDITURE	11,935,200.00	12,093,135.57	(157,935.57)
Sub- Item	01 - Salaries and C.O.L.A.	10,903,800.00	10,903,606.54	193.46
	03 - Overtime	22,700.00	22,637.53	62.47
	04 - Allowances	161,300.00	161,160.24	139.76
	05 - Government's Contribution to N.I.S.	685,300.00	685,119.36	180.64
	06 - Remuneration to Board Members	69,500.00	69,440.02	59.98
	27 - Government Contribution to Group Health Plan	92,600.00	92,387.00	213.00
	DIRECT CHARGES	0.00	0.00	0.00
	23 - Salaries	0.00	136,800.00	(136,800.00)
	24 - Allowances	0.00	18,400.00	(18,400.00)
	31 - Government's Contribution to N.I.S.	0.00	3,584.88	(3,584.88)
SUB- HEAD	02- GOODS AND SERVICES	8,720,793.00	8,738,033.70	(17,240.70)
Sub- Item	01 - Travelling	989,700.00	989,470.17	229.83
	04 - Electricity	33,100.00	33,078.58	21.42
	05 - Telephones	1,123,700.00	1,123,460.67	239.33
	06 - Water and Sewerage Rates	4,000.00	3,916.23	83.77
	08 - Rent/Lease - Office Accommodation and Storage	344,500.00	344,397.67	102.33
	10 - Office Stationery and Supplies	249,300.00	248,985.78	314.22
	11 - Books and Periodicals	119,500.00	119,318.44	181.56
	12 - Materials and Supplies	135,900.00	135,771.42	128.58
	13 - Maintenance of Vehicles	105,100.00	104,903.98	196.02
	15 - Repairs and Maintenance Equipment)	79,800.00	79,448.40	351.60
	16 - Contract Employment	3,380,100.00	3,378,059.73	2,040.27
	17 - Training	88,700.00	88,543.74	156.26
	21 - Repairs and Maintenance - Buildings	170,600.00	170,518.51	81.49
	22 - Short - Term Employment	1,220,200.00	1,220,150.60	49.40
	27 - Official Overseas Travel	80,300.00	80,284.73	15.27
	28 - Other Contracted Services	89,300.00	89,045.26	254.74
	37 - Janitorial Services	122,500.00	122,395.53	104.47
	43 - Security Services	221,900.00	221,664.60	235.40
	57 - Postage	24,600.00	24,510.25	89.75
	61 - Insurance	14,893.00	14,892.58	0.42
	62 - Promotion, Publicity and Printing	65,800.00	65,598.53	201.47
	65 - Expenses of Cabinet Appointed Bodies	18,300.00	18,235.30	64.70
	66 - Hosting of Conferences, Seminars & Other Functions	39,000.00	38,868.00	132.00
	DIRECT CHARGES			
	60 - Travelling and Subsistence	0.00	22,515.00	(22,515.00)
SUB- HEAD	03- MINOR EQUIPMENT PURCHASES	701,700.00	701,086.23	613.77
	02 - Office Equipment	146,700.00	146,425.57	274.43
	03 - Furniture and Furnishings	364,600.00	364,447.58	152.42
	04 - Other Minor Equipment	190,400.00	190,213.08	186.92

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD OF EXPENDITURE - 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB- HEAD	04- CURRENT TRANSFERS AND SUBSIDIES	6,869,300.00	6,769,185.33	100,114.67
Item	003 - United Nations Organisation	3,854,800.00	3,854,800.00	0.00
	006 - Non Profit Institution	3,013,500.00	2,913,440.33	100,059.67
	007 - Households	1,000.00	945.00	55.00
SUB- HEAD	09- DEVELOPMENT PROGRAMME	10,030,100.00	10,029,154.44	945.56
	M 016 - Household Budgetary Survey	3,900.00	3,840.00	60.00
	020 - Hosting of Meetings of Caribbean Statisticians and Regional Conseuses Coordinating Committee	275,500.00	275,432.65	67.35
	024 - Revision of Domestic Production and Producers	217,500.00	217,489.59	10.41
	030 - Restratication of the Sampling Frame and Revision of the Food Crop Survey	232,500.00	232,401.40	98.60
	032 - Enumeration Strategy for Special Listing and Redrawing Delineation	22,300.00	22,252.82	47.18
	040 - Population and Housing Census	4,399,500.00	4,399,469.10	30.90
SUB- HEAD	09- DEVELOPMENT PROGRAMME			
SUB - ITEM	14 - SOCIAL AND COMMUNITY SERVICES			
	B 001 - Planning Studies and Land Use Surveys in Trinidad and Tobago	235,000.00	234,994.07	5.93
	003 - Development Promotions and Plans Preparation	156,500.00	156,408.70	91.30
	008 - Physical Planning Studies and Designs	2,134,700.00	2,134,668.25	31.75
Item	06 - General Public Services			
	A - Administrative Services			
	005 - Institutional Strengthening of Divisions of MPERSGA	174,000.00	173,981.91	18.09
	009 - Institutional Strengthening Urban & Regional Planning INPPC	177,200.00	177,183.89	16.11
	011 - Computerization of Facilities Urban and Regional Planning Division	246,600.00	246,515.11	84.89
	015 - Information Technology Infrastructure Development MPESRGA	734,800.00	734,737.63	62.37
	019 - Institutional Strengthening of the Central Statistical Office	454,900.00	454,887.41	12.59
	030 - Update/Maintenance of the National Socioeconomic Database -CSO	94,700.00	94,666.50	33.50
	C - Foreign and Technical Assistance			
	003 - Technical Co-operation Facility	10,800.00	10,717.96	82.04
	F - Public Buildings			
	003 - Refurbishment of Offices MPHE	99,400.00	99,349.86	50.14
	007 - Enhancement of Offices for Town and Country Planning Division	16,900.00	16,829.23	70.77
	L - Line Ministries/Gov't Agencies			
	002 - National Strategies Development Framework V2020	343,400.00	343,328.36	71.64
TOTAL		38,257,093.00	38,330,595.27	(73,502.27)

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
01	PERSONNEL EXPENDITURE				
001	GENERAL ADMINISTRATION				
01	Salaries and Cola Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 3,411,100.00	3,411,100.00	3,411,094.00	6.00 0.00
03	Overtime - Monthly Paid Officers Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 10,700.00	10,700.00	10,681.40	18.60 0.00
04	Allowances Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 92,000.00	92,000.00	91,909.90	90.10 0.00
05	Government's Contribution to N.I.S. Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 222,400.00	222,400.00	222,379.50	20.50 0.00
06	Remuneration to Board Members Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 69,500.00	69,500.00	69,440.02	59.98 0.00
23	Salaries - Direct Charges Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 0.00	0.00	136,800.00	(136,800.00) (136,800.00)
24	Allowances - Direct Charges Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 0.00	0.00	18,400.00	(18,400.00) (18,400.00)
31	Government's Contribution ti N.I.S - Direct Charges Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 0.00	0.00	3,584.88	(3,584.88) (3,584.88)
27	Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 28,600.00	28,600.00	28,520.00	80.00 0.00
	TOTAL GENERAL ADMINISTRATION	3,834,300.00	3,992,809.70	158,509.70	158,784.88

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
003	TECHNICAL CO-OPERATION UNIT				
01	Salaries and Cola Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 451,800.00	451,800.00	451,768.88	31.12 0.00
05	Government's Contribution to N.I.S Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 26,000.00	26,000.00	25,957.26	42.74 0.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers) Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 2,600.00	2,600.00	2,600.00	0.00 0.00
	TOTAL TECHNICAL CO-OPERATION UNIT		480,400.00	480,326.14	73.86 0.00
004	CENTRAL STATISTICAL OFFICE				
01	Salaries and Cola Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00 4,610,300.00	4,610,300.00	4,610,278.46	21.54 0.00
03	Overtime Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21	0.00 12,000.00	12,000.00	11,956.13	43.87 0.00
04	Allowances Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21	0.00 69,300.00	69,300.00	69,250.34	49.66 0.00
05	Government's Contribution to N.I.S. Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21	0.00 276,300.00	276,300.00	276,248.52	51.48 0.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers) Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21	0.00 38,300.00	38,300.00	38,236.00	64.00 0.00
	TOTAL CENTRAL STATISTICAL OFFICE		5,006,200.00	5,005,969.45	230.55 0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
005	URBAN AND REGIONAL PLANNING DIVISION				
01	Salaries and Cola Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 2,347,400.00	2,347,400.00	2,347,342.97	57.03	0.00
05	Government's Contribution to N.I.S. Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 156,700.00	156,700.00	156,641.04	58.96	0.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers) Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 22,600.00	22,600.00	22,572.00	28.00	0.00
	TOTAL URBAN AND REGIONAL PLANNING DIVISION	2,526,700.00	2,526,556.01	143.99	0.00
006	GENDER AFFAIRS DIVISION				
01	Salaries and Cola Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 83,200.00	83,200.00	83,122.23	77.77	0.00
05	Government's Contribution to NIS Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 3,900.00	3,900.00	3,893.04	6.96	0.00
27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 500.00	500.00	459.00	41.00	0.00
	TOTAL GENDER AFFAIRS DIVISION	87,600.00	87,474.27	125.73	0.00
	TOTAL PERSONNEL EXPENDITURE	11,935,200.00	12,093,135.57	157,935.57	158,784.88

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	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 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 220,700.00	220,700.00	220,615.05	84.95	0.00
04	Electricity Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 15,600.00	15,600.00	15,592.48	7.52	0.00
05	Telephones Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 424,700.00	424,700.00	424,617.43	82.57	0.00
08	Rent/Lease - Office Accommodation and Storage Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 4,300.00	4,300.00	4,267.32	32.68	0.00
10	Office Stationery & Supplies Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 89,100.00	89,100.00	89,003.26	96.74	0.00
11	Books and Periodicals Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 1,900.00	1,900.00	1,861.34	38.66	0.00
13	Maintenance of Vehicles Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 9,700.00	9,700.00	9,624.45	75.55	0.00
15	Repairs & Maintenance Equipment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 27,400.00	27,400.00	27,324.00	76.00	0.00
16	Contract Employment Original Provision 0.00 Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 1,436,100.00	1,436,100.00	1,436,087.45	12.55	0.00
	Total Carried Forward	2,229,500.00	2,228,992.78	507.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Total Brought Forward	\$ c	\$ c	\$ c	\$ c
		2,229,500.00	2,228,992.78	507.22	0.00
17	Training				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	41,100.00	41,030.00	70.00	0.00
21	Repairs and Maintenance - Buildings				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	3,000.00	2,991.04	8.96	0.00
27	Official Overseas Travel				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	80,300.00	80,284.73	15.27	0.00
28	Other Contracted Services				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	19,400.00	19,309.52	90.48	0.00
43	Security Services				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	30,100.00	30,015.00	85.00	0.00
60	Travelling and Subsistence - Direct Charges				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00	22,515.00	(22,515.00)	22,515.00
62	Promotions, Publicity and Printing				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	5,500.00	5,428.00	72.00	0.00
65	Expenses of Cabinet Appointed Bodies				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	18,300.00	18,235.30	64.70	0.00
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	16,700.00	16,602.25	97.75	0.00
	TOTAL GENERAL ADMINISTRATION	2,443,900.00	2,465,403.62	21,503.62	22,515.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02	<u>GOODS AND SERVICES</u>				
002	LIBRARY SERVICES UNIT				
10	Office Stationery and Supplies				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	29,300.00	29,300.00	29,273.15	26.85
11	Books and Periodicals				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	117,000.00	117,000.00	116,937.12	62.88
12	Materials and Supplies				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	1,500.00	1,500.00	1,464.50	35.50
15	Repairs and Maintenance-Equipment				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	1,000.00	1,000.00	936.10	63.90
28	Other Contracted Services				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	19,300.00	19,300.00	19,251.00	49.00
	TOTAL LIBRARY SERVICES	168,100.00	167,861.87	238.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
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GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	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	TECHNICAL CO-OPERATION UNIT				
01	Travelling and Subsistence				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	7,300.00	7,300.00	24.80	0.00
05	Telephones				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	3,700.00	3,682.60	17.40	0.00
10	Office Stationery and Supplies				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	12,200.00	12,162.36	37.64	0.00
15	Repairs and Maintenance (Equipment)				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	3,500.00	3,437.50	62.50	0.00
	TOTAL TECHNICAL CO-OPERATION UNIT	26,700.00	26,557.66	142.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02	<u>GOODS AND SERVICES</u>				
004	CENTRAL STATISTICAL OFFICE				
01	Travelling and Subsistence				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	442,400.00	442,400.00	442,352.30	47.70
05	Telephones				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	597,900.00	597,900.00	597,853.15	46.85
06	Water and Sewerage Rates				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	4,000.00	4,000.00	3,916.23	83.77
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	50,800.00	50,800.00	50,770.96	29.04
10	Office Stationery and Supplies				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	20,800.00	20,800.00	20,726.88	73.12
11	Books and Periodicals				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	600.00	600.00	519.98	80.02
12	Materials and Supplies				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	95,800.00	95,800.00	95,783.92	16.08
13	Maintenance of Vehicles				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	29,900.00	29,900.00	29,847.87	52.13
	Total Carried Forward		1,242,200.00	1,241,771.29	428.71
					0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 16/6 - 30/9/10	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	\$ c	\$ c	\$ c
		1,242,200.00	1,241,771.29	428.71	0.00
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	20,000.00	19,934.30	65.70	0.00
16	Contract Employment				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	584,400.00	584,356.39	43.61	0.00
17	Training				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	12,900.00	12,880.74	19.26	0.00
21	Repairs and Maintenance - Buildings				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	100,900.00	100,835.00	65.00	0.00
22	Short-Term Employment				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	1,220,200.00	1,220,150.60	49.40	0.00
	Total Carried Forward	3,180,600.00	3,179,928.32	671.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
	Total Brought Forward		3,180,600.00	3,179,928.32	671.68
28	Other Contracted Services				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	32,300.00	32,300.00	32,263.74	36.26
37	Janitorial Services				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	77,000.00	77,000.00	76,975.53	24.47
43	Security Services				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	53,800.00	53,800.00	53,709.60	90.40
57	Postage				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	7,400.00	7,400.00	7,373.25	26.75
62	Promotions, Publicity and Printing				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	57,900.00	57,900.00	57,841.78	58.22
	TOTAL CENTRAL STATISTICAL OFFICE		3,409,000.00	3,408,092.22	907.78
005	<u>URBAN AND REGIONAL PLANNING DIVISION</u>				
01	Travelling and Subsistence				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	309,200.00	309,200.00	309,167.02	32.98
04	Electricity				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	17,500.00	17,500.00	17,486.10	13.90
	Total Carried Forward		326,700.00	326,653.12	46.88

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	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	\$ c	\$ c	\$ c
		326,700.00	326,653.12	46.88	0.00
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	67,200.00	67,112.08	87.92	0.00
08	Rent/Lease - Office Accomodation and Storage				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	105,000.00	105,000.00	0.00	0.00
10	Office Stationery and Supplies				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	83,200.00	83,122.12	77.88	0.00
12	Material and Supplies				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	37,700.00	37,700.00	0.00	0.00
13	Maintenance of Vehicles				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	49,600.00	49,575.90	24.10	0.00
15	Repairs and Maintenance-Equipment				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	25,200.00	25,171.50	28.50	0.00
16	Contract Employment				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	1,053,200.00	1,053,133.89	66.11	0.00
	Total Carried Forward	1,747,800.00	1,747,468.61	331.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	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	1,747,800.00	1,747,468.61	331.39	0.00
17	Training				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	34,700.00	34,633.00	67.00	0.00
21	Repairs and Maintenance - Buildings				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	66,700.00	66,692.47	7.53	0.00
28	Other Contracted Services				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	18,300.00	18,221.00	79.00	0.00
37	Janitorial Services				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	17,000.00	16,920.00	80.00	0.00
57	Postage				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	17,200.00	17,137.00	63.00	0.00
61	Insurance				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	14,893.00	14,892.58	0.42	0.00
	TOTAL URBAN & REGIONAL PLANNING DIVISION	1,916,593.00	1,915,964.66	628.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	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
006	GENDER AFFAIRS DIVISION				
01	Travelling and Subsistence				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 10,100.00	10,100.00	10,060.60	39.40	0.00
05	Telephones				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 30,200.00	30,200.00	30,195.41	4.59	0.00
08	Rent / Lease - Office Accommodation and Storage				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 184,400.00	184,400.00	184,359.39	40.61	0.00
10	Office Stationery and Supplies				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 14,700.00	14,700.00	14,698.01	1.99	0.00
12	Materials and Supplies				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 900.00	900.00	823.00	77.00	0.00
	Total Carried Forward	240,300.00	240,136.41	163.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	240,300.00	240,136.41	163.59	0.00
13	Maintenance of Vehicles				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 15,900.00	15,900.00	15,855.76	44.24	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 2,700.00	2,700.00	2,645.00	55.00	0.00
16	Contract Employment				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 306,400.00	306,400.00	304,482.00	1,918.00	0.00
37	Janitorial Services				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 28,500.00	28,500.00	28,500.00	0.00	0.00
43	Security Services				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 138,000.00	138,000.00	137,940.00	60.00	0.00
62	Promotions, Publicity and Printing				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 2,400.00	2,400.00	2,328.75	71.25	0.00
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 22,300.00	22,300.00	22,265.75	34.25	0.00
	TOTAL GENDER AFFAIRS	756,500.00	754,153.67	2,346.33	0.00
	TOTAL GOODS AND SERVICES	8,720,793.00	8,738,033.70	17,240.70	22,515.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	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	<u>MINOR EQUIPMENT PURCHASES</u>				
001	GENERAL ADMINISTRATION				
02	Office Equipment				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 20,400.00	20,400.00	20,325.32	74.68	0.00
03	Furniture and Furnishings				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 113,400.00	113,400.00	113,361.25	38.75	0.00
04	Other Minor Equipment				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 25,600.00	25,600.00	25,582.25	17.75	0.00
	TOTAL GENERAL ADMINISTRATION	159,400.00	159,268.82	131.18	0.00
002	LIBRARY SERVICES UNIT				
02	Office Equipment				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 48,100.00	48,100.00	48,010.00	90.00	0.00
03	Furniture and Furnishings				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 133,500.00	133,600.00	133,529.10	70.90	0.00
04	Other Minor Equipment				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 20,700.00	20,700.00	20,651.63	48.37	0.00
	TOTAL LIBRARY SERVICES	202,400.00	202,190.73	209.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	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
003	TECHNICAL CO-OPERATION UNIT				
02	Office Equipment				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	4,600.00	4,588.50	11.50	0.00
	TOTAL TECHNICAL CO-OPERATION UNIT	4,600.00	4,588.50	11.50	0.00
004	CENTRAL STATISTICAL OFFICE				
02	Office Equipment				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	36,900.00	36,877.75	22.25	0.00
03	Furniture and Furnishings				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	77,100.00	77,073.00	27.00	0.00
04	Other Minor Equipment				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	128,800.00	128,761.60	38.40	0.00
	TOTAL CENTRAL STATISTICAL OFFICE	242,800.00	242,712.35	87.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	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				
006	URBAN AND REGIONAL PLANNING DIVISION				
02	Office Equipment				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	36,700.00	36,624.00	76.00	0.00
03	Furniture and Furnishings				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	40,500.00	40,484.23	15.77	0.00
04	Other Minor Equipment				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	15,300.00	15,217.60	82.40	0.00
	TOTAL URBAN & REGIONAL PLANNING DIVISION	92,500.00	92,325.83	174.17	0.00
	TOTAL MINOR EQUIPMENT	701,700.00	701,086.23	613.77	0.00
04	CURRENT TRANSFERS AND SUBSIDIES				
003	United Nations Organisations				
01	United Nations Development Programme				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	3,854,800.00	3,854,800.00	0.00	0.00
	TOTAL UNITED NATIONS ORGANISATIONS	3,854,800.00	3,854,800.00	0.00	0.00
005	NON PROFIT INSTITUTIONS				
27	Non Profit Institutions (Gender Affairs Division)				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	3,013,500.00	2,913,440.33	100,059.67	0.00
	TOTAL NON PROFIT INSTITUTIONS	3,013,500.00	2,913,440.33	100,059.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
007	HOUSEHOLDS				
01	Contribution of Prime Minister, Ministers and Original Provision Parliamentary Secretaries to Children's LIFE Fund	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	1,000.00	945.00	55.00	0.00
	TOTAL HOUSEHOLDS	1,000.00	945.00	55.00	0.00
	TOTAL CURRENT TRANSFERS AND SUBSIDIES	6,869,300.00	6,769,185.33	100,114.67	0.00
09	DEVELOPMENT PROGRAMME				
001	PRE-INVESTMENT				
03	DEVELOPMENT INSTITUTIONS				
L	LINE MINISTRIES/GOVERNMENT AGENCIES				
002	National Strategic Development Framework Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00	343,328.36	71.64	0.00
	TOTAL PRE-INVESTMENT DEVELOPMENT INSTITUTIONS	343,400.00	343,328.36	71.64	0.00
004	SOCIAL INFRASTRUCTURE				
06	GENERAL PUBLIC SERVICES				
M	CENTRAL STATISTICAL OFFICE				
016	Household Budgetary Survey Original Provision Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	0.00	3,840.00	60.00	0.00
	Total Carried Forward	3,900.00	3,840.00	60.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	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	3,900.00	3,840.00	60.00	0.00
020	Hosting of Meetings of Caribbean Statisticians and Regional Consensus Coordinating Committee				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 275,500.00	275,500.00	275,432.65	67.35	0.00
024	Revision of Domestic Productions and Producers' Price Indicies				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 217,500.00	217,500.00	217,489.59	10.41	0.00
030	Restratification of Sampling Frame and Revision of the Food Crop Survey				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 232,500.00	232,500.00	232,401.40	98.60	0.00
032	Enumeration Strategy for Special Listing and Redrawing Delineation				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E 22,300.00	22,300.00	22,252.82	47.18	0.00
040	Population and Housing Census				
	Original Provision 0.00				
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 4,399,500.00	4,399,500.00	4,399,469.10	30.90	0.00
	TOTAL GENERAL PUBLIC SERVICES	5,151,200.00	5,150,885.56	314.44	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
09	DEVELOPMENT PROGRAMME	\$ c	\$ c	\$ c	\$ c
004	SOCIAL INFRASTRUCTURE				
14	SOCIAL AND COMMUNITY SERVICES				
B	PHYSICAL PLANNING STUDIES AND DESIGNS				
001	Planning Studies and Land Use Surveys in Trinidad and Tobago				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	235,000.00	234,994.07	5.93	0.00
003	Development Promotions and Plans Preparation				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	156,500.00	156,408.70	91.30	0.00
008	Physical Planning Studies and Designs				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	2,134,700.00	2,134,668.25	31.75	0.00
	TOTAL SOCIAL AND COMMUNITY SERVICES	2,526,200.00	2,526,071.02	128.98	0.00
005	MULTI-SECTORAL AND OTHER SERVICES				
06	GENERAL PUBLIC SERVICES				
A	ADMINISTRATIVE SERVICES				
005	Institutional Strengthening of Divisions of MPESRGA				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	174,000.00	173,981.91	18.09	0.00
009	Institutional Strengthening - Urban and Regional Planning and I N P P C				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	177,200.00	177,183.89	16.11	0.00
	Total Carried Forward	351,200.00	351,165.80	34.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
09	DEVELOPMENT PROGRAMME	\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	351,200.00	351,165.80	34.20	0.00
011	Computerization of Facilities - Urban and Regional Planning Division				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	246,600.00	246,600.00	246,515.11	84.89
					0.00
015	Information Technology Infrastructure Development MPESRGA				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	734,800.00	734,800.00	734,737.63	62.37
					0.00
019	Institutional Strengthening of the Central Statistical Office				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	454,900.00	454,900.00	454,887.41	12.59
					0.00
030	Update / Maintenance of the National Socio Economic Database - CSO				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	94,700.00	94,700.00	94,666.50	33.50
					0.00
	TOTAL ADMINISTRATIVE SERVICES	1,882,200.00	1,881,972.45	227.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND
GENDER AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 16/6 - 30/9/10	ACTUAL EXPENDITURE FOR THE PERIOD 16/6 - 30/9/10	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
09	DEVELOPMENT PROGRAMME	\$ c	\$ c	\$ c	\$ c
005	MULTI SECTORAL AND OTHER SERVICES				
06	GENERAL PUBLIC SERVICES				
C	FOREIGN AND TECHNICAL ASSISTANCE				
003	Technical Co-operation Facility				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	10,800.00	10,717.96	82.04	0.00
	TOTAL FOREIGN AND TECHNICAL ASSISTANCE	10,800.00	10,717.96	82.04	0.00
F	PUBLIC BUILDINGS				
003	Refurbishment of Offices - MPH&E				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	99,400.00	99,349.86	50.14	0.00
007	Enhancement of Offices for Town and Country Planning Division				
	Original Provision	0.00			
	Add: First Supplementary General Warrant dated 2011/01/21 re:- Transfer of allocation from Head- 21 M.P.H.E	16,900.00	16,829.23	70.77	0.00
	TOTAL PUBLIC BUILDINGS	116,300.00	116,179.09	120.91	0.00
	TOTAL DEVELOPMENT PROGRAMME	10,030,100.00	10,029,154.44	945.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS

D - NOTES TO THE ACCOUNTS

Head 60 - Ministry of Planning, Economic and Social Restructuring and Gender Affairs was created
w.e.f 16/6/10

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS

NOTE 2- Details of Statement required by paragraph 3 (d) of Comptroller of Accounts
Circular No. 13 dated 2005 November 16.

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. D ₁ Taken up under Head: 21- Ministry of Planning, Housing and The Environment	
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

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS

H .	Irregular issues of stores.	NIL
I .	Gifts of Public Property and other donations received.	NIL
J.	Trust and other moneys held.	NIL
K .	Outstanding commitments. Taken up under Head: 21 - Ministry of Planning, Housing and The Environment	
L.	Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible.	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10
HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS

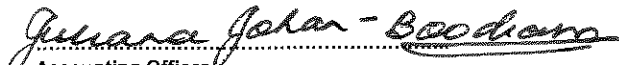
NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - NIL

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the period 16/6 - 30/9/2010, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 60:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 28/1/11


Accounting Officer
Permanent Secretary.

Ministry of Planning, Economic and Social Restructuring
and Gender Affairs

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
01	PERSONNEL EXPENDITURE	\$ c 23,099,200.00	\$ c 23,098,799.13	\$ c 400.87	\$ c 0.00
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	23,099,200.00			
02	GOODS AND SERVICES	13,116,100.00	13,113,502.85	2,597.15	0.00
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	13,116,100.00			
03	MINOR EQUIPMENT PURCHASES	350,000.00	349,767.23	232.77	0.00
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	350,000.00			
04	CURRENT TRANSFERS AND SUBSIDIES	152,576,800.00	152,576,364.12	435.88	0.00
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	152,576,800.00			
06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	5,653,000.00	5,652,900.00	100.00	0.00
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	5,653,000.00			
09	DEVELOPMENT PROGRAMME	46,502,692.00	46,590,504.73	2,127.69	(89,940.42)
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	46,502,692.00			
TOTAL		241,297,792.00	241,381,838.06	5,894.36	(89,940.42)

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	23,099,200.00	23,098,799.13	400.87
Sub Item 01	Salaries and C.O.L.A.	10,149,542.00	10,149,443.77	98.23
02	Wages and C.O.L.A	9,725,900.00	9,725,855.75	44.25
03	Overtime	3,158.00	3,147.74	10.26
04	Allowances	1,247,100.00	1,246,999.69	100.31
05	Government's Contribution to N.I.S.	1,388,600.00	1,388,537.33	62.67
20	Government's Contribution to Group Health	57,300.00	57,278.00	22.00
27	Government's Contribution to Group Health-Monthly Paid	88,300.00	88,246.00	54.00
29	Overtime- Daily Rated Workers	100,600.00	100,596.81	3.19
30	Allowances-Daily Rated Workers	338,700.00	338,694.04	5.96
SUB HEAD 02	GOODS AND SERVICES	13,116,100.00	13,113,502.85	2,597.15
Sub Item 01	Travelling	2,929,400.00	2,929,301.06	98.94
03	Uniforms	12,900.00	12,676.55	223.45
04	Electricity	421,300.00	421,186.33	113.67
05	Telephones	566,800.00	566,664.52	135.48
06	Water and Sewerage Rates	40,500.00	40,427.38	72.62
08	Rent/ Lease - Office Accommodation and Storage	417,600.00	417,544.84	55.16
10	Office Stationery and Supplies	641,000.00	640,825.00	175.00
11	Books and Periodicals	28,300.00	28,172.98	127.02
12	Materials and Supplies	84,000.00	83,927.25	72.75
13	Maintenance of Vehicles	515,600.00	515,414.93	185.07
15	Repairs and Maintenance -Equipment	32,200.00	32,099.38	100.62
16	Contract Employment	2,293,900.00	2,293,833.44	66.56
17	Training	94,400.00	94,333.50	66.50
19	Official Entertainment	53,800.00	53,731.75	68.25
21	Repairs and Maintenance - Buildings	353,000.00	352,920.43	79.57
22	Short Term Employment	1,785,100.00	1,785,012.74	87.26
23	Fees	412,700.00	412,632.83	67.17
27	Official Overseas Travel	88,800.00	88,752.60	47.40
28	Other Contracted Services	193,900.00	193,817.13	82.87
37	Janitorial Services	203,300.00	203,127.95	172.05
43	Security Services	795,000.00	794,893.86	106.14
57	Postage	8,099.00	7,987.50	111.50
62	Promotions, Publicity and Printing	617,400.00	617,264.56	135.44
66	Hosting of Conferences, Seminars and other Functions	527,101.00	526,954.34	146.66

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT

16TH JUNE 2010 TO 30TH SEPTEMBER 2010

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	350,000.00	349,767.23	232.77
Sub Item 02	Office Equipment	201,900.00	201,822.03	77.97
03	Furniture and Furnishings	124,800.00	124,709.45	90.55
04	Other Minor Equipment	23,300.00	23,235.75	64.25
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	152,576,800.00	152,576,364.12	435.88
Item 003	United Nations Organisation	194,500.00	194,406.32	93.68
Item 007	Households	6,600.00	6,600.00	0.00
Item 008	Subsidies	76,000.00	75,944.51	55.49
Item 009	Other Transfers	152,271,400.00	152,271,190.09	209.91
Item 010	Other Transfers Abroad	28,300.00	28,223.20	76.80
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	5,653,000.00	5,652,900.00	100.00
Item 004	Statutory Boards	5,653,000.00	5,652,900.00	100.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	46,502,692.00	46,590,504.73	(87,812.73)
GRAND TOTAL		241,297,792.00	241,381,838.06	(84,046.06)

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
01	PERSONNEL EXPENDITURE	\$ c 23,099,200.00	\$ c 23,098,799.13	\$ c 400.87	\$ c
001	GENERAL ADMINISTRATION				
01	Salaries and C.O.L.A. Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	2,636,500.00			
	Add: Virement from 01/001/08 d.d 20/01/2011	42.00			
		2,636,542.00	2,636,541.26	0.74	
03	Overtime Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	3,200.00			
	Less: Virement to 01/001/01dated 20/01/2011	(42.00)			
		3,158.00	3,147.74	10.26	
04	Allowances Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	116,700.00			
		116,700.00	116,654.96	45.04	
05	Government's Contribution to N.I.S. Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	128,800.00			
		128,800.00	128,767.62	32.38	
27	Government's Contribution to Group Health Insurance-Monthly Paid Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	17,500.00			
		17,500.00	17,497.00	3.00	
	TOTAL GENERAL ADMINISTRATION	2,902,700.00	2,902,608.58	91.42	
004	FORESTRY				
01	Salaries and C.O.L.A. Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	7,513,000.00			
		7,513,000.00	7,512,902.51	97.49	
	carried /forward	7,513,000.00	7,512,902.51	97.49	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought /forward	7,513,000.00	7,512,902.51	97.49	
02	Wages & COLA				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 9,725,900.00	9,725,900.00	9,725,855.75	44.25	
04	Allowances - Monthly Paid Officers				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 1,130,400.00	1,130,400.00	1,130,344.73	55.27	
05	Government's Contribution to N.I.S.				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 1,259,800.00	1,259,800.00	1,259,769.71	30.29	
20	Government's Contribution to Group Health				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 57,300.00	57,300.00	57,278.00	22.00	
27	Government's Contribution to Group Health Plan				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 70,800.00	70,800.00	70,749.00	51.00	
29	Overtime - Daily-Rated Workers				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 100,600.00	100,600.00	100,596.81	3.19	
30	Allowances - Daily-Rated Workers				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 338,700.00	338,700.00	338,694.04	5.96	
TOTAL FORESTRY		20,196,500.00	20,196,190.55	309.45	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02	GOODS AND SERVICES	\$ c 13,116,100.00	\$ c 13,113,502.85	\$ c 2,597.15	\$ c
001	GENERAL ADMINISTRATION				
01	Travelling and Subsistence				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	226,800.00			
		226,800.00	226,729.89	70.11	
03	Uniforms				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	4,900.00			
		4,900.00	4,868.41	31.59	
04	Electricity				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	270,800.00			
		270,800.00	270,719.28	80.72	
05	Telephones				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	303,600.00			
		303,600.00	303,546.04	53.96	
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	343,500.00			
		343,500.00	343,466.68	33.32	
10	Office Stationery and Supplies				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	461,800.00			
		461,800.00	461,732.76	67.24	
11	Books and Periodicals				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	20,000.00			
		20,000.00	19,988.98	11.02	
13	Maintenance of Vehicles				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	14,500.00			
		14,500.00	14,422.03	77.97	
	carried /forward	1,645,900.00	1,645,474.07	425.93	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/forward	1,645,900.00	1,645,474.07	425.93	
15	Repairs and Maintenance - Equipment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 11,500.00	11,500.00	11,425.25	74.75	
16	Contract Employment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 879,800.00	879,800.00	879,771.50	28.50	
17	Training				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 90,400.00	90,400.00	90,333.50	66.50	
19	Official Entertainment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 53,800.00	53,800.00	53,731.75	68.25	
21	Repairs and Maintenance - Buildings				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 140,900.00	140,900.00	140,882.70	17.30	
22	Short Term Employment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 1,785,100.00	1,785,100.00	1,785,012.74	87.26	
23	Fees				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 412,700.00	412,700.00	412,632.83	67.17	
27	Official Overseas Travel				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 48,400.00	48,400.00	48,360.75	39.25	
28	Other Contracted Services				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 47,700.00	47,700.00	47,656.25	43.75	
	carried /forward	5,116,200.00	5,115,281.34	918.66	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	5,116,200.00	5,115,281.34	918.66	
37	Janitorial Services				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 200,700.00	200,700.00	200,607.95	92.05	
43	Security Services				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 72,100.00	72,100.00	72,036.00	64.00	
57	Postage				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 7,900.00				
	Less: Virement to 02/001/66 dated 20/01/2011 (1.00)	7,899.00	7,815.00	84.00	
62	Promotions, Publicity and Printing				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 359,900.00	359,900.00	359,827.56	72.44	
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 33,900.00				
	Add: Virement from 02/001/57 dated 20/01/2011 1.00	33,901.00	33,900.18	0.82	
TOTAL GENERAL ADMINISTRATION		5,790,700.00	5,789,468.03	1,231.97	
002	ENVIRONMENTAL POLICY AND PLANNING DIVISION				
05	Telephones				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 3,400.00	3,400.00	3,378.22	21.78	
10	Office Stationery and Supplies				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 39,000.00	39,000.00	38,999.25	0.75	
	carried /forward	42,400.00	42,377.47	22.53	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	42,400.00	42,377.47	22.53	
13	Maintenance of Vehicles				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 2,500.00	2,500.00	2,415.00	85.00	
16	Contract Employment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 788,600.00	788,600.00	788,572.79	27.21	
27	Official Overseas Trasvel				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 40,400.00	40,400.00	40,391.85	8.15	
37	Janitorial Services				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 2,600.00	2,600.00	2,520.00	80.00	
57	Postage				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 200.00	200.00	172.50	27.50	
62	Promotions, Publicity and Printing				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 212,600.00	212,600.00	212,599.92	0.08	
66	Hosting of Conferences, Seminars & Other Function				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 396,800.00	396,800.00	396,738.94	61.06	
TOTAL ENVIRONMENTAL POLICY & PLANNING DIVISION		1,486,100.00	1,485,788.47	311.53	
003	GREEN FUND EXECUTING UNIT				
05	Telephones				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 5,700.00	5,700.00	5,699.23	0.77	
	carried /forward	5,700.00	5,699.23	0.77	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	5,700.00	5,699.23	0.77	
10	Office Stationery and Supplies				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 2,500.00	2,500.00	2,483.12	16.88	
11	Books and Periodicals				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 5,000.00	5,000.00	4,983.00	17.00	
13	Maintenance of Vehicles				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 3,400.00	3,400.00	3,383.33	16.67	
16	Contract Employment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 625,500.00	625,500.00	625,489.15	10.85	
TOTAL GREEN FUND EXECUTING UNIT		642,100.00	642,037.83	62.17	
004	FORESTRY				
01	TRAVELLING AND SUBSISTENCE				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 2,702,900.00				
	Less: Virement to 02/004/11 dated 24/01/2011 (300.00)	2,702,600.00	2,702,571.17	28.83	
03	Uniforms				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 8,000.00	8,000.00	7,808.14	191.86	
04	Electricity				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 150,500.00	150,500.00	150,467.05	32.95	
	carried /forward	2,861,100.00	2,860,846.36	253.64	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	2,861,100.00	2,860,846.36	253.64	
05	Telephones				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 254,100.00	254,100.00	254,041.03	58.97	
06	Water and Sewerage Rates				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 40,500.00	40,500.00	40,427.38	72.62	
08	Rent/Lease - Office Accommodation				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 74,100.00	74,100.00	74,078.16	21.84	
10	Office Stationery and Supplies				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 137,700.00	137,700.00	137,609.87	90.13	
11	Books and Periodicals				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 3,000.00				
	Add: Virement from 02/004/01 dated 24/01/2011 300.00	3,300.00	3,201.00	99.00	
12	Materials and Supplies				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 84,000.00	84,000.00	83,927.25	72.75	
13	Maintenance of Vehicles				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 495,200.00	495,200.00	495,194.57	5.43	
15	Repairs and Maintenance - Equipment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 20,700.00	20,700.00	20,674.13	25.87	
17	Training				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 4,000.00	4,000.00	4,000.00	0.00	
	carried /forward	3,974,700.00	3,973,999.75	700.25	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	3,974,700.00	3,973,999.75	700.25	
21	Repairs and Maintenance - Buildings				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 212,100.00	212,100.00	212,037.73	62.27	
28	Other Contracted Services				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 146,200.00	146,200.00	146,160.88	39.12	
43	Security Services				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 722,900.00	722,900.00	722,857.86	42.14	
62	Promotions, Publicity and Printing				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 44,900.00	44,900.00	44,837.08	62.92	
66	Hosting of Conferences, Seminars & Other Functions				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 96,400.00	96,400.00	96,315.22	84.78	
TOTAL FORESTRY		5,197,200.00	5,196,208.52	991.48	
03	MINOR EQUIPMENT PURCHASES	350,000.00	349,767.23	232.77	
001	GENERAL ADMINISTRATION				
04	Other Minor Equipment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 1,300.00	1,300.00	1,259.25	40.75	
TOTAL GENERAL ADMINISTRATION		1,300.00	1,259.25	40.75	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
002	ENVIRONMENTAL POLICY AND PLANNING DIVISION				
02	Office Equipment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 48,500.00				
		48,500.00	48,464.00	36.00	
03	Furniture and Furnishings				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 24,100.00				
		24,100.00	24,040.75	59.25	
04	Other Minor Equipment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 22,000.00				
		22,000.00	21,976.50	23.50	
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION	94,600.00	94,481.25	118.75	
003	GREEN FUND EXECUTING UNIT				
02	Office Equipment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 3,700.00				
		3,700.00	3,664.63	35.37	
	TOTAL GREEN FUND EXECUTING UNIT	3,700.00	3,664.63	35.37	
004	FORESTRY				
02	Office Equipment				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 149,700.00				
		149,700.00	149,693.40	6.60	
03	Furniture and Furnishings				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 100,700.00				
		100,700.00	100,668.70	31.30	
	TOTAL FORESTRY	250,400.00	250,362.10	37.90	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
04	CURRENT TRANSFERS AND SUBSIDIES	\$ c	\$ c	\$ c	\$ c
		152,576,800.00	152,576,364.12	435.88	
003	UNITED NATIONS ORGANISATIONS				
01	United Nations Environment Programme				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	2,900.00			
		2,900.00	2840.13	59.87	
06	United Nations Framework Convention on Climate Change				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	191,600.00			
		191,600.00	191,566.19	33.81	
	TOTAL UNITED NATIONS ORGANISATIONS	194,500.00	194,406.32	93.68	
007	HOUSEHOLDS				
01	Contribution to Prime Minister, Ministers and Parliamentary Secretaries to Children's Life Fund				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	6,600.00			
		6,600.00	6,600.00	0.00	
	TOTAL HOUSEHOLDS	6,600.00	6,600.00	0.00	
008	SUBSIDIES				
01	Forestry Incentive Programme				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	76,000.00			
		76,000.00	75,944.51	55.49	
	TOTAL SUBSIDIES	76,000.00	75,944.51	55.49	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
009	OTHER TRANSFERS				
01	T'dad and T'ago Housing Development Corporation				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	43,026,200.00			
		43,026,200.00	43,026,124.00	76.00	
02	Environmental Management Authority				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	13,997,200.00			
		13,997,200.00	13,997,150.00	50.00	
03	Basil Regional Centre				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	349,400.00			
		349,400.00	349,399.06	0.94	
04	Support Office for the Partnership Initiative on Management				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	139,500.00			
		139,500.00	139,494.00	6.00	
05	Community-based Environment. Protection & Enhancement Programme				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	94,000,000.00			
		94,000,000.00	94,000,000.00	0.00	
06	Tourism Development Facilities				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	759,100.00			
		759,100.00	759,023.03	76.97	
	TOTAL OTHER TRANSFERS	152,271,400.00	152,271,190.09	209.91	
010	OTHER TRANSFERS ABROAD				
01	Basel Convention				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	10,100.00			
		10,100.00	10,052.63	47.37	
	carried /forward	10,100.00	10,052.63	47.37	

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**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	10,100.00	10,052.63	47.37	
04	International Union of Forest Research Org. Original Provision 0.00 Add:1st Supp'l General Warrant d.d 21/01/2011 5,000.00	5,000.00	4,981.19	18.81	
06	Convention on Wet Lands of International Importance especially as Waterfront Habitat(R.A.M.S.AR) Original Provision 0.00 Add:1st Supp'l General Warrant d.d 21/01/2011 13,200.00	13,200.00	13,189.38	10.62	
	TOTAL OTHER TRANSFERS ABROAD	28,300.00	28,223.20	76.80	
06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	5,653,000.00	5,652,900.00	100.00	
004	STATUTORY BOARDS				
18	Sugar Industry Labour Welfare Fund Original Provision 0.00 Add:1st Supp'l General Warrant d.d 21/01/2011 1,905,800.00	1,905,800.00	1,905,780.00	20.00	
54	Land Settlement Agency Original Provision 0.00 Add:1st Supp'l General Warrant d.d 21/01/2011 3,747,200.00	3,747,200.00	3,747,120.00	80.00	
	TOTAL STATUTORY BOARDS	5,653,000.00	5,652,900.00	100.00	

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**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
09	DEVELOPMENT PROGRAMME	46,502,692.00	46,590,504.73	2,127.69	(89,940.42)
003	ECONOMIC INFRASTRUCTURE				
01	AGRICULTURE FORESTRY AND FISHING				
E	FORESTRY				
001	Forestry Regeneration - North East Conservancy				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	139,300.00			
		139,300.00	139,231.29	68.71	
003	Forestry Regeneration - North Central Conservancy				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	108,500.00			
		108,500.00	108,463.71	36.29	
005	Forestry Regeneration - South East Conservancy				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	127,900.00			
		127,900.00	127,881.98	18.02	
007	Forestry Regeneration - South Central Conservancy				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	147,800.00			
		147,800.00	147,759.10	40.90	
009	Forestry Regeneration - South West Conservancy				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	100,700.00			
		100,700.00	100,632.53	67.47	
011	Production of Pine Seedlings & Teak Nursery				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	206,600.00			
		206,600.00	206,598.67	1.33	
	carried/forward	830,800.00	830,567.28	232.72	

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**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	830,800.00	830,567.28	232.72	
013	Re-afforestation of Denuded Northern Range				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 275,000.00	275,000.00	274,930.34	69.66	
015	Improvement of forest Fire Protection Capability				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 230,000.00	230,000.00	229,968.21	31.79	
017	Improved Manag't to the Natural Forest - South East Conservancy				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 174,700.00	174,700.00	174,613.68	86.32	
019	Community-based Forestry & Agro- Forestry Programme				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 121,900.00	121,900.00	121,896.68	3.32	
021	Wetlands Management Project				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 284,000.00	284,000.00	283,916.67	83.33	
023	Forestry Access Roads				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 200,100.00	200,100.00	200,029.91	70.09	
025	National Parks and Watershed Management Project				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 440,000.00	440,000.00	439,972.78	27.22	
027	Rehabilitation/Construction of North and South Offices				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 353,600.00	353,600.00	353,515.16	84.84	
	carried/forward	2,910,100.00	2,909,410.71	689.29	

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**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	2,910,100.00	2,909,410.71	689.29	
029	Computerization of Records				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 181,500.00	181,500.00	181,433.00	67.00	
031	Restoration and Rehabilitation of the Count De Lopinot's Estate Home				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 253,600.00	253,600.00	253,513.30	86.70	
033	Outreach, Community Empowerment and Mobilizaion				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 499,600.00	499,600.00	499,524.40	75.60	
034	Development of Caura River Facilities				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 249,800.00	249,800.00	249,731.09	68.91	
035	Northern Range Watershed Protection Research and Planning Project				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 141,600.00	141,600.00	141,541.84	58.16	
036	Sustainable Forest				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 115,800.00	115,800.00	115,723.45	76.55	
037	National Forest Inventory of T & T				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 435,100.00	435,100.00	435,081.81	18.19	
038	Sustainable Manag't of the Wild Life Resources in T & T				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 142,600.00	142,600.00	142,543.16	56.84	
TOTAL ECONOMIC INFRASTRUCTURE		4,929,700.00	4,928,502.76	1,197.24	

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
004	SOCIAL INFRASTRUCTURE				
08	HOUSING AND SETTLEMENTS				
B	LAND DEVELOPMENT				
64	Brothers Garth Housing Development, SILWC				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	24,500.00			
		24,500.00	24,469.60	30.40	
070	Tarouba Central Housing Development, SILWC				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	17,300.00			
		17,300.00	17,250.00	50.00	
072	Cedar Hill Housing Development SILWC				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	135,200.00			
		135,200.00	135,190.79	9.21	
D	HOUSING ESTATES				
063	Apartment Complexes in East Port of Spain - Refurbishment of Electrical Installations				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	99,800.00			
		99,800.00	99,733.75	66.25	
068	Remedial Infrastructure Works				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	9,569,400.00			
		9,569,400.00	9,569,366.33	33.67	
070	Apartment Complexes in Port of Spain and Surrounding Areas - Remedial Works				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	1,501,300.00			
		1,501,300.00	1,501,265.60	34.40	
E.	SETTLEMENTS				
232	Housing Grants				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	6,026,200.00			
		6,026,200.00	6,026,140.00	60.00	
	carried /forward	17,373,700.00	17,373,416.07	283.93	

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	17,373,700.00	17,373,416.07	283.93	
235	High Density Housing Programme				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 1,550,000.00	1,550,000.00	1,549,958.29	41.71	
238	Survey of Squatter Sites				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 1,660,200.00	1,660,200.00	1,660,145.00	55.00	
F.	SQUATTER REGULARISATION				
355	La Fortune Housing Settlement SILWC				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 135,200.00	135,200.00	135,190.79	9.21	
G.	OTHER SERVICES				
292	Emergency Shelter Relief Fund				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 410,000.00	410,000.00	410,000.00	0.00	
H.	HOUSING OPPORTUNITY PROGRAMME				
001	Squatter Regularisation				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 4,672,500.00	4,672,500.00	4,762,440.42		(89,940.42)
003	Provision of Housing Subsidies-Greenfield Sites				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 3,492,500.00	3,492,500.00	3,492,495.00	5.00	
007	Marketing and Communications Programme				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 12,400.00	12,400.00	12,301.75	98.25	
009	Institutional Strengthening of SILWC/MOH.				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 103,600.00	103,600.00	103,543.06	56.94	
	carried/forward	29,410,100.00	29,499,490.38	550.04	(89,940.42)

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	29,410,100.00	29,499,490.38	550.04	(89,940.42)
013	Expenses of Project Co-ordinating Unit				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 1,086,400.00	1,086,400.00	1,086,348.47	51.53	
004	TOTAL SOCIAL INFRASTRUCTURE	30,496,500.00	30,585,838.85	601.57	(89,940.42)
005	MULTI-SECTORAL AND OTHER SERVICES				
03	DEVELOPMENT INSTITUTIONS				
D	CHAGUARAMAS DEVELOPMENT AUTHORITY				
002	Improvement to Chagville Facilities				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 25,500.00	25,500.00	25,500.00	0.00	
010	Motor Vehicle and Equipment Upgrade				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 143,492.00	143,492.00	143,491.17	0.83	
101	Improvements to Macqueripe Beach Facilities				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 1,463,000.00	1,463,000.00	1,463,000.00	0.00	
163	Renovation to CDA Administration				
	Building & C44 Workshop				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 59,700.00	59,700.00	59,671.75	28.25	
178	Extension of Tucker Valley Golf Course - 18 holes				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 357,200.00	357,200.00	357,178.00	22.00	
190	Establishment of Tucker Valley Farms				
	Original Provision 0.00				
	Add:1st Supp'l General Warrant d.d 21/01/2011 6,166,100.00	6,166,100.00	6,166,011.00	89.00	
	carried/forward	8,214,992.00	8,214,851.92	140.08	

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 16/06/10 - 30/09/10	ACTUAL EXPENDITURE FINANCIAL 16/06/10 - 30/09/10	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought/ forward	8,214,992.00	8,214,851.92	140.08	
06	GENERAL PUBLIC SERVICES				
A.	ADMINISTRATIVE SERVICES				
007	Computerization of Activities - Housing South Quay				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	367,100.00			
		367,100.00	367,020.72	79.28	
020	Establishment of Health and Welfare Centre				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	36,300.00			
		36,300.00	36,265.85	34.15	
F	PUBLIC BUILDINGS				
001	Refurbishment of Offices of MH & E				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	296,800.00			
		296,800.00	296,746.00	54.00	
17	ENVIRONMENTAL PROTECTION AND REHABILITATION				
B	ADMINISTRATION				
001	Expenses of the Environmental Management Authority				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	2,103,800.00			
		2,103,800.00	2,103,778.63	21.37	
007	Establishment of the National Parks & Wild Life				
	Original Provision	0.00			
	Add:1st Supp'l General Warrant d.d 21/01/2011	57,500.00			
		57,500.00	57,500.00	0.00	
005	TOTAL MULTI-SECTORAL AND OTHER SERVICES	11,076,492.00	11,076,163.12	328.88	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
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D - NOTES TO THE ACCOUNTS

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

01	PERSONNEL EXPENDITURE	NIL
02	GOODS AND SERVICES	NIL
03	MINOR EQUIPMENT PURCHASES	NIL
04	CURRENT TRANSFERS AND SUBSIDIES	NIL
06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	NIL
09	DEVELOPMENT PROGRAMME Insufficient funds were provided on the 1st Supplementary General Warrant of 2010 F:Bud:4/4/7 dated 19th January 2011	

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.11 dated 2010 August 24.

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. Details are as follows:-	

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

D.	Losses of cash, stamps and stores which were discovered during the year.	NIL
E.	Losses of cash and stamps settled or written off during the year.	NIL
F.	Particulars of losses of stores settled or written off during the year.	NIL
G.	Misallocations which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.	NIL
H.	Irregular issues of stores.	NIL
I.	Particulars of all gifts and/or donations received from agencies/entities 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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

K. Commitment as at 2010 September 30

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

Sub-Head	Amount
01 - Personnel Expenditure	NIL
02 - Goods and Services	\$ 56,776.00
03 - Minor Equipment Purchase	NIL
04 - Current Transfers and Subsidies	NIL
06 - Current Transfers to Statutory Boards and Similar Bodies	NIL
09 - Development Programme	\$ 89,258.00

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
	-	-	-

L. Any major transactions affecting the Appropriation Account for the period 16th June to 30th September 2010 relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2006-2010

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.
2006	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2007	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2008	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2009	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2010	23,098,799.13	13,113,502.85	349,767.23	152,576,364.12	5,652,900.00	0.00	46,590,504.73	205,169,536.08

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and Pensions) Section 25 (2)

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010**

NOTE 5 STATEMENT OF BANK ACCOUNTS HELD

1

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNTS	ACCOUNT SIGNATORIES	BALANCE AS AT 2010/09/30 \$
Board of Directors	Transferred to FCB Dec. 1989	FCB	Recurrent Fund Account	15002433070	Current Account	Mr. Sekou A. Mark, Mr. Noel Garcia, Dr. Acolla Lewis, Ms. Sheryl-Anne Haynes, Ms. Marsha Kathleen King, Ms. Judith M.S. Mark, Mrs. Joycelin Hargeaves, Mrs. Jacqueline Somerszaul.	\$ (316,406.63)
Board of Directors	Transferred to FCB Dec. 1989	FCB	PSIP (DP) Fund Account	15002441370	Current Account	Same as Above	\$ 983,845.46
Board of Directors	22nd April 2005	FCB	Abercrombie Fund	1436073	Money Market	Same as Above	\$ 121,157.69
Board of Directors	May-09	FCB	Tucker Valley Farm Fund	1710263	Current Account	Same as Above	\$ 7,877.84
Directors	14-Jul-04	RBTT	RBTT Account	9511001811	Savings Account	Same as Above	\$ 20,827.84
Directors	11-Dec-08	RBTT	Fixed Deposit	9519001505	Fixed Deposit	Same as Above	\$ 800,000.00
Board of Directors	6-Apr-05	RBL	Republic Mutual Money	550170330401	Money Market	Same as Above	\$ 198,525.38
Board of Directors	July 1994	UTC	TTD Income Fund	0539508-2	Savings Account	Same as Above	\$ 1,783,236.34

2

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNTS	ACCOUNT SIGNATORIES	BALANCE AS AT 2010/09/30 \$
Executive Board	January 25, 2010	Republic Bank	INO Greenlight Network's 'Plastikeep' Project Green Fund	340016527601	Chequeing Account	Ms. Elspeth Duncan, Ms. Rosanna Farmer, Mr. Glenford Bhagat and Ms. Martine Grasaul	\$ 414,578.00
Board of Directors	January 13, 2010	Republic Bank	Fondes Amandes Community Re-Forestation Project (FACRP)	560151508501	Chequeing Account	Ms. Akilah Jaramongi, Ms. Cecilia Miguel and Mr. John Stollmeyer	\$ 1,037,278.78
Board of Directors	March 19, 2010	Republic Bank	EMA - The Green Fund - Nariva Swamp Restoration, Carbon Sequestration & Livelihoods Project Account	290459324101	Commercial Chequeing Account	Ms. Gayatri Badri Maharaj, Mr. Robert Green, Ms. Akilah Jaramogi, Barabara Lodge-Johnson, Ms. Nadra Nathai-Gyan and Mr. Joth Singh	\$ 121,833.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT
16TH JUNE 2010 TO 30TH SEPTEMBER 2010

NOTE 6 EXPLANATION FOR ANY DISCREPANCIES - No Discrepancies

NOTE 7 Total value (\$) of Unpresented Cheques as at 2010 September 30

NIL

SECTION E- CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the period 2010 June 16th to 2010 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 1996, 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: 31th, January, 2011


ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF HOUSING AND THE ENVIRONMENT

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01. PERSONNEL EXPENDITURE		6,176,600.00	6,175,828.77	771.23
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	6,176,600.00			
02. GOODS AND SERVICES		6,804,900.00	6,792,823.23	12,076.77
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	6,804,900.00			
03. MINOR EQUIPMENT PURCHASES		873,000.00	872,663.20	336.80
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	873,000.00			
04. CURRENT TRANSFERS AND SUBSIDIES		27,306,880.00	27,141,001.74	165,878.26
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	27,306,880.00			
09. DEVELOPMENT PROGRAMME		1,852,000.00	1,846,050.74	5,949.26
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	1,852,000.00			
TOTAL		43,013,380.00	42,828,367.68	185,012.32

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE
			\$ ¢	\$ ¢	\$ ¢
SUB HEAD	01	PERSONNEL EXPENDITURE	6,176,600.00	6,175,828.77	771.23
Sub-Item	01	Salaries and Cost of Living Allowance	5,234,360.00	5,234,136.13	223.87
	02	Wages and Cost of Living Allowance	312,300.00	312,245.05	54.95
	04	Allowances - Monthly Paid Officers	250,000.00	249,922.23	77.77
	05	Government's Contribution to N.I.S.	332,140.00	331,827.36	312.64
	08	Vacant Posts - Salaries & C.O.L.A. (without bodies)	0.00	0.00	0.00
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,800.00	1,742.00	58.00
	27	Gov't contribution to Group Health Insurance - Monthly Paid Officers	46,000.00	45,956.00	44.00
SUB HEAD	02	GOODS AND SERVICES	6,804,900.00	6,792,823.23	12,076.77
Sub-Item	01	Travelling	1,091,200.00	1,091,103.16	96.84
	03	Uniforms	0.00	0.00	0.00
	04	Electricity	242,700.00	242,678.02	21.98
	05	Telephones	503,500.00	503,346.70	153.30
	06	Water and Sewerage Rates	1,200.00	1,124.64	75.36
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	326,500.00	326,444.95	55.05
	09	Rent/Lease - Vehicles and Equipment	34,900.00	34,804.75	95.25
	10	Office Stationery and Supplies	278,000.00	277,960.12	39.88
	11	Books and Periodicals	20,800.00	20,743.39	56.61
	12	Materials and Supplies	59,600.00	59,447.44	152.56
	13	Maintenance of Vehicles	28,700.00	28,547.31	152.69
	15	Repairs and Maintenance - Equipment	20,400.00	20,310.96	89.04
	16	Contract Employment	2,386,300.00	2,384,677.45	1,622.55
	17	Training	26,500.00	17,753.79	8,746.21
	19	Official Entertainment	66,500.00	66,417.72	82.28
	21	Repairs and Maintenance - Buildings	741,100.00	741,005.77	94.23
	22	Short Term Employment	31,800.00	31,748.10	51.90
	27	Official Overseas Travel	164,700.00	164,687.50	12.50
	28	Other Contracted Services	97,200.00	97,149.21	50.79
	37	Janitorial Services	46,500.00	46,359.88	140.12
	43	Security Services	375,700.00	375,585.90	114.10
	57	Postage	1,300.00	1,240.00	60.00
	58	Medical Expenses	0.00	0.00	0.00
	62	Promotions, Publicity and Printing	115,900.00	115,829.49	70.51
	66	Hosting of Conferences, Seminars and Other Functions	143,900.00	143,856.98	43.02
	99	Employee Assistance Programme	0.00	0.00	0.00
SUB HEAD	03	MINOR EQUIPMENT PURCHASES	873,000.00	872,663.20	336.80
Sub-Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	177,500.00	177,466.54	33.46
	03	Furniture and Furnishings	645,800.00	645,625.48	174.52
	04	Other Minor Equipment	49,700.00	49,571.18	128.82
SUB HEAD	04	CURRENT TRANSFERS AND SUBSIDIES	27,306,880.00	27,141,001.74	165,878.26
Item	005	Non-Profit Institutions	12,653,100.00	12,652,868.75	231.25
	007	Households	3,898,480.00	3,751,463.27	147,016.73
	009	Other Transfers	10,755,300.00	10,736,669.72	18,630.28

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD 09	DEVELOPMENT PROGRAMME	1,852,000.00	1,846,050.74	5,949.26
	GRAND TOTAL	43,013,380.00	42,828,367.68	185,012.32

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE	6,176,600.00	6,175,828.77	771.23	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 1,930,400.00	1,930,400.00	1,930,177.33	222.67	0.00
04 Allowances - Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 250,000.00	250,000.00	249,922.23	77.77	0.00
05 Government's Contribution to N.I.S Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 82,500.00	82,500.00	82,428.72	71.28	0.00
08 Vacant Posts - Salaries & C.O.L.A.	0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 10,500.00	10,500.00	10,490.00	10.00	0.00
TOTAL GENERAL ADMINISTRATION	2,273,400.00	2,273,018.28	381.72	0.00
002 COMMUNITY DEVELOPMENT DIVISION				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 3,303,500.00 Virement from 55/01/003/05 CDCGA: F: 3/6/13 dd. 2011.01.25 460.00	3,303,960.00	3,303,958.80	1.20	0.00
02 Wages and Cost of Living Allowance Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 312,300.00	312,300.00	312,245.05	54.95	0.00
05 Government's Contribution to N.I.S Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 250,100.00 Less: Virement to 55/01/003/01 CDCGA: F: 3/6/13 dd. 2011.01.25 (460.00)	249,640.00	249,398.64	241.36	0.00
Carried Forward	3,865,900.00	3,865,602.49	297.51	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE				
002 COMMUNITY DEVELOPMENT DIVISION Brought Forward	3,865,900.00	3,865,602.49	297.51	0.00
20 Gov't Contribution to Group Health Insurance- Daily-Rated Workers Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 1,800.00	1,800.00	1,742.00	58.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 35,500.00	35,500.00	35,466.00	34.00	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	3,903,200.00	3,902,810.49	389.51	0.00
02 GOODS AND SERVICES	6,804,900.00	6,792,823.23	12,076.77	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 312,200.00	312,200.00	312,174.15	25.85	0.00
03 Uniforms 0.00	0.00	0.00	0.00	0.00
04 Electricity Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7dd. 2011.01.21 146,900.00	146,900.00	146,896.17	3.83	0.00
05 Telephones Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 342,700.00	342,700.00	342,608.28	91.72	0.00
06 Water and Sewerage Rates Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 1,000.00	1,000.00	941.14	58.86	0.00
Carried Forward	802,800.00	802,619.74	180.26	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	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	802,800.00	802,619.74	180.26	0.00
07 House Rates	0.00	0.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 34,900.00	34,900.00	34,804.75	95.25	0.00
10 Office Stationery and Supplies Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 224,200.00	224,200.00	224,192.64	7.36	0.00
11 Books and Periodicals Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 17,800.00	17,800.00	17,754.39	45.61	0.00
12 Materials and Supplies Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 16,600.00	16,600.00	16,502.00	98.00	0.00
13 Maintenance of Vehicles Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 10,000.00	10,000.00	9,923.61	76.39	0.00
15 Repairs and Maintenance - Equipment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 18,400.00	18,400.00	18,381.12	18.88	0.00
16 Contract Employment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 1,254,400.00	1,254,400.00	1,252,787.78	1,612.22	0.00
17 Training Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 5,800.00	5,800.00	5,740.00	60.00	0.00
Carried Forward	2,384,900.00	2,382,706.03	2,193.97	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION Brought Forward	2,384,900.00	2,382,706.03	2,193.97	0.00
19 Official Entertainment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 66,500.00	66,500.00	66,417.72	82.28	0.00
21 Repairs and Maintenance - Buildings Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 270,900.00	270,900.00	270,840.84	59.16	0.00
22 Short Term Employment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 31,800.00	31,800.00	31,748.10	51.90	0.00
27 Official Overseas Travel Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 164,700.00	164,700.00	164,687.50	12.50	0.00
28 Other Contracted Services Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 97,200.00	97,200.00	97,149.21	50.79	0.00
37 Janitorial Services Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 40,100.00	40,100.00	40,002.63	97.37	0.00
43 Security Services Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 164,700.00	164,700.00	164,667.50	32.50	0.00
Carried Forward	3,220,800.00	3,218,219.53	2,580.47	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION Brought Forward	3,220,800.00	3,218,219.53	2,580.47	0.00
57 Postage Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 1,300.00	1,300.00	1,240.00	60.00	0.00
58 Medical Expenses 0.00	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 87,100.00	87,100.00	87,090.99	9.01	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 137,500.00	137,500.00	137,456.98	43.02	0.00
99 Employee Assistance Programme 0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	3,446,700.00	3,444,007.50	2,692.50	0.00
02 GOODS AND SERVICES				
002 COMMUNITY DEVELOPMENT DIVISION				
01 Travelling and Subsistence Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 779,000.00	779,000.00	778,929.01	70.99	0.00
03 Uniforms 0.00	0.00	0.00	0.00	0.00
04 Electricity Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 95,800.00	95,800.00	95,781.85	18.15	0.00
Carried Forward	874,800.00	874,710.86	89.14	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	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 COMMUNITY DEVELOPMENT DIVISION				
Brought Forward	874,800.00	874,710.86	89.14	0.00
05 Telephones				
Original Provision 0.00				
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 160,800.00	160,800.00	160,738.42	61.58	0.00
06 Water and Sewerage Rates				
Original Provision 0.00				
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 200.00	200.00	183.50	16.50	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 0.00				
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 326,500.00	326,500.00	326,444.95	55.05	0.00
10 Office Stationery and Supplies				
Original Provision 0.00				
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 53,800.00	53,800.00	53,767.48	32.52	0.00
11 Books and Periodicals				
Original Provision 0.00				
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 3,000.00	3,000.00	2,989.00	11.00	0.00
12 Materials and Supplies				
Original Provision 0.00				
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 43,000.00	43,000.00	42,945.44	54.56	0.00
13 Maintenance of Vehicles				
Original Provision 0.00				
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 18,700.00	18,700.00	18,623.70	76.30	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 0.00				
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21 2,000.00	2,000.00	1,929.84	70.16	0.00
Carried Forward	1,482,800.00	1,482,333.19	466.81	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	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 COMMUNITY DEVELOPMENT DIVISION Brought Forward	1,482,800.00	1,482,333.19	466.81	0.00
16 Contract Employment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 1,131,900.00	1,131,900.00	1,131,889.67	10.33	0.00
17 Training Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 20,700.00	20,700.00	12,013.79	8,686.21	0.00
21 Repairs and Maintenance - Buildings Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 470,200.00	470,200.00	470,164.93	35.07	0.00
37 Janitorial Services Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 6,400.00	6,400.00	6,357.25	42.75	0.00
43 Security Services Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 211,000.00	211,000.00	210,918.40	81.60	0.00
62 Promotion, Publicity and Printing Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 28,800.00	28,800.00	28,738.50	61.50	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 6,400.00	6,400.00	6,400.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	3,358,200.00	3,348,815.73	9,384.27	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	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	873,000.00	872,663.20	336.80	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 78,400.00	78,400.00	78,396.04	3.96	0.00
03 Furniture and Furnishings Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 168,800.00	168,800.00	168,715.72	84.28	0.00
04 Other Minor Equipment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 11,400.00	11,400.00	11,324.75	75.25	0.00
TOTAL GENERAL ADMINISTRATION	258,600.00	258,436.51	163.49	0.00
002 COMMUNITY DEVELOPMENT DIVISION				
01 Vehicles 0.00	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 99,100.00	99,100.00	99,070.50	29.50	0.00
03 Furniture and Furnishings Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 477,000.00	477,000.00	476,909.76	90.24	0.00
04 Other Minor Equipment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 38,300.00	38,300.00	38,246.43	53.57	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	614,400.00	614,226.69	173.31	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES	27,306,880.00	27,141,001.74	165,878.26	0.00
005 NON-PROFIT INSTITUTIONS				
01 Point Fortin Civic Centre Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 125,000.00	125,000.00	125,000.00	0.00	0.00
02 Mayaro Civic Centre Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 77,100.00	77,100.00	77,080.00	20.00	0.00
03 Sangre Grande Civic Centre Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 91,000.00	91,000.00	90,920.00	80.00	0.00
04 Regional Complexes Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 2,884,400.00	2,884,400.00	2,884,365.50	34.50	0.00
05 Non-Profit Institutions (Community Dev. Div.) Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 9,475,600.00	9,475,600.00	9,475,503.25	96.75	0.00
TOTAL NON-PROFIT INSTITUTIONS	12,653,100.00	12,652,868.75	231.25	0.00
007 HOUSEHOLDS				
01 National Commission for Self Help Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 1,783,300.00	1,783,300.00	1,783,298.00	2.00	0.00
02 Community Action for Revival and Empowerment Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 520,700.00	520,700.00	512,612.05	8,087.95	0.00
Carried Forward	2,304,000.00	2,295,910.05	8,089.95	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS				
Brought Forward	2,304,000.00	2,295,910.05	8,089.95	0.00
03 Severance Benefits	0.00	0.00	0.00	0.00
04 Bursaries/Financial Assistance - Tertiary Education Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 1,577,500.00	1,577,500.00	1,438,573.22	138,926.78	0.00
05 Compensation	0.00	0.00	0.00	0.00
06 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 16,980.00	16,980.00	16,980.00	0.00	0.00
TOTAL HOUSEHOLDS	3,898,480.00	3,751,463.27	147,016.73	0.00
009. OTHER TRANSFERS				
01 National Service Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 8,008,900.00	8,008,900.00	7,990,472.52	18,427.48	0.00
02 Export Centres Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 1,646,000.00	1,646,000.00	1,645,936.00	64.00	0.00
03 Terminal Malls Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 260,900.00	260,900.00	260,843.43	56.57	0.00
04 National Social Development Programme Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 839,500.00	839,500.00	839,417.77	82.23	0.00
TOTAL OTHER TRANSFERS	10,755,300.00	10,736,669.72	18,630.28	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME	1,852,000.00	1,846,050.74	5,949.26	0.00
14. SOCIAL AND COMMUNITY SERVICES	1,676,900.00	1,671,019.24	5,880.76	0.00
A COMMUNITY DEVELOPMENT	274,600.00	274,565.27	34.73	0.00
007 Refurbishment of Export Centres	0.00	0.00	0.00	0.00
009 Refurbishment of Civic Centres and Complexes Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 274,600.00	274,600.00	274,565.27	34.73	0.00
011. Relocation of the Community Education, Training, Information and Resource Centre	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	274,600.00	274,565.27	34.73	0.00
E AIDED SELF-HELP	1,402,300.00	1,396,453.97	5,846.03	0.00
003 Implementation of Community - Based Projects Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 1,402,300.00	1,402,300.00	1,396,453.97	5,846.03	0.00
TOTAL AIDED SELF-HELP	1,402,300.00	1,396,453.97	5,846.03	0.00
005 MULTI-SECTORAL AND OTHER SERVICES	175,100.00	175,031.50	68.50	0.00
06 GENERAL PUBLIC SERVICES	175,100.00	175,031.50	68.50	0.00
A: ADMINISTRATIVE SERVICES	175,100.00	175,031.50	68.50	0.00
001 Establishment of Telecommunications Infrastructure Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 175,100.00	175,100.00	175,031.50	68.50	0.00
TOTAL ADMINISTRATIVE SERVICES	175,100.00	175,031.50	68.50	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION E - NOTES TO ACCOUNTS

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

- SUB HEAD 01 - PERSONNEL EXPENDITURE**
- SUB HEAD 02 - GOODS AND SERVICES**
- SUB HEAD 03 - MINOR EQUIPMENT PURCHASES**
- SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES**
- SUB HEAD 09 - DEVELOPMENT PROGRAMME**

There were no material variances between the revised Estimates and the actual expenditure.

Consequent on the assignment of responsibility as notified in the Trinidad and Tobago Gazette No. 74A dated 2010 June 16, the Ministry of Community Development, Culture and Gender Affairs was abolished and the Ministry of Community Development was created with effect from 2010/06/16.

As a result the appropriate amounts were included in the First Supplementary General Warrant 2010 to cover expenditure incurred by the Ministry of Community Development from 2010 June 16 to 2010 September 30.

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION E - NOTES TO THE ACCOUNTS

NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO. 11 DATED 2010 AUGUST 24.

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

No. of cases of Overpayments discovered during the period	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
3	3	8,620.03	7,920.03

- d.** Losses of cash, stamps and stores which were discovered during the period ended 2010 September 30 NIL
- e.** Losses of cash and stamps settled or written-off during the period ended 2010 September 30 NIL
- f.** Particulars of losses of stores settled or written-off during the period ended 2010 September 30 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 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.** Outstanding Commitments as at 2010 September 30.

- i** The total commitments which were outstanding as at 2010 September 30 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	9,900.00	0.00	9,900.00
03 - Minor Equipment Purchases	0.00	0.00	0.00
04 - Current Transfers and Subsidies	200,987.76	0.00	200,987.76
Total	210,887.76	0.00	210,887.76

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

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

- l.** Any major transactions affecting the Appropriation Account for the period ended 2010 September 30 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 62 MINISTRY OF COMMUNITY DEVELOPMENT

SECTION E - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the four (4) financial years 2006 - 2009, and for the period 2010/06/16 - 2010/09/30

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
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	6,175,828.77	6,792,823.23	872,663.20	27,141,001.74	0.00	0.00	1,846,050.74	42,828,367.68

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

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2010/09/30 \$
-	24/11/1999	RBTT Bank Ltd. #55, Independence Square, Port of Spain	Fund for Children Affected by Domestic Violence	88-1-715765-7	Savings	Sarah Briggs Hermia Tyson-Cuffie Aileen Clarke	400.00

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES.

No discrepancies have been identified in the Accounts of the Ministry of Community Development for the period ended 2010 September 30

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR

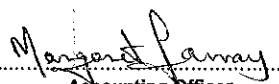
This amount is subsumed in the total of Unpresented cheques under Head 55

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the period ended 2010 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.

Dated: 2011 January, 31


 Accounting Officer
 Permanent Secretary
 Ministry of Community Development.

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01. PERSONNEL EXPENDITURE		1,503,700.00	891,578.00	612,122.00
Original Provision	0.00			
Add: 1st Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	1,503,700.00			
02. GOODS AND SERVICES		3,642,100.00	3,445,358.76	196,741.24
Original Provision	0.00			
Add: 1st Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	3,642,100.00			
03. MINOR EQUIPMENT PURCHASES		61,500.00	61,429.12	70.88
Original Provision	0.00			
Add: 1st Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	61,500.00			
04. CURRENT TRANSFERS AND SUBSIDIES		19,327,700.00	19,306,713.64	20,986.36
Original Provision	0.00			
Add: 1st Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	19,327,700.00			
06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		46,310,800.00	46,310,746.00	54.00
Original Provision	0.00			
Add: 1st Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	46,310,800.00			
09. DEVELOPMENT PROGRAMME		5,531,900.00	5,531,804.17	157.83
Original Provision	0.00			
Add: 1st Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	5,531,900.00			
TOTAL		76,377,700.00	75,547,629.69	830,132.31
				62.00

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	01 PERSONNEL EXPENDITURE	1,503,700.00	891,578.00	612,122.00
Sub-Item	01 Salaries and Cost of Living Allowance	1,281,200.00	740,106.92	541,093.08
	02 Wages and Cost of Living Allowance	117,700.00	46,920.00	70,780.00
	03 Overtime - Monthly Paid Officers	0.00	0.00	0.00
	04 Allowances - Monthly Paid Officers	0.00	0.00	0.00
	05 Government's Contribution to N.I.S.	92,600.00	92,485.08	114.92
	20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	820.00	780.00	40.00
	27 Gov't contribution to Group Health Insurance - Monthly Paid Officers	11,380.00	11,286.00	94.00
	29 Overtime - Daily Paid Employees	0.00	0.00	0.00
SUB HEAD	02 GOODS AND SERVICES	3,642,100.00	3,445,358.76	196,741.24
Sub-Item	01 Travelling and Subsistence	81,528.00	81,457.88	70.12
	03 Uniforms	2,400.00	2,400.00	0.00
	04 Electricity	153,932.00	153,931.29	0.71
	05 Telephones	133,000.00	132,897.76	102.24
	06 Water and Sewerage Rates	400.00	397.25	2.75
	08 Rent/Lease - Office Accommodation and Storage	660,400.00	645,595.00	14,805.00
	09 Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00
	10 Office Stationery and Supplies	59,506.00	59,461.25	44.75
	11 Books and Periodicals	31,249.00	31,225.44	23.56
	12 Materials and Supplies	109,900.00	15,768.51	94,131.49
	13 Maintenance of Vehicles	9,900.00	9,820.33	79.67
	15 Repairs and Maintenance - Equipment	72,768.00	72,767.27	0.73
	16 Contract Employment	693,951.00	693,923.21	27.79
	17 Training	42,572.00	42,504.06	67.94
	19 Official Entertainment	0.00	0.00	0.00
	21 Repairs and Maintenance - Buildings	231,194.00	231,123.65	70.35
	22 Short Term Employment	135,278.00	135,179.69	98.31
	23 Fees	1,946.00	1,945.26	0.74
	27 Official Overseas Travel	0.00	0.00	0.00
	28 Other Contracted Services	80,400.00	0.00	80,400.00
	37 Janitorial Services	158,546.00	158,517.15	28.85
	43 Security Services	818,522.00	818,446.38	75.62
	57 Postage	754.00	750.00	4.00
	58 Medical Expenses	6,600.00	0.00	6,600.00
	62 Promotions, Publicity and Printing	41,600.00	41,562.85	37.15
	66 Hosting of Conferences, Seminars and Other Functions	115,754.00	115,684.53	69.47
	99 Employee Assistance Programme	0.00	0.00	0.00
SUB HEAD	03 MINOR EQUIPMENT PURCHASES	61,500.00	61,429.12	70.88
Sub-Item	02 Office Equipment	0.00	0.00	0.00
	03 Furniture and Furnishings	52,900.00	52,830.57	69.43
	04 Other Minor Equipment	8,600.00	8,598.55	1.45
SUB HEAD	04 CURRENT TRANSFERS AND SUBSIDIES	19,327,700.00	19,306,713.64	20,986.36
Sub-Item	005 Non-Profit Institutions	12,803,100.00	12,782,805.92	20,294.08
	007 Households	0.00	0.00	0.00
	009 Other Transfers	6,524,600.00	6,523,907.72	692.28
SUB HEAD	06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	46,310,800.00	46,310,746.00	54.00
	004 Statutory Boards	46,310,800.00	46,310,746.00	54.00
SUB HEAD	09 DEVELOPMENT PROGRAMME	5,531,900.00	5,531,804.17	157.83
	GRAND TOTAL	76,377,700.00	75,547,629.69	830,132.31

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE	1,503,700.00	891,578.00	612,122.00	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S	0.00	0.00	0.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
002 CULTURE DIVISION				
01 Salaries and Cost of Living Allowance Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 740,200.00	740,200.00	740,106.92	93.08
02 Wages and Cost of Living Allowance Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 47,000.00	47,000.00	46,920.00	80.00
03 Overtime - Monthly Paid Officers	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 49,600.00	49,600.00	49,533.12	66.88
Carried Forward	836,800.00	836,560.04	239.96	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	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 CULTURE DIVISION				
Brought Forward	836,800.00	836,560.04	239.96	0.00
20 Gov't Contribution to Group Health Insurance- Daily-Rated Workers Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 300.00			
	300.00	260.00	40.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 5,900.00			
	5,900.00	5,826.00	74.00	0.00
TOTAL CULTURE DIVISION	843,000.00	842,646.04	353.96	0.00
003 NATIONAL ARCHIVES				
01 Salaries and Cost of Living Allowance Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 541,000.00			
	541,000.00	0.00	541,000.00	0.00
02 Wages and Cost of Living Allowance Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 70,700.00			
	70,700.00	0.00	70,700.00	0.00
05 Government's Contribution to N.I.S Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 43,000.00			
	43,000.00	42,951.96	48.04	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	0.00	0.00	0.00	0.00
Carried Forward	654,700.00	42,951.96	611,748.04	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE				
003 NATIONAL ARCHIVES				
Brought Forward	654,700.00	42,951.96	611,748.04	0.00
20 Gov't Contribution to Group Health Insurance- Daily-Rated Workers Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 Virement from 63/01/003/27 AM: 2/1/7 dd.2011. 01.27	0.00 500.00 20.00	520.00 520.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 Less: Virement to 63/01/003/20 AM: 2/1/7 dd.2011. 01.27	0.00 5,500.00 (20.00)	5,480.00 5,460.00	20.00	0.00
29 Overtime - Daily Paid Employees	0.00	0.00	0.00	0.00
TOTAL NATIONAL ARCHIVES	660,700.00	48,931.96	611,768.04	0.00
02 GOODS AND SERVICES	3,642,100.00	3,445,358.76	196,741.24	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
03 Uniforms	0.00	0.00	0.00	0.00
04 Electricity	0.00	0.00	0.00	0.00
05 Telephones	0.00	0.00	0.00	0.00
06 Water and Sewerage Rates	0.00	0.00	0.00	0.00
08 Rent / Lease - Office Accommodation and Storage	0.00	0.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00	0.00
Carried Forward	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	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			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
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
16 Contract Employment			0.00	0.00	0.00	0.00
17 Training			0.00	0.00	0.00	0.00
19 Official Entertainment			0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings			0.00	0.00	0.00	0.00
22 Short Term Employment			0.00	0.00	0.00	0.00
27 Official Overseas Travel			0.00	0.00	0.00	0.00
28 Other Contracted Services			0.00	0.00	0.00	0.00
37 Janitorial Services			0.00	0.00	0.00	0.00
43 Security Services			0.00	0.00	0.00	0.00
57 Postage			0.00	0.00	0.00	0.00
58 Medical Expenses			0.00	0.00	0.00	0.00
Carried Forward			0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	0.00	0.00	0.00	0.00
99 Employee Assistance Programme	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
002 CULTURE DIVISION				
01 Travelling and Subsistence				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	37,100.00	37,100.00	37,030.70	69.30
03 Uniforms	0.00	0.00	0.00	0.00
04. Electricity				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	69,500.00	69,500.00	69,499.31	0.69
05. Telephones				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	100,900.00	100,900.00	100,801.91	98.09
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	551,800.00	551,800.00	551,755.00	45.00
Carried Forward	759,300.00	759,086.92	213.08	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES					
002 CULTURE DIVISION					
Brought Forward		759,300.00	759,086.92	213.08	0.00
10 Office Stationery and Supplies					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	17,000.00	17,000.00	16,956.12	43.88	0.00
11 Books and Periodicals					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	8,100.00	8,100.00	8,077.00	23.00	0.00
12 Materials and Supplies					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	15,800.00	15,800.00	15,768.51	31.49	0.00
13 Maintenance of Vehicles					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	7,000.00	7,000.00	6,920.97	79.03	0.00
15 Repairs and Maintenance - Equipment		0.00	0.00	0.00	0.00
16 Contract Employment					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	303,200.00	303,200.00	303,173.02	26.98	0.00
17 Training					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	5,800.00	5,800.00	5,750.00	50.00	0.00
Carried Forward		1,116,200.00	1,115,732.54	467.46	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES					
002 CULTURE DIVISION					
Brought Forward		1,116,200.00	1,115,732.54	467.46	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	172,000.00	172,000.00	171,936.36	63.64	0.00
22 Short Term Employment					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	95,600.00	95,600.00	95,505.39	94.61	0.00
37 Janitorial Services					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	52,700.00	52,700.00	52,671.15	28.85	0.00
43 Security Services					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	146,500.00	146,500.00	146,427.78	72.22	0.00
57 Postage					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	400.00	400.00	400.00	0.00	0.00
62 Promotions, Publicity and Printing		0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	19,100.00	19,100.00	19,080.00	20.00	0.00
99 Employee Assistance Programme		0.00	0.00	0.00	0.00
TOTAL CULTURE DIVISION		1,602,500.00	1,601,753.22	746.78	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	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 NATIONAL ARCHIVES					
01 Travelling and Subsistence					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	44,400.00				
Virement from 63/02/002/17					
AM: 2/1/7 dd.2011. 01.27	28.00	44,428.00	44,427.18	0.82	0.00
03 Uniforms					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	2,400.00	2,400.00	2,400.00	0.00	0.00
04. Electricity					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	84,400.00				
Virement from 63/02/002/15					
AM: 2/1/7 dd.2011. 01.27	32.00	84,432.00	84,431.98	0.02	0.00
05. Telephones					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	32,100.00	32,100.00	32,095.85	4.15	0.00
06 Water and Sewerage Rates					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	400.00	400.00	397.25	2.75	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	108,600.00	108,600.00	93,840.00	14,760.00	0.00
10 Office Stationery and Supplies					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	42,500.00				
Virement from 63/02/002/10					
AM: 2/1/7 dd.2011. 01.27	6.00	42,506.00	42,505.13	0.87	0.00
Carried Forward		314,866.00	300,097.39	14,768.61	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES					
003 NATIONAL ARCHIVES					
Brought Forward		314,866.00	300,097.39	14,768.61	0.00
11 Books and Periodicals					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	23,100.00				
Virement from 63/02/002/16					
AM: 2/1/7 dd.2011. 01.27	49.00	23,149.00	23,148.44	0.56	0.00
12 Materials and Supplies					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	94,100.00	94,100.00	0.00	94,100.00	0.00
13 Maintenance of Vehicles					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	2,900.00	2,900.00	2,899.36	0.64	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	72,800.00				
Less: Virement to 63/02/002/04					
AM: 2/1/7 dd.2011. 01.27	(32.00)	72,768.00	72,767.27	0.73	0.00
16 Contract Employment					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	390,800.00				
Less: Virement to 63/02/002/11					
AM: 2/1/7 dd.2011. 01.27	(49.00)	390,751.00	390,750.19	0.81	0.00
17 Training					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	36,800.00				
Less: Virement to 63/02/002/01					
AM: 2/1/7 dd.2011. 01.27	(28.00)	36,772.00	36,754.06	17.94	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	59,200.00				
Less: Virement to 63/02/002/10					
AM: 2/1/7 dd.2011. 01.27	(6.00)	59,194.00	59,187.29	6.71	0.00
Carried Forward		994,500.00	885,604.00	108,896.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES					
003 NATIONAL ARCHIVES					
Brought Forward		994,500.00	885,604.00	108,896.00	0.00
22 Short Term Employment					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	39,700.00				
Less: Virement to 63/02/002/22\					
AM: 2/1/7 dd.2011. 01.27	(22.00)	39,678.00	39,674.30	3.70	0.00
23 Fees					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	1,900.00				
Virement from 63/02/002/66					
AM: 2/1/7 dd.2011. 01.27	46.00	1,946.00	1,945.26	0.74	0.00
28 Other Contracted Services					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	80,400.00	80,400.00	0.00	80,400.00	0.00
37 Janitorial Services					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	105,800.00				
Virement from 63/02/002/57					
AM: 2/1/7 dd.2011. 01.27	46.00	105,846.00	105,846.00	0.00	0.00
43 Security Services					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	672,000.00				
Virement from 63/02/002/22					
AM: 2/1/7 dd.2011. 01.27	22.00	672,022.00	672,018.60	3.40	0.00
57 Postage					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	400.00				
Less: Virement to 63/02/002/37					
AM: 2/1/7 dd.2011. 01.27	(46.00)	354.00	350.00	4.00	0.00
58 Medical Expenses					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	6,600.00	6,600.00	0.00	6,600.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	0.00				
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	41,600.00	41,600.00	41,562.85	37.15	0.00
66 Hosting of Conferences, Seminars and Other Functions	0.00				
Original Provision					
Add: First Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2011.01.21	96,700.00				
Less: Virement to 63/02/002/23					
AM: 2/1/7 dd.2011. 01.27	(46.00)	96,654.00	96,604.53	49.47	0.00
TOTAL NATIONAL ARCHIVES		2,039,600.00	1,843,605.54	195,994.46	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	61,500.00	61,429.12	70.88	0.00
001 GENERAL ADMINISTRATION				
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 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
002 CULTURE DIVISION				
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	52,900.00	52,830.57	69.43	0.00
04 Other Minor Equipment				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	8,600.00	8,598.55	1.45	0.00
TOTAL CULTURE DIVISION	61,500.00	61,429.12	70.88	0.00
003 NATIONAL ARCHIVES				
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 NATIONAL ARCHIVES	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES	19,327,700.00	19,306,713.64	20,986.36	0.00
001 REGIONAL BODIES				
01 Subscription to Caribbean Archivist Association	0.00	0.00	0.00	0.00
TOTAL REGIONAL BODIES	0.00	0.00	0.00	0.00
004 INTERNATIONAL BODIES				
01 Subscription to National Council of Archivist	0.00	0.00	0.00	0.00
02 Subscription to Arma International	0.00	0.00	0.00	0.00
03 International Centre for the Study of the Preservation of Cultural Property (ICCRPM)	0.00	0.00	0.00	0.00
TOTAL INTERNATIONAL BODIES	0.00	0.00	0.00	0.00
005 NON-PROFIT INSTITUTIONS				
01 Archaeological Committee	0.00	0.00	0.00	0.00
02 Cultural Council of Trinidad and Tobago	0.00	0.00	0.00	0.00
03 National Steel Symphony Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 1,724,700.00	1,724,700.00	1,724,608.07	91.93	0.00
04 Royal Victoria Institute Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 1,381,100.00	1,381,100.00	1,381,039.44	60.56	0.00
05 Non-Profit Institutions (Culture) Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 9,082,000.00	9,082,000.00	9,061,923.82	20,076.18	0.00
Carried Forward	12,187,800.00	12,167,571.33	20,228.67	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES				
005 NON-PROFIT INSTITUTIONS				
Brought Forward	12,187,800.00	12,167,571.33	20,228.67	0.00
06 Music Festival Committee	0.00	0.00	0.00	0.00
07 National Trust Council				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	<u>379,400.00</u>	379,370.00	30.00	0.00
08 National Theatre Company				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	<u>235,900.00</u>	235,864.59	35.41	0.00
09 Carnival Institute	0.00	0.00	0.00	0.00
TOTAL NON-PROFIT INSTITUTIONS	12,803,100.00	12,782,805.92	20,294.08	0.00
007 HOUSEHOLDS				
08 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the	0.00	0.00	0.00	0.00
TOTAL HOUSEHOLDS	0.00	0.00	0.00	0.00
009. OTHER TRANSFERS				
07 Public Auditorium -Academy for the Performing Arts P O S				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	<u>6,524,600.00</u>	6,523,907.72	692.28	0.00
TOTAL OTHER TRANSFERS	6,524,600.00	6,523,907.72	692.28	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	46,310,800.00	46,310,746.00	54.00	0.00
004 STATUTORY BOARDS				
20 Queen's Hall Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 <u>3,066,000.00</u>	3,066,000.00	3,065,960.00	40.00	0.00
21 Naparima Bowl Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 <u>1,060,900.00</u>	1,060,900.00	1,060,899.00	1.00	0.00
22 National Carnival Commission of T & T Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 <u>5,749,200.00</u>	5,749,200.00	5,749,197.00	3.00	0.00
53 National Library and Information System Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 <u>36,434,700.00</u>	36,434,700.00	36,434,690.00	10.00	0.00
TOTAL STATUTORY BOARDS	46,310,800.00	46,310,746.00	54.00	0.00
09 DEVELOPMENT PROGRAMME	5,531,900.00	5,531,804.17	157.83	62.00
004 SOCIAL INFRASTRUCTURE	5,531,900.00	5,531,804.17	157.83	62.00
04 EDUCATION	3,604,700.00	3,604,719.00	43.00	62.00
G EDUCATIONAL SERVICES	3,604,700.00	3,604,719.00	43.00	62.00
001 Library Services - Purchase of Books and Materials Original Provision 0.00 Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21 <u>1,802,900.00</u>	1,802,900.00	1,802,914.00	0.00	14.00
Carried Forward	1,802,900.00	1,802,914.00	0.00	14.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
G EDUCATIONAL SERVICES				
Brought Forward	1,802,900.00	1,802,914.00	0.00	14.00
002 Computerization of Library Services				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	<u>257,500.00</u>	257,500.00	257,500.00	0.00
003 Equipping of Laboratory at the National Library				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	<u>55,000.00</u>	55,000.00	55,000.00	0.00
004 Upgrade of Public Library Facilities				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	<u>3,600.00</u>	3,600.00	3,648.00	48.00
005 Procurement of Motor Libraries	0.00	0.00	0.00	0.00
006 Training of Librarians (Online)				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	<u>1,485,700.00</u>	1,485,700.00	1,485,657.00	43.00
TOTAL EDUCATIONAL SERVICES	3,604,700.00	3,604,719.00	43.00	62.00
13 RECREATION AND CULTURE	1,927,200.00	1,927,085.17	114.83	0.00
A CULTURE	1,927,200.00	1,927,085.17	114.83	0.00
004 Refurbishment of Queen's Hall				
Original Provision	0.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/7 dd. 2011.01.21	<u>199,000.00</u>	199,000.00	198,972.00	28.00
Carried Forward	199,000.00	198,972.00	28.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
13 RECREATION AND CULTURE				
A CULTURE				
Brought Forward	199,000.00	198,972.00	28.00	0.00
007 Establishment of a National Heritage Site at Nelson Island Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 165,000.00			
	165,000.00	165,000.00	0.00	0.00
008 Renovation of Naipaul House - House of Mr. Biswas Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 130,000.00			
	130,000.00	130,000.00	0.00	0.00
009 Upgrade of the Little Carib Theatre Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 1,000,000.00			
	1,000,000.00	1,000,000.00	0.00	0.00
010 National Museum Development Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 7,600.00			
	7,600.00	7,547.64	52.36	0.00
011 Museum of the City of San Fernando	0.00	0.00	0.00	0.00
013 Establishment of the Sugar Museum	0.00	0.00	0.00	0.00
014 Establishment of Community Museum	0.00	0.00	0.00	0.00
019 The Virtual Museum of Trinidad and Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 58,000.00			
	58,000.00	58,000.00	0.00	0.00
021 Steel Pan Museum	0.00	0.00	0.00	0.00
Carried Forward	1,559,600.00	1,559,519.64	80.36	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2010/06/16. TO 2010/09/30.	ACTUAL EXPENDITURE FOR THE PERIOD 2010/06/16. TO 2010/09/30.	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
13 RECREATION AND CULTURE				
A CULTURE				
Brought Forward	1,559,600.00	1,559,519.64	80.36	0.00
023 Carnival Museum of the Americas	0.00	0.00	0.00	0.00
025 Cultural Industries Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 117,600.00			
	117,600.00	117,565.53	34.47	0.00
027 Military Museum Original Provision Add: First Supplementary General Warrant F: Bud: 4/4/7 dd. 2011.01.21	0.00 250,000.00			
	250,000.00	250,000.00	0.00	0.00
029 Establishment of a National Philharmonic Orchestra	0.00	0.00	0.00	0.00
TOTAL CULTURE	1,927,200.00	1,927,085.17	114.83	0.00
005 MULTI-SECTORAL AND OTHER SERVICES	0.00	0.00	0.00	0.00
06 GENERAL PUBLIC SERVICES	0.00	0.00	0.00	0.00
A: ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
001 Institutional Strengthening of the National Archives	0.00	0.00	0.00	0.00
002 Automation and Digitalization of the National Archives	0.00	0.00	0.00	0.00
TOTALADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION E - 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 '03 - National Archives**
- Sub Item '01 - Salaries and Cost of Living Allowance
- Sub Item '02 - Wages and Cost of Living Allowance
Delays in the processing of the IDA's resulted in no expenditure being recorded against these votes.

SUB HEAD 02 - GOODS AND SERVICES

- Item '03 - National Archives**
- Sub Item 12 - Materials and Supplies
- Sub Item 28 - Other contracted Services
Delays in the processing of the IDA's resulted in no expenditure being recorded against these votes.
- Sub Item 58 - Medical Expenses
No claims were received for medical expenses

SUB HEAD 03 - MINOR EQUIPMENT PURCHASES

SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES

SUB HEAD 09 - DEVELOPMENT PROGRAMME

There were no material variances between the revised Estimates and the actual expenditure , except for 02/03/38 Medical Expenses.

Consequent on the assignment of responsibility as notified in the Trinidad and Tobago Gazette No. 74A dated 2010 June 16, the Ministry of the Arts and Multiculturalism was created with effect from 2010/06/16.

As a result, the appropriate amounts were included in the First Supplementary General Warrant 2010 to cover expenditure incurred by the Ministry of the Arts and Multiculturalism from 2010 June 16 to 2010 September 30.

The Ministry of the Arts and Multiculturalism took over responsibility for the Culture Division which was under the former Ministry of Community Development, Culture and Gender Affairs. The Ministry of Community Development has submitted a certificate confirming that expenditure in the sum of \$33,615,683.19 was incurred on behalf of the Culture Division for the period 2010 June 16 to 2010 September 30.

The Ministry of the Arts and Multiculturalism also took over responsibility for the National Archives which was under the former Ministry of Information. The Ministry of information has submitted a certificate confirming that expenditure in the sum of \$42,717,239.60 was incurred on behalf of the National Archives for the period 2010 June 16 to 2010 September 30. However, Inter-Departmental Vouchers in the sum of \$785,293.00 were not processed.

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION E - NOTES TO THE ACCOUNTS

NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO. 11 DATED 2010 AUGUST 24.

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

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

- d.** Losses of cash, stamps and stores which were discovered during the period ended 2010 September 30 NIL
- e.** Losses of cash and stamps settled or written-off during the period NIL
- f.** Particulars of losses of stores settled or written-off during the period ended 2010 September 30 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 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.** Outstanding Commitments as at 2010 September 30.

- i** The total commitments which were outstanding as at 2010 September 30 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	Nil	Nil	Nil
03 - Minor Equipment Purchases	Nil	Nil	Nil
04 - Current Transfers and Subsidies	Nil	Nil	Nil
Total	Nil	Nil	Nil

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

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

- l.** Any major transactions affecting the Appropriation Account for the period ended 2010 September 30. or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE PERIOD 2010 JUNE 16 TO 2010 SEPTEMBER 30

HEAD: 63 MINISTRY OF THE ARTS AND MULTICULTURALISM

SECTION E - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the four (4) financial years 2006 - 2009, and for the period 2010/16/06 - 2010/09/30

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
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	891,578.00	3,445,358.76	61,429.12	19,306,713.64	46,310,746.00	0.00	5,531,804.17	75,547,629.69

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

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2010/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES.

No discrepancies have been identified in the Accounts of the Ministry of the Arts and Multiculturalism during the period ended 2010 September 30.

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR

This amount is subsumed in the total of Unpresented cheques under Head 55 and Head 57

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the period ended 2010 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.

Dated: 2011 January 31,


 Ernest Nantuly Charles
 Accounting Officer
 Permanent Secretary
 Ministry of the Arts and Multiculturalism

SECTION 2

STATEMENTS

OF

RECEIPTS AND DISBURSEMENTS

FOR THE

FINANCIAL YEAR 2010

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section A – Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**AG1 – ASSISTANT AUDITOR GENERAL
AUDITOR GENERAL'S DEPARTMENT**

RECEIPTS:

<u>Revenue Head</u>	Cash \$	I.D.A./OSM \$	Total \$
07- Other Non-Tax Revenue	1,219,406.90	0.00	1,219,406.90
TOTAL	1,219,406.90	0.00	1,219,406.90
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head</u>	Cash \$	I.D.A./OSM \$	Total \$
07- Other Non-Tax Revenue	1,219,406.90	0.00	1,219,406.90
TOTAL	1,219,406.90	0.00	1,219,406.90

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

\$ 0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B – Details of Revenue

RECEIVER OF REVENUE

AG 1 – ASSISTANT AUDITOR GENERAL

**MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD**

**AUDITOR GENERAL'S DEPARTMENT

07 – OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub Item	2010 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
6	Other Miscellaneous				
AG1	ASSISTANT AUDITOR GENERAL AUDITOR GENERAL'S DEPARTMENT CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port of Spain Corporation	60,000.00	0.00	0.00	0.00
002	San Fernando Corporation	30,000.00	0.00	0.00	0.00
003	Arima Borough Corporation	60,000.00	41,684.50	0.00	41,684.50
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	0.00	6,151.20	0.00	6,151.20
006	Regional Corporations	150,000.00	228,751.82	0.00	228,751.82
008	Public Transport Service Corporation	90,000.00	54,905.59	0.00	54,905.59
009	Other Authorities	1,000,000.00	887,913.79	0.00	887,913.79
010	Chaguanas Borough Corporation	60,000.00	0.00	0.00	0.00
	Total	1,450,000.00	1,219,406.90	0.00	1,219,406.90
	Disbursements to Exchequer A/C		1,219,406.90	0.00	1,219,406.90

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section C – Notes to the Accounts

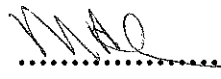
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

2011 January 19



MAJEED ALI
ASSISTANT AUDITOR GENERAL/
RECEIVER OF REVENUE

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section A - Summary

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT

FP1

PERMANENT SECRETARY
MINISTRY OF FOOD PRODUCTION,
LAND AND MARINE AFFAIRS

RECEIPTS:

<u>REVENUE HEADS</u>	CASH \$	I.D.A. / OSM \$	TOTAL \$
03 - TAXES ON GOODS AND SERVICES	882,907.80		882,907.80
07 - OTHER NON-TAX REVENUE	10,537,124.56		10,537,124.56
TOTAL	11,420,032.36		11,420,032.36
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads</u>	CASH \$	I.D.A. / OSM \$	TOTAL \$
03 - TAXES ON GOODS AND SERVICES	882,907.80		882,907.80
07 - OTHER NON-TAX REVENUE	10,537,124.56		10,537,124.56
TOTAL	11,420,032.36		11,420,032.36

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT

FP1

PERMANENT SECRETARY
MINISTRY OF FOOD PRODUCTION,
LAND AND MARINE AFFAIRS

REVENUE HEAD

03-TAXES ON GOODS AND SERVICES

NO.	Sub-Head/Item/Sub-Item	2010 Estimates	Non-cash		Total
			Cash	I.D.A./OSM	
6	Other	\$	\$	\$	\$
AL1	Permanent Secretary Ministry of Food Production, Land and Marine Affairs				
1	Sawmills (Chap 67:1)	175,000.00	184,000.00		184,000.00
2	Wild Animals and Birds (Chap 67: 01)	397,000.00	535,327.00		535,327.00
3	Removal Permits (Chap 66:01)	100,000.00	91,330.80		91,330.80
4	Bulk Timber Removal Permits (Chap 66:01)	500.00	350.00		350.00
5	Log Haulage Permits (chap 66:02)	17,200.00	19,200.00		19,200.00
6	Owner/Operator furniture Shop permits (Chap 66:02)	50,000.00	52,000.00		52,000.00
7	Veterinary Surgeons Registration Fees (Chap 67:04)	400.00	700.00		700.00
	TOTAL	740,100.00	882,907.80		882,907.80
	Disbursements to Exchequer A/C				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT

FP1

PERMANENT SECRETARY
MINISTRY OF FOOD PRODUCTION,
LAND AND MARINE AFFAIRS

REVENUE HEAD

07-OTHER NON TAX REVENUE

NO.	Sub-Head/Item/Sub-Item	2010 Estimates	Non-cash		Total
			Cash	I.D.A./OSM	
1	Administrative Fees and charges				
AL1	Permanent Secretary Ministry of Food Production, Land and Marine Affairs				
1	Agriculture - Examiner of Animals	3,000.00	4,115.00		4,115.00
2	Veterinary Officers' Fees THA Cash Transactions	16,000.00	12,394.50		12,394.50
3	Dogs and Cats Quarantine Station - Quarantine Fees	100,000.00	97,627.50		97,627.50
4	Laboratory Fees	65,000.00	26,863.50		26,863.50
5	Import Permits	70,000.00	83,500.00		83,500.00
6	Registration Fees - Praedial Larceny	1,000.00	1,810.00		1,810.00
7	Export Permits	24,000.00	26,620.00		26,620.00
8	Horses Quarantine Station - Quarantine Fees	30,000.00	16,590.00		16,590.00
9	Fees - San Fernando Hill	230,000.00	309,250.00		309,250.00
10	Fees - Caroni Swamp	4,200.00	300.00		300.00
	Sub-Total	543,200.00	579,070.50		579,070.50

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT

FP1

PERMANENT SECRETARY
MINISTRY OF FOOD PRODUCTION,
LAND AND MARINE AFFAIRS

REVENUE HEAD

07-OTHER NON TAX REVENUE

NO.	Sub-Head/Item/Sub-Item	2010 Estimates	Cash	Non-cash I.D.A./OSM	Total
4	Non - Industrial Sales b/f		579,070.50		579,070.50
AL1	Permanent Secretary Ministry of Food Production, Land and Marine Affairs				
1	Sale of Plants and Produce				
	01 St Augustine Station	700,000.00	713,522.04		713,522.04
	02 La Reunion Station	400,000.00	251,404.20		251,404.20
	04 Marper Farm	30,000.00	25,057.94		25,057.94
	Sub Total	1,130,000.00	989,984.18		989,984.18
4	Central Experiment Station	592,000.00	609,638.66		609,638.66
5	Extension Services Division	30,000.00	60,375.72		60,375.72
6	St. Joseph Farms - Trinidad	350,000.00	330,995.32		330,995.32
8	Fisheries - Sale of Fruits and Produce	-	-	-	-
9	Sale of Apiary Products	14,000.00	20,177.50		20,177.50
10	Chaguaramas Estate	5,000.00	169.50		169.50
12	Chaguaramas Agricultural Development Project THA Cash Transaction	12,500.00	14,614.02		14,614.02
	TOTAL C/F	2,133,500.00	2,605,025.40		2,605,025.40

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT

FP1

PERMANENT SECRETARY
MINISTRY OF FOOD PRODUCTION,
LAND AND MARINE AFFAIRS

REVENUE HEAD

07-OTHER NON TAX REVENUE

NO.	Sub-Head/Item/Sub-Item	2010 Estimates	Cash	Non-cash I.D.A./OSM	Total
4	Non - Industrial Sales b/f	2,133,500.00	2,605,025.40		2,605,025.40
AL1	Permanent Secretary Ministry of Food Production, Land and Marine Affairs	-	-	-	-
14	State Lands Development Projects - Sale of Animals	-	-	-	-
16	Profit on Sale of Drugs	130,000.00	105,290.00		105,290.00
18	Hillside Station (St. Michael Estate)	5,000.00	9,176.69		9,176.69
19	Forest Miscellaneous	250,000.00	88,811.00		88,811.00
20	Forest Sale of Timber and Produce	4,300,000.00	7,523,198.05		7,523,198.05
21	La Pastora Station (Horticulture)	60,000.00	205,623.42		205,623.42
	Total (Sub-Head)	4,745,000.00	7,932,099.16		7,932,099.16
	TOTAL Disbursements to Exchequer A/C	11,623,500.00	10,537,124.56		10,537,124.56

Explanations for differences in the following items for the month of March and September 2010

03/06/AL1/007 550.00

Forestry

August 2010 50.00

03/06/AL1/004

The Ministry of Food Production, Land and Marine Affairs is continuing investigations into these items and the Comptroller of Accounts is aware of the matter.



Permanent Secretary
Ministry of Food Production,
Land and Marine Affairs

PERMANENT SECRETARY
MINISTRY OF FOOD PRODUCTION
LAND AND MARINE AFFAIRS

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section C - Notes to the Accounts

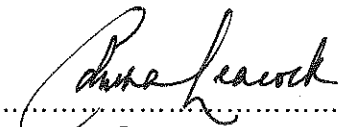
NOTES	Sub-Head/Item/Sub-Item	Amounts C/F in Financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
1)		NIL		
2)		NIL		

Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24(1) of © 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.

Date 3/10/14



 Permanent Secretary
 Ministry of Food Production,
 Land and Marine Affairs
 PERMANENT SECRETARY
 MINISTRY OF FOOD PRODUCTION
 LAND AND MARINE AFFAIRS

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2010

Section A– Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT**

DIVISION

**AL3 DIRECTOR OF SURVEYS
MINISTRY OF AGRICULTURE, LAND &
MARINE AFFAIRS
LANDS AND SURVEYS DIVISION**

RECEIPTS

<u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income			
07 - Other Non-Tax Revenue	209,260.26	2,050.50	211,310.76
09 - Capital Revenue			
TOTAL	209,260.26	2,050.50	211,310.76

DISBURSEMENT TO: EXCHEQUER ACCOUNT <u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income			
07 - Other Non-Tax Revenue	209,260.26	2,050.50	211,310.76
09 - Capital Revenue			
TOTAL	209,260.26	2,050.50	211,310.76

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2010 SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE - DIRECTOR OF SURVEYS

MINISTRY/DEPARTMENT - MINISTRY OF AGRICULTURE,
LAND AND MARINE RESOURCES

DIVISION - LANDS AND SURVEYS

REVENUE HEAD - 07 OTHER NON-TAX REVENUE

No.	Subhead/Item/ Sub-Item	2010 Estimates			
			Cash	Non Cash I.D.A/OSM	Total
04			\$	\$	\$
AL2	DIRECTOR OF SURVEYS MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES				
001	Hydrographic Unit - Sale of Nautical Documents	12,000.00	5,660.00	0.00	5,660.00
002	Surveys - Sale of Maps	175,000.00	102,770.26	2,050.50	104,820.76
003	Sale of Survey Control Information	50,000.00	7,160.00	0.00	7,160.00
004	Sale of Digital Products	350,000.00	93,670.00	0.00	93,670.00
	TOTAL	587,000.00	209,260.26	2,050.50	211,310.76
	Disbursement to Exchequer A/C	0.00	209,260.26	2,050.50	211,310.76
	See note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section C – Notes to the Accounts

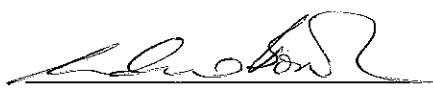
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2011	Departmental Receipt No and Date	COA Receipt No. and Date

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) © 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.

2011-1-27
Date


Receiver of Revenue
DIRECTOR OF SURVEYS

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2010

Section A– Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT**

DIVISION

**AL3 COMMISSIONER OF STATE LANDS
MINISTRY OF AGRICULTURE, LAND &
MARINE AFFAIRS
LAND MANAGEMENT DIVISION**

RECEIPTS

<u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	8,405,299.41		8,405,299.41
07 - Other Non-Tax Revenue	127,476.54		127,476.54
09 - Capital Revenue	1,946,547.78		1,946,547.78
TOTAL	10,479,323.73		10,479,323.73

DISBURSEMENT TO: EXCHEQUER ACCOUNT <u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	8,405,299.41		8,405,299.41
07 - Other Non-Tax Revenue	127,476.54		127,476.54
09 - Capital Revenue	1,946,547.78		1,946,547.78
TOTAL	10,479,323.73		10,479,323.73

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2010 SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE - COMMISSIONER OF STATE LANDS
 MINISTRY/DEPARTMENT - MINISTRY OF AGRICULTURE,
 LAND AND MARINE AFFAIRS
 DIVISION - LAND MANAGEMENT DIVISION
 REVENUE HEAD - 06 PROPERTY INCOME

No.	Subhead/Item/ Sub-Item	2010 Estimates			
			Cash	Non Cash I.D.A/OSM	Total
01	RENTAL INCOME		\$	\$	\$
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND MARINE AFFAIRS				
001	Ground Rents excluding Quarries, Sand and Gravel Pits Chapter (57:01)	4,000,000.00	4,335,739.61	0.00	4,335,739.61
002	Way Leave for Oil Pipes Along Roads	1,350.00	0.00	0.00	0.00
003	Rent of Access Roads	100.00	0.00	0.00	0.00
005	Rents of Housing Lots - N.H.A	40,000.00	24,021.00	0.00	24,021.00
006	Rent of Land formerly owned by Caroni 1975 Limited	1,200,000.00	1,896,442.80	0.00	1,896,442.80
	TOTAL	5,241,450.00	6,256,203.41	0.00	6,256,203.41
	Disbursement to Exchequer A/C	0.00	6,256,203.41	0.00	6,256,203.41
	See note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2010 SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE - COMMISSIONER OF STATE LANDS

MINISTRY/DEPARTMENT - MINISTRY OF AGRICULTURE,
LAND AND MARINE AFFAIRS

DIVISION - LAND MANAGEMENT DIVISION

REVENUE HEAD - 06 PROPERTY INCOME

No.	Subhead/Item/ Sub-Item	2010 Estimates			
			Cash	Non Cash I.D.A/OSM	Total
06	OTHER PROPERTY INCOME		\$	\$	\$
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND MARINE AFFAIRS				
001	Premia on Leases	200,000.00	25,600.00	0.00	25,600.00
003	Premia on Reclaimed Lands	0.00	0.00	0.00	0.00
004	Premia for Variations of the User Clauses in Existing Leases	6,791,280.00	2,123,496.00	0.00	2,123,496.00
	TOTAL	6,991,280.00	2,149,096.00	0.00	2,149,096.00
	Disbursement to Exchequer A/C	0.00	2,149,096.00	0.00	2,149,096.00
	See note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2010 SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE - COMMISSIONER OF STATE LANDS

MINISTRY/DEPARTMENT - MINISTRY OF AGRICULTURE,
LAND AND MARINE AFFAIRS

DIVISION - LAND MANAGEMENT DIVISION

REVENUE HEAD - 07 OTHER NON TAX REVENUE

No.	Subhead/Item/ Sub-Item	2010 Estimates			
			Cash	Non Cash I.D.A/OSM	Total
01	ADMINISTRATIVE FEES & CHARGES		\$	\$	\$
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND MARINE AFFAIRS				
001	Commissioner of State Lands Search Fees	0.00	0.00	0.00	0.00
002	Miscellaneous	1,000.00	0.00	0.00	0.00
003	Licence fee for land reclamation	500.00	0.00	0.00	0.00
004	Preparation and processing of agreement and leases including renewals	100,000.00	21,200.00	0.00	21,200.00
005	Processing of reclamation and Jetty licences	4,000.00	0.00	0.00	0.00
006	Approval of building plans on lands subject to State leases	2,000.00	3,750.00	0.00	3,750.00
007	Grant of consent to assign	200,000.00	102,526.54	0.00	102,526.54
	TOTAL	307,500.00	127,476.54	0.00	127,476.54
	Disbursement to Exchequer A/C	0.00	127,476.54	0.00	127,476.54
	See note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2010 SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE	-	COMMISSIONER OF STATE LANDS
MINISTRY/DEPARTMENT	-	MINISTRY OF AGRICULTURE, LAND AND MARINE AFFAIRS
DIVISION	-	LAND MANAGEMENT DIVISION
REVENUE HEAD	-	09 CAPITAL REVENUE

No.	Subhead/Item/ Sub-Item	2010 Estimates			
			Cash	Non Cash I.D.A/OSM	Total
02	SALE OF ASSETS		\$	\$	\$
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND MARINE AFFAIRS				
01	Sale of Land formerly owned by Caroni 1975 Limited	900,000.00	1,946,547.78	0.00	1,946,547.78
	TOTAL	900,000.00	1,946,547.78	0.00	1,946,547.78
	Disbursement to Exchequer A/C	0.00	1,946,547.78	0.00	1,946,547.78
	See note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2010

Section C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2011	Departmental Receipt No and Date	COA Receipt No. and Date

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) © 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.

2011.01.26.
Date

Stephanie Elder Alexander
Receiver of Revenue
MINISTRY OF AGRICULTURE
COMMISSIONER OF STATE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

RECEIVERS OF REVENUE
 MINISTRY/DEPARTMENT

DIVISION

AT4 - CHIEF STATE SOLICITOR
 MINISTRY OF THE ATTORNEY
 GENERAL
 CHIEF STATE SOLICITOR

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	75.60	396,097.94	396,173.54
TOTAL	75.60	396,097.94	396,173.54
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$	<u>I.D.A. / OSM</u> \$	Total \$
07 - Other Non-Tax Revenue	75.60	396,097.94	396,173.54
TOTAL	75.60	396,097.94	396,173.54

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT

AT4 - CHIEF STATE SOLICITOR
 MINISTRY OF THE ATTORNEY
 GENERAL
 CHIEF STATE SOLICITOR
 07 - OTHER NON-TAX REVENUE

DIVISION
 REVENUE HEAD

No.	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
AT4	CHIEF STATE SOLICITOR				
	MINISTRY OF THE ATTORNEY GENERAL				
001	State Solicitor	200,000.00	75.60	343,945.24	344,020.84
002	Administrator General	40,000.00		9,946.21	9,946.21
003	Official Receiver	0.00		0.00	0.00
004	Public Trustee	30,000.00		11,383.39	11,383.39
	TOTAL	270,000.00	75.60	365,274.84	365,350.44
	Disbursements to Exchequer A/C		75.60	365,274.84	365,350.44
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

AT4 - CHIEF STATE SOLICITOR
MINISTRY OF THE ATTORNEY
GENERAL
CHIEF STATE SOLICITOR
07 - OTHER NON-TAX REVENUE

DIVISION
REVENUE HEAD

No.	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other (Miscellaneous)				
AT4	CHIEF STATE SOLICITOR				
	MINISTRY OF THE ATTORNEY GENERAL				
001	Recovery of Cost	0.00		30,823.10	30,823.10
	TOTAL	0.00	0.00	30,823.10	30,823.10
Disbursements to Exchequer A/C					
			0.00	30,823.10	30,823.10
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
Comptroller of Accounts posted IDA Run 1 October 2009 for \$5,300.00 to Head: 07/01/AT4/004 instead of to Head: 07/01/AT4/001. This resulted in the Treasury Card total for Head: 07/01/AT4/004 being \$16,683.39 and for Head:07/01/AT4/001 being \$338,567.92				

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) © 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.

Date: 28th January, 2011



 Receiver of Revenue
CHIEF STATE SOLICITOR

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

CD1 - PERMANENT SECRETARY
MINISTRY OF COMMUNITY DEVELOPMENT,
CULTURE AND GENDER AFFAIRS

DIVISION

COMMUNITY DEVELOPMENT

RECEIPTS:

<u>Revenue Heads</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
06 - Property Income	162,875.20	0.00	162,875.20
07 - Other Non-Tax Revenue	709,651.74	0.00	709,651.74
TOTAL	872,526.94	0.00	872,526.94

**DISBURSEMENTS TO
EXCHEQUER ACCOUNT:**

<u>Revenue Heads</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
06 - Property Income	162,875.20	0.00	162,875.20
07 - Other Non-Tax Revenue	709,651.74	0.00	709,651.74
TOTAL	872,526.94	0.00	872,526.94

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

CD1 - PERMANENT SECRETARY
MINISTRY OF COMMUNITY DEVELOPMENT,
CULTURE AND GENDER AFFAIRS
COMMUNITY DEVELOPMENT

DIVISION

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2010 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
01	Rental Income				
CD1	Permanent Secretary Ministry of Community Development, Culture and Gender Affairs				
001	Rental of Booths -Terminal Malls	280,000.00	162,875.20	0.00	162,875.20
	TOTAL	280,000.00	162,875.20	0.00	162,875.20
Disbursements to Exchequer Account			162,875.20	0.00	162,875.20
See Note 1 in Section C - Notes to the Accounts					0.00

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
04	Non-Industrial Sales				
CD1	Permanent Secretary Ministry of Community Development, Culture and Gender Affairs				
001	Sale of Goods	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
04	Non-Industrial Sales				
CD1	Permanent Secretary Ministry of Community Development, Culture and Gender Affairs				
002	National Cultural Council - Sale of Literature	35,000.00	10,888.00	0.00	10,888.00
	TOTAL	35,000.00	10,888.00	0.00	10,888.00
	Carried Forward	35,000.00	10,888.00	0.00	10,888.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT

CD1 - PERMANENT SECRETARY
 MINISTRY OF COMMUNITY DEVELOPMENT,
 CULTURE AND GENDER AFFAIRS
 COMMUNITY DEVELOPMENT

DIVISION

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
	Brought Forward	35,000.00	10,888.00	0.00	10,888.00
06	Other (Miscellaneous)				
CD1	Permanent Secretary Ministry of Community Development, Culture and Gender Affairs				
002	Proceeds from Best Village	50,000.00	118,890.00	0.00	118,890.00
	TOTAL	50,000.00	118,890.00	0.00	118,890.00
01	Administrative Fees and Charges				
CD1	Permanent Secretary Ministry of Community Development, Culture and Gender Affairs				
001	Fees - National Academy for the Performing Arts	0.00	579,873.74	0.00	579,873.74
	TOTAL	0.00	579,873.74	0.00	579,873.74
	GRAND TOTAL	85,000.00	709,651.74	0.00	709,651.74
Disbursements to Exchequer A/C			709,651.74	0.00	709,651.74
See Note 4 in Section C - Notes to the Accounts					0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

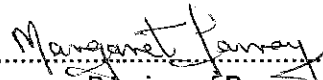
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	06/01/CD1/001	0.00	N/A	N/A
2)	07/04/CD1/001	0.00	N/A	N/A
3)	07/04/CD1/002	0.00	N/A	N/A
4)	07/06/CD1/002	0.00	N/A	N/A

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

Date: 2011 January .


Receiver of Revenue
Permanent Secretary
Ministry of Community Development,
Culture and Gender Affairs

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section A - Summary

**RECEIVERS OF REVENUE
MINISTRY / DEPARTMENT**

**EBI - CHIEF ELECTIONS OFFICER
ELECTIONS AND BOUNDARIES COMMISSION**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./ OSM \$	Total \$
07 - Other Non - Tax Revenue		0	
TOTAL	\$447,600.40	0	\$447,600.40
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A./ OSM \$	Total \$
07 - Other Non - Tax Revenue			
TOTAL	\$447,600.40		\$447,600.40

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B - Details of Revenue

**RECEIVERS OF REVENUE
MINISTRY / DEPARTMENT
REVENUE HEAD**

**EBI - CHIEF ELECTIONS OFFICER
ELECTIONS AND BOUNDARIES COMMISSION**

07 - Other Non - Tax Revenue

No	Sub - Head/Item/Sub - Item	2010 Estimates	Cash	Non - Cash I.D.A./OSM	Total
		\$	\$	\$	\$
4	Non - Industrial Sales				
EBI	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
1	Electoral - Sale of List	\$ 107,635.40		0 \$	107,635.40
2	Electoral - Sale of I. D Cards and loss of original	\$ 10,310.00		0 \$	10,310.00
3	Electoral - Sale of Maps	\$ 21,743.00		0 \$	21,743.00
4	Electoral - Sale of Reports	\$ 14,944.00		0 \$	14,944.00
	Total	\$ 154,632.40		\$	154,632.40
Disbursements to Exchequer A/C		\$ 154,632.40			\$ 154,632.40

07 - Other Non - Tax Revenue

No	Sub - Head/Item/Sub - Item	2010 Estimates	Cash	Non - Cash I.D.A./OSM	Total
			\$	\$	\$
1	Administrative Fee and Charges	\$ 292,968.00		0 \$	292,968.00
	Total	\$ 292,968.00		\$	292,968.00
Disbursements to Exchequer A/C		\$ 292,968.00			\$ 292,968.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section

Section C: - Notes to the Account

NIL

Section

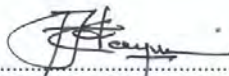
Section D: - Certification

CERTIFICATE

I hereby
submit
No. 23

I hereby certify that the Statement of Receipts and Disbursements for the Financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

2011.01.27
Date


Receiver of Revenue
CHIEF ELECTION OFFICER
ELECTIONS BOUNDARIES
COMMISSION

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

ED1 - PERMANENT SECRETARY
MINISTRY OF EDUCATION
FINANCE AND ACCOUNTS DIVISION

RECEIPTS:

Revenue Head(s)	Cash	Non Cash I.D.A Overseas Mission	Total
	\$	\$	\$
06 - Property Income	26,750.00	0.00	26,750.00
07 - Other Non-Tax Revenue	617,981.50	0.00	617,981.50
TOTAL	644,731.50	0.00	644,731.50

**DISBURSEMENTS TO:
EXCHEQUER ACCOUNT**

Revenue Head(s)	Cash	Non Cash I.D.A Overseas Mission	Total
	\$	\$	\$
06 - Property Income	26,750.00	0.00	26,750.00
07 - Other Non-Tax Revenue	617,981.50	0.00	617,981.50
TOTAL	644,731.50	0.00	644,731.50

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

ED1 - PERMANENT SECRETARY
MINISTRY OF EDUCATION
FINANCE AND ACCOUNTS DIVISION
06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2010 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
01	Rental Income	\$	\$	\$	\$
EDI	Permanent Secretary, Ministry of Education				
001	Rental of Rudranath Capildeo Learning Resource Centre	135,000.00	26,750.00	0.00	26,750.00
	TOTAL	135,000.00	26,750.00	0.00	26,750.00
Disbursements to Exchequer A/C			26,750.00	0.00	26,750.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

ED1 - PERMANENT SECRETARY
MINISTRY OF EDUCATION
FINANCE AND ACCOUNTS DIVISION
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
EDI	Permanent Secretary, Ministry of Education				
001	Education Extension Services	0.00	12,000.00	0.00	12,000.00
003	Sale of Handwork and Publications	1,000.00	2,220.00	0.00	2,220.00
004	External Examination - Local Fees for Candidates	230,000.00	399,674.50	0.00	399,674.50
005	Adult Classes	8,000.00	1,805.50	0.00	1,805.50
006	Polytechnic Registration	2,500.00	2,331.00	0.00	2,331.00
007	Polytechnic Tuition	8,000.00	7,608.00	0.00	7,608.00
008	Polytechnic Laboratory	2,000.00	1,930.00	0.00	1,930.00
012	Registration of Teachers	12,000.00	11,275.00	0.00	11,275.00
	Carried Forward	263,500.00	438,844.00	0.00	438,844.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

ED1 - PERMANENT SECRETARY
MINISTRY OF EDUCATION
FINANCE AND ACCOUNTS DIVISION
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
EDI	Permanent Secretary, Ministry of Education				
	<i>Brought Forward</i>	263,500.00	438,844.00	0.00	438,844.00
013	Examination Fees not elsewhere classified	100,000.00	41,844.00	0.00	41,844.00
014	Sale of Dictionary of Occupational Titles	1,000.00	1,100.00	0.00	1,100.00
015	Fees - Certified Examinations Statements and Transcripts	85,000.00	83,788.50	0.00	83,788.50
016	Textbook Rental Programme - Fees	0.00	52,405.00	0.00	52,405.00
		449,500.00	617,981.50	0.00	617,981.50

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

ED1 - PERMANENT SECRETARY
MINISTRY OF EDUCATION
FINANCE AND ACCOUNTS DIVISION
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
06	Other (Miscellaneous)	\$	\$	\$	\$
EDI	Permanent Secretary, Ministry of Education				
001	Recoveries of Expenses from Government Scholars - National Scholars	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	449,500.00	617,981.50	0.00	617,981.50
Disbursements to Exchequer A/C			617,981.50	0.00	617,981.50

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

Notes	Sub-Head/Item/ Sub-Item	Amounts Carried Forward in Financial Year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
	NIL	\$ NIL	NIL	NIL

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(c) 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.

Date: 31st January 2011



Receiver of Revenue
Permanent Secretary
Ministry of Education

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section A - Summary

RECEIVER OF REVENUE

EN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT

**MINISTRY OF ENERGY AND
ENERGY INDUSTRIES**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	98,250.00	0.00	98,250.00
06 - Property Income	1,900,514,126.56	9,00000,000.00	2,800,514,126.56
07 - Other Non-Tax Revenue	77,464,676.06	26,894,045.13	104,358,721.19
TOTAL	1978,077,052.62	926,894,045.13	2904,971,097.75
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	98,250.00	0.00	98,250.00
06 - Property Income	1,900,514,126.56	900,000,000.00	2,800,514,126.56
07 - Other Non-Tax Revenue	77,464,676.06	26,894,045.13	104,358,721.19
TOTAL	1978,077,052.62	926,894,045.13	2904,971,097.75

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B - Details of Revenue

RECEIVER OF REVENUE

EN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT

**MINISTRY OF ENERGY AND
ENERGY INDUSTRIES**

REVENUE HEAD:

03 - Taxes on Goods and Services

No	Sub-Head/Item/Sub-Item	2010 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
06	Other				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Marketing Licences (Retail at Petrol Stations, etc)	61,350.00	56,700.00	0.00	56,700.00
002	Exploration and Production L	0.00	0.00	0.00	0.00
003	Pipeline Licences	10,000.00	5,500.00	0.00	5,500.00
004	Transfer Fee	0.00	0.00	0.00	0.00
005	Lease Operators Marketing Licences for	0.00	0.00	0.00	0.00
006	Petroleum By-Products	0.00	3,700.00	0.00	3,700.00
007	Transportation Licences	0.00	0.00	0.00	0.00
008	Farm-Out Opreations - Sub Licences		0.00	0.00	0.00
009	Petrochemical Licences Application Fees -	0.00	850.00	0.00	850.00
010	Compressed Natural Gas Licences	4,500.00	2,500.00	0.00	2,500.00
011	Compressed Natural Gas Service Licence	1,500.00	1,000.00	0.00	1,000.00
012	Compressed Natural Gas Marketing Licence	9,000.00	4,000.00	0.00	4,000.00
013	Compressed Natural Gas Consumer Refuelling	0.00	0.00	0.00	0.00
014	Exploration and Production Private Petroleum Rights Licences	600.00	0.00	0.00	0.00
015	Liquifaction of Natural Gas Li	0.00	0.00	0.00	0.00
016	Marketing of Liquified Natural Gas and Natural Gas Liquid Licences	0.00	0.00	0.00	0.00
017	Marketing Licences Fees for	0.00	24,000.00	0.00	24,000.00
	TOTAL	86,950.00	98,250.00	0.00	98,250.00
	Disbursements to Exchequer A/C	0.00	98,250.00	0.00	98,250.00

FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue (Continued)

RECEIVER OF REVENUE

EN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT

MINISTRY OF ENERGY AND
ENERGY INDUSTRIES

REVENUE HEAD:

06 - Property Income

No	Sub-Head/Item/Sub-Item	2010 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
03	Royalties				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Royalty on Oil and Gas	1,403,489,000.00	1,898,863,469.24	0.00	1,898,863,469.24
002	Asphalt or Pitch Won from the Pitch				
003	Lake	150,000.00	49,503.97	0.00	49,503.97
	Quarries, Sand and Gravel P	2,000,000.00	1,601,153.35	0.00	1,601,153.35
	TOTAL (Sub-Head)	1,405,639,000.00	1,900,514,126.56	0.00	1,900,514,126.56
06	Other Property Income				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Share of Profits from Oil Companies under Production Sharing Contract	900,000,000.00	0.00	900,000,000.00	900,000,000.00
	TOTAL (Sub-Head)	900,000,000.00	0.00	900,000,000.00	900,000,000.00
	TOTAL	2,305,639,000.00	1,900,514,126.56	900,000,000.00	2,800,514,126.56
	Disbursements to Exchequer A/C	0.00	1,900,514,126.56	900,000,000.00	2,800,514,126.56

FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue (Continued)

RECEIVER OF REVENUE

EN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT

**MINISTRY OF ENERGY AND
ENERGY INDUSTRIES**

REVENUE HEAD:

07 - Other Non-tax Revenue

No	Sub-Head/Item/Sub-Item	2010 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
01	Administrative Fees and Charges				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum	12,000,000.00	8,378,239.98	0.00	8,378,239.98
004	Oil Impost	81,700,000.00	63,654,150.49	26,894,045.13	90,548,195.62
006	Signature Bonuses - Competitive Bidding	0.00		0.00	0.00
007	Application Fees - Exploration & Production Licences	0.00		0.00	0.00
008	Application Fees - Petrochemical Licences	0.00	0.00	0.00	0.00
009	Application Fees - Lease Operators	1,000.00	0.00	0.00	0.00
010	Fees for Competitive Bidding - Quarries	150,000.00	0.00	0.00	0.00
011	Application Fees - Bids for Wholesale Marketing Licences	0.00	4,000.00	0.00	4,000.00
013	Fees - Miscellaneous	50,000.00	94,000.00	0.00	94,000.00
014	Production Bonus - North Coast Marine Area 1 (NCMA 1)	0.00	0.00	0.00	0.00
015	Production Bonuses - Other Companies	0.00	0.00	0.00	0.00
016	Bunkering Company Licence Fee (ex-vessel and Bunkering Vessel	0.00	76,019.60	0.00	76,019.60
017	Inspection Fee (ex-vessel) Facility Inspection Fee (ex wharf)	0.00	12,663.40	0.00	12,663.40
018		0.00	18,963.40	0.00	18,963.40
	TOTAL (Sub-Head)	93,901,000.00	72,238,036.87	26,894,045.13	99,132,082.00
04	Non-Industrial Sales				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Sale of Reports and Maps	150,000.00	3,205.00	0.00	3,205.00
	TOTAL (Sub-Head)	150,000.00	3,205.00	0.00	3,205.00
06	Other (Miscellaneous)				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Seismographic Surveys	20,000,000.00	5,223,434.19	0.00	5,223,434.19
002	Surplus Income from the Sale of Petroleum Products	0.00	0.00	0.00	0.00
003	Charge for Relinquishing Licensed Area	0.00	0.00	0.00	0.00
	TOTAL (Sub-Head)	20,000,000.00	5,223,434.19	0.00	5,223,434.19
	TOTAL	114,051,000.00	77,464,676.06	26,894,045.13	104,358,721.19
Disbursements to Exchequer A/C		0.00	77,464,676.06	26,894,045.13	104,358,721.19

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section C

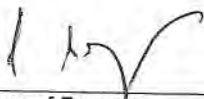
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date

Section D-Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(c) 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.

Date: 31.1.11


 Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section A - Summary

RECEIVERS OF REVENUE

ICI - REGISTRAR, INDUSTRIAL COURT

MINISTRY/DEPARTMENT

INDUSTRIAL COURT

DIVISION

RECEIPTS:

<u>Revenue Head</u>	Cash \$	I.D.A. / O.S.M. \$	Total \$
07 - Other Non-Tax Revenue	60,043.14	0.00	60,043.14
TOTAL	60,043.14	0.00	60,043.14
<u>DISBURSEMENT TO:</u>			
EXCHEQUER ACCOUNT	Cash	I.D.A. / O.S.M.	Total
<u>Revenue Head</u>	\$	\$	\$
07 - Other Non-Tax Revenue	34,915.64	0.00	34,915.64
TOTAL	34,915.64	0.00	34,915.64

**Amount incorrectly posted to Industrial Court
as at 2010 September 30 -**

25,127.50

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B - Details of Revenue

RECEIVERS OF REVENUE

ICI - REGISTRAR, INDUSTRIAL COURT

MINISTRY/DEPARTMENT

INDUSTRIAL COURT

DIVISION

REVENUE HEAD

07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non/Cash	Total
02	Fines and Forfeitures				
ICI	Registrar, Industrial Court				
001	Fines		1,000.00	0.00	1,000.00
04	Non-Industrial Sales				
ICI	Registrar, Industrial Court				
001	Sale of Publications		59,043.14	0.00	59,043.14
	TOTAL		60,043.14	0.00	60,043.14
Disbursements to Exchequer A/C					
02	Fines and Forfeitures				
ICI	Registrar, Industrial Court				
001	Fines		1,000.00	0.00	1,000.00
04	Non-Industrial Sales				
ICI	Registrar, Industrial Court				
001	Sale of Publications		33,915.64		33,915.64
	TOTAL		34,915.64	0.00	34,915.64

**Amount incorrectly posted to Industrial Court -
(See Note 1 in Section C - Notes to the Accounts)**

\$25,127.50

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amount	COA Receipt No. and Date
1	04/LA3/001	950.00	BF 070193 dd 14/09/10
	04/LA3/001	1,875.00	BF 070194 dd 14/09/10
	04/LA3/001	1,150.00	BF 070195 dd 14/09/10
	04/LA3/001	1,580.00	BF 070196 dd 14/09/10
	04/LA3/001	1,550.00	BF 070197 dd 14/09/10
	04/LA3/001	825.00	BF 070198 dd 14/09/10
	04/LA3/001	1,692.50	BF 070199 dd 14/09/10
	04/LA3/001	1,462.50	BF 071221 dd 15/09/10
	04/LA3/001	1,687.50	BF 071265 dd 17/09/10
	04/LA3/001	1,025.00	BF 071266 dd 17/09/10
	04/LA3/001	1,250.00	BF 071283 dd 20/09/10
	04/LA3/001	1,287.50	BF 071296 dd 21/09/10
	04/LA3/001	1,650.00	BF 092129 dd 22/09/10
	04/LA3/001	1,100.00	BF 092306 dd 27/09/10
	04/LA3/001	1,375.00	BF 092307 dd 27/09/10
	04/LA3/001	1,575.00	BF 092324 dd 28/09/10
	04/LA3/001	1,575.00	BF 092178 dd 29/09/10
	04/LA3/001	1,517.50	BF 092342 dd 30/09/10
TOTAL:		25,127.50	
This sum represents amount being incorrectly posted under 04/ICI/001			

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2010 September 30, submitted in accordance with Section 24 (1) (C) 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.

..... 24/11/11
Date

.....
Receiver of Revenue
ACQUITTAR
INDUSTRIAL COURT

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30**

Section A- Summary

**MINISTRY
DEPARTMENT/DIVISION**

**JUDICIARY
MAGISTRACY TRINIDAD**

RECEIPTS:

Revenue Heads	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	825,167.50	0.00	825,167.50
07 - Other Non-Tax Revenue	35588,390.64	0.00	35588,390.64
TOTAL	36413,558.14	0.00	36413,558.14
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT <u>Revenue Heads</u>			
03- Taxes on Goods and Services	825,167.50	0.00	825,167.50
07- Other Non- Tax Revenue	35588,390.64	0.00	35588,390.64
TOTAL	36413,558.14	0.00	36413,558.14

BALANCE IN HAND AT 2010 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30**

Section B- Details of Revenue

**MINISTRY
DEPARTMENT/DIVISION
REVENUE HEAD**

**JUDICIARY
MAGISTRACY (TRINIDAD)
03 TAXES ON GOODS & SERVICES**

No.	Subhead/Item/Sub-Item	Estimates 2009.10.01 to 2010.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A, Overseas Missions Crown Agents)	Total
		\$	\$	\$	\$
04	Liquor and Miscellaneous				
JM1	Business Licenses and Fees				
	Chief Magistrate				
	Judiciary/Magistracy				
001	Occasional (Ch. 84:10)	492,000.00	600,015.00	0.00	600,015.00
002	Transfer Fees (Ch. 84:10)	4,000.00	3,902.50	0.00	3,902.50
		496,000.00	603,917.50	0.00	603,917.50
06	Other				
JM1	Chief Magistrate				
	Judiciary/Magistracy				
001	Bailiffs (Ch. 63:50)	0.00	0.00	0.00	0.00
002	Cinema (Ch. 20:10)	15,000.00	0.00	0.00	0.00
003	Explosives (Ch. 16:02)	40,000.00	42,750.00	0.00	42,750.00
004	Sale of Old Metal & Marine Stores (Ch. 84:07)	12,000.00	11,000.00	0.00	11,000.00
005	Hucksters & Pedlars (Ch. 84:09)	4,000.00	2,950.00	0.00	2,950.00
006	Precious Metals & Stones(Ch. 84:06)	75,000.00	73,650.00	0.00	73,650.00
007	Produce-Sale of (Ch. 63:52)	1,500.00	0.00	0.00	0.00
008	Theatres & Dance Halls (Ch. 21:03)	65,000.00	80,400.00	0.00	80,400.00
009	Tourist Guides (Ch. 87.53)	1,300.00	600.00	0.00	600.00
010	Commissioner of Affidavits(Ch. 6:52)	9,900.00	9,900.00	0.00	9,900.00
		223,700.00	221,250.00	0.00	221,250.00
	TOTAL	719,700.00	825,167.50	0.00	825,167.50
	Disbursements to Exchequer A/C	719,700.00	825,167.50	0.00	825,167.50

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30**

**MINISTRY
DEPARTMENT/DIVISION
REVENUE HEAD**

**JUDICIARY
MAGISTRACY (TRINIDAD)
07 OTHER NON-TAX REVENUE**

No.	Subhead/Item/Sub-Item	Estimates 2009.10.01 to 2010.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash I.D.A. Overseas Missions Crown Agents	Total
		\$ c	\$	\$	\$
01	Administrative Fees and Charges				
JM1	Chief Magistrate				
	Judiciary/Magistracy				
001	District and Petty Civil Courts	80,000.00	44,430.25	0.00	44,430.25
002	Magistrates' Courts	140,000.00	130,325.00	0.00	130,325.00
003	Liquor Licenses - Application Fees	45,000.00	30,809.50	0.00	30,809.50
004	Magistrates' Notes of Evidence	80,000.00	99,530.00	0.00	99,530.00
		345,000.00	305,094.75	0.00	305,094.75
02	Fines and Forfeitures				
JM1	Chief Magistrate				
	Judiciary/Magistracy				
001	Magistrates' Courts	18000,000.00	13085,814.34	0.00	13085,814.34
002	Petty Civil Courts	50,000.00	5,500.00	0.00	5,500.00
003	Poundage Fees	6,000.00	1,905.00	0.00	1,905.00
004	Miscellaneous	15,000.00	586,246.55	0.00	586,246.55
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System)	60000,000.00	21603,830.00	0.00	21603,830.00
		78071,000.00	35283,295.89	0.00	35283,295.89
06	Other (Miscellaneous)				
JM1	Chief Magistrate				
	Judiciary/Magistracy				
001	Cost Recovered	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	78416,000.00	35588,390.64	0.00	35588,390.64
	Disbursement to Exchequer A/C	78416,000.00	35588,390.64	0.00	35588,390.64

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30**

Section A- Summary

**MINISTRY
DEPARTMENT/DIVISION**

**JUDICIARY
MAGISTRACY TOBAGO**

RECEIPTS:

Revenue Heads	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	49,419.50	0.00	49,419.50
07 - Other Non-Tax Revenue	2074,957.48	0.00	2074,957.48
TOTAL	2124,376.98	0.00	2124,376.98
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT <u>Revenue Heads</u>			
03- Taxes on Goods and Services	49,419.50	0.00	49,419.50
07- Other Non- Tax Revenue	2074,957.48	0.00	2074,957.48
TOTAL	2124,376.98	0.00	2124,376.98

BALANCE IN HAND AT 2010 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30**

**MINISTRY
DEPARTMENT/DIVISION
REVENUE HEAD**

**JUDICIARY
MAGISTRACY (TOBAGO)
03 TAXES ON GOODS & SERVICES**

No.	Subhead/Item/Sub-Item	Estimates 2009.10.01 to 2010.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash I.D.A Overseas Missions Crown Agents	Total
		\$	\$	\$	\$
04	Liquor and Miscellaneous				
JM1	Business Licenses and Fees				
	Chief Magistrate				
	Judiciary/Magistracy				
001	Occasional (Ch. 84:10)	42,000.00	45,200.00	0.00	45,200.00
002	Transfer Fees (Ch. 84:10)	250.00	334.50	0.00	334.50
		42,250.00	45,534.50	0.00	45,534.50
06	Other				
JM1	Chief Magistrate				
	Judiciary/Magistracy				
002	Cinema (Ch. 20:10)	0.00	0.00	0.00	0.00
003	Explosives (Ch. 16:02)	750.00	500.00	0.00	500.00
004	Sale of Old Metal & Marine Stores (Ch. 84:07)	0.00	0.00	0.00	0.00
005	Hucksters & Pedlars (Ch. 84:09)	1,000.00	440.00	0.00	440.00
006	Precious Metals & Stones(Ch. 84:06)	3,000.00	2,200.00	0.00	2,200.00
007	Produce-Sale of (Ch. 63:52)	0.00	0.00	0.00	0.00
008	Theatres & Dance Halls (Ch. 21:03)	1,100.00	425.00	0.00	425.00
009	Tourist Guides (Ch. 87.53)	400.00	220.00	0.00	220.00
010	Commissioner of Affidavits(Ch.6:52)	100.00	100.00	0.00	100.00
		6,350.00	3,885.00	0.00	3,885.00
	TOTAL 04 & 06				
	Taxes on Goods and Services	48,600.00	49,419.50	0.00	49,419.50
	Disbursements to Exchequer A/C	48,600.00	49,419.50	0.00	49,419.50

**STATEMENT OF RECEIPT AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30**

MINISTRY

JUDICIARY

DEPARTMENT/DIVISION

MAGISTRACY (TOBAGO)

REVENUE HEAD

07 OTHER NON-TAX REVENUE

No.	Subhead/Item/Sub-Item	Estimates 2009.10.01 to 2010.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash I.D.A Overseas Missions Crown Agents	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
JM1	Chief Magistrate Judiciary/Magistracy				
001	District and Petty Civil Courts	0.00	439.50	0.00	439.50
002	Magistrates' Courts	4,000.00	5,673.00	0.00	5,673.00
003	Liquor Licenses - Application Fees	1,500.00	1,530.00	0.00	1,530.00
004	Magistrates' Notes of Evidence	2,000.00	4,590.00	0.00	4,590.00
		7,500.00	12,232.50	0.00	12,232.50
02	Fines and Forfeitures				
JM1	Chief Magistrate Judiciary/Magistracy				
001	Magistrates' Courts	1000,000.00	1000,094.98	0.00	1000,094.98
002	Petty Civil Courts	0.00	0.00	0.00	0.00
003	Poundage Fees	2,000.00	400.00	0.00	400.00
004	Miscellaneous	0.00	0.00	0.00	0.00
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System)	500,000.00	1062,230.00	0.00	1062,230.00
		1502,000.00	2062,724.98	0.00	2062,724.98
06	Other (Miscellaneous)				
JM1	Chief Magistrate Judiciary/Magistracy				
001	Cost Recovered	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	1509,500.00	2074,957.48	0.00	2074,957.48
Disbursements to Exchequer A/C		1509,500.00	2074,957.48	0.00	2074,957.48

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

January 17, 2011

Date

[Signature]

Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30**

Section A- Summary

**MINISTRY
DEPARTMENT/DIVISION**

**JUDICIARY
SUPREME COURT TRINIDAD**

RECEIPTS:

Revenue Heads	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	49,250.00	0.00	49,250.00
07 - Other Non-Tax Revenue	\$ 2046,616.75	0.00	\$ 2046,616.75
TOTAL	2095,866.75	0.00	2095,866.75
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT <u>Revenue Heads</u>			
03- Taxes on Goods and Services	49,250.00	0.00	49,250.00
07- Other Non- Tax Revenue	2046,616.75	0.00	2046,616.75
TOTAL	2095,866.75	0.00	2095,866.75

BALANCE IN HAND AT 2010 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30**

Section B- Details of Revenue

**MINISTRY
DEPARTMENT/DIVISION
REVENUE HEAD**

**JUDICIARY
SUPREME COURT (TRINIDAD)
03 TAXES ON GOODS & SERVICES**

No.	Subhead/Item/Sub-Item	Estimates 2009.10.01 to 2010.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A, Overseas Missions Crown Agents)	Total
06	Other				
JS1	Registrar				
	Judiciary- Supreme Court				
001	Bailiffs- (Act No. 58 of 2000)	60,000.00	49,250.00	0.00	49,250.00
	TOTAL	60,000.00	49,250.00	0.00	49,250.00
	Disbursements to Exchequer A/C	60,000.00	49,250.00	0.00	49,250.00

REVENUE HEAD

07 - OTHER NON TAX REVENUE

01	Administrative Fees & Charges				
JS1	Registrar Supreme Court				
001	Registrar Supreme Court	1800,000.00	1796,685.89	0.00	1796,685.89
002	Commissioner Workman's Compensation Ordinance	3,000.00	0.00	0.00	0.00
003	Notaries Public Registration Fees	5,000.00	1,000.00	0.00	1,000.00
004	Marshal	3,000.00	1,694.00	0.00	1,694.00
		1811,000.00	1799,379.89	0.00	1799,379.89
02	Fines and Forfeitures				
JS1	Registrar				
	Judiciary - Supreme Court				
001	Supreme Court	185,000.00	68,577.88	0.00	68,577.88
002	Poundage Fees	60,000.00	64,324.69	0.00	64,324.69
		245,000.00	132,902.57	0.00	132,902.57
04	Non- Industrial Sales				
JS1	Registrar Judiciary Supreme Ct				
001	Sale of Annual Index	156,000.00	114,334.29	0.00	114,334.29
		156,000.00	114,334.29	0.00	114,334.29
	TOTAL	2212,000.00	2046,616.75	0.00	2046,616.75
	Disbursements to Exchequer A/C	2212,000.00	2046,616.75	0.00	2046,616.75

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30**

Section A- Summary

**MINISTRY
DEPARTMENT/DIVISION**

**JUDICIARY
SUPREME COURT TOBAGO**

RECEIPTS:

Revenue Heads	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	0.00	0.00	0.00
07 - Other Non-Tax Revenue	58,664.69	0.00	58,664.69
TOTAL	58,664.69	0.00	58,664.69
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT <u>Revenue Heads</u>			
03- Taxes on Goods and Services	0.00	0.00	0.00
07- Other Non- Tax Revenue	58,664.49	0.00	58,664.49
TOTAL	58,664.49	0.00	58,664.49

BALANCE IN HAND AT 2010 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30**

**MINISTRY
DEPARTMENT/DIVISION
REVENUE HEAD**

**JUDICIARY
SUPREME COURT (TOBAGO)
03 TAXES ON GOODS& SERVICES**

No.	Subhead/Item/Sub-Item	Estimates 2009.10.01 to 2010.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash I.D.A. Overseas Missions Crown Agents	Total
		\$ c	\$ c	\$ c	\$
06	Other				
JS1	Registrar				
	Judiciary - Supreme Court				
001	Bailiffs - (Act No. 58 of 2000)	500.00	0.00	0.00	0.00
	TOTAL	500.00	0.00	0.00	0.00
	Disbursement to Exchequer A/C	500.00	0.00	0.00	0.00

REVENUE HEAD

07 OTHER NON TAX REVENUE

01	Administrative Fees & Charges				
JS1	Registrar - Supreme Court				
001	Registrar - Supreme Court	40,000.00	54,389.29	0.00	54,389.29
004	Marshall	1,000.00	1,694.00	0.00	1,694.00
		41,000.00	56,083.29	0.00	56,083.29
02	Fines and Forfeitures				
JS1	Registrar				
	Judiciary Supreme Court				
002	Poundage Fees	0.00	2,481.20	0.00	2,481.20
		0.00	2,481.20	0.00	2,481.20
04	Non Industrial Sales				
001	Sale of Annual Index	0.00	100.00	0.00	100.00
		0.00	100.00	0.00	100.00
	TOTAL	41,000.00	58,664.49	0.00	58,664.49
	Disbursements to Exchequer A/C	41,000.00	58,664.49	0.00	58,664.49

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER, 30

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

17 January 2011
Date

Evelyn Ann Petersen
Receiver of Revenue

EVELYN ANN PETERSEN
REGISTRAR SUPREME COURT

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT**

**LA1 - REGISTRAR GENERAL
MINISTRY OF LEGAL AFFAIRS**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	29,298,947.21	0.00	29,298,947.21
TOTAL	29,298,947.21	0.00	29,298,947.21
DISBURSEMENTS TO: EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	29,298,947.21	0.00	29,298,947.21
TOTAL	29,298,947.21	0.00	29,298,947.21

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

N.B. The following sums of money were erroneously deposited to 07/04/LA3/1. The total amount being Three Hundred and Twelve Thousand, Seven Hundred and Forty Six Dollars (\$312,746.00).

DATE	C.O.A. RECEIPT #	AMOUNT
22/6/2010	A 259553	\$ 81,116.00
25/6/2010	A 259775	\$ 3,630.00
30/6/2010	A 259987	\$ 3,371.00
16/7/2010	A 260594	\$ 4,530.00
5/8/2010	A 261271	\$ 129,540.00
6/6/2010	A 261328	\$ 86,709.00
20/8/2010	A 261897	\$ 3,850.00
TOTAL		\$ 312,746.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE

**LA1 - REGISTRAR GENERAL
MINISTRY OF LEGAL AFFAIRS**

MINISTRY/DEPARTMENT

MINISTRY OF LEGAL AFFAIRS

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head / Item / Sub-item	2010 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
LA1	REGISTRAR GENERAL MINISTRY OF LEGAL AFFAIRS				
001	Registrar General	16,600,000.00	29,298,947.21	0.00	29,298,947.21
	TOTAL	16,600,000.00	29,298,947.21	0.00	29,298,947.21
	Disbursements to Exchequer A/C	0.00	29,298,947.21	0.00	29,298,947.21
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

RECEIVER OF REVENUE

LA1 - REGISTRAR GENERAL
MINISTRY OF LEGAL AFFAIRS

MINISTRY/DEPARTMENT

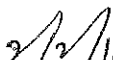
MINISTRY OF LEGAL AFFAIRS

Notes	Sub-Head / Item / Sub-item	Amounts C/F in Financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.



.....
Date



.....
Receiver of Revenue
REGISTRAR GENERAL,
MINISTRY OF LEGAL AFFAIRS

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT**

**LA2 - CONTROLLER
INTELLECTUAL PROPERTY OFFICE
MINISTRY OF LEGAL AFFAIRS**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	4,661,115.00	0.00	4,661,115.00
TOTAL	4,661,115.00	0.00	4,661,115.00
DISBURSEMENTS TO: EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	4,661,115.00	0.00	4,661,115.00
TOTAL	4,661,115.00	0.00	4,661,115.00

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE

**LA2 - CONTROLLER
INTELLECTUAL PROPERTY OFFICE
MINISTRY OF LEGAL AFFAIRS**

MINISTRY/DEPARTMENT

MINISTRY OF LEGAL AFFAIRS

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head / Item / Sub-item	2010 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
LA2	CONTROLLER INTELLECTUAL PROPERTY OFFICE MINISTRY OF LEGAL AFFAIRS				
001	INTELLECTUAL PROPERTY FEES	5,000,000.00	4,661,115.00	0.00	4,661,115.00
	TOTAL	5,000,000.00	4,661,115.00	0.00	4,661,115.00
	Disbursements to Exchequer A/C	0.00	4,661,115.00	0.00	4,661,115.00
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

RECEIVER OF REVENUE

**LA2 - CONTROLLER
INTELLECTUAL PROPERTY OFFICE**

MINISTRY/DEPARTMENT

MINISTRY OF LEGAL AFFAIRS

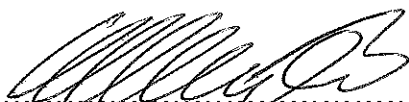
Notes	Sub-Head Item / Sub-item	Amounts C/F in Financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

.....3rd Feb, 2011.....
Date

.....
Receiver of Revenue
Mazina Kadir (Ms)
INTELLECTUAL PROPERTY OFFICE
MINISTRY OF LEGAL AFFAIRS

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT**

**LA 3 - PERMANENT SECRETARY
MINISTRY OF LEGAL AFFAIRS**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	557,746.00		557,746.00
TOTAL	557,746.00		557,746.00
DISBURSEMENTS TO: EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	557,746.00	0.00	557,746.00
TOTAL	557,746.00	0.00	557,746.00

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE

**LA3- PERMANENT SECRETARY
MINISTRY OF LEGAL AFFAIRS**

MINISTRY/DEPARTMENT

MINISTRY OF LEGAL AFFAIRS

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head / Item / Sub-item	2010 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
4	NON - INDUSTRIAL SALES		\$	\$	\$
LA 3	PERMANENT SECRETARY MINISTRY OF LEGAL AFFAIRS				
001	SALE OF PUBLICATIONS	1,000,000.00	557,746.00		557,746.00
	TOTAL	1,000,000.00	557,746.00		557,746.00
	Disbursements to Exchequer A/C	0.00	557,746.00	0.00	557,746.00
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

RECEIVER OF REVENUE

**LA3-PERMANENT SECRETARY
MINISTRY OF LEGAL AFFAIRS**

Notes	Sub-Head / Item / Sub-item	Amounts C/F in Financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

..... 2/2/11
Date

.....
Receiver of Revenue
REGISTRAR GENERAL,
MINISTRY OF LEGAL AFFAIRS

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT**

**LE1 - PERMANENT SECRETARY,
MINISTRY OF LABOUR AND
SMALL AND MICRO ENTERPRISE
DEVELOPMENT**

DIVISIONS

**TRADE UNIONS
CO-OPERATIVES
FRIENDLY SOCIETIES**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	173.40	0.00	173.40
TOTAL	173.40	0.00	173.40
DISBURSEMENTS TO: EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	173.40	0.00	173.40
TOTAL	173.40	0.00	173.40

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE

**LE1 - PERMANENT SECRETARY
MINISTRY OF LABOUR AND
SMALL AND MICRO ENTERPRISE
DEVELOPMENT**

MINISTRY/DEPARTMENT

**MINISTRY OF LABOUR AND
SMALL AND MICRO ENTERPRISE
DEVELOPMENT**

DIVISIONS

**TRADE UNIONS
CO-OPERATIVES
FRIENDLY SOCIETIES**

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head / Item / Sub-item	2010 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
LE1	PERMANENT SECRETARY MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT				
001	Registrar, Trade Unions	1,000.00	25.00	0.00	25.00
002	Commissioner of Co-operatives	150.00	30.00	0.00	30.00
003	Registrar, Friendly Societies	200.00	118.40	0.00	118.40
	TOTAL	1,350.00	173.40	0.00	173.40
	Disbursements to Exchequer A/C	0.00	173.40	0.00	173.40
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

RECEIVER OF REVENUE

**LE1 - PERMANENT SECRETARY
MINISTRY OF LABOUR AND
SMALL AND MICRO ENTERPRISE
DEVELOPMENT**

MINISTRY/DEPARTMENT

**MINISTRY OF LABOUR AND
SMALL AND MICRO ENTERPRISE
DEVELOPMENT**

Notes	Sub-Head / Item / Sub-item	Amounts C/F in Financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

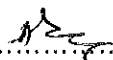
Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

2011. 01. 28

.....
Date



.....
Receiver of Revenue
PERMANENT SECRETARY,
MINISTRY OF LABOUR AND
SMALL AND MICRO
ENTERPRISE DEVELOPMENT.

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

Receiver of Revenue
Ministry/Department
Division

NS1 - Permanent Secretary
Ministry of National Security
General Administration

RECEIPTS:

<u>Revenue Head(s)</u>		Cash \$ c	I.D.A. / OSM \$ c	Total \$ c
07	Other Non-Tax Revenue	34,927,473.61	126,519.80	35,053,993.41
TOTAL		34,927,473.61	126,519.80	35,053,993.41

DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)		Cash \$ c	I.D.A. / OSM \$ c	Total \$ c
07	Other Non-Tax Revenue	34,927,473.61	126,519.80	35,053,993.41
TOTAL		34,927,473.61	126,519.80	35,053,993.41

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B - Details of Revenue

Receiver of Revenue
Ministry/Department
Division
Revenue Head

NS1- Permanent Secretary
Ministry of National Security
General Administration
07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2010 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
01	Administrative Fees and Charges				
NS1	Permanent Secretary Ministry of National Security				
001	Naturalisation Certificates	31,000.00	23,420.00	0.00	23,420.00
002	Registration of a Citizen	400,000.00	305,290.00	126,519.80	431,809.80
003	Work Permit - Application Fees	5,600,000.00	4,817,400.00	0.00	4,817,400.00
004	Work Permit - Duration Fees	32,000,000.00	29,203,800.00	0.00	29,203,800.00
005	Travelling Salesmen - Permit Fees	14,000.00	62,000.00	0.00	62,000.00
006	Certificate of Residence	320,000.00	330,000.00	0.00	330,000.00
007	Trinidad and Tobago Forensic Science Centre - Fees for Service	12,000.00	16,670.00	0.00	16,670.00
008	Overseas Missionary Permits	95,000.00	109,500.00	0.00	109,500.00
04	Non - Industrial Sales				
NS1	Permanent Secretary Ministry of National Security				
001	Prison Industries	75,000.00	59,393.61	0.00	59,393.61
TOTAL		38,547,000.00	34,927,473.61	126,519.80	35,053,993.41
Disbursements to Exchequer A/C			34,927,473.61	126,519.80	35,053,993.41
see note 2 in section C - Notes to Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24(1) (c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has not been reconciled with the records of the Comptroller of Accounts.

Date: January 26th, 2011


 Receiver of Revenue
 Permanent Secretary
 Ministry of National Security

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A – Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**NS 5 – COMMISSIONER OF PRISONS
MINISTRY OF NATIONAL SECURITY
PRISONS**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
07 – Other Non-Tax Revenue	4,870.29	NIL	4,870.29
TOTAL	4,870.29	NIL	4,870.29
<u>DISBURSEMENTS TO:</u>			
EXCHEQUER ACCOUNT	Cash \$	I.D.A./OSM \$	Total \$
<u>Revenue Head(s)</u>			
07 – Other Non-Tax Revenue	4,870.29	NIL	4,870.29
TOTAL	4,870.29	NIL	4,870.29

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B – Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

NS 5 – COMMISSIONER OF PRISONS
MINISTRY OF NATIONAL SECURITY
PRISONS
07 – OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
	NIL	\$	\$	\$	\$
	TOTAL				

REVENUE HEAD

07 – OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
02	Fines & Forfeiture	0	0	NIL	0
NS 5	COMMISSIONER OF PRISONS	0	0	NIL	0
001	Fines (Confiscated Cash)	7,000.00	4,870.29	NIL	4,870.29
	TOTAL	7,000.00	4,870.29	NIL	4,870.29
Disbursements to Exchequer A/C		-	4,870.29	NIL	4,870.29
See note 1 in Section C – Notes to Accounts		-	-	-	-

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C – Notes to the Accounts

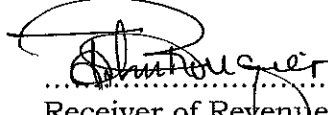
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2009	Department Receipt No. and Date	COA Receipt No. and Date
	NIL			

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(c) 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.

Date 06/01/2011


 Receiver of Revenue
Commissioner of Prisons

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

RECEIVER OF REVENUE:
MINISTRY/DEPARTMENT:

PA1 - PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	1,830,208.47	49,652.63	1,879,861.10
07 - Other Non-Tax Revenue	802,863.28	92,790.22	895,653.50
09 - Capital Revenue		494,872.02	494,872.02
TOTAL	2,633,071.75	637,314.87	3,270,386.62
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	1,830,208.47	49,652.63	1,879,861.10
07 - Other Non-Tax Revenue	802,863.28	92,790.22	895,653.50
09 - Capital Revenue		494,872.02	494,872.02
TOTAL	2,633,071.75	637,314.87	3,270,386.62

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

Nil

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE:
 MINISTRY/DEPARTMENT:
 DIVISION:

PA3 - PERMANENT SECRETARY
 MINISTRY OF PUBLIC ADMINISTRATION
 PROPERTY AND REAL ESTATE MANAGEMENT
 SERVICES
 06 - PROPERTY INCOME

REVENUE HEAD:

No.	Sub-Head/Item/Sub-Item	2010 Estimates \$			
			Cash \$	Non-Cash I.D.A./OSM	Total \$
01	<u>Rental Income</u>				
PA3	Permanent Secretary Ministry of Public Administration				
001	Lease Payments/Rents of Government Buildings	1,066,000.00	1,771,105.40		1,771,105.40
002	Rental of Finance Building (Roof Level)	41,400.00	46,575.00		46,575.00
003	Rental of Vacant Lots	88,800.00	12,528.07		12,528.07
06	<u>Other Property Income</u>				
PA3	Permanent Secretary Ministry of Public Administration				
001	Interest from the Sale of Government Quarters	44,170.00		49,652.63	
	Total	1,240,370.00	1,830,208.47	49,652.63	1,879,861.10
Disbursements to Exchequer A/C			1,830,208.47	49,652.63	1,879,861.10

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE:

MINISTRY/DEPARTMENT:

DIVISION:

REVENUE HEAD:

PA1 - PERMANENT SECRETARY

MINISTRY OF PUBLIC ADMINISTRATION

GENERAL ADMINISTRATION

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates \$			
			Cash \$	Non-Cash I.D.A./OSM \$	Total \$
<u>01</u>	<u>Administrative Fees & Charges</u>				
PA1	Permanent Secretary Ministry of Public Administration				
001	Sale of Airtime - Trinidad Broadcasting Company	NIL	NIL	NIL	NIL
<u>06</u>	<u>Other (Miscellaneous)</u>				
PA1	Permanent Secretary Ministry of Public Administration				
001	Recoveries of Expenses from Government Scholars	500,000.00	802,863.28	92,790.22	895,653.50
	Total	500,000.00	802,863.28	92,790.22	895,653.50
Disbursements to Exchequer A/C			802,863.28	92,790.22	895,653.50

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE:
 MINISTRY/DEPARTMENT:
 DIVISION:

PA3 - PERMANENT SECRETARY
 MINISTRY OF PUBLIC ADMINISTRATION
 PROPERTY AND REAL ESTATE MANAGEMENT
 SERVICES

REVENUE HEAD:

09 - CAPITAL REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates \$			
			Cash \$	Non-Cash I.D.A./OSM	Total \$
02 PA3	<u>Sale of Assets</u> Permanent Secretary Ministry of Public Administration				
001	Sale of Government Buildings	2,815,350.00		488,872.02	488,872.02
002	Sale of Quarters of former Defence Officers - Diamond Vale	150,000.00		6,000.00	6,000.00
	Total	2,965,350.00	NIL	494,872.02	494,872.02
Disbursements to Exchequer A/C			NIL	494,872.02	494,872.02

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

Section D

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

Date: 25th January, 2011


Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER 30**

Section A - Summary

MINISTRY
DEPARTMENT/ DIVISION

Public Utilities
General Administration

REVENUE HEAD

03 - Taxes on Goods and Services

RECEIPTS:

<u>Revenue Heads</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	117,550.00	0.00	117,550.00
07 - Other Non - Tax Revenue	135,555,274.93	0.00	135,555,274.93
TOTAL	135,672,824.93		135,672,824.93

DISBURSEMENTS TO: EXCHEQUER ACCOUNT

<u>Revenue Heads</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	117,550.00	0.00	117,550.00
07 - Other Non - Tax Revenue	135,555,274.93	0.00	135,555,274.93
TOTAL	135,672,824.93		135,672,824.93

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER 30

Section B - Details of Revenue

MINISTRY

Public Utilities

DEPARTMENT/ DIVISION

General Administration

REVENUE HEAD

03 - Taxes on Goods and Services

No.	Sub-Head/ Item/ Sub-Item	2010 Estimates			
			Cash	Non Cash I.D.A Overseas Missions	Total
06- Other	PU1- Permanent Secretary Ministry of Public Utilities 007 - Housing Electricians	120,000.00	\$ 117,550.00	\$ 	\$ 117,550.00
	TOTAL	120,000.00	117,550.00		117,550.00
	Disbursements to Exchequer A/C		117,550.00		117,550.00
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER 30

Section B - Details of Revenue

MINISTRY

Public Utilities

DEPARTMENT/ DIVISION

General Administration

REVENUE HEAD

07 - Other Non - Tax Revenue

No.	Sub-Head/ Item/ Sub-Item	2010 Estimates			
			Cash	Non Cash I.D.A Overseas Missions	Total
01- Adiminstrative Fees & Charges	PU1- Permanent Secretary Ministry Of Public Utilities 003 - Specialised Services Meteorological Services Div. 004 - Gov't Electrical Inspector's Fees 005 - Water Improvement Rates	 120,000.00 4,600,000.00 117,960,000.00	\$ 38,027.00 5,332,195.00 130,185,052.93	\$ 	\$ 38,027.00 5,332,195.00 130,185,052.93
06-Other	001 - Contrirbution by West Indies Gov't towards Control of Met. Services at Rawinsonde Station, Piarco. 002 - Radar Contribution from Caribbean Meteorological Organisation	 139,000.00 11,900.00	 NIL NIL	 	 NIL NIL
	TOTAL	122,830,900.00	135,555,274.93		135,555,274.93
	Disbursements to Exchequer A/C		135,555,274.93		135,555,274.93
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2010 SEPTEMBER 30

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial Year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
1) 2)				


Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the Financial Year ended 2010 September 30, submitted in accordance with Section 24 (1)(c) 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.

2011.1.24

Date


Receiver of Accounts
PERMANENT SECRETARY
Ministry of Public Utilities

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A – Summary

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DIVISION

REVENUE OFFICER IV
 MINISTRY OF FINANCE
 BOARD OF INLAND REVENUE

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
02 – Taxes on Property	2,243,858.72	Nil	2,243,858.72
TOTAL	2,243,858.72	Nil	2,243,858.72
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT <u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
02 – Taxes on Property	2,243,858.72	Nil	2,243,858.72
TOTAL	2,243,858.72	Nil	2,243,858.72

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B – Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

REVENUE OFFICER IV
MINISTRY OF FINANCE
BOARD OF INLAND REVENUE
02 – TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
02	Taxes on Property	\$	\$	\$	\$
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE				
001	Lands and Building Taxes	35,425,000.00	2,243,858.72	0.00	2,243,858.72
	TOTAL	35,425,000.00	2,243,858.72	0.00	2,243,858.72

REVENUE HEAD

02 – TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
02	Taxes on Property	\$	\$	\$	\$
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE				
001	Lands and Building Taxes	0.00	0.00	0.00	0.00
	TOTAL	9.00	0.00	0.00	0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2010**

Section C – Notes to the Accounts

Notes	<u>Sub-Head/Item/Sub-Item</u>	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
02	Taxes on Property	\$		
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE			
001	Lands and Building Taxes	0.00		

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

Date...12...1...11.....


Receiver of Revenue

REVENUE OFFICER IV
St. George East
Tunapuna

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR OCTOBER 1, 2009 TO SEPTEMBER 30,2010**

Section A - Details of Revenue

RECEIVER OF REVENUE

MINISTRY/DEPARTMENT

DIVISION

REVENUE HEAD - 02

RO3 REVENUE OFFICER IV CARONI/CHAGUANAS

MINISTRY OF FINANCE

DISTRICT REVENUE SERVICES - CARONI

Taxes on Property

RECEIPTS:

Revenue Head (s)	Cash	I.D.A/OSM	TOTAL
	\$	\$	\$
02- Taxes on Property	8,666,901.43		8,666,901.43
TOTAL	8,666,901.43		8,666,901.43
<u>DISBURSEMENTS TO:</u>			
EXCHEQUER ACCOUNT	Cash	I.D.A/OSM	TOTAL
Revenue Head (s)	\$	\$	\$
02- Taxes on Property	8,666,901.43		8,666,901.43
TOTAL	8,666,901.43		8,666,901.43

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR OCTOBER 1, 2009 TO SEPTEMBER 2010**

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD - 02

R03 REVENUE OFFICER IV CARONI/CHAGUANAS
MINISTRY OF FINANCE
DISTRICT REVENUE SERVICES - CARONI
Taxes on Property

No	Sub-Head/ Item/Sub-Item	2009 Estimates	Cash	Non-Cash I.D.A./OSM	Total
01	Lands and Buildings Taxes	\$ 25,000,000.00	\$ 8,666,901.43	\$	\$ 8,666,901.43
01	Caroni				
	TOTAL	25,000,000.00	8,666,901.43		8,666,901.43
Disbursements to Exchequer A/C			8,666,901.43		8,666,901.43
See note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
1) 2)		NIL		

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

Date 31/11/2011


 Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section A - Summary

RECEIVER OF REVENUE

RO4 - REVENUE OFFICER IV

**MINISTRY/DEPARTMENT
DIVISION**

**ST ANDREW/ ST DAVID
MINISTRY OF FINANCE
INLAND REVENUE**

RECEIPTS:

<u>Revenue Head</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 - Taxes on Property	3,340,003.05	0	3,340,003.05
TOTAL	3,340,003.05	0	3,340,003.05
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u>			
<u>Revenue Head</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 - Taxes on Property	3,340,003.05	0	3,340,003.05
TOTAL	3,340,003.05	0	3,340,003.05

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL


DETAILS OF LANDS AND BUILDINGS TAXES
COLLECTED UNDER THE EXCHEQUER AND AUDIT ORDINANCES
DISTRICT REVENUE SERVICES, ST.ANDREW/ST.DAVID
FOR THE YEAR ENDED 30TH SEPTEMBER, 2010

HEAD: 02- TAXES ON PROPERTY
SUB HEAD: 01- LANDS AND BUILDINGS TAXES
RECEIVER: RO4- REVENUE OFFICER IV, ST.ANDREW/ST.DAVID
ITEM: 001- LANDS AND BUILDINGS TAXES

MONTH	SANGRE GRANDE	TOCO	TOTAL
<u>2009</u>			
October	\$ 96,418.99	\$ 11,709.59	\$ 108,128.58
November	74,125.90	12,371.91	86,497.81
December	129,445.88	9,704.94	139,150.82
<u>2010</u>			
January	94,791.27	-	94,791.27
February	2,456,482.58	-	2,456,482.58
March	228,173.90	-	228,173.90
April	58,358.17	-	58,358.17
May	42,871.80	-	42,871.80
June	26,394.50	-	26,394.50
July	54,785.48	-	54,785.48
August	21,344.11	-	21,344.11
September	23,024.03	-	23,024.03
TOTAL	3,306,216.61	33,786.44	3,340,003.05

I, Kumar Maharaj, Acting Revenue Officer IV - St.Andrew/St.David, do hereby certify that that the above is a true and correct statement as required under the Exchequer and Audit Ordinances pertaining to The District Revenue Services-St.Andrew/St.David for the year 2010.

Dated this 17th January, 2010 at the District Revenue Office, Sangre Grande.


.....
Revenue Officer IV
St.Andrew/St.David
Sangre Grande
REVENUE OFFICER IV
ST. ANDREW/ST. DAVID
SANGRE GRANDE

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section B - Details of Revenue

RECEIVER OF REVENUE

MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

RO 4 - REVENUE OFFICER IV
ST ANDREW / ST DAVID
MINISTRY OF FINANCE
INLAND REVENUE
02 - TAXES ON PROPERTY

No	Sub-Head/Item/Sub-Item	2010 Estimates			
			cash	Non-Cash I.D.A/OSM	Total
01 RO4	Lands and Buildings Taxes Revenue officer IV St Andrew/St David Ministry of Finance	\$	\$	\$	\$
001	Lands and Buildings Taxes St Andrew	10,540,000.00	3,306,216.61	0	3,306,216.61
	St David	4,085,000.00	33,786.44	0	33,786.44
	TOTAL	14,625,000.00	3,340,003.05	0	3,340,003.05
	Disbursements to Exchequer A/C		3,340,003.05	0	3,340,003.05

Section C - Notes to the Accounts

Not Applicable


Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (C) 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.

Date.....24/1/11.....


CHAIRMAN
BOARD OF INLAND REVENUE


Receiver of Revenue
REVENUE OFFICER IV
ST. ANDREW/ST. DAVID
SANGRE GRANDE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009/2010

Section A Summary

RECEIVER OF REVENUE-
 MINISTRY -
 DIVISION -

RO 5 - RO IV ST. PATRICK
 MINISTRY OF FINANCE
 DISTRICT REVENUE SERVICE ST. PATRICK

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./ OSM \$	Total \$
02 - Taxes on Property	\$669,589.37	0.00	\$669,589.37
TOTAL	\$669,589.37	0.00	\$669,589.37
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$	I.D.A./ OSM \$	Total \$
02 - Taxes on Property	\$669,589.37	0.00	\$669,589.37
TOTAL	669,589.37	0.00	669,589.37

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

Nil

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009/2010

Section B - Details of Revenue

RECEIVER OF REVENUE-
 MINISTRY -
 DIVISION -
 REVENUE HEAD

RO 5 - RO IV ST. PATRICK
 MINISTRY OF FINANCE
 DISTRICT REVENUE SERVICE ST. PATRICK
 02 - Taxes on Property

No.	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
01	Land and Buildings Taxes	\$739,600.00	\$669,589.37		\$669,589.37
01	ST.PATRICK				
0					
	TOTAL	\$739,600.00	\$669,589.37		\$669,589.37
	Disbursement to Exchequer A/C		\$669,589.37		\$669,589.37
	see note 1 in Section C - Notes to the Accounts				

REVENUE HEAD

No.	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
	TOTAL				
	Disbursement to Exchequer A/C				
	see note 2 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2009/2010

Section C - Notes to the Account

Notes	Sub-Head/Item/Sub-Item	Amount C/F in financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
1)				
2)				

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursement for the financial year ended 2007 September 30, submitted in accordance with Section 24 (1) (c) 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.

Date _____

January 21, 2011

Madonna De Bizio R.O-IV/ag
Receiver of Revenue

REVENUE OFFICER IV
DISTRICT REVENUE SERVICES
ST. PATRICK (SIPARIA)

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

RECEIVER OF REVENUE	- R06 Revenue Officer IV
MINISTRY/DEPARTMENT	Nariva/Mayaro
DIVISION	Ministry of Finance
	District Revenue Services
	02 Taxes on Property

RECEIPTS :

<u>Revenue Head(s)</u>	<u>Cash</u> \$	<u>I.D.A. / OSM</u> \$	<u>TOTAL</u> \$
02 - Taxes on Property	322.901.41		322.901.41
TOTAL	322.901.41		322.901.41
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	<u>Cash</u> \$	<u>I.D.A. / OSM</u> \$	<u>TOTAL</u> \$
02 - Taxes on Property	322.901.41		322.901.41
TOTAL	322.901.41		322.901.41

BALANCE IN HAND AS AT ²⁰¹⁰ SEPTEMBER 30

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE - R06 Revenue Officer IV
MINISTRY/DEPARTMENT Nariva/Mayaro
DIVISION Ministry of Finance
REVENUE HEAD District Revenue Services
02 Taxes on Property

No.	Sub-Head/Item/Sub-Item	Estimates	Cash	Non-Cash I.D.A./OSM	Total
01	LANDS & BUILDING TAXES				
R06	REVENUE OFFICER IV NARIVA/MAYARO MINISTRY OF FINANCE				
01	LANDS AND BUILDING TAXES		322.901.41		322.901.41
	TOTAL		322.901.41		322.901.41
	Disbursements to Exchequer A/C		322.901.41		322.901.41
	see note 1 in Section C - Notes to the Accounts				

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
	TOTAL				
	Disbursements to Exchequer A/C				
	see note 2 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C- Notes to the Accounts

Notes	Sub-Head/Item/Sub-item	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
1	01 - Land & Building Taxes			
	001 - Land & Building Taxes			

DISBURSEMENT TO EXCHEQUER ACCOUNT - \$322.901.41
RECORDS AT TREASURY DEPARTMENT - \$322.916.41

DIFFERENCE \$ 15.00

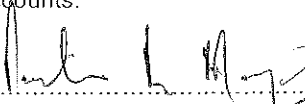
Section D - Certification

TREASURY CARD SHOWS DIFFERENCE CREDITED IN ACTUAL REVENUE TO HEAD 07, SUB-HEAD 01, RECEIVER OF REVENUE FN2CBIR, ITEM 002 WARDEN SEARCH FEES FOR THE MONTH OF JULY, 2010.

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2007September 30, submitted in accordance with section 24 (1) (c) 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.

Date 31/07/2011


Receiver of Revenue

REVENUE OFFICER IV
DISTRICT REVENUE SERVICES
Nariva/ Mayaro, Rio Claro

**MINISTRY OF FINANCE
BOARD OF INLAND REVENUE DIVISION**

Trinidad House, St Vincent Street, Port of Spain, Trinidad and Tobago

District Revenue Office
Nariva/Mayaro
Rio Claro.

26th January, 2011

The Auditor General
Auditor General's Department
2nd Podium Floor
Eric Williams Finance Building
Eric Williams Finance Complex
Independence Square
Port of Spain

Dear Madam

SUBJECT: REVENUE HEAD 02- SUB-HEAD 01- ITEM RO 6- SUB ITEM 001

This Letter of Representation is provided in connection with your audit of the Statement of Receipts and Disbursements for Revenue Head 02 – Sub-Head 01- Item 001 for the financial year ended 2010 September 30th for the purpose of expressing an opinion on whether the Statement presents fairly, in all material respects, the revenue collected under Revenue Head 02- Sub Head 01 for the year ended 2010 September 30th.

2. I confirm to the best of my knowledge and belief and from enquiries made the following information given to you in connection with your examination above mentioned Statement of Receipts and Disbursements.

(i) Statement of Receipts and Disbursements

I acknowledge my responsibility for the preparation of the statement of Receipts and Disbursements for Revenue Head 02 Sub Head 01. The Statement has been prepared in accordance with the Controller of Accounts Circular No. 12 dated 2007 November 14 and is free from material misstatement or omissions.

(ii) Deposits to Consolidated Fund

Not applicable.

(iii) Reconciliation with the Records of the Comptroller of Accounts

Revenue received as per the Ministry's/Department's records has been properly reconciled with the records of the Comptroller of Accounts.

(iv) Records

Records have been maintained which would allow the accurate recording of moneys received in accordance with relevant legislation. All relevant records have been made available to you.

(v) Statement of Arrears of Revenue at 2010 September 30th

The Statement of Arrears of Revenue at 2010 September 30th has been submitted to the Ministry of Finance to facilitate the preparation of the Consolidated Statement of Arrears of Revenue as at that date.

(i) Internal Control

A system of internal control was in place during the year ended 2010 September 30th in order to safeguard the assets and ensure as far as possible the accuracy and reliability of the records.

(ii) Irregularities

There have been no irregularities that could have a material effect on the Statement.

Yours faithfully

.....
Signature of Officer

REVENUE OFFICER IV
DISTRICT REVENUE SERVICES
Nariva/ Mayaro, Rio Claro

PAULINA MC MAYO

.....
Name in Block Letters

REVENUE OFFICER IV, NARIVA /MAYARO, RIO CLARO
Post: Receiver of Revenue

cc : Revenue Officer V – St George West – P.O.S.
cc : File

L & B COLLECTIONS : OCTOBER 2009 SEPTEMBER 2010
 NARIVA/MAYARO
 HEAD : 02 TAXES ON PROPERTY
 SUB HEAD : 01 LAND AND BUILDING TAXES
 ITEM : 01 NARIVA/MAYARO

MONTH	RIO CLARO	MAYARO	BICHE	TOTAL	PROJECTED TOTAL
<u>2009</u>					
OCTOBER	\$26 775.37	\$25 035.90	\$2 262.25	\$54 073.52	\$54 073.52
NOVEMBER	\$22 455.46	\$ 7 360.33	\$ 270.76	\$30 086.55	\$84 160.07
DECEMBER	\$30 831.48	\$ 9 097.45	\$ 91.25	\$40 020.18	\$124.180.25
<u>2010</u>					
JANUARY	\$17 749.04	\$13 903.88	\$ -	\$31 652.92	\$155 833.17
FEBRUARY	\$22 793.27	\$ 3 629.04	\$ -	\$ 26 422.31	\$182 255.48
MARCH	\$21 125.40	\$8 864.81	\$ -	\$ 29 990.21	\$212 245.69
APRIL	\$13 046.89	\$13 932.50	\$ -	\$ 26 979.39	\$239 225.08
MAY	\$11 984.52	\$ 3 362.41	\$ -	\$ 15 346.93	\$254 572.01
JUNE	\$ 9 285.68	\$ 4 287.51	\$ -	\$ 13 573.19	\$268 145.20
JULY	\$ 5 883.46	\$ 21 953.86	\$ -	\$27 837.32	\$295 982.52
AUGUST	\$ 8 235.54	\$ 3 265.19	\$ -	\$11 500.73	\$307 483.25
SEPTEMBER	\$11 880.74	\$3 537.42	\$ -	\$15 418.16	\$322 901.41
TOTAL	\$202 046.85	\$118 230.30	\$2 624.26	\$322 901.41	\$322 901.41

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

RECEIVER OF REVENUE

RO7 - REVENUE OFFICER IV

VICTORIA

MINISTRY

MINISTRY OF FINANCE

DEPARTMENT

INLAND REVENUE DEPARTMENT
(DISTRICT REVENUE SERVICES)

RECEIPTS:

Revenue Head	Cash \$	I.D.A./OSM \$	Total \$
02 - Taxes on Property	1,217,284.87	NIL	1,217,284.87
TOTAL	1,217,284.87	NIL	1,217,284.87

<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT Revenue Head	Cash \$	I.D.A./OSM \$	Total \$
02 - Taxes on Property	1,217,284.87	NIL	1,217,284.87
TOTAL	1,217,284.87	NIL	1,217,284.87

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section B - Details of Revenue

RECEIVER OF REVENUE

MINISTRY
DEPARTMENT

REVENUE HEAD

RO7 - REVENUE OFFICER IV

VICTORIA

MINISTRY OF FINANCE

INLAND REVENUE DEPARTMENT

(DISTRICT REVENUE SERVICES)

02 - Taxes on Property

No.	Sub-Head/Item/Sub-Item	2010 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01 RO7 001	Lands and Buildings Taxes Revenue Officer IV, Victoria Ministry of Finance Lands and Buildings Taxes	27,950,000.00	1,217,284.87	NIL	1,217,284.87
TOTAL		27,950,000.00	1,217,284.87	NIL	1,217,284.87
Disbursements to Exchequer A/C			1,217,284.87	NIL	1,217,284.87
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

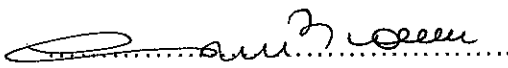
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	01 - Lands and Buildings Taxes RO7 - Revenue Officer IV Victoria Ministry of Finance 001 - Lands and Buildings Taxes	 NIL	 N/A	 N/A

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

Date: 18/01/11


Angela Brown
Receiver of Revenue
Revenue Officer IV, Victoria
c/o District Revenue Office
San Fernando

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2010

SECTION A - SUMMARY

RECEIVER OF REVENUE

DIRECTOR OF PERSONNEL ADMINISTRATION

MINISTRY/DEPARTMENT

SERVICE COMMISSIONS DEPARTMENT

DIVISION

-

RECEIPTS:

REVENUE HEAD	Cash \$	I.D.A./OSM \$	TOTAL \$
07 - Non Tax Revenue	295,625.00	(50.00)	295,575.00
TOTAL			
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT REVENUE HEAD(s)	Cash \$	I.D.A./OSM \$	TOTAL \$
07 - Non Tax Revenue	295,625.00	(50.00)	295,575.00

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2010

SECTION B - DETAILS OF REVENUE

RECEIVER OF REVENUE

DIRECTOR OF PERSONNEL ADMINISTRATION

DEPARTMENT/DIVISION

SERVICE COMMISSIONS DEPARTMENT

DIVISION

-

REVENUE HEAD

07 - NON TAX REVENUE

No.	Subhead/Item/Sub-Item	2010 Estimates			
			Cash	Non Cash I.D.A./OSM	TOTAL
		\$	\$	\$	\$
01	ADMINISTRATIVE FEES AND CHARGES				
SCI	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	CIVIL SERVICE ENTRANCE EXAMINATION FEES	383,450.00	293,175.00	(50.00)	293,125.00
	TOBAGO	5,000.00	2,450.00		2,450.00
	TOTAL	388,450.00	295,625.00	(50.00)	295,575.00
	Disbursements to Exchequer A/C		295,625.00	(50.00)	295,575.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2010

SECTION C - NOTES TO THE ACCOUNTS

Notes	Sub-Head/Item/Sub-Item	Amount c/f in Financial Year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

SECTION D - CERTIFICATION

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with section 24(1) 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.

Date.....

January 28, 11

[Signature]
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

SECTION A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**SY1 - PERMANENT SECRETARY
MINISTRY OF SPORT AND
YOUTH AFFAIRS
PHYSICAL EDUCATION, SPORT AND
YOUTH**

RECEIPTS:

<u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	1,887,506.96	0.00	1,887,506.96
07 - Other Non-Tax Revenue	122,084.87	0.00	122,084.87
TOTAL	2,009,591.83	0.00	2,009,591.83
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	1,887,037.00	0.00	1,887,037.00
07 - Other Non-Tax Revenue	122,084.87	0.00	122,084.87
TOTAL	2,009,121.87	0.00	2,009,121.87

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

469.96

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

SECTION B - Details of Revenue

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD**

**SY1 - PERMANENT SECRETARY
MINISTRY OF SPORT AND YOUTH AFFAIRS
PHYSICAL EDUCATION, SPORT AND YOUTH
06 - PROPERTY INCOME**

No	Sub-Head/Item/Sub-item	2010 Estimates			
			Cash	Non Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Rental Income				
SY1	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
001	West Port of Spain Regional Park - Proceeds from Rental, etc.	0.00	0.00	0.00	0.00
002	Proceeds from St. Paul Street Multi-purpose Complex	37,264.00	24,740.68	0.00	24,740.68
003	Proceeds from Hockey Facility/ Indoor Sporting Arena - Tacarigua	260,000.00	283,829.61	0.00	283,829.61
004	Proceeds from Indoor Sporting Arena - Pleasantville	200,000.00	178,000.92	0.00	178,000.92
005	Proceeds from Indoor Sporting Arena - Point Fortin	120,000.00	142,295.68	0.00	142,295.68
006	Proceeds from Indoor Sporting Arena - Maloney	76,000.00	86,806.12	0.00	86,806.12
007	Proceeds from Indoor Sporting Arena - Chaguanas	260,000.00	298,541.72	0.00	298,541.72
008	Proceeds from Ato Boldon Stadium - Couva	138,056.00	141,586.84	0.00	141,586.84
010	Proceeds from Larry Gomes Stadium - Arima	162,685.00	158,715.19	0.00	158,715.19
011	Proceeds from Mannie Ramjohn Stadium, Marabella	239,690.00	244,688.23	0.00	244,688.23
	TOTAL C/F	1,493,695.00	1,559,204.99	0.00	1,559,204.99

No	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non Cash I.D.A./OSM	Total
	B/F	\$ 1,493,695.00	\$ 1,559,204.99	\$ 0.00	\$ 1,559,204.99
01	Rental Income				
SYI	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
012	Proceeds from Dwight Yorke Stadium - Bacolet	230,000.00	91,854.32	0.00	91,854.32
013	Proceeds from Youth Centres	139,342.00	163,881.72	0.00	163,881.72
014	Proceeds from Rental - Chatham Youth Camp	14,000.00	11,650.00	0.00	11,650.00
015	Proceeds from Rental - Persto Praesto Youth Camp	8,000.00	22,670.00	0.00	22,670.00
016	Proceeds from Rental - El Dorado Youth Camp	2,000.00	59,235.00	0.00	59,235.00
	TOTAL	1,887,037.00	1,908,496.03	0.00	1,908,496.03
	Disbursements to Exchequer A/C	1,887,037.00	1,908,496.03	0.00	1,908,496.03

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2010 Estimates			
			Cash	Non Cash I.D.A./OSM	TOTAL
01	Administrative Fees and Charges	\$	\$	\$	\$
SYI	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
001	Community Swimming Pools	120,000.00	108,208.87	0.00	108,208.87
	SUB TOTAL	120,000.00	108,208.87	0.00	108,208.87
04	Non-Industrial Sales				
SYI	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
001	Persto Praesto Estate - Sale of Produce	8,600.00	8,116.00	0.00	8,116.00
002	El Dorado Youth Camp	5,000.00	0.00	0.00	0.00
003	Chatham Youth Camp	8,000.00	5,760.00	0.00	5,760.00
004	Chaguaramas Youth Camp	0.00	0.00	0.00	0.00
	SUB TOTAL	21,600.00	13,876.00	0.00	13,876.00
	TOTAL	141,600.00	122,084.87	0.00	122,084.87
	Disbursements to Exchequer A/C	141,600.00	122,084.87	0.00	122,084.87

NOTES TO STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR FINANCIAL YEAR 2010

06/01

001 West Port of Spain Regional Park - Nil C.O.A figure - \$1,773.92

This amount incorrectly posted to account. It actually belongs to Maloney Indoor Sport Arena - September 2010 deposit.

004 Indoor Sporting Arena - Pleasantville - \$178,000.92 C.O.A figure - \$176,505.27

A deposit of \$1,495.65 was posted to this account in April 2010. Personnel of Comptroller's Department was informed and copy of receipt and deposit voucher were left to make necessary adjustment but to date there's no evidence of adjustment.

005 Indoor Sporting Arena - Point Fortin - \$142,295.68 C.O.A figure - \$142,339.16

A deposit of \$43.48 which belongs to Youth Centres was incorrectly posted to this account in June 2010. Personnel of Comptroller's Department was informed so that adjustments could be made. To date, no evidence of adjustments.

006 Indoor Sporting Arena - Maloney - \$86,806.12 C.O.A figure - \$85,032.20

A deposit re. September 2010 @ \$1,773.92 was incorrectly posted to West Port of Spain Regional Park (001) which is presently managed by S.P.O.R.T.T.

008-011 (i) Ato Boldon, Larry Gomes, Mannie Ramjohn - these stadia are now managed by S.P.O.R.T.T. w.e.f. 01/03/2010. Therefore Revenue received by the Ministry was until 28/02/10. There were some arrears of Revenue relating to period prior to 28/02/10 that were deposited on 09/04/10 & 24/06/10. The Ministry's Internal Audit Department has receipts for same.

(ii) 011 Mannie Ramjohn Stadium - \$244,688.23 C.O.A figure - \$235,131.26
\$9,556.97 deposit re - 24/02/10 was not posted to this account.

013 Youth Centres

(i) Woodbrook Youth Facility now managed by S.P.O.R.T.T. w.e.f. 01/03/10
(ii) Youth Centres - \$163,881.72 C.O.A figure - \$163,838.24

In June, 2010 a deposit of \$43.48 re - Los Bajos Youth Facility was incorrectly posted to 005 - Indoor Sporting Arena - Point Fortin

014 Chatham Youth Camp - \$11,650.00 C.O.A figure - \$14,150.00

(i) In June, 2010 \$1,000.00 was incorrectly posted to this account
(ii) In July, 2010 \$1,500.00 was incorrectly posted to this account

016 El Dorado Youth Camp - \$59,235.00 C.O.A. figure - \$43,710.00

(i) As at (i) and (ii) above, those deposits belong to this account.
(ii) (a) In April 2010, \$11,300.00 was incorrectly posted to 07/004/002.
(b) In July 2010, \$1,725.00 was incorrectly posted to 07/004/002.

07/004

002 El Dorado Youth Camp

As at 016 - ii (a) and (b) above

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

Section C - Notes to the Accounts


Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
1	06/01/006	86.96	BE 831242 dd 30/9/10	A 265943 dd 08/10/10
	06/01/013	383.00	(i) BE 502356 dd 9/08/10 (ii) BE 502357 dd 27/08/10 (iii) BE 502358 dd 27/08/10 (iv) BE 502359 dd 30/08/10 (v) BE 502360 dd 22/09/10	A 266136 dd 15/10/10

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) (c) 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.

Date.....28/1/11.....


 Receiver of Revenue
PERMANENT SECRETARY
 Ministry of Sport and Youth
 Affairs

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section A - Summary

**RECEIVER OF REVENUE
TAX APPEAL BOARD**

**TA1 - REGISTRAR
TAX APPEAL BOARD**

RECEIPTS:

Revenue Head(s)	Cash \$ c	I.D.A./OSM \$ c	Total \$ c
07 - Other Non-Tax Revenue	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> Revenue Head(s)	Cash \$ c	I.D.A./OSM \$ c	Total \$ c
07 - Other Non-Tax Revenue	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

BALANCE IN HAND AS AT 2010 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED SEPTEMBER 30, 2010**

MINISTRY

DEPARTMENT

REVENUE HEAD

TAX APPEAL BOARD

07 – OTHER NON-TAX REVENUE

No	Sub-head/Item/Sub-Item	Estimates 2009.10.01 to 2010.09.30	Cash	Actual Receipts	
				Non Cash I.D.A. Overseas Mission to (Crown Agents)	Total
01	Administrative Fees And Charges	\$ ¢	\$ ¢		\$ ¢
TA1	Registrar Tax Appeal Board				
001	Appeal Board	0.00	0.00	0.00	0.00
04	Non-Industrial Sales				
TA1	Registrar Tax Appeal Board				
001	Sale of Publications	10,000.00	0.00	0.00	0.00
	TOTAL	10,000.00	0.00	0.00	0.00

Disbursement Details

Payment to Exchequer..... 0.00

Adjustments by I.D 0.00

Balance in hand as at
2010.09.30 0.00

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(c) 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.

31st January, 2011



Registrar
Tax Appeal Board
Receiver of Revenue

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2010	Departmental Receipts No. and Date	COA Receipts No. and Date
1)	01/TA1001	0.00	-	-
2)	04/TA1/001	0.00	-	-

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24(1)(c) 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.



Date: January 31, 2011

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Receiver of Revenue
Registrar
Tax Appeal Board

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

SECTION A – Summary

**RECEIVER OF REVENUE
MINISTRY**

**TRI PERMANENT SECRETARY
TRADE AND INDUSTRY**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	Total \$
03 – Taxes on Goods and	12,951,370.00	-	12,951,370.00
06 – Property Income	32,005.00	-	32,005.00
07 – Other Non-Tax Revenue	-	-	-
TOTAL	12,983,375.00	-	12,983,375.00
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 – Taxes on Goods and	12,951,370.00	-	12,951,370.00
06 – Property Income	32,005.00	-	32,005.00
07 – Other Non-Tax Revenue	-	-	-
TOTAL	12,983,375.00	-	12,983,375.00

BALANCE AT HAND AS AT 2010 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

SECTION B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
 TRADE AND INDUSTRY
 BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2010 ESTIMATES			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
03	<u>Betting and Entertainment</u> <u>Taxes</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Tote and Forecast (Chap. 11:19)	3,941,400.00	3,991,650.00	0.00	3,991,650.00
	TOTAL:-	3,941,400.00	3,991,650.00	0.00	3,991,650.00
	Disbursement to Exchequer A/C	3,991,650.00	3,991,650.00	0.00	3,991,650.00
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

SECTION B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
TRADE AND INDUSTRY
BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2010 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
03	<u>Betting and Entertainment Taxes</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
003	Betting Office Levy	8,302,970.00	8,302,970.00	0.00	8,302,970.00
	TOTAL:-	8,302,970.00	8,302,970.00	0.00	8,302,970.00
	Disbursement to Exchequer A/C	8,302,970.00	8,302,970.00	0.00	8,302,970.00
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

SECTION B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
TRADE AND INDUSTRY
BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2010 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
06	<u>Other</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Betting Office Licences (Chap. 11:19)	700,000.00	650,000.00	0.00	650,000.00
	TOTAL:-	700,000.00	650,000.00	0.00	650,000.00
Disbursement to Exchequer A/C		650,000.00	650,000.00	0.00	650,000.00
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

SECTION B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
TRADE AND INDUSTRY
BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2010 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
06	<u>Other</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
002	Betting Office Permit (Chap. 11:19)	7,000.00	6,750.00	0.00	6,750.00
	TOTAL:-	7,000.00	6,750.00	0.00	6,750.00
	Disbursement to Exchequer A/C	6,750.00	6,750.00	0.00	6,750.00
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

SECTION B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
TRADE AND INDUSTRY
EVENTS MANAGEMENT CENTRE

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-head/Item/Sub-Item	2010 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<u>Rental Income</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Rental of Equipment - Events Centre	100,000.00	32,005.00	0.00	32,005.00
	TOTAL:-	100,000.00	32,005.00	0.00	32,005.00
Disbursement to Exchequer A/C		32,005.00	32,005.00	0.00	32,005.00
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
 TRADE AND INDUSTRY
 EVENTS MANAGEMENT CENTRE

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub-head/Item/Sub-Item	2010 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<u>Administrative</u> <u>Fees and Charges</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Events Centre - Fees for Services	0.00	0.00	0.00	0.00
	TOTAL:-	0.00	0.00	0.00	0.00
Disbursement to Exchequer A/C		0.00	0.00	0.00	0.00
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2010**

SECTION C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-	Amounts C/F in Financial Year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	03/03/TRI/001	NIL	—	—
2)	03/03/TRI/003	NIL	—	—
3)	03/03/TRI/004	NIL	—	—
4)	03/06/TRI/001	NIL	—	—
5)	03/06/TRI/002	NIL	—	—
6)	06/01/TRI/001	NIL	—	—
7)	07/01/TRI/001	NIL	—	—

SECTION D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) © 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.

Date 27/1/11


 Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDING SEPTEMBER 30TH 2010**

Section A– Summary

**RECEIVERS OF REVENUE:
MINISTRY:
DIVISION:**

**WT2- TRANSPORT COMMISSIONER
Ministry of Works and Transport
TRANSPORT (LICENSING)**

RECEIPTS:

<u>Revenue Heads</u>	Cash \$	I.D.A. \$	Total \$
03-Taxes on Goods & Services	124,359,970.07	(287,825.00)	124,072,145.07
07- Other Non-Tax Revenue	5,482,545.00	6,000.00	5,488,545.00
<u>TOTAL</u>	129,842,515.07	(281,825.00)	129,560,690.07
<u>DISBURSEMENT TO:</u> EXCHEQUER ACCOUNT			
<u>Revenue Heads</u>	Cash \$	I.D.A. \$	Total \$
03-Taxes on Goods & Services	NIL	NIL	NIL
07- Other Non-Tax Revenue	NIL	NIL	NIL
<u>TOTAL</u>	NIL	NIL	NIL

BALANCE AT HAND AS AT SEPTEMBER 30TH, 2010:

\$129,560,690.07

One hundred and twenty nine million, five hundred and sixty thousand, six hundred and ninety dollars and seven cents.

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDING SEPTEMBER 30TH 2010**

Section B– Details of Revenue

RECEIVERS OF REVENUE:
MINISTRY:
DIVISION:

WT2- TRANSPORT COMMISSIONER
Ministry of Works and Transport
TRANSPORT (LICENSING)

REVENUE HEAD:

03- TAXES ON GOODS AND SERVICES

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
002-	3yrs Driving Permit	68,000,000.00	22,067,105.00	(2,000.00) (4,000.00)	22,061,105.00
	<u>TOTAL</u>		22,067,105.00	(6,000.00)	22,061,105.00
	Disbursements to Exchequer A/C				

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
003-	1yr Driving Permit	57,000.00	198,090.00	0.00	198,090.00
	<u>TOTAL</u>		198,090.00	0.00	198,090.00
	Disbursements to Exchequer A/C				

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05- WT2- 004-	Motor Vehicle Taxes & Duties TRANSPORT COMMISSIONER Provisional Driving Permits	1,200,000.00	1,212,430.00	0.00	1,212,430.00
<u>TOTAL</u>			1,212,430.00	0.00	1,212,430.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM *	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05- WT2- 006-	Motor Vehicle Taxes & Duties TRANSPORT COMMISSIONER Duplicate Permits	520,000.00	657,820.00	0.00	657,820.00
<u>TOTAL</u>			657,820.00	0.00	657,820.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05- WT2- 007-	Motor Vehicle Taxes & Duties TRANSPORT COMMISSIONER Taxi Drivers' Licenses	115,000.00	114,620.00	60.00 20.00 40.00	114,740.00
<u>TOTAL</u>			114,620.00	120.00	114,740.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
008-	Examination of Drivers	7,200,000.00	7,048,285.00	1,800.00 2,600.00	7,052,685.00
<u>TOTAL</u>			7,048,285.00	4,400.00	7,052,685.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
009-	Road Permits	375,000.00	588,849.31	0.00	588,849.31
<u>TOTAL</u>			588,849.31	0.00	588,849.31
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
010-	Inspection Fees	6,500,250.00	7,687,105.00	(75.00)	7,687,030.00
<u>TOTAL</u>			7,687,105.00	(75.00)	7,687,030.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
011-	Driving Certificates	700,000.00	711,968.52	(2,600.00) (1,356.80)	708,011.72
<u>TOTAL</u>				(3,956.80)	
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
012-	Dealers' Licenses	600,000.00	530,740.00	0.00	530,740.00
<u>TOTAL</u>			530,740.00	0.00	530,740.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
013-	Registration of Motor Vehicles	1,300,000.00	1,698,150.00	0.00	1,698,150.00
<u>TOTAL</u>			1,698,150.00	0.00	1,698,150.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
014-	Certified Extracts of Register	945,000.00	2,436,660.00	0.00	2,436,660.00
<u>TOTAL</u>			2,436,660.00	0.00	2,436,660.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
015-	Changes of Ownership	0.00	329,830.00	0.00	329,830.00
<u>TOTAL</u>			329,830.00	0.00	329,830.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
016-	Amendments to Register	620,000.00	870,855.00	0.00	870,855.00
<u>TOTAL</u>			870,855.00	0.00	870,855.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER			(60.00) (20.00)	
025-	Renewal of Taxi Drivers' License/Badge	58,000.00	158,595.00	(40.00)	158,475.00
TOTAL			158,595.00	(120.00)	158,475.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
026-	Application for Maxi Taxi License	113,000.00	94,100.00	0.00	94,100.00
TOTAL			94,100.00	0.00	94,100.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
031-	5yrs Driving Permits	0.00	30,469,000.00	0.00	30,469,000.00
TOTAL			30,469,000.00	0.00	30,469,000.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
018-	Examination Study Guides	330,000.00	274,340.00	(1,800.00)	272,540.00
<u>TOTAL</u>			274,340.00	(1,800.00)	272,540.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
019-	Refund of Travelling Expenses	40,000.00	104,250.00	0.00	104,250.00
<u>TOTAL</u>			104,250.00	0.00	104,250.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
020-	Miscellaneous	0.00	0.00	1,356.80	1,356.80
<u>TOTAL</u>			0.00	1,356.80	1,356.80
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
021-	Priority Bus Route- Toll Charge	1,100,000.00	1,318,100.00	0.00	1,318,100.00
<u>TOTAL</u>			1,318,100.00	0.00	1,318,100.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
022-	License Endorsements	125,000.00	133,060.00	0.00	133,060.00
<u>TOTAL</u>			133,060.00		133,060.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
023-	Processing of H-Vehicles	76,000.00	119,520.00	0.00	119,520.00
<u>TOTAL</u>			119,520.00	0.00	119,520.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
032-	4yrs Driving Permit	0.00	65,120.00	0.00	65,120.00
<u>TOTAL</u>			65,120.00	0.00	65,120.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
033-	2yrs Driving Permit	0.00	29,640.00	0.00	29,640.00
<u>TOTAL</u>			29,640.00	0.00	29,640.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
034-	Subsequent Duplicate Permit	0.00	27,110.00	0.00	27,110.00
<u>TOTAL</u>			27,110.00	0.00	27,110.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
035-	Duplicate Taxi License/Badge	0.00	5,240.00	0.00	5,240.00
<u>TOTAL</u>			5,240.00	0.00	5,240.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
WT2-	TRANSPORT COMMISSIONER				
036-	Subsequent Duplicate Taxi License/Badge	0.00	300.00	0.00	300.00
<u>TOTAL</u>			300.00	0.00	300.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05-	Motor Vehicle Taxes & Duties				
FN2-	CHAIRMAN OF THE BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001-	Motor Vehicle Taxes	2,000,000.00	572,677.24	(18,000.00) (263,750.00)	290,927.24
<u>TOTAL</u>			572,677.24	(281,750.00)	290,927.24
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
05- FN2-	Motor Vehicle Taxes & Duties CHAIRMAN OF THE BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
003-	Tax on Transfer of Used Motor Vehicles	53,250,000.00	44,836,410.00	0.00	44,836,410.00
<u>TOTAL</u>			44,836,410.00	0.00	44,836,410.00
Disbursements to Exchequer A/C					

REVENUE HEAD:**07- OTHER NON-TAX REVENUE**

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
01-	Administrative Fees and Charges				
WT2-	TRANSPORT COMMISSIONER				
001-	Weighbridge Fees	700,000.00	431,975.00	0.00	431,975.00
<u>TOTAL</u>			431,975.00	0.00	431,975.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
01-	Administrative Fees and Charges				
WT2-	TRANSPORT COMMISSIONER				
003-	Registration Fee for Testing Station	3,000.00	2,500.00	0.00	2,500.00
<u>TOTAL</u>			2,500.00	0.00	2,500.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
01-	Administrative Fees and Charges				
WT2-	TRANSPORT COMMISSIONER				
004-	Renewal Fee for Testing Station	20,000.00	13,500.00	500.00	14,000.00
<u>TOTAL</u>			13,500.00	500.00	14,000.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
01-	Administrative Fees and Charges				
WT2-	TRANSPORT COMMISSIONER				
005-	Examiner Certificate Fee	32,000.00	12,800.00	(500.00)	12,300.00
<u>TOTAL</u>			12,800.00	(500.00)	12,300.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
01-	Administrative Fees and Charges				
WT2-	TRANSPORT COMMISSIONER				
006-	Renewal of Examiner Certificate Fee	10,000.00	13,800.00	0.00	13,800.00
<u>TOTAL</u>			13,800.00	0.00	13,800.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
02-	Fines and Forfeitures				
WT2-	TRANSPORT COMMISSIONER				
001-	Fines- Late Registration of Transfer (Used Vehicles)	130,000.00	193,870.00	0.00	193,870.00
<u>TOTAL</u>			193,870.00	0.00	193,870.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
02-	Fines and Forfeitures				
WT2-	TRANSPORT COMMISSIONER				
002-	Penalty- Late Renewal of Driving Permits	3,100,000.00	3,401,800.00	2,000.00 4,000.00	3,407,800.00
<u>TOTAL</u>			3,401,800.00	6,000.00	3,407,800.00
Disbursements to Exchequer A/C					

NO.	SUB-HEAD/ITEM/SUB-ITEM	2010 ESTIMATES \$	CASH \$	I.D.A. \$	TOTAL \$
04-	Non-Industrial Sales				
WT2-	TRANSPORT COMMISSIONER				
002-	Sale of Inspection Stickers	2,000,000.00	1,412,300.00	0.00	1,412,300.00
<u>TOTAL</u>			1,412,300.00	0.00	1,412,300.00
Disbursements to Exchequer A/C					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDING SEPTEMBER 30TH 2010**

Section C- Notes to the Accounts

NOTES	SUB-HEAD/ITEM/SUB-ITEM	AMOUNTS C/F IN FINANCIAL YEAR 2011	DEPARTMENTAL RECEIPT NO. & DATE	C.O.A. RECEIPT NO. & DATE
NIL	-	-	-	-

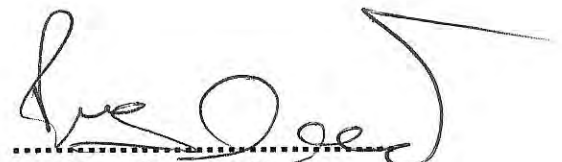
**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDING SEPTEMBER 30TH 2010**

Section D- Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30th, 2010, submitted in accordance with Section 24 (1) (c) 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.


Date


Receiver of Revenue

SECTION 3

FUNDS

FINANCIAL STATEMENTS

OF

MINISTRIES AND DEPARTMENTS

FOR THE

FINANCIAL YEAR 2010

Expenditure Statement in respect of disbursements made under Infrastructure Development Fund for the financial year 2010.

HEAD : 08 ELECTIONS AND BOUNDARIES COMMISSION

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
005 - Multi Sectoral and other services					
006 - General Public Services F - Public Buildings					
001 - Modernisation of Registration Offices	\$3,000,000.00	NIL	NIL	NIL	NIL
TOTAL					

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub - contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
005 - Multi Sectoral and other services					
006 - General Public Services F - Public Buildings					
001 - Modernisation of Registration Offices	NIL	NIL	NIL	NIL	NIL
TOTAL					

Prepared by: *[Signature]*

SIGNATURE

HARRIDATH RANWARINE SINGH

NAME (BLOCK)

As Accountant II

POSITION

2011/01/28
DATE

Certified by: *[Signature]*
ADMINISTERING OFFICER'S SIGNATURE

Howard Cayenne
NAME (BLOCK)

CHIEF ELECTION OFFICER
ELECTIONS AND BOUNDARIES
COMMISSION

POSITION

2011.01.27
DATE

AGENCY: OFFICE OF THE PRIME MINISTER

Expenditure Statement in respect of disbursements made under the INFRASTRUCTURE DEVELOPMENT Fund for the financial year 2010.PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
001	20,000,000.00	3,345,120.00	3,345,119.04		
005	18,000,000.00	17,996,550.00	17,996,549.75		
007	8,500,000.00	485,553.00	485,553.00		
TOTAL					

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub-contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
001	3,345,119.04				3,345,119.04
005	17,996,549.75				17,996,549.75
007	485,553.00				485,553.00

Prepared by: Annmarie Dookie
SIGNATUREANNMARIE DOOKIE
NAME (BLOCK)Project Coordinator
POSITION25/01/2011
DATECertified by: Raymond Cooper
ADMINISTERING OFFICER'S SIGNATURERAYMOND COOPER
NAME (BLOCK)PERMANENT SECRETARY
POSITION26/1/11
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: WHITE HALL RESTORATION

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	
108	701: ISF		UdeCOTT	Leonard Callender				
	13: Office of the Prime Minister 005: Multi-Sectoral + Others 06: General Public Services F: Public Buildings 007: Whitehall Restoration Ur # 1		\$335,773.00 (Money paid to UdeCOTT who in turn pays the Sub Contractors)	(Maintenance) \$7,655.00 Safety Security Co. Ltd (Security) \$328,118.00				
147	701: ISF		UdeCOTT	Leonard Callender				
	13: Office of the Prime Minister 005: Multi-Sectoral + Others 06: General Public Services F: Public Buildings 007: Whitehall Restoration Ur # 2	\$149,780	\$149,780.00 (Money paid to UdeCOTT who in turn pays the Sub Contractors)	(Maintenance) \$15,575.00 Safety Security Co. Ltd (Security) \$134,205.00				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: RECONSTRUCTION OF THE PRIME MINISTER'S RESIDENCE

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					INFRA - STRUCTURE	ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE			
147	701 : I D F 13: Office of the Prime Minister 005: Multi-Sectoral + Other Agencies 56: General Public Service F: Public Buildings 005: Reconstruction of the Prime Minister's Residence Ur # 1-3	\$17,996,550	UdeCOTT \$17,996,549.15 (Monies are paid to UdeCOTT who in turn pays the sub Contractor)	Shenghe Construction Group (SCG) Int'l (T+T) Ltd \$4,233,293.15 \$7,257,075.00 \$6,506,181.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B – COST DETAILS

PROJECT NAME: RESTORATION OF STOLLMEYER'S CASTLE

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	
167	701: IDF B: Office of the Prime Minister 005: Multi-Sectoral + Other Services 06: General Public Service F: Public Buildings 001: Restoration of Stollmeyer's Castle Ur #1	#33415120	UdeCOTT #3,345,119.04 (Monies are paid to UdeCOTT who in turn pays the Subs Contractors)	Asta Engineering Ltd #3,345,119.04				

PART A – SUMMARY OF RELEASES AND EXPENDITURE

PART A -- SUMMARY OF RELEASES AND EXPENDITURE

DATE 2011/01/26

PART A - SUMMARY OF RELEASES AND EXPENDITURE

PART B - SUMMARY OF COSTS

Prepared by: Mette E. Valdez
SIGNATURE

YVETTE E. VALDEZ
NAME (BLOCK)

AG. ACCOUNTANT II

POST

31st JANUARY, 2011
DATE

Certified by: Stephanie Luss
SIGNATURE OF
ADMINISTERING OFFICER

STEPHANIE LEWIS
NAME (BLOCK)

CHIEF PERSONNEL OFFICER

POST

31st JANUARY, 2011
DATE

(10)

AGENCY: INFRASTRUCTURE DEVELOPMENT FUND
HEAD : 701 INFRASTRUCTURE DEVELOPMENT FUND

Appendix A

SUB-HEAD: 005/03/O/001 Development of Lands at Caroni & Orange Grove

Expenditure Statement in respect of disbursements made under the INFRASTRUCTURE DEVELOPMENT FUND for the Financial Year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS
		12,024,744.00	12,024,744.00	-	-
		23,106,810.00	23,106,810.00	-	-
		15,474,612.00	15,474,612.00	-	-
		6,898,915.00	6,898,915.00	-	-
		19,664,560.00	19,664,560.00	-	-
		66,012,831.00	66,012,831.00	-	-
		41,385,749.00	41,385,749.00	-	-
		17,470,886.00	17,470,886.00	-	-
		27,079,044.00	27,079,044.00		
TOTAL		229,118,151.00	229,118,151.00	-	-

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub-Contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
TOTAL					

Prepared by: nk Ramjattan
SIGNATURE

NALA RAMJATTAN
NAME (BLOCK)

Ag. ACCOUNTANT 1
POST

20/01/2011
DATE

Certified Correct: Karen Seebaran-Timothy
SIGNATURE

Karen Seebaran-Timothy
NAME (BLOCK)

SENIOR TREASURY ACCOUNTANT
POST

2011/01/21
DATE

Certified by: Alison Lewis
ADMINISTERING OFFICER'S SIGNATURE

ALISON LEWIS
NAME (BLOCK)

PERMANENT SECRETARY
POST

2011/01/26
DATE

**RECONCILIATION STATEMENT FOR HEAD 150/1/0 –
UNEMPLOYMENT LEVY 2009-2010**

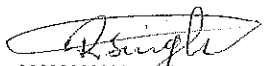
BALANCE B/F FROM 30.09.09	4,760,937,248.86
RECEIPTS: DEPARTMENT	751,081,290.27
TOBAGO	281.60
DRS	16,103,840.47
REGIONAL OFFICES	146,168,301.83
	5,674,290,963.03
ADD: MISCELLANEOUS RECEIPTS	3,375,092.99
	5,677,666,056.02
ADD: CASH TRANSACTION	71,679,583.12
	5,749,345,639.14
ADD: LATE ENTRIES	819,791.11
	5,750,165,430.25
LESS: O.M. CHEQUES ISSUED	418,477,275.78
DEPARTMENT BALANCE AS AT 30.09.10	5,331,688,154.47
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.10	5,331,688,154.47


CERTIFICATE

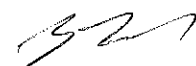
I hereby certify that the statement of receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with section 24(1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No 23 of 1998, has been reconciled with the records of the Comptroller of Accounts

DATE: 26.01.11


Chairman, Board of Inland Revenue
CHAIRMAN
BOARD OF INLAND REVENUE


PREPARED BY:
RAMRAGEE SINGH


CHECKED BY:
CLARA SINGH


CERTIFIED BY:
SUBERT GILBERT
26/1/2011

**STATEMENT OF UNEMPLOYMENT LEVY COLLECTED FOR THE
PERIOD 1.10.09-30.09.10**

PERIOD	CASH BOOK	LODGEMENTS	CREDIT TO FUND
OCT TO DEC	164,352,832.95	164,352,832.95	164,352,832.95
JAN TO MARCH	63,093,551.12	63,093,551.12	63,093,551.12
APRIL TO JUNE	303,097,251.19	303,097,251.19	303,097,251.19
JULY TO SEPT	220,537,655.01	220,537,655.01	220,537,655.01
TOTAL	751,081,290.27	751,081,290.27	751,081,290.27
BALANCE B/F FROM 30.09.09			4,760,937,248.86
ADD: TOBAGO RECEIPTS			281.60
ADD: D.R.S.			16,103,840.47
ADD: REGIONAL OFFICE			146,168,301.83
			5,674,290,963.03
ADD: MISCELLANEOUS TAXES			3,375,092.99
			5,677,666,056.02
ADD: CASH TRANSACTION			71,679,583.12
			5,749,345,639.14
ADD: LATE ENTRIES			819,791.11
			5,750,165,430.25
LESS: O M CHEQUES ISSUED			418,477,275.78
DEPARTMENT BALANCE AS AT 30.09.10			5,331,688,154.47
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.10			5,331,688,154.47

**STATEMENT OF UNEMPLOYMENT LEVY COLLECTED FOR THE
PERIOD 1.10.09-30.09.10**

PERIOD	CASH BOOK	LODGEMENTS	CREDIT TO FUND
OCT TO DEC	164,352,832.95	164,352,832.95	164,352,832.95
JAN TO MARCH	63,093,551.12	63,093,551.12	63,093,551.12
APRIL TO JUNE	303,097,251.19	303,097,251.19	303,097,251.19
JULY TO SEPT	220,537,655.01	220,537,655.01	220,537,655.01
TOTAL	751,081,290.27	751,081,290.27	751,081,290.27
BALANCE B/F FROM 30.09.09			4,760,937,248.86
ADD: TOBAGO RECEIPTS			281.60
ADD: D.R.S.			16,103,840.47
ADD: REGIONAL OFFICE			146,168,301.83
			5,674,290,963.03
ADD: MISCELLANEOUS TAXES			3,375,092.99
			5,677,666,056.02
ADD: CASH TRANSACTION			71,679,583.12
			5,749,345,639.14
ADD: LATE ENTRIES			819,791.11
			5,750,165,430.25
LESS: O M CHEQUES ISSUED			418,477,275.78
DEPARTMENT BALANCE AS AT 30.09.10			5,331,688,154.47
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.10			5,331,688,154.47


**STATEMENT OF GREEN FUND FOR HEAD 719/1/0- GREEN FUND FOR THE FINANCIAL
YEAR ENDED 30th SEPTEMBER 2010**

BALANCE B/F FROM 30.09.09	1,906,841,158.79
RECEIPTS: DEPARTMENT	203,009,737.46
REGIONAL OFFICES	14,658,995.33
DRS	78,328,810.24
TOBAGO	1,035,977.19
	2,203,874,679.01
ADD: CASH TRANSACTION	30,020,360.88
	2,233,895,039.89
LESS: CASH TRANSACTION	6,272.84
	2,233,888,767.05
LESS: IDA DEBIT	1,985,937.97
	2,231,902,829.08
LESS: O M CHEQUES ISSUED	10,624,516.00
DEPARTMENT BALANCE AS AT 30.09.10	2,221,278,313.08
ADJUSTMENT: AMOUNT COLLECTED ON 14.05.2009 AND BROUGHT TO ACCOUNT ON 06.01.2010	19,350.15
AMOUNT COLLECTED ON 02.07.2009 AND BROUGHT TO ACCOUNT ON 19.01.2010	459.03
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.10	2,221,298,122.26


CERTIFICATE


I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with section 24 (1) (c) 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.

Date: 26.01.11


Chairman, Board of Inland Revenue
CHAIRMAN
BOARD OF INLAND REVENUE


PREPARED BY:
RAMRAGEE SINGH.


CHECKED BY:
CLARA SINGH


CERTIFIED BY:
SUBERT GILBERT
26/1/2011

STATEMENT OF GREEN FUND COLLECTED FOR THE PERIOD 1.10.09-30.09.10

PERIOD	CASH BOOK	LODGEMENTS	CREDIT TO FUND
OCT TO DEC	64,006,589.15	64,006,589.15	64,006,589.15
JAN TO MARCH	34,171,847.54	34,171,847.54	34,171,847.54
APRIL TO JUNE	55,584,633.32	55,584,633.32	55,584,633.32
JULY TO SEPT	49,246,667.45	49,246,667.45	49,246,667.45
TOTAL	203,009,737.46	203,009,737.46	203,009,737.46
BALANCE B/F FROM 30.09.09			1,906,841,158.79
ADD: DRS RECEIPTS			78,328,810.24
ADD: REGIONAL OFFICES RECEIPTS			14,658,995.33
ADD: TOBAGO RECEIPTS			1,035,977.19
			2,203,874,679.01
ADD: CASH TRANSACTION			30,020,360.88
			2,233,895,039.89
LESS: CASH TRANSACTION			6,272.84
			2,233,888,767.05
LESS: IDA DEBIT			1,985,937.97
			2,231,902,829.08
LESS: OM CHEQUES ISSUED			10,624,516.00
DEPARTMENT BALANCE AS AT 30.09.10			2,221,278,313.08
ADJUSTMENT: AMOUNT COLLECTED ON 14.05.09 AND BROUGHT TO ACCOUNT ON 06.01.10			19,350.15
AMOUNT COLLECTED ON 02.07.09 AND BROUGHT TO ACCOUNT ON 19.01.10			459.03
COMPTROLLER OF ACCOUNTS BAL. AS AT 30.09.2010			2,221,298,122.26

AGENCY: MINISTRY OF NATIONAL SECURITY

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR /CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT
22 MINISTRY OF NATIONAL SECURITY	50,000,000.00	0.00	0.00	0.00	50,000,000.00
004 SOCIAL INFRASTRUCTURE	49,000,000.00	0.00	0.00	0.00	49,000,000.00
02 DEFENCE	29,000,000.00	0.00	0.00	0.00	29,000,000.00
A COAST GUARD	29,000,000.00	0.00	0.00	0.00	29,000,000.00
010 Improvement Works to Coast Guard Buildings	4,000,000.00	0.00	0.00	0.00	4,000,000.00
027 Construction of a Multi-purpose Facility at Hart's Cut, Chaguaramas	10,000,000.00	0.00	0.00	0.00	10,000,000.00
034 Upgrade of All Ranks Facility at Staubles Bay	5,000,000.00	0.00	0.00	0.00	5,000,000.00
038 Construction of Bachelors Quarters, Staubles Bay	5,000,000.00	0.00	0.00	0.00	5,000,000.00
039 Construction of Male and Female Junior Dormitory	5,000,000.00	0.00	0.00	0.00	5,000,000.00
TOTAL	29,000,000.00	0.00	0.00	0.00	29,000,000.00
12 PUBLIC ORDER AND SAFETY	20,000,000.00	0.00	0.00	0.00	20,000,000.00
B POLICE SERVICES	20,000,000.00	0.00	0.00	0.00	20,000,000.00
071-Construction of Telecommunications Facility, Tobago	20,000,000.00	0.00	0.00	0.00	20,000,000.00
TOTAL	20,000,000.00	0.00	0.00	0.00	20,000,000.00
005- MULTI-SECTORAL AND OTHER SERVICES	1,000,000.00	0.00	0.00	0.00	1,000,000.00
06-GENERAL PUBLIC SERVICES	1,000,000.00	0.00	0.00	0.00	1,000,000.00
F. PUBLIC BUILDINGS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
016- Improvement Works to BOSS Building	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL	1,000,000.00	0.00	0.00	0.00	1,000,000.00

AGENCY: MINISTRY OF NATIONAL SECURITY

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010

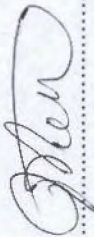
PART B- SUMMARY OF COSTS

SECTOR /CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub-contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL \$
22 MINISTRY OF NATIONAL SECURITY	0.00	0.00	0.00	0.00	0.00
					0.00
004 SOCIAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
02 DEFENCE	0.00	0.00	0.00	0.00	0.00
A COAST GUARD	0.00	0.00	0.00	0.00	0.00
010 Improvement Works to Coast Guard Buildings	0.00	0.00	0.00	0.00	0.00
027 Construction of a Multi-purpose Facility at Hart's Cut, Chaguaramas	0.00	0.00	0.00	0.00	0.00
034 Upgrade of All Ranks Facility at Staubles Bay	0.00	0.00	0.00	0.00	0.00
038 Construction of Bachelors Quarters, Staubles Bay	0.00	0.00	0.00	0.00	0.00
039 Construction of Male and Female Junior Dormitory	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
12 PUBLIC ORDER AND SAFETY	0.00	0.00	0.00	0.00	0.00
B POLICE SERVICES	0.00	0.00	0.00	0.00	0.00
071-Construction of Telecommunications Facility, Tobago	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010

PART B- SUMMARY OF COSTS

SECTOR /CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub-contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL \$
005 MULTI-SECTORAL AND OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
06 GENERAL PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
IF PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00
016-Improvement Works to BOSS Building	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00



Prepared by.....

Certified by:.....

JUDITH NESTOR
NAME (BLOCK)

DESRA BASCOMBE
NAME (BLOCK)

BUDGET CO-ORDINATOR
POST

PERMANENT SECRETARY
Ministry of National Security
POST

30th November 2010
DATE

30th November 2010
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND -HEAD 701

PART B- COST DETAILS

PROJECT NAME : 071 Construction of Telecommunications Facility , Tobago

WARRANT NO	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM VR. NO	AMOUNT	COST CATEGORIES					INFRA- STRUCTURE	ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE			
	701 Infrastructure Development Fund 22 Ministry of National Security 004 Social Infrastructure 12 Public Order and Safety B Police Services 071-Construction of Telecommunications Facility, Tobago	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND -HEAD 701

PART B- COST DETAILS

PROJECT NAME: 016 | Improvement Works to BOSS Building

WARRANT NO	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM VR. NO	AMOUNT	COST CATEGORIES					INFRA- STRUCTURE	ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE			
	701 Infrastructure Development Fund 22 Ministry of National Security 005 Multit Sectoral and Other Services 06 General Public Services F Public Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	016- Improvement Works to BOSS Bldg								

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND -HEAD 701

PART B- COST DETAILS

PROJECT NAME:

- 010 Improvement Works to Coast Guard Buildings
- 027 Construction of a Multi-purpose Facility at Hart's Cut Chaguaramas
- 034 Upgrade of All Ranks Facility at Staubles Bay
- 038 Construction of Bachelors Quaters, Staubles Bay
- 039 Construction of Male and Female Junior Dormitory

WARRANT NO	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM VR. NO	AMOUNT	COST CATEGORIES				INFRA- STRUCTURE	ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE		
	701 Infrastructure Development Fund 22 Ministry of National Security 004 Social Infrastructure 02 Defence A Coast Guard							
	010 Improvement Works to Coast Guard Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	027 Construction of a Multi-purpose Facility at Hart's Cut, Chaguaramas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	034 Upgrade of All Ranks Facility at Staubles Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	038 Construction of Bachelors Quarters, Staubles Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	039 Construction of Male and Female Junior Dormitory	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECT REVIEW REPORT HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND STATUS AS T SEPTEMBER 30, 2009 22- MINISTRY OF NATIONAL SECURITY										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Project Name	Allocation	Revised Allocation 2009	Actual Expenditure & Commit 2008 (as at Sept 30)	Variance (allocation & actual)	Variance (revised allocation & actual)	Reasons for changes to Budgetary Allocation	Variance between actual delivery & budgeted milestones & reasons for such	Risks & other issues that arose during implementation	Mitigation/how managed	Achievement of original Business Need -Yes/No
010 Improvement Works to Coast Guard Buildings	4,000,000.00	4,000,000.00	0	4,000,000.00	4,000,000.00					
027 Construction of a Multi-purpose Facility at Hart's Cut, Chaguaramas	10,000,000.00	10,000,000.00	0	10,000,000.00	10,000,000.00		Discussions not finalized for selection of Special Purpose Agencies to conduct works			
034 Upgrade of All Ranks Facility at Staubles Bay	5,000,000.00	5,000,000.00	0	5,000,000.00	5,000,000.00		Discussions not finalized for selection of Special Purpose Agencies to conduct works			
038 Construction of Bachelors Quarters, Staubles Bay	5,000,000.00	5,000,000.00	0	5,000,000.00	5,000,000.00		Discussions not finalized for selection of Special Purpose Agencies to conduct works			
039 Construction of Male and Female Junior Dormitory	5,000,000.00	5,000,000.00	0	5,000,000.00	5,000,000.00		Discussions not finalized for selection of Special Purpose Agencies to conduct works			

016 Improvement works to Boss Building	1,000,000	1,000,000	0	1,000,000	1,000,000		Engagement of Special Purpose Agency was delayed dependant on decisions in respect of Temple Court I	Risk of further changes to office layout due to increase in number of units and staff increases in existing units		Pending
071 Construction of Telecommunications Facility -Tobago	20,000,000.00	20,000,000.00	0	20,000,000.00	20,000,000.00		Tobago upgrade was subsumed into a new tender process initiated under Ministerial Committee to integrate telecommunication upgrade across divisions			Pending

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS
AND UNPAID CHEQUES AS AT SEPTEMBER 30TH, 2010**

Accounting Unit – 7

Head of Expenditure – 701

MONTHLY ABSTRACT OF PAYMENTS

		\$
A	Cheques Issued..... 1 st October '09 – 31st August '10	0.00
B	Cheques Issued 1 st September '10 - 30th September '10	0.00
C	Total Cheques issued as at 30th September '10	0.00
D	ADD : Crown Agents Payments as at 30th September '10	0.00
E	Overseas Missions Payments as at 30th September '10	0.00
F	I. D. A. Transactions as at 30th September '10	0.00
	SUB TOTAL	0.00
G	DEDUCT: Credits (I.D.A.) as at 30th September '10	0.00
H	Credits (Closing Entries) as at ... 30th September '10	0.00
I	Total Actual Expenditure according to the Books of the Ministry of National Security	0.00
J	Add/Deduct adjustments See Appendix 'E' for details	
K	Total Actual Expenditure according to the Books of the Comptroller of Accounts	0.00

UNPAID CHEQUES

L	Total Cheques Issued as at 30th September '10	0.00
M	Less Cheques paid as at 30th September '10	0.00
<hr/>		
N	Unpaid cheques according to the Books of the Ministry of National Security	0.00
O	ADD/Deduct adjustments See Appendix 'F' for details	0.00
P	Unpaid cheques according to the Books of the Comptroller of Accounts	0.00
<hr/>		

PREPARED BY: C. Nelson

CERTIFIED CORRECT:

Najim Reda
PERMANENT SECRETARY
MINISTRY OF NATIONAL SECURITY

AGENCY: TRINIDAD & TOBAGO HOUSING DEVELOPMENT CORPORATION

Expenditure Statement in respect of disbursements made under the 719 – GREEN FUND for the Financial Year 2009.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACUTAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICITY \$
719/21 – 001/GF08000301	11, 050, 841.00	11, 050, 841.00	10, 624, 516.00	-	-
				-	-
				-	-
				-	-
TOTAL	11, 050, 841.00	11, 050, 841.00	10, 624, 516.00	-	-

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor) \$	COST CATEGORY (e.g. Contractor) \$	COST CATEGORY (e.g. Contractor) \$	COST CATEGORY (e.g. Contractor) \$	TOTAL \$
-	-	-	-	-	-

Prepared by: 
SIGNATURE

Certified by: 
ADMINISTERING OFFICER'S SIGNATURE

5
SAVITA GOBERDHAN – JAGGER
NAME (BLOCK)
ACCOUNTING EXECUTIVE II
POST
2011, February 04

VERONICA BELGRAVE
NAME (BLOCK)
PERMANENT SECRETARY
POST
2011, February 04

**PROJECTS FUNDED UNDER THE
GREEN FUND - HEAD 719**

PART B - COST DETAILS

PROJECT NAME: FONDES AMANDES COMMUNITY REFORESTATION PROJECT (FACRD)

WARRANT NO.	VOTE BOOK EXPENDITRE HEAD/SUB HEAD ITEM/VR. NO.	AMOUNT	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
02 of 2010 dd 29/10/09 and 03 of 2010 dd 05/05/10	719 - Green Fund Development Fund 21 - Ministry of Planning, Housing and the Environment Item: 001/GF/080001301						
	VOUCHER #1	670, 182.00					
	VOUCHER #2	295, 426.00					
	VOUCHER #3	8, 471, 053.06					
	VOUCHER #4	418, 445.00					
	VOUCHER #5	668, 700.00					
	VOUCHER #6	100, 710.00					
	TOTAL	<u>10, 624, 516.00</u>	-	-	-	-	-

AGENCY: TRINIDAD & TOBAGO HOUSING DEVELOPMENT CORPORATION

Expenditure Statement in respect of disbursements made under the 701 – INFRASTRUCTURE DEVELOPMENT FUND for the Financial Year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACUTAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICITY \$
701/21/004/08/E/230	700, 000, 000.00	700, 000, 000.00	699, 999, 596.36	-	-
				-	-
				-	-
				-	-
TOTAL	700, 000, 000.00	700, 000, 000.00	699, 999, 596.36	-	-

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	TOTAL \$
-	-	-	-	-	-

Prepared by: 
SIGNATURE

SAVITA GOBERDHAN – JAGGER

.....
NAME (BLOCK)

ACCOUNTING EXECUTIVE II

.....
POST
2011, February 04

.....
DATE

Certified by: 
ADMINISTERING OFFICER'S SIGNATURE

VERONICA BELGRAVE

.....
NAME (BLOCK)

PERMANENT SECRETARY

.....
POST
2011, February 04

.....
DATE

PROJECTS FUNDED UNDER THE
INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: ACCELERATED HOUSING PROGRAMME

WARRANT NO.	VOTE BOOK EXPENDITRE HEAD/SUB HEAD ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
1394	701 - Infrastructure Development Fund							
	21 - Ministry of Planning, Housing and the Environment							
	004 - Social Infrastructure							
	08 - Housing and Settlements							
	E - Accelerated Housing Programme							
12 of 2010 dd 29/10/09	VOUCHER #1	221, 569, 000.00						
49 of 2010 dd 29/10/09	VOUCHER #2	164, 033, 636.00						
111 of 2010 dd 15/03/10	VOUCHER #3	32, 560, 075.10						
120 of 2010 dd 24/03/10	VOUCHER #4	31, 945, 951.35						

PROJECTS FUNDED UNDER THE
INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: ACCELERATED HOUSING PROGRAMME

WARRANT NO.	VOTE BOOK EXPENDITRE HEAD/SUB HEAD ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
1395	701 - Infrastructure Development Fund							
	21 - Ministry of Planning, Housing and the Environment							
	004 - Social Infrastructure							
	08 - Housing and Settlements							
	E - Settlements							
	230 - Accelerated Housing Programme							
139 of 2010 dd 30/04/10	VOUCHER #5	178,165,279.26						
166 of 2010 dd 22/06/10	VOUCHER #6	71, 054, 048.65						
209 of 2010 dd 03/09/10	VOUCHER #7	680, 606.00						
	TOTAL	699,999,596.36						

MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES
EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE UNEMPLOYMENT FUND FOR THE FINANCIAL YEAR 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

PROJECT		ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT	TOTAL CHEQUES ISSUED TO 2010 SEPT. 30
150	\$ UNEMPLOYMENT FUND	\$	\$	\$	\$	\$	\$
25	Ministry of Agriculture, Land and Marine Resources National Reforestation and Watershed Rehabilitation Programme	55,719,070.00	55,719,070.00	54,890,630.09	-	-	54,890,630.09
	Total	55,719,070.00	55,719,070.00	54,890,630.09	-	-	54,890,630.09

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND - HEAD 150

PART B - COST DETAILS
PROJECT NAME: National Reforestation and Watershed Rehabilitation

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. #	Amount	COST CATEGORIES						
			Total Expenditure	Contractor (Fees)	Sub Contractor (Labour)	Equipment	Hardware (Materials & Supplies)	Infrastructure (Secretariat Sal. & Wages)	Acquisition of Land
150	UNEMPLOYMENT FUND								
25	Ministry of Agriculture, Land and Marine Resources								
02	National Reforestation and Watershed Rehabilitation Programme	14,741,898.00							
06	-do-	14,502,937.00							
10	-do-	14,568,953.00							
17	-do-	186,212.00							
19	-do-	11,719,070.00	54,890,630.09	8,402,295.00	42,011,476.00	-	724,482.00	3,752,377.09	
		55,719,070.00	54,890,630.09	-	-	-	-	-	-

UNEMPLOYMENT FUND

FINANCIAL STATEMENT FOR YEAR ENDED SEPTEMBER 30TH, 2010

Warrant No.	Total Releases	Total Expenditure	Details	Total Adjustments	Total Cheques	Remarks
02 dd. 16/10/09	\$ 14,741,898.00	\$ 54,895,190.09	Head 150: Unemployment Fund 25 : Ministry of Agriculture, Land and Marine Resources National Reafforestation and Watershed Rehabilitation	\$	\$	
06 dd.11/01/10	14,502,937.00					
10 dd. 06/04/10	14,568,953.00					
17 dd. 10/08/10	186,212.00					
19 dd. 30/08/10	11,719,070.00					
	55,719,070.00	54,895,190.09		(4,560.00)	54,890,630.09	

PART B - SUMMARY OF COSTS

PROJECT		COST CATEGORY Fees	COST CATEGORY Labour	COST CATEGORY Salaries & Wages	COST CATEGORY Materials & Supplies	TOTAL
	\$	\$	\$	\$	\$	\$
150	UNEMPLOYMENT FUND					
25	Ministry of Agriculture, Land and Marine Resources					
	National Reforestation and Watershed Rehabilitation Programme	8,402,295.00	42,011,476.00	3,752,377.09	724,482.00	54,890,630.09
	Total	8,402,295.00	42,011,476.00	3,752,377.09	724,482.00	54,890,630.09

Prepared by:

SIGNATURE

INDRA ARJON

NAME (BLOCK)

Accountant II (Ag)

POST

29/11/10

DATE

30/11/10
INTERNAL AUDITOR
Ministry of Food Production
Land and Marine Affairs

Certified by:

SIGNATURE OF
ADMINISTERING OFFICER

EDINA LEACOCK

NAME (BLOCK)

PERMANENT SECRETARY

POST

November 30, 2010

DATE

MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES
EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

	PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT	TOTAL CHEQUES ISSUED TO 2010 SEPT. 30
	\$	\$	\$	\$	\$	\$	\$
701	INFRASTRUCTURE DEVELOPMENT FUND						
25	Ministry of Agriculture, Land and Marine Resources						
003 01	ECONOMIC INFRASTRUCTURE Agriculture, Forestry & Fishing						
F 353	Land Management Services Establishment of fifteen (15) Large Commercial Farms	4,633,929.00	4,633,929.00	4,633,929.00	-	-	4,633,929.00
	Total	4,633,929.00	4,633,929.00	4,633,929.00	-	-	4,633,929.00

PART B - SUMMARY OF COSTS

PROJECT		COST CATEGORY eg. Contractor	COST CATEGORY eg. Sub Contractor	COST CATEGORY eg. Equipment	COST CATEGORY eg. Hardware	TOTAL
\$		\$	\$	\$	\$	\$
701	INFRASTRUCTURE DEVELOPMENT FUND					
25	Ministry of Agriculture, Land and Marine Resources					
003	Economic Infrastructure					
01	Agriculture, Forestry & Fishing					
F	Land Management Services					
353	Establishment of fifteen (15) Large Commercial Farms	223,721.00	4,410,208.00	-	-	4,633,929.00
Total		223,721.00	4,410,208.00	-	-	4,633,929.00

Prepared by: *[Signature]* SIGNATURE

INDRA *[Signature]*
NAME (BLOCK)

Accountant II (Ag)
POST

29/11/10
DATE

Certified by: *[Signature]* SIGNATURE OF
ADMINISTERING OFFICER

EDWINA LEASECK
NAME (BLOCK)

Permanent Secretary
POST

November 29, 2010
DATE

29/11/10
INTERNAL AUDITOR
Ministry of Food Production
Land and Marine Affairs

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: Establishment of Fifteen (15) Large Commercial Farms

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Vr. #	Amount	COST CATEGORIES						
			Total Expenditure	Contractor	Sub Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	701 INFRASTRUCTURE DEVELOPMENT FUND								
	25 Ministry of Agriculture, Land and Marine Resources								
	003 ECONOMIC INFRASTRUCTURE								
-	01 Agriculture, Forestry & Fishing								
	F Land Management Services								
32	353 Establishment of fifteen (15) Large Commercial Farms	142,123.00	142,123.00	6,768.00	135,355.00				
77	-do-	1,174,049.00	1,174,049.00	55,908.00	1,118,141.00				
136	-do-	452,330.00	452,330.00	24,595.00	427,735.00				
151	-do-	2,782,109.00	2,782,109.00	132,482.00	2,649,627.00				
175	-do-	83,318.00	83,318.00	3,968.00	79,350.00				
		4,633,929.00	4,633,929.00	223,721.00	4,410,208.00	-	-	-	-

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES - IMPROVEMENT TO INFRASTRUCTURE

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$
	701 - Infrastructure Development Fund 30 - Ministry of Labour and Small and Micro Enterprise Development 005 - Multi Sectoral and Other Services 03 - Development Institutions M - Cipriani College of Labour and Co-operative Studies 001 - Improvement to Infrastructure						
46/2010	Vr # 1	182,668.00	182,668.00				
63/2010	Vr # 2	327,336.00	327,336.00				
75/2010	Vr # 3	183,986.00	183,986.00				
100/2010	Vr # 4	35,295.00	35,295.00				
105/2010	Vr # 5	59,841.00	59,841.00				
140/2010	Vr # 6	17,258.00	17,258.00				
180/2010	Vr # 7	718,643.00	718,643.00				
156/2010	Vr # 8	84,640.00	84,640.00				
198/2010	Vr # 9	213,773.00	213,773.00				

PROJECT NAME: OUTFITTING BUILDING AT NOS. 50-54 DUKE STREET, PORT OF SPAIN

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM Vr#	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
69/2010 161/2010	701 - Infrastructure Development Fund 30 - Ministry of Labour and Small and Micro Enterprise Development 005 - Multi Sectoral and Other Services 06 - General Public Services F - Public Buildings 001 - Outfitting of Building - Nos. 50-54 Duke Street, P.O.S.	15,895,440.00 1,766,160.00	15,895,440.00 1,766,160.00					
	Vr # 1 Vr # 2							

AGENCY: MINISTRY OF LABOUR AND SMALL AND MICRO
ENTERPRISE DEVELOPMENT

Expenditure Statement in respect of disbursements made under the INFRASTRUCTURE DEVELOPMENT
FUND for the Financial Year 2010.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
005 - MULTI SECTORAL AND OTHER SERVICES					
03 - DEVELOPMENT INSTITUTIONS					
M - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES					
001 - Improvement to Infrastructure	12,000,000.00	1,823,440.00	1,823,440.00	0.00	0.00
005 - MULTI SECTORAL AND OTHER SERVICES					
06 - PUBLIC SERVICES					
F - PUBLIC BUILDINGS					
001 - Outfitting of Building - Nos. 50-54 Duke Street P.O.S.	17,661,600.00	17,661,600.00	17,661,600.00	0.00	0.00
TOTAL	29,661,600.00	19,485,040.00	19,485,040.00	0.00	0.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	CONTRACTOR \$	\$	\$	\$	TOTAL \$
005 - MULTI SECTORAL AND OTHER SERVICES					
03 - DEVELOPMENT INSTITUTIONS					
M - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES					
001 - Improvement to Infrastructure	1,823,440.00				
005 - MULTI SECTORAL AND OTHER SERVICES					
06 - PUBLIC SERVICES					
F - PUBLIC BUILDINGS					
001 - Outfitting of Building - Nos. 50-54 Duke Street P.O.S.	17,661,600.00				
TOTAL	19,485,040.00				

Prepared by S. Kondiah
Signature

Certified by Roslyn Khan
Signature

SHAHEEDA KONDIAH
NAME (BLOCK)

ROSLYN KHAN-CUMMINGS
NAME (BLOCK)

ACCOUNTING ASSISTANT
POST

Permanent Secretary, Ministry of
Labour and Small and Ent. Dev.
POST

26/11/10
DATE

26 Nov 2010
DATE

AGENCY: Ministry of Public Administration

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund
For the Financial Year 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	Original \$	Revised Estimate \$	Amount Released \$	Actual Expenditure \$	Outstanding Commitments \$	Surplus / Deficit \$
005 Multi Sectoral and Other Services						
006 General Public Services						
F Public Buildings						
004 Restoration of the Red House (Payments made on behalf of Property and Real Estate Services Division)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		0.00
008 Refurbishment of NBN Building (Payments made on behalf of Property and Real Estate Services Division)	1,000,000.00	1,000,000.00	115,000.00	115,000.00		885,000.00
013 Rehabilitation of State-owned Residences at Flagstaff Hill Development Allocation	2,000,000.00					
F: Bud:60/31/2 dated 10/03/2010	679,195.00	2,679,195.00	2,679,195.00	2,679,194.10		0.90
018 Outfitting of Federation Villas	0.00	0.00		0.00		0.00
020 Outfitting of State- owned Quarters at Fidelis Heights, Santa Magarita	500,000.00	500,000.00		0.00		500,000.00
022 Demolition of Government Quarters throughout Trinidad	500,000.00	500,000.00	52,900.00	52,900.00		447,100.00
024 Construction of Residence for Higher Judiciary	1,000,000.00	1,000,000.00		0.00		1,000,000.00
026 Establishment of Architecture and Infrastructure for Delivery of e- Government Services	1,000,000.00	1,000,000.00		0.00		1,000,000.00
TOTAL		16,679,195.00	12,847,095.00	12,847,094.10	0.00	3,832,100.90

AGENCY: Ministry of Public Administration

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund
For the Financial Year 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/31/005/06/F/004 Restoration of the Red House	10,000,000.00	10,000,000.00	10,000,000.00		0.00
701/31/005/06/F/008 Refurbishment of NBN Building	1,000,000.00	115,000.00	115,000.00		885,000.00
701/31/005/05/F/013 Rehabilitation of State-owned Residences at Flagstaff Hill Development	2,679,195.00	2,679,195.00	2,679,194.10	0.00	0.90
701/31/005/05/F/022 Demolition of Government Quarters throughout Trinidad	500,000.00	52,900.00	52,900.00		447,100.00
TOTAL	14,179,195.00	12,847,095.00	12,847,094.10	0.00	1,332,100.90

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Consultant) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
701/31/005/06/F/004 Restoration of the Red House	10,000,000.00	0.00	0.00	0.00	10,000,000.00
701/31/005/06/F/008 Refurbishment of NBN Building	115,000.00	0.00	0.00	0.00	115,000.00
701/31/005/05/F/013 Rehabilitation of State-owned Residences at Flagstaff Hill Development	2,679,194.10	0.00	0.00	0.00	2,679,194.10
701/31/005/05/F/022 Demolition of Government Quarters throughout Trinidad	52,900.00	0.00	0.00	0.00	52,900.00
TOTAL	12,847,094.10	-	-	-	12,847,094.10

Prepared by: A. Lum-Joseph
SIGNATURE

Certified by: A. McComie
SIGNATURE OF
ADMINISTERING OFFICER

A. LUM-JOSEPH
NAME (BLOCK)

ARLENE Mc COMIE
NAME (BLOCK)

DIRECTOR, FINANCE + ACCOUNTS
POST

PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION
POST

15/11/2010
DATE

23.11.10
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: Refurbishment of NBN Building

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 1	AMOUNT	COST CATEGORIES					
			CONTRACTOR	CONSULTANT	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
115 of 2010 dated 23/03/2010	701 - Infrastructure Development Fund 31 - Ministry of Public Administration 005 - Multi Sectoral and Other Services 06 - General Public Services F - Public Buildings 008 - Refurbishment of NBN Building	115,000.00	NIPDEC					
		115,000.00						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: Restoration of the Red House

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO. 1 to 9	AMOUNT	COST CATEGORIES				
			CONTRACTOR	CONSULTANT	EQUIPMENT	HARDWARE	INFRA-STRUCTURE
24 of 2010 dated 16/11/2009 91 of 2010 dated 18/02/2010 178 of 2010 dated 30/06/2010 240 of 2010 dated 29/09/2010	701 - Infrastructure Development Fund 31 - Ministry of Public Administration 005 - Multi Sectoral and Other Services 06 - General Public Services F - Public Buildings 004 Restoration of Red House	2,454,368.00	NIPDEC				
		4,253,530.21	UDeCOTT				
		78,435.00	UDeCOTT				
		3,213,666.79	UDeCOTT				
		10,000,000.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: Rehabilitation of State-owned Residences at Flagstaff Hill Development

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO. 1 to 2	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND/BUILDINGS
			CONTRACTOR	CONSULTANT	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
8 of 2010 dated 26/10/2009 97 of 2010 dated 02/03/2010	701 - Infrastructure Development Fund	1,786,129.40	NIPDEC					
	31 - Ministry of Public Administration							
	005 - Multi Sectoral and Other Services							
	06 - General Public Services							
	F - Public Buildings	893,064.70	NIPDEC					
	013 Rehabilitation of State-owned Residences at Flagstaff Hill Development							
		2,679,194.10						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: Demolition of Government Quarters throughout Trinidad

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO. 1	AMOUNT	COST CATEGORIES					
			CONTRACTOR	CONSULTANT	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
237 of 2010 dated 29/09/2010	701 - Infrastructure Development Fund 31 - Ministry of Public Administration 005 - Multi Sectoral and Other Services 06 - General Public Services F - Public Buildings 022 Demolition of Government Quarters throughout Trinidad	52,900.00	Dumore Enterprises Limited					
		52,900.00						

Notes to the Statements

Note 1 Description of activities financed by the Funds

Restoration of the Red House - the funding for the fiscal year 2010 was for the payment of a settlement on the temporary roofing system, payment on the Plant Room, on-going Roof Works and project management, construction management and technical services.

Refurbishment of NBN Building - Funding for the fiscal year was for the preparation of final design works, drawings, tender documents and a budget for the project. A cost/benefit analysis study was done prior to the final designs which resulted in the change of scope of the project.

Rehabilitation of State-owned Residences at Flagstaff Hill Development - This project relates to the refurbishment and outfitting (furniture and furnishing) of eleven (11) apartments and townhouses and one (1) family unit at Flagstaff Hill Development. A contract was awarded to National Insurance Property Development Company Limited (NIPDEC) in the sum of TT\$3,672,258.80.

Demolition of Government Quarters throughout Trinidad - This project emerged from an exercise that was undertaken to determine the number of quarters throughout Trinidad and its condition. The exercise is on-going but it has not been completed. A one-off demolition of a Government Quarter was done due to a request from the San Fernando City Corporation.

Note 2 Explanation for the causes of material variances between the Estimates and Actual Expenditure

Refurbishment of NBN Building - the variance between the estimates and actual expenditure was due to the change in project scope arising out of the cost/benefit analysis study. This in turn has delayed the completion of the final designs and the rate at which the rest of the project was implemented.

Outfitting of State-owned Quarters at Fidelis Heights, Santa Magarita - Project was not started due to non-receipt of the keys from the Housing Development Corporation, Ministry of Housing and the Environment, for the property.

Demolition of Government Quarters throughout Trinidad - Quotations have been sought and received to demolish quarters and are being evaluated.

Construction of Residence for Higher Judiciary - Project not started. Cabinet had put the project on hold.

Establishment of Architecture and Infrastructure for Delivery of e-Government Services - Project not started

Memo

FROM : Permanent Secretary
Ministry of Tourism

TO : Comptroller of Accounts

DATED : October 28th, 2010

SUBJECT : Submission of Financial Statements -Re Infrastructure Development Fund -
Final Accounts Financial Year 2010

Comptroller of Accounts Circular No 12 Dated - 24/08/2010 on the above subject refers.

I submit the following information as requested:

Total Releases - \$10,586,431.00

Total Expenditure - \$10,586,431.00

Total Adjustments - NIL

Total Cheques Issued - \$10,586,431.00

Expenditure Statement - App. A

Financial and Costing Statement App. B

Reconciliation Statement

Notes to the Financial Statement

Mulwa Jeter

Permanent Secretary
Ministry of Tourism

PERMANENT SECRETARY
MINISTRY OF TOURISM

APPENDIX A

MINISTRY OF TOURISM:

Expenditure Statement in respect of disbursements made under the 701 – 004/13/B/001
Fund for the financial year 2010

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
Improvement and Expansion Works, Emperor Valley Zoo	2,420,749.00	2,420,749.00	2,420,749.00	0.00	0.00
Improvement and Expansion Works, Emperor Valley Zoo	1,928,325.00	1,928,325.00	1,928,325.00	0.00	0.00
Improvement and Expansion Works, Emperor Valley Zoo	1,195,536.00	1,195,536.00	1,195,536.00	0.00	0.00
Improvement and Expansion Works, Emperor Valley Zoo	5,041,821.00	5,041,821.00	5,041,821.00	0.00	0.00
TOTAL	10,586,431.00	10,586,431.00	10,586,431.00	0.00	0.00

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub-contractor) \$	COST CATEGORY (eg Consultancy) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Improvement and Expansion Works, Emperor Valley Zoo	0.00	0.00	2,420,749.00	0.00	2,420,749.00
Improvement and Expansion Works, Emperor Valley Zoo	0.00	0.00	1,928,325.00	0.00	1,928,325.00
Improvement and Expansion Works, Emperor Valley Zoo	0.00	0.00	1,195,536.00	0.00	1,195,536.00
Improvement and Expansion Works, Emperor Valley Zoo	0.00	0.00	5,041,821.00	0.00	5,041,821.00
TOTAL	0.00	0.00	10,586,431.00	0.00	10,586,431.00

Prepared by: *Kavita Deem*

SIGNATURE

KAVITA DEEM

NAME (BLOCK)

Reg. Asst. IT

POST

11/11/2010

DATE

Certified by: *Melba Dedier*

SIGNATURE OF ADMINISTERING OFFICER

MELBA DEDIER

NAME (BLOCK)

Permanent Secretary

POST

20th November 2010

DATE

PERMANENT SECRETARY
MINISTRY OF TOURISM

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701
2010

PART B - COST DETAILS
PROJECT NAME: Improvement and Expansion Works, Emperor Valley Zoo

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO	AMOUNT	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	CONSULTANCY	HARDWARE	INFRASTRUCTURE
33	701 - 004/13/B/001 VR #1	2,420,749.00	Newel Lewis Broadbridge Associates Limited (NLBA)	CG Construction Services Ltd			
62	701 - 004/13/B/001 VR #2	1,928,325.00	CG Construction Services Ltd				
107	701 - 004/13/B/001 VR #3	1,195,536.00	CG Construction Services Ltd				
170	701 - 004/13/B/001 VR #4	5,041,821.00	CG Construction Services Ltd				

DRAFT

INFRASTRUCTURE DEVELOPMENT FUND

Notes to the Financial Statement:

- Cabinet by Minute #1852 dated June 19, 2007 agreed to approve the Outline of the Master Plan for the Development and Enhancement of the Emperor Valley Zoo subject to the exclusion of the children play area at an estimated cost of \$56.8M over a period of three years.
- The Executing Agency for this project is the Tourism Development Co. Ltd (TDC)
- For the Financial year 2009/2010, the sum of \$10,586,731.00 was **allocated** under the Infrastructure Development Fund (IDF) for this project.
- The sum of \$10,586,731.00 was released and surrendered to TDC
- The TDC entered into a contract with Newel Lewis Broadbridge Associates Ltd. (NLBA) for 13% of the construction cost for architectural works/drawings.
-

To date the funds were used for:

- Project Initialization – Initial meetings with client and site visit, site services inspection, finalize scope of works, obtain existing client data and the establishment of the client's requirements.
- Redefine programme of work with client if necessary.
- Development of cost allowances.
- Submission and presentation of Project Implementation Report to client.
- Conduct/examine topographical and geotechnical survey and boundary verifications.
- Submission of Site Investigation Report.
- Outline Designs for Architectural, Site Infrastructure, Foundations, Structural and Mechanical/Electrical Works.

To date the project is within budgetary allocation and no significant variances are anticipated. It should be noted that the project was delayed from May to September 2008 due to Executive Orders. The project restarted on September 16, 2008.

Ministry of Tourism

Notes on Financial Statement

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS
AND UNPAID CHEQUES AS AT SEPTEMBER 30, 2010

Accounting Unit - 71

Head: 702 - Infrastructure Development Fund

Sub-Head: 35 - Ministry of Tourism

MONTHLY ABSTRACT OF PAYMENTS

A	Cheques Issued	1st October '09 - 31st August '10	10,586,431.00
B	Cheques Issued	1st September '10 - 30th September '10	0.00
C	Total Cheques issued as at.....	September 30th '10	10,586,431.00
D	ADD : Crown Agents Payments as at ...	September 30th '10	0.00
E	Overseas Missions Payments as at.....	September 30th '10	0.00
F	I. D. A. Transactions as at.....	September 30th '10	0.00
SUB TOTAL			10,586,431.00
G	DEDUCT: Credits (I.D.A.) as at	September 30th '10	0.00
H	Credits (Closing Entries) as at ...	September 30th '10	0.00
I	Total Actual Expenditure according to the Books of the Ministry of Tourism		10,586,431.00
J	Add/Deduct adjustments See Appendix 'A' for details		0.00
K	Total Actual Expenditure according to the Books of the Comptroller of Accounts		10,586,431.00

UNPAID CHEQUES

\$

L	Total Cheques Issued as at..... September 30th '10	10,586,431.00
M	Less Cheques paid as at September 30th '10	10,586,431.00
		<hr/>
N	Unpaid cheques according to the Books of the Ministry of Tourism	0.00
O	Add/Deduct adjustments See Appendix 'A' for details	0.00
P	Unpaid cheques according to the Books of the Comptroller Of Accounts	0.00

PREPARED BY:

CERTIFIED CORRECT:

PERMANENT SECRETARY
Ministry of Tourism

PERMANENT SECRETARY
MINISTRY OF TOURISM

MEMORANDUM

FROM : Permanent Secretary
Ministry of Local Government

TO : **Comptroller of Accounts**

DATED : November 26, 2010

SUBJECT : **Infrastructure Development Fund – Annual Accounts,
Financial Year (2010)**

WARRANT NO.	DATE	AMOUNT
29	2009/12/14	\$ 1,777,436.00
40	2009/12/17	\$ 16,422,485.00
44	2010/01/07	\$ 2,506,118.00
55	2010/01/06	\$ 7,151,221.00
68	2010/01/26	\$ 1,933,862.00
72	2010/01/29	\$ 33,800.00
79	2010/02/03	\$ 401,728.00
83	2010/01/08	\$ 1,802,728.00
92	2010/02/18	\$ 1,805,884.00
95	2010/03/04	\$ 1,818,842.00
98	2010/03/10	\$ 3,280,418.00
117	2010/03/23	\$ 3,542,197.00
118	2010/03/23	\$ 4,779,335.00
131	2010/04/15	\$ 5,476,054.00

WARRANT NO.	DATE	AMOUNT
133	2010/04/19	\$ 2,651,406.00
139	2010/04/28	\$ 31,778,763.00
141	2010/05/12	\$ 5,547,399.00
146	2010/05/19	\$ 3,161,735.00
164	2010/06/25	\$ 1,169,079.00
183	2010/08/04	\$ 2,608,461.00
184	2010/08/04	\$ 2,934,932.00
185	2010/08/04	\$ 2,656,603.00
186	2010/08/05	\$ 1,088,138.00
193	2010/09/07	\$ 570,264.00
203	2010/09/06	\$ 340,272.00
221	2010/09/28	\$ 15,818,073.00
230	2010/09/30	\$ 206,311.00
236	2010/09/30	\$ 5,866,469.00
242	2010/09/30	\$ 14,187,408.00
TOTAL		\$ 143,317,421.00



Permanent Secretary
Ministry of Local Government


M E M O R A N D U M

FROM : Permanent Secretary
Ministry of Local Government

TO : **Comptroller of Accounts**

DATED : November 26, 2010

SUBJECT : **Infrastructure Development Fund – Annual Accounts,
Financial Year (2010)**

I refer to your memorandum dated November 17, 2010 and submit the following statement.

Total Releases as at September 30, 2010	-	\$ 143,317,421.00
Total Warrants as at September 30, 2010	-	\$ 143,317,421.00
Total Cheques issued as at September 30, 2010	-	\$ 143,047,471.45
Total Adjustments to Cheques	-	Nil

Cheque No.	Date	Payee	Amount
00000255	2009/12/18	East Port of Spain Development Company	\$ 709,000.00
00000256	2009/12/18	East Port of Spain Development Company	\$ 535.76
00000257	2009/12/18	Rural Development Company of T&T	\$ 12,531,424.46
00000258	2009/12/18	Palo Seco Agricultural Enterprise Limited	\$ 3,181,523.87
00000259	2009/12/31	East Port of Spain Development Company	\$ 6,000,000.00
00000260	2009/12/31	East Port of Spain Development Company	\$ 311,699.21
00000261	2010/01/07	Rural Development Company of T&T	\$ 839,000.00
00000262	2010/01/07	Rural Development Company of T&T	\$ 520.26
00000263	2010/01/11	Palo Seco Agricultural Enterprise Limited	\$ 1,777,435.32

Cheque No.	Date	Payee	Amount
00000264	2010/01/11	Community Improvement Services Limited	\$ 2,452,943.31
00000265	2010/02/17	East Port of Spain Development Company	\$ 682,000.00
00000266	2010/02/17	East Port of Spain Development Company	\$ 401.88
00000267	2010/02/18	Rural Development Company of T&T	\$ 1,251,459.56
00000268	2010/02/18	Rural Development Company of T&T	\$ 1,782,912.51
00000269	2010/03/02	Community Improvement Services Limited	\$ 53,174.21
00000270	2010/03/02	Palo Seco Agricultural Enterprise Limited	\$ 1,805,883.54
00000271	2010/03/05	Rural Development Company of T&T	\$ 1,000,000.00
00000272	2010/03/05	Rural Development Company of T&T	\$ 818,841.68
00000273	2010/03/11	Community Improvement Services Limited	\$ 280,417.60
00000274	2010/03/11	Community Improvement Services Limited	\$ 3,000,000.00
00000275	2010/03/29	Palo Seco Agricultural Enterprise Limited	\$ 4,000,000.00
00000276	2010/03/29	Palo Seco Agricultural Enterprise Limited	\$ 779,334.70
00000277	2010/04/01	Community Improvement Services Limited	\$ 2,000,000.00
00000278	2010/04/01	Community Improvement Services Limited	\$ 101,412.41
00000279	2010/04/07	Rural Development Company of T&T	\$ 1,000,000.00
00000280	2010/04/07	Rural Development Company of T&T	\$ 440,783.86
00000281	2010/04/20	Community Improvement Services Limited	\$ 19,000.00
00000282	2010/04/20	Community Improvement Services Limited	\$ 814.79
00000283	2010/04/28	Community Improvement Services Limited	\$ 1,160,905.29
00000284	2010/04/28	Rural Development Company of T&T	\$ 476,053.89
00000285	2010/04/28	Rural Development Company of T&T	\$ 5,000,000.00
00000286	2010/04/28	East Port of Spain Development Company	\$ 1,490,499.99

Cheque No.	Date	Payee	Amount
00000287	2010/05/12	Rural Development Company of T&T	\$ 547,398.98
00000288	2010/05/12	Rural Development Company of T&T	\$ 5,000,000.00
00000289	2010/05/18	UDECOTT	\$ 31,000,000.00
00000290	2010/05/18	UDECOTT	\$ 778,763.00
00000291	2010/05/20	Community Improvement Services Limited	\$ 3,000,000.00
00000292	2010/05/20	Community Improvement Services Limited	\$ 161,734.87
00000293	2010/06/30	Rural Development Company of T&T	\$ 1,000,000.00
00000294	2010/06/30	Rural Development Company of T&T	\$ 169,079.00
00000295	2010/08/05	Rural Development Company of T&T	\$ 1,966,207.47
00000296	2010/08/05	Community Improvement Services Limited	\$ 2,000,000.00
00000297	2010/08/05	Community Improvement Services Limited	\$ 656,602.53
00000298	2010/08/05	Rural Development Company of T&T	\$ 968,723.48
0000299	2010/08/11	Rural Development Company of T&T	\$ 1,088,137.37
00000300	2010/08/12	East Port of Spain Development Company	\$ 2,608,460.10
00000301	2010/09/08	Rural Development Company of T&T	\$ 340,000.00
00000302	2010/09/08	Rural Development Company of T&T	\$ 271.81
00000303	2010/09/27	East Port of Spain Development Company	\$ 33,800.00
00000304	2010/09/27	Rural Development Company of T&T	\$ 131,794.76
00000305	2010/09/28	Community Improvement Services Limited	\$ 3,865,324.29
00000306	2010/09/28	Rural Development Company of T&T	\$ 6,695,452.40
00000307	2010/09/28	Palo Seco Agricultural Enterprise Limited	\$ 5,000,000.00
00000308	2010/09/28	Palo Seco Agricultural Enterprise Limited	\$ 257,294.20
00000309	2010/09/30	Rural Development Company of T&T	\$ 401,727.50

Cheque No.	Date	Payee	Amount
00000310	2010/09/30	Rural Development Company of T&T	\$ 168,535.50
00000311	2010/09/30	Rural Development Company of T&T	\$ 5,847,118.98
00000312	2010/09/30	East Port of Spain Development Company	\$ 206,310.02
00000313	2010/09/30	East Port of Spain Development Company	\$ 19,350.00
00000314	2010/09/30	Palo Seco Agricultural Enterprise Limited	\$ 14,187,407.09
TOTAL			\$ 143,047,471.45



 Permanent Secretary
 Ministry of Local Government


**RECONCILIATION STATEMENT OF MONTHLY ABSTRACT
OF PAYMENTS AND UNPAID CHEQUES AS AT 30/09/2010
701-INFRASTRUCTURE DEVELOPMENT FUND
ACCOUNTING UNIT 61
MINISTRY OF LOCAL GOVERNMENT**

Total Cheques Issued as at 31/08/2010	\$ 105,893,084.90
Total Cheques Issued in September 2010	37,154,386.55
Cheques Issued as at 30/09/2010	<u>143,047,471.45</u>

ACCORDING TO THE BOOKS OF MINISTRY OF LOCAL	143,047,471.45
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<u>Add Adjustment</u>	0.00
-----------------------	------

<u>Minus Adjustments</u>	0.00
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ACCORDING TO THE BOOKS OF THE COMPTROLLER OF	<u><u>143,047,471.45</u></u>
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UNPAID CHEQUES

Total Cheques issued as at 30/09/2010	143,047,471.45
Total Cheques paid as at 30/09/2010	<u>-106,233,356.71</u>

ACCORDING TO THE BOOKS OF MINISTRY OF LOCAL	36,814,114.74
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<u>Add Adjustment</u>	0.00
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<u>Minus Adjustments</u>	
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Appendix 1	0.00
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ACCORDING TO THE BOOKS OF THE COMPTROLLER OF	<u><u>36,814,114.74</u></u>
---	-----------------------------

Prepared by : *James*

Checked by : *[Signature]*

[Signature]
PERMANENT SECRETARY
Ministry of Local Government

PERMANENT SECRETARY
MINISTRY OF LOCAL GOVERNMENT

LIST OF UNPAID CHEQUES
AS AT 30/09/2010

Date	Cheque Number	Amount (\$)
27/09/2010	00000303	33,800.00
27/09/2010	00000304	131,794.76
28/09/2010	00000305	3865,324.29
28/09/2010	00000306	6695,452.40
28/09/2010	00000307	5000,000.00
28/09/2010	00000308	257,294.20
30/09/2010	00000309	401,727.50
30/09/2010	00000310	168,535.50
30/09/2010	00000311	5847,118.98
30/09/2010	00000312	206,310.02
30/09/2010	00000313	19,350.00
30/09/2010	00000314	14187,407.09
	Total Unpaid	36814,114.74

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME:Comprehensive National Drainage Development Study

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONSTRUCTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	
No. 11	701 Infrastructure Development Fund 43 Ministry of Works and Transport 001 Pre-investment 11 Other Economic Services A Drainage And Irrigation 243 Comprehensive National Drainage Development Study Voucher #1 Voucher #2 Voucher #3 Voucher #4 Voucher #5 Voucher #6 Voucher #7 Voucher #8	531,435.52	531,435.52 1,439,870.26 920,143.60 961,500.75 1,307,308.39 1,340,699.08 347,557.83 1,395,648.65					0.00
No. 27		1,439,870.26						
No. 53		920,143.60						
No. 110		961,500.75						
No. 142		1,307,308.39						
No. 145		1,340,699.08						
No. 231		347,557.83						
No. 235		1,395,648.65						
No. 245								
	TOTAL	8,244,164.08	8,244,164.08	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME:Comprehensive Drainage Development Programme - Caparo/Honda River Works and Mamoral Dam

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services A Drainage And Irrigation 233 Comprehensive Drainage Development Programme - Caparo/Honda River Works and Mamoral Dam	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME: NATIONAL PROGRAMME FOR UPGRADE OF DRAINAGE CHANNELS

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONSTRUCTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
No. 5	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services A Drainage And Irrigation 243 National Programme for the Upgrade of Drainage Channels Voucher #1 Voucher #2 Voucher #3 Voucher #4 Voucher #5 Voucher #6 Voucher #7 Voucher #8 Voucher #9 Voucher #10 Voucher #11 Voucher #12 Voucher #13 Voucher #14							
No. 21		250,167.64	250,167.64	0.00	0.00	0.00	0.00	0.00
No. 47		2,931,593.90	2,931,593.90					
No. 78		248,774.81	248,774.81					
No. 121		419,744.96	419,744.96					
No. 142		1,300,315.76	1,300,315.76					
No. 145		183,040.97	183,040.97					
No. 158		403,843.11	403,843.11					
No. 181		844,309.95	844,309.95					
No. 213		654,878.63	654,878.63					
No. 229		3,345,778.43	3,345,778.43					
No. 235		579,362.98	579,362.98					
		569,457.83	569,457.83					
		278,794.52	278,794.52					
		492,864.23	492,864.23					
	TOTAL	12,502,927.72	12,502,927.72	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME: Flood Mitigation - Erosion Control Programme

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services A Drainage And Irrigation 245 Flood Mitigation - Erosion Control Programme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AGENCY: PROGRAMME FOR UPGRADING ROADS EFFICIENCY (PURE)

Expenditure Statement in respect of disbursements made under the **Infrastructure Development Fund** for the financial year 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
Road Construction / Major Road Rehabilitation	200,000,000.00	273,248,736.00	273,248,726.39	96,750,522.13	751.48
Virement dd 19.07.2010	170,000,000.00				
Total	370,000,000.00	273,248,736.00	273,248,726.39	96,750,522.13	751.48

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	CONTRACTOR \$	COST CATEGORY \$	COST CATEGORY \$	COST CATEGORY \$	TOTAL \$
Road Construction / Major Road Rehabilitation	273,248,726.39				273,248,726.39

Prepared By:

Signature

Name (Block)

Post

Date

Certified By:

Programme Manager
Signature of Administering Officer
Ministry of Works and Transport
Programme for Upgrading Roads Efficiency (PURE)
Project Management Unit
Name (Block)

Post

Date

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME: Road Construction /Major Road Rehabilitation

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONSTRUCTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
No. 43	701 Infrastructure Development 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 247 Road Construction /Major Road Rehabilitaion Voucher #1 Voucher #2 Voucher #3 Voucher #4 Voucher #5 Voucher #6 Voucher #7 Voucher #8 Voucher #9 Voucher #10 Voucher #11 Voucher #12 Voucher #13 Voucher #14 Voucher #15 Voucher #16	9,696,497.17		0.00	0.00	0.00		0.00
No. 73		5,694,876.78						
No. 93		5,810,319.50						
No. 110		5,455,520.96						
No. 125		3,765,085.38						
No. 142		10,962,276.11						
No. 157		5,355,704.90						
No. 163		23,574,919.07						
No. 174		13,450,513.69						
No. 188		11,004,147.75						
No. 191		3,297,200.26						
No. 210		20,629,945.57						
No. 213		6,673,469.07						
No. 231		38,610,251.40						
No. 238		59,402,168.45						
No. 244		49,865,830.33						
No. 245								
	TOTAL	273,248,726.39	273,248,726.39	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME: Diego Martin Highway - Wendy Fitzwilliam Blvd to Diego Martin Main Road

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	
	701 Infrastructure Development 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 254 Diego Martin Highway - Wendy Fitzwilliam Blvd to Diego Martin Main Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME: Construction of a Vehicular and Pedestrian Bridge - Diego Martin

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 256 Construction of a Vehicular and Pedestrian Bridge - Diego Martin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME: Dualling of Diego Martin Highway from Victoria Gardens to Acton Court

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE
	701 Infrastructure Development 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 258 Dualling of Diego Martin Highway from Victoria Gardens to Acton Court	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: POS - East/West Corridor Transportation Project

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONSTRUCTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	
No. 5	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 260 P.O.S.-East/West Corridor Transportation Project Voucher # 1 Voucher # 2 Voucher #3 Voucher #4 Voucher #5 Voucher #6 Voucher #7 Voucher #8 Voucher #9 Voucher #10 Voucher #11 Voucher #12 Voucher #13 Voucher #14 Voucher #15 Voucher #16 Voucher #17 Voucher #18 Voucher #19	7,150,479.41						
No. 7		85,347.43						
No. 21		14,606.08						
No. 27		248,387.00						
No. 39		64,815.35						
No. 47		5,454.91						
No. 84		494,704.56						
No. 89		196,873.67						
No. 145		406,763.39						
No. 157		200,770.57						
No. 182		415,467.29						
No. 210		460,000.00						
No. 218		6,600.00						
No. 229		94,185.00						
No. 231		4,320.96						
		1,706,195.74						
		1,188,238.02						
		566,946.17						
	1,018,105.79							
TOTAL	carried / forward	14,328,261.34	14,328,261.34	0.00	0.00	0.00	0.00	0.00

carried / forward

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME: P.O.S. - East /West Corridor Transportation Project

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONSTRUCTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
	<i>brought forward</i>	14,328,261.34	14,328,261.34	0.00	0.00	0.00	0.00	0.00
	701 Infrastructure Development							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	260 P.O.S. - East/West Corridor Transportation Project							
	Voucher # 20	1,018,105.78	1,018,105.78					
	Voucher # 21	14,770.10	14,770.10					
	Voucher # 22	251,550.78	251,550.78					
	Voucher # 23	404,015.00	404,015.00					
	Voucher # 24	8,971.00	8,971.00					
	Voucher # 25	29,985.00	29,985.00					
	Voucher # 27	2,278,887.05	2,278,887.05					
	Voucher # 28	798,031.46	798,031.46					
	Voucher # 29	6,871.00	6,871.00					
	Voucher # 30	259,981.00	259,981.00					
	TOTAL	19,399,429.51	19,399,429.51	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME:Extension of Solomon Hochoy Highway to Point Fortin between Debe/Golconda

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONSTRUCTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	
No. 47 No. 171 No. 229	701 Infrastructure Development 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 274 Extension of Solomon Hochoy Highway to Point Fortin between Debe/Golconda Voucher # 1 Voucher # 2 Voucher #26	2,592,716.66 175,627.43 1,395,625.33	2,592,716.66 175,627.43 1,395,625.33	0.00	0.00	0.00	0.00	0.00
	TOTAL	4,163,969.42	4,163,969.42	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME:Ferry Service from Port of Spain to Point Fortin

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONSTRUCTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
No. 5	701 Infrastructure Development							
No. 16	43 Ministry of Works and Transport							
No. 34	003 Economic Infrastructure							
No. 60	15 Transport and Communication							
No. 94	H Sea Transport							
No. 102	815 Ferry Service from Port of Spain to Point Fortin							
No. 145	Voucher # 1	186,654.84	186,654.84					
No. 182	Voucher # 2	3,346,464.33	3,346,464.33	0.00	0.00	0.00	0.00	0.00
No. 216	Voucher # 3	99,792.55	99,792.55					
No. 229	Voucher # 4	131,453.35	131,453.35					
No. 231	Voucher # 5	60,413.35	60,413.35					
	Voucher # 6	1,563,116.79	1,563,116.79					
	Voucher # 7	1,531,460.78	1,531,460.78					
	Voucher # 8	533,792.83	533,792.83					
	Voucher # 9	637,293.32	637,293.32					
	Voucher # 10	41,912.98	41,912.98					
	Voucher # 11	190,038.17	190,038.17					
	Voucher # 12	87,653.00	87,653.00					
	Voucher # 13	136,470.98	136,470.98					
	Voucher # 14	460,457.72	460,457.72					
	Voucher # 15	4,034,130.39	4,034,130.39					
TOTAL	carried / forward	13,041,105.38	13,041,105.38	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME: UBH - Ferry Service from Port of Spain to Point Fortin

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES				
			CONSTRUCTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE
No. 5	<i>brought forward</i> 701 Infrastructure Development 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication H Sea Transport 815 Ferry Service from Port of Spain to Point Fortin Voucher # 16 Voucher # 17 Voucher # 18 Voucher # 19 Voucher # 20 Voucher # 21 Voucher # 22 Voucher # 23 Voucher # 24 Voucher # 25 Voucher # 26 Voucher # 27 Voucher # 28 Voucher # 29	13,041,105.38	13,041,105.38	0.00	0.00	0.00	0.00
No. 16							
No. 34							
No. 60							
No. 94							
No. 102							
No. 145			253994.06	253994.06			
No. 182			188,280.03	188,280.03			
No. 216			7,874,049.08	7,874,049.08			
No. 229			261,982.37	261,982.37			
No. 231			254,735.28	254,735.28			
			290,487.60	290,487.60			
			250,038.95	250,038.95			
			1,003,146.72	1,003,146.72			
			7,462.35	7,462.35			
		9,406.53	9,406.53				
		1,012,222.95	1,012,222.95				
		2,144,638.55	2,144,638.55				
		116,350.21	116,350.21				
		480,640.09	480,640.09				
	TOTAL	27,188,540.15	27,188,540.15	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME: UBH - Trinidad Rapid Rail

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication J Rail Transport 001 Trinidad Rapid Rail	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS
PROJECT NAME: Restoration of Mille Fleur Building (by UDeCOTT)

WARRANT No.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA - STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development 43 Ministry of Works and Transport 005 Multi-Sectoral and Other Services 06 General Public Services F Public Buildings 273 Restoration of Mille Fleur Building (by UDeCOTT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AGENCY: MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/DEFICIT
	\$	\$	\$	\$	\$
701 - Infrastructure Development Fund		Warrant No.			
43 - Ministry of Works and Transport	613,000,000.00	348,657,633.00	344,747,757.27	0.00	0.00
TOTAL	613,000,000.00	348,657,633.00	344,747,757.27	0.00	0.00

AGENCY: MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the **701 INFRASTRUCTURE DEVELOPMENT FUND** for the financial year 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 5 dated 2009.10.19 Warrant No. 7 dated 2009.10.21 Warrant No. 11 dated 2009.10.28 Warrant No. 16 dated 2009.11.06 Warrant No. 21 dated 2009.11.13 Warrant No. 27 dated 2009.11.20 Warrant No. 34 dated 2009.12.08 Warrant No. 39 dated 2009.12.14 Warrant No. 43 dated 2009.12.21 Warrant No. 47 dated 2009.12.29 Warrant No.53 dated 2009.12.31 Warrant No. 60 dated 2010.01.13 Warrant No. 73 dated 2010.01.29 Warrant No. 78 dated 2010.02.03 Warrant No. 84 dated 2010.02.05 Warrant No. 89 dated 2010.02.17 Warrant No. 93 dated 2010.02.18 Warrant No. 94 dated 2010.02.24 Warrant No. 102 dated 2010.03.05 Warrant No. 110 dated 2010.03.12	3,921,053.00 7,150,480.00 531,436.00 3,446,257.00 496,499.00 1,455,142.00 3,628,371.00 534,467.00 9,696,498.00 3,017,917.00 920,144.00 679,207.00 5,694,877.00 1,300,316.00 398,797.00 406,764.00 5,810,320.00 414,163.00 460,328.00 6,417,022.00		
43 - Ministry of Works and Transport					
Carried Forward		56,380,058.00			

AGENCY: MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
701 - Infrastructure Development Fund <i>Brought Forward</i>			235,480,785.00		
		Warrant No. 235 dated 2010.09.29	3,108,011.00		
		Warrant No. 238 dated 2010.09.29	59,402,169.00		
		Warrant No. 244 dated 2010.09.30	21,576,861.00		
		Warrant No. 245 dated 2010.09.30	29,089,807.00		
43 - Ministry of Works and Transport	613,000,000.00	348,657,633.00	344,747,757.27	96,750,522.13	171,501,720.60
TOTAL	613,000,000.00	348,657,633.00	344,747,757.27	96,750,522.13	171,501,720.60

PART B - SUMMARY OF COSTS

SECTOR /CATEGORY PROJECT	COST CATEGORY (eg Contractor)	COST CATEGORY (eg Sub-contractor)	COST CATEGORY (eg Equipment)	COST CATEGORY (eg Hardware)	TOTAL
701 Infrastructure Development Fund	\$	\$		\$	\$
43 Ministry of Works and Transport	344,747,757.27	0.00	0.00	0.00	344,747,757.27
TOTAL	344,747,757.27	0.00	0.00	0.00	344,747,757.27

Prepared by:

Anthony Ali
SIGNATURE

Amir Ali
NAME (BLOCK)

Accountant II
POSITION

3rd DECEMBER 2010
DATE

Certified by:

John I. Blakman
ADMINISTERING OFFICER'S SIGNATURE

CHERYL BLAKMAN
NAME (BLOCK)

Permanent Secretary
POSITION

3.12.10
DATE

AGENCY: MINISTRY OF FOREIGN AFFAIRS

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
Renovation of Knowsley Building	18,000,000.00	6,872,549.00	6,872,548.08	14,772,416.65	(14,772,415.73)

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub - Contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Renovation of Knowsley Building	6,660,155.18	0.00	212,392.90	0.00	6,872,548.08
TOTAL	6,660,155.18	0.00	212,392.90	0.00	6,872,548.08

Prepared by:  SIGNATURE

GARVIN LEWIS
NAME (BLOCK)

ACCOUNTANT II (AG)
POSITION

DATE

Certified by:  ADMINISTERING OFFICER'S SIGNATURE

MARGARET PARILLON
NAME (BLOCK)

PERMANENT SECRETARY
POSITION

DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: RENOVATION OF KNOWSLEY BUILDING

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	
	701/47/09/005/06/F/001 - #1	21,598.40			21,598.40			
	701/47/09/005/06/F/001 - #2	66,700.00	66,700.00					
	701/47/09/005/06/F/001 - #3	1,368.50			1,368.50			
	701/47/09/005/06/F/001 - #4	132,800.00			132,800.00			
	701/47/09/005/06/F/001 - #5	14,816.60			14,816.60			
	701/47/09/005/06/F/001 - #6	9,775.00	9,775.00					
	701/47/09/005/06/F/001 - #7	3,551,770.41	3,551,770.41					
	701/47/09/005/06/F/001 - #8	41,809.40			41,809.40			
	701/47/09/005/06/F/001 - #9	1,177,826.69	1,177,826.69					
	701/47/09/005/06/F/001 - #10	676,257.11	676,257.11					
	701/47/09/005/06/F/001 - #11	474,128.14	474,128.14					
	701/47/09/005/06/F/001 - #12	703,697.83	703,697.83					
	Total	6,872,548.08	6,660,155.18	0.00	212,392.90	0.00	0.00	0.00

PART A- SUMMARY OF RELEASES AND EXPENDITURE

* Amount not yet expended for FY 2009/10

Prepared by: Randall Karim
SIGNATURE
RANDALL KARIM
NAME (BLOCK)
Director, Policy and Strategy
POSITION
21-02-11
DATE

Certified by: *[Signature]*
ADMINISTERING OFFICER'S SIGNATURE
.....
CARL FRANCIS
NAME (BLOCK)
.....
PERMANENT SECRETARY
POSITION
.....
25/2/11
DATE

1451

Expenditure Statement in respect of disbursements made under the
Fund for the financial year 2010.

PART A- SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL ESTATES	6,000,000.00	6,000,000.00	6,000,000.00	0	0
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	199,756,977.00	199,756,977.00	199,756,977.00	0	0
TOTAL					

PART B- SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub- contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL ESTATES	15,525,710.93				
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	208,518,284.01				

Prepared by: Randall Karim
SIGNATURE
RANDALL KARIM
NAME (BLOCK)
DIRECTOR - POLICY/STRATEGY
POSITION
07/02/11
DATE

Certified by: [Signature]
ADMINISTERING OFFICER'S SIGNATURE
CHARLE FRANK
NAME (BLOCK)
PERMANENT SECRETARY
POSITION
7/2/11
DATE

Saunder And 1 (13)
Internal Audit 7/1/11
Ministry of Trade and Industry

PART B-COST DETAILS

PROJECT NAME: DEVELOPMENT WORKS ON INDUSTRIAL ESTATES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	CONTRACTOR	COST CATEGORIES			INFRA-STRUCTURE	ACQUISITION OF LAND
				SUB CONTRACTOR	EQUIPMENT	HARDWARE		
223	701/48/005/03/Q/276	6,000,000.00	SEE ATTACHMENT 1					
		6,000,000.00						

PART B- COST DETAILS
PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	CONTRACTOR	COST CATEGORIES			ACQUISITION OF LAND	
				SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
17	701/48/005/03/Q/293	90,649,677.00	SEE ATTACHMENT 2					
76	701/48/005/03/Q/293	49,350,323.00						
132	701/48/005/03/Q/293	59,756,977.00						
		199,756,977.00						

701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK

PSIP 293- FISCAL 09-10

DETAIL COSTS

MAIN	ACTIVITY	CONTRACTOR/CONSULTANT	AMOUNT (VAT EXCL)	AMOUNT \$ (VAT INCL)
MARKETING & PROMOTIONS				
COMMUNITY RELATIONS				
SITE PREPARATIONS	AUCTION FEES	EDWARD SOON & CO LTD-	17,213.70	19,785.76
SITE MAINTENANCE	T&TEC-ELECT CHGS	T&TEC	9,119.91	10,188.83
	MTC OF ROADS AT TIP	GERARD LALLA	82,195.88	82,195.88
	MTC OF ST KITTS ROAD	ANTHONY JOSEPH	12,650.00	12,650.00
SECURITY	SECURITY SERVICES	AMALGAMATED SECURITY	1,397,670.00	1,607,320.50
	Sub-Total:		1,501,835.79	1,712,335.01
INFRASTRUCTURE DESIGNS & DEVELOPMENT				
TELECOMMUNICATIONS DESIGNS AND SPECIFICATIONS	OFFICE FURNITURE	MEDICAL DATA CARIBBEAN LTD-	3,630.00	3,630.00
	SERVICE AC	COOL CONNECTION LIMITED-	4,550.00	5,232.50
	INTERNET	FLOW COMMUNICATIONS-	20,160.00	23,184.00
	Floor Treatment	SAFE STEP ENTERPRISE-	1,114.50	1,114.50
	JANITORIAL SERVICES	CENTURY 21 JANITORIAL SERVICES	22,500.00	25,875.00
	PEST CONTROL	TERMITE ATTACK LTD	3,500.00	4,025.00
	COURRIER SERVICES	UNIVERSAL PACKAGING SYSTEMS LTD-	1,505.13	1,505.13
	VOIP SYSTEM	TSTT	641,408.31	611,334.93
	FIBRE LINK INSTALLATION/RELOCATION	TSTT-	40,926.35	45,898.59
	TECHNICAL DEVELOPMENT OF RFP FOR NETWORK IMPLEMENTATION	IBM WORLD TRADE CORPORATION	514,700.21	591,905.24
	COPIER RENTAL	PEREIRA & CO LTD	6,200.00	7,130.00
	KNOWLEDGE MANAGEMENT LIC FEE	OBJECTIVE CORPORATION-	1,011,372.86	1,011,372.86
	MEETING	SEPARATE TABLES-	1,395.00	1,604.25
	INSTALLATION OF FIBRE OPTIC BROADBAND NETWORK	ILLUMINAT TRINIDAD & TOBAGO LTD	3,146,258.59	3,618,197.38
LINEAR PARK DESIGN	LINEAR PARK DESIGNS	MMM GROUP LTD	1,060,234.62	1,060,234.62
	ARCHITECT & ENGINEERING SUPPORT FOR LINEAR PARK	GENIVAR TRINIDAD & TOBAGO LTD	148,275.00	170,516.25
CONSTRUCTION OF INFRASTRUCTURE	MC CANN ERICKSON (T/DAD) LTD	MC CANN ERICKSON (T/DAD) LTD	14,075.00	16,186.25
	T&TEC-ELECT CHGS	T&TEC-	6,604.54	7,425.38
	VEHICLE LEASE	TRIPLE D'S EQUIPMENT RENTALS LTD	54,000.00	62,100.00
	WASTE WATER TREATMENT PONDS	GENERAL TECHNOLOGIES COMPANY LTD	5,152,651.76	5,925,549.52
	INFRASTRUCTURE CONSTRUCTION WORKS PHASE 2-SECTION-1	ALI MEAH JOHN LTD-	19,277,559.42	21,269,193.33
	INFRASTRUCTURE CONSTRUCTION WORKS PHASE 2-SECTION 2-	SEEREERAM BROS LTD	16,530,586.39	19,010,174.35
	STEEL STORAGE TANKS	WELDFAB LTD	721,134.41	829,304.57
	CONSTRUCTION OF TOBAGO ROAD	COOSAL'S CONSTRUCTION CO LTD	3,806,383.95	4,377,341.64
	SUPERVISION OF INFRASTRUCTURE WORKS	TRINTOPLAN CONSULTANTS-	6,086,434.80	6,999,400.02
	INSTALL 6 TEMP LIGHTS ON ETECK BOULEVARD	T&TEC-	26,909.78	30,946.25
	SUPPLY CONSTRUCTION OF PIPELINE TO SUPPLY NATURAL GAS TO TAMANA	THE NATIONAL GAS COMPANY OF T&T-	90,600.00	104,190.00
	RENTAL OF COPIER	PEREIRA & CO LTD	15,500.00	17,825.00
	IMPLEMENTATION OF MASTER SECURITY PLAN-	THE TROTTER GROUP-	1,957,947.94	1,957,947.94
	CONSTRUCTION OF INFRASTRUCTURE	SUPER INDUSTRIAL SERVICES LTD	4,316,831.91	4,966,656.70
	FURNITURE FOR TIP OFFICE	DS MAHARAJ LTD	35,725.20	41,083.98
	REFURBISHMENT WORKS AND SECURITY UPGRADE AT TIP OFFICE	MAHARAJ & ASSOCIATES LTD-	106,653.60	122,651.64
	REPAIR & MTC AC UNIT	COOL CONNECTION-	2,565.00	2,949.75
	SECURITY CAMERA INFRASTRUCTURE	BELEC LTD	6,770.00	7,785.50
	SITE SWEEPING	SPECIALIST SHOOTERS	468,100.00	468,100.00
	PEST CONTROL SERVICES	TERMITE ATTACK LTD	2,200.00	2,530.00
	METRO E CIRCUITS	TSTT	15,236.66	17,522.16
	SUPPLY WATER	BUILT TO LAST SERVICES LTD-	4,200.00	4,830.00
	WATER SUPPLY	BLUE WATERS	288.00	288.00
	WATER PUMP AT TIP	BOODANSINGH & SONS	4,968.22	5,713.45
	CATERING	GRILL N MORE-	930.00	930.00
	ELECTRICAL WORKS ON GUARD BOOTH	BASEL LTD	13,619.40	15,662.31
	CABLE DROPS AT SITE OFFICE	WIRED COMMUNICATIONS LTD-	14,486.64	16,659.98
	LUNCH EXPENSE FOR SITE VISIT TO TIP-MOF, MTI	CASH	2,134.00	2,454.10
	Sub-Total:		65,284,827.49	73,466,161.97

ATTACHMENT-2

MAIN	ACTIVITY	CONTRACTOR/CONSULTANT	AMOUNT (VAT EXCL)	AMOUNT \$ (VAT INCL)
BUILDING DESIGNS & CONSTRUCTION				
FLAGSHIP BUILDING CONSTRUCTION	DESIGN FEES	REYNALD ASSOCIATES LTD-	1,089,948.61	1,253,438.60
	PLUMBING FIXTURES FLAGSHIP BUILDING	ANTHONY P.SCOTT	1,014,500.00	1,166,675.00
	GRC CLADDING INSTALLATION AT FLAGSHIP BUILDING	PRECAST CONCRETE SERVICES LTD	12,879,412.78	14,811,324.70
	CONSTRUCTION SUPERVISION FEES	REYNALD ASSOCIATES LTD-	3,484,851.38	3,985,230.96
	INSTALLATION OF HVAC SYSTEM AT FLAGSHIP BUILDING	ENERGY DYNAMICS LTD-	1,190,371.07	1,368,926.73
	FURNITURE FOR FLAGSHIP BUILDING	TOTAL OFFICE (2006) LTD-	3,485,100.04	4,007,665.05
	CONSTRUCTION OF FLAGSHIP BLDG	CHINA JIANGSU INTERNATIONAL-	23,833,681.37	28,207,581.25
	CEILING MATERIALS	CW INTERIORS	6,556,907.39	7,540,443.60
	PROJECT MGT SERVICES AT FLAGSHIP BUILDING	ACUITAS CARIBBEAN LTD-	1,683,873.40	1,936,454.41
	ELECTRICAL WORKS -FLAGSHIP	THE TRINIDAD & TOBAGO ELECTRICAL CONTRACTORS-	4,395,835.63	5,055,210.98
	SPIRAL STAIRCASE- FLAGSHIP	STRUCTURAL & MECHANICAL AGENCIES LTD-	3,654,588.39	3,752,776.65
	MATERIALS FOR CONSTRUCTION OF FLAGSHIP BUILDING	FRANK MOUTTET LTD-	1,814,360.50	2,086,514.58
	ELECTRICAL WORKS AT FLAGSHIP BUILDING	HAYNES PLUMBING 1990 LTD-	168,640.00	193,936.00
	CONSTRUCTION OF FLAGSHIP BLDG	WEATHERSHEILO SYSTEMS LTD-	504,858.65	580,587.45
	ELCT CHGS ACUITAS SITE OFFICE	T&TEC-	8,323.63	8,323.63
	SPECIAL KONE WATERPROOF LIFTS	R B P LIFTS	982,695.00	1,130,099.25
	BROAD AC GAS FIRED CHILLERS	BROAD AIR CONDITIONING-	3,431,949.38	3,431,949.38
	INSTAL SECURITY & LIGHT FIXTURES-FLAGSHIP BUILDING	QUANTUM CONSTRUCTION LTD-	13,974.55	16,070.73
	IMPLEMENTATIN OF SECURITY STUDY	THE TROTTER GROUP-	490,373.29	490,373.29
ALUTECH BUILDING CONSTRUCTION	CONSTRUCTION SUPERVISION & DESIGN FOR ALUTECH DEVELOPMENT CENTRE	JENNIFER SMITH ARCHITECT-	1,658,991.46	1,907,840.18
	CONSTRUCTION OF THE ALUTECH FACILITY	CARILLION (CARIBBEAN) LTD-	25,599,061.26	29,438,920.45
UTILITIES BUILDING CONSTRUCTION	ABSORPTION CHILLERS	ENERGY DYNAMICS LTD	1,361,645.13	2,068,757.58
	PROJ MGT FEES UTILITIES BUILDING	ACUITAS CARIBBEAN LTD	644,267.10	740,930.17
	ELECTRICITY SUPPLY	T&TEC-	138,468.70	150,601.61
	CONSTRUCTION OF UTILITES BUILDING	NH INTERANATIONAL (CARIBBEAN) LTD	5,568,766.46	6,472,780.24
	Sub-Total:		105,655,463.19	121,803,812.24
CONTINGENCIES				
PROJECT MANAGEMENT	PROJECT MANAGEMENT FEES	MINISTRY OF TRADE & INDUSTRY- PROJECT MANAGEMENT FEES	9,532,297.39	10,962,142.00
CLIENT ADVOCACY SERVICES	REVIEW TAMANA INTECH PARK	ANDREW McEACHRANE	48,000.00	48,000.00
	Professional Fees at Flagship Company	GENIVAR TRINIDAD AND TOBAGO -	262,782.14	302,199.46
	VALUATION SERVICES FOR LAND AND OFFICE SPACE	TERRA CARIBBEAN TRINIDAD LTD-	177,250.00	203,637.50
	Sub-Total:		10,020,329.53	11,516,178.96
	GRAND TOTAL:		182,459,469.70	208,518,283.93

ATTACHMENT-1

701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL ESTATES

PSIP 276- FISCAL 09-10

DETAIL COSTS

MAIN ACTIVITY		CONTRACTOR / CONSULTANT	AMOUNT \$ (VAT EXCL)	AMOUNT (VAT INCL)
Debe Park (Extension)	Security Services	Amalgamated Security Services	591,107.00	679,773.05
	Electrical Works	On Line General Contractors	388,873.80	447,204.87
	Solar Light	DC Power Systems	61,600.00	70,840.00
	Water	WASA	9,106.75	9,269.50
	Site Maintenance	Boodansingh & Sons	21,333.32	24,533.32
	Infrastructure construction Works	Hookmally Alli Ltd	1,125,641.02	1,294,487.17
	Surveying Services	Geometrics Surveying Co Ltd	67,200.00	77,260.00
	Generator	TracMac Engineering Servicing	8,870.29	10,200.83
	Sub-Total:		2,273,732.18	2,613,588.74
Beetham Park (Extension)	Water connection	WASA	67,515.34	77,642.64
	Sub-Total:		67,515.34	77,642.64
Point Fortin Park (Extension)	Infrastructure construction	Hookmally Ali	1,702,917.08	1,958,354.64
	Vegetation control	Southern General Ltd	32,000.00	36,800.00
	Electrical Upgrade	Online General Contractors	125,527.50	144,356.63
	Surveying services	Winston Ramcharran	70,000.00	80,500.00
	Sub-Total:		1,930,444.58	2,220,011.27
Dow Village Park (New)	Surveying Services	Geometrics Surveying Co Ltd	59,000.00	67,850.00
	Sub-Total:		59,000.00	67,850.00
Factory Road	Design	Lee Young & Partners	72,720.00	83,628.00
	Sub-Total:		72,720.00	83,628.00
Morvant	Design	APR Associates Ltd	337,707.71	388,363.87
	Sub-Total:		337,707.71	388,363.87
Park Upgrade				
Point Lisas		Scalex Construction Co Ltd	288,154.40	331,377.56
		Built to Last Services Ltd	67,670.00	100,820.50
	Refurbish H1 & H2	Boodansingh & Sons	169,050.60	194,408.19
	Re-sheeting F1& F2	J.B Contracting Co Ltd	230,003.98	264,504.55
	Sub-Total:		774,878.98	891,110.80
Plaisance Park	Refurbishment works	Scalex Construction Co Ltd	691,464.60	795,184.29
	Sub-Total:		691,464.60	795,184.29
Sea Lots	Road Works	Coosal's Construction Co Ltd	987,441.09	1,112,557.25
	Sub-Total:		987,441.09	1,112,557.25
Morvant	Refurbishment works	Steel Works Ltd	623,628.00	717,172.20
	Sub-Total:		623,628.00	717,172.20
Harmony Hall	Paving	Coosal's Construction Co Ltd	221,663.78	254,913.35
	Sub-Total:		221,663.78	254,913.35
Milford Road, Tobago	Refurbishment A1 & A2	Boodansingh & Sons	185,315.62	213,112.98
	Sub-Total:		185,315.62	213,112.98

ATTACHMENT-1

MAIN ACTIVITY		CONTRACTOR / CONSULTANT	AMOUNT \$ (VAT EXCL)	AMOUNT (VAT INCL)
Sangster Hill Mall	Roof Works	Edward Henry Trading	147,051.00	169,108.65
	Sub-Total:		147,051.00	169,108.65
Macoya	Repair 2A & 2B Factory Shell	F& H Engineering Services Ltd	79,308.00	91,204.20
	Repair 2A & 2B Factory Shell	F& H Engineering Services Ltd	52,556.30	60,439.75
	Sub-Total:		131,864.30	151,643.95
Diamond Vale	Rehabilitation Works	Built to Last Services Ltd	218,570.00	251,355.50
	Refurb 17A & 17C	Built to Last Services Ltd	240,680.00	276,782.00
	Sub-Total:		459,250.00	528,137.50
Trincity	Paving	Scalex Construction Co Ltd	225,299.51	259,094.44
	Electrical	Manwah & Sons Electrical	44,368.35	51,023.60
	Sub-Total:		269,667.86	310,118.04
Industrial Park Upgrade	Design	Jordon Jones & Goulding	3,590,310.92	3,590,310.92
	Security Master Plan	Kroll Schiff & Associates	544,521.46	544,521.46
	Surveying Services	Williams Bartholomew & Associates		
	Façade Designs	Jordon Jones & Goulding	413,903.30	413,903.30
	Grow & Instal	Jordon Jones & Goulding	382,831.74	382,831.74
	Copies	Professional Plan Printers		
	Lunch for Consultants	Cash		
	Airline Tickets-Consultants/	Corporate Travel		
	Car rentals for consultants	Econo Car Rentals		
	Hotel Accomodation for consultants	The Chancellor Hotel		
	Industrial Park Upgrade Designs	Carol R Johnson		
	Shuttle service	Kaloo's Auto Rentals		
	Lunch for Consultants	Junior Patrick		
	Lunch for Consultants	Lacey Williams		
	Per Diem	R.Simbho /Kelly Garcia		
	Car rentals for consultants	Peter Gremli		
	Hotel Accomodation for consultants	Hilton Conference Centre		
	Upgrade designs	Capita Symonds		
	Sound System	Balroops Sound System		
	Courier	DHL		
	Hydrological Data	WASA		
	Shuttle service	Total Convenient Management		
	Lunch for Consultants	Akil Alphonse		
	Per Diem	Cash		
	Sub-Total:		4,931,567.42	4,931,567.42
	GRAND TOTAL:		14,144,912.44	16,525,710.93

Contracts awarded for Infrastructure Development Fund (IDF) Projects by
Evolving Technologies and Enterprise Development Company Limited
during the period
October 01, 2007 to September 30, 2008

Attachment VI

Project #	Main Activities	Date	Contractor/Consultant	Contract Value \$
701/48/005/03/Q276- Development Works on Industrial Estates	Debe	7-Oct-09	Amalgamated Security Services Ltd	472,992.00
		9-Nov-09	Online General Contractors	234,593.00
		9-Nov-09	Online General Contractors	241,289.85
	Point Fortin	27-Jan-10	Online General Contractors	275,425.00
	Park Upgrades	7-Oct-09	Jordan Jones & Goulding USD \$542,750.00	3,441,035.00
		7-Oct-09	Scalex Construction Company Ltd	140,347.40
		8-Oct-09	Scalex Construction Company Ltd	785,848.00
		9-Nov-09	Built to Last Services Ltd	218,800.00
		9-Nov-09	Built to Last Services Ltd	79,700.00
		9-Nov-09	JB Contracting Company Ltd	210,950.00
		9-Nov-09	Coosals Construction Co. Ltd	1,476,100.00
		2-Dec-09	Built to Last Services Ltd	198,700.00
		23-Dec-09	Boodansingh & Sons	187,834.00
		4-Mar-10	Scalex Construction Company Ltd	141,371.00
		21-Apr-10	Steel Works Ltd	632,920.00
		16-Jul-10	Built to Last Services Ltd	396,800.00
701/48/005/03/Q293- Wallerfield Industrial and Technology Park		15-Sep-10	E.H Building	37,875.00
		17-Sep-10	Kroll Schiff & Associates USD 98,804.00	626,417.36
	Site Maintenance	26-May-10	Amalgamated Security Services Ltd	4,058,322.00
	Telecommunications Specifications and Designs	8-Dec-09	Amalgamated Security Services Ltd	157,664.00
	Infrastructure Construction	26-Feb-10	Weldfab Ltd	4,276,693.81
		12-Apr-10	The Trotter Group USD\$766,000.00	4,856,440.00
	Building Designs & Construction	8-Dec-09	Energy Dynamics Ltd	5,592,000.00
		22-Jan-10	Acuitas Caribbean Ltd	645,843.75
		5-May-10	GGI Ltd	10,617,573.00

Expenditure Statement in respect of disbursements made under the
Fund for the financial year 2010.

PART A- SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/48/005/03/Q/297 BUSINESS INVESTMENT	6,000,000.00	5,074,640.00	5,074,640.00	889,559.69	
701/48/005/03/Q/299 VANGUARD HOTEL LTD (FORMERLY TOBAGO HILTON)	6,000,000.00	18,000,000.00	18,000,000.00	7,656,043.00	
TOTAL	12,000,000.00	23,074,640.00	23,074,640.00	8,545,602.69	

PART B- SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub- contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
701/48/005/03/Q/297 BUSINESS INVESTMENT	5,964,199.69				
701/48/005/03/Q/299 VANGUARD HOTEL LTD (FORMERLY TOBAGO HILTON)	25,656,043.76				

Prepared by: Randall Karim
SIGNATURE
RANDALL KARIM
NAME (BLOCK)
DIRECTOR- POLICY/STRATEGY
POSITION
04/02/11
DATE

Certified by: [Signature]
ADMINISTERING OFFICER'S SIGNATURE
CARL FRANCIS
NAME (BLOCK)
PERMANENT SECRETARY
POSITION
7/2/11
DATE

[Signature]
Internal Audit 7/1/11
Ministry of Trade and Industry

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD

PART B-COST DETAILS
PROJECT NAME: BUSINESS INVESTMENT

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES				INFRA-STRUCTURE	ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE		
✓ 228	701/48/005/03/Q297	5,074,640.00	✓ 5,964,199.69					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD

PART B- COST DETAILS
PROJECT NAME: VANGUARD HOTEL LTD (FORMERLY TOBAGO HILTON HOTEL)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
22	701/48/005/03/Q299	6,000,000.00		25,655,043.76				
195	701/48/005/03/Q299	12,000,000.00						
		18,000,000.00						
				0.00	0.00	0.00	0.00	0.00

PROJECT # 701/48/005/03/Q/297:
INFRASTRUCTURE DEVELOPMENT FUND (IDF)
 Supplemental Listing to Appendix B Re.Cost Category-Contractor
 for the period October 01, 2007 to September 30, 2008

ON GOING DUE DILIGENCE	MAIN ACTIVITY	CONTRACTOR/CONSULTANT	AMOUNT \$
	ONSITE VISITS	TOTAL CONVENIENCE MANAGEMENT	6,870.30
	MEETINGS	COMMONWEALTH BUSINESS FORUM MEETING; T&T CHAMBER OF INDUSTRY & COMMERCE	43,392.46
	PROJECT RELATED CONFERENCES / SEMINARS / WORKSHOPS		31,219.27
	RESEARCH (LOCAL & INTERNATIONAL)	INTERNATIONAL ASSOCIATION OF SCIENCE PARKS;	30,759.42
	DOWNSTREAM SEMINAR	UNITED KINGDOM SCIENCE PARK ASSOCIATION	
	IT SEMINAR		
	LEGISLATIVE CHANGES SEMINAR		
	SUB-TOTAL:		112,241.45
TIP DEVELOPMENT WORKS -	TAMANA INTECH PARK GLOBAL MARKETING PLAN		
	PROSPECTUS & BROCHURE FOR TIP	ICONOLOGIC LLC	14,342.81
	IMPLEMENTATION OF A MULTI-MEDIA INTERNATIONAL PLAN	GOLIN HARRIS; CORNETT PUBLISHING; MARIA DIAZ-JAMES; ROGER SILVA; HENLEY MEDIA GROUP; JG DESIGN CARIBBEAN; TELEIOS; JCD & ASSOCIATES LTD; MC CANN-ERICKSON (TDAD) LTD; ADVANCE DYNAMICS LTD; TELEIOS; BANWARI EXPERIENCE LTD.; IMAGES STUDIO; DELL MARKETING LP; TOTAL CONVENIENCE MANAGEMENT; AMERICAN CHAMBER OF COMMERCE; BUSINESS EXPANSION JOURNAL; ANTILLES SOFTWARE LTD; TRADE & INDUSTRY DEVELOPMENT	637,900.34
	PROMOTIONAL ITEMS & DESIGN	CHAPMAN'S SELF STORAGE	12,950.00
	INNOVATION & INCUBATOR CENTRE		
	MEETINGS - LOCAL & OVERSEAS		
	RENTAL & EQUIPMENT		
	STAFFING		
	ADVERTISING & MARKETING COSTS		
	BUILDING DESIGN		
	SUB-TOTAL:		665,193.15

PROJECT # 701/48/005/03/Q/297:
INFRASTRUCTURE DEVELOPMENT FUND (IDF)
 Supplemental Listing to Appendix B Re.Cost Category-Contractor
 for the period October 01, 2007 to September 30, 2008

Attachment III

CONSULTATIVE WORK	ICT Cluster Analysis		
	IT GAP ANALYSIS		
	IDENTIFICATION OF INTERNATIONAL BUSINESS PROSPECTS		
	CLUSTER IMPLEMENTATION	HILTON CONFERENCE & CENTRE; TRINIDAD & TOBAGO MANUFACTURER'S ASSOCIATION	14,263.00
	IMPLEMENTATION OF 1ST CLUSTER - BPO FOR HEALTHCARE INDUSTRY	HILTON CONFERENCE & CENTRE; ROGER SILVA; LAYNE AINSWORTH; ELEANOR BROWN; TRINIDAD & TOBAGO MANUFACTURER'S ASSOCIATION	38,819.34
	IMPLEMENTATION OF 2ND CLUSTER - IT SERVICES FOR ENERGY SECTOR	HILTON CONFERENCE CENTRE; ROGER SILVA; LAYNE AINSWORTH; ELEANOR BROWN; TRINIDAD & TOBAGO MANUFACTURER'S ASSOCIATION	59,043.43
	LEGISLATIVE CHANGES IMPLEMENTATION		
	ANGEL INVESTOR INITIATIVE		
	SUB-TOTAL:		112,125.77
INTERFIX LLC		SCHKLAR, NEY & HEIM LLC, PRICEWATERHOUSE COOPERS	5,074,639.32
	SUB-TOTAL:		5,074,639.32
	GRAND TOTAL:		5,964,199.69

PROJECT # 701/48/005/03/Q/299:

INFRASTRUCTURE DEVELOPMENT FUND (IDF)
Supplemental Listing to Appendix B Re.Cost Category-Contractor
for the period October 01, 2007 to September 30, 2008

Attachment IV

MAIN ACTIVITY		CONTRACTOR/CONSULTANT	AMOUNT \$
ARCHITECTURAL - ENCLOSURE & STRUCTURE	CONTRACT - USD \$4,634,742.00	LIFETIME ROOFING LTD	19,765,493.79
ARCHITECTURAL - INTERIOR & AMENITIES			
SITE & LANDSCAPING			
RESORT MECHANICAL, PLUMBING & FIRE SPRINKLER	CONTRACT - \$374,801.00	NATIONAL FIRE & SECURITY SYSTEMS LTD.	216,537.08
	CONTRACT - \$1,155,760.00	FRANK MOUTTET	890,978.19
RESORT ELECTRICAL	CONTRACT MADE DIRECTLY BETWEEN VHL & CONTRACTOR	UTILITY SUPPLIES & ENGINEERING	158,470.00
	SMALL CONTRACTS BETWEEN VHL & CONTRACTORS	A&D MOTOR AND GENERATOR, ANTHONY SAMUEL, PEAKE TECHNOLOGIES, ERROL KEITH MATTHEWS, ROLAND GUY	11,363.00
	CONTRACT - \$206,310.00	CLIMATE CONTROL LIMITED	206,350.25
BEACH & SHORELINE			
ELEVATOR & DUMBWAITER			
STRUCTURAL			
AIR CONDITIONING			
IFF & E	SMALL CONTRACTS BETWEEN VHL & CONTRACTORS	HI TECH ELECTRONICS, STANDARD DISTRIBUTORS	5,588.95
		LALL & COMPANY LTD; MI CASA; HESTON YEARWOOD	144,538.80
SUB-TOTAL:			21,399,320.06

PROJECT # 701/48/005/03/Q/299:
INFRASTRUCTURE DEVELOPMENT FUND (IDF)
 Supplemental Listing to Appendix B Re. Cost Category-Contractor
 for the period October 01, 2007 to September 30, 2008

CONSULTANCY SERVICES	CONTRACT US\$98,000 PER MONTH OCT'09-MAY'10, THEN US\$50,600.00 PER MONTH JUN'10-OCT'10	KRAUS MANNING INC (KMI)	2,957,594.81
	CONTRACT - PROPERTY EVALUATION, MARKET ANALYSES & REPORT (CDN\$ 35,000.00); ASSET MANAGEMENT (CDN \$10,000.00 PER MONTH - YEAR 1; CDN \$11,000.00 PER MONTH - YEAR 2; CDN \$12,000.00 PER MONTH - YEAR 3); RETAINER CDN \$20,000.00; CONTRACT NEGOTIATION & ADVISORY FEE CDN \$500.00 PER HOUR	PKF CONSULTING INC	30,144.32
SUB-TOTAL:			2,987,739.13
CHOGM		PETER GREMLI; CORPORATE TRAVEL & TOURS LTD.; ROLAND GUY; MELISSA MURRAY; JOSEPH GRAY; RONALD BLENNAN; ALUMAX	254,060.14
	CONTRACT - \$200,060.00	E.H. BUILDING CONSTRUCTION	214,460.00
	CONTRACT - \$1,155,760.00	FRANK MOUTTET	438,001.65
	CONTRACT - \$43,360.00 VAT EXCLUSIVE	ENGINEERING AGENCIES LTD.	49,864.00
	ONE OFF PAYMENT	PETRO CANADA	109,250.00
		UTILITY SUPPLIES & ENGINEERING	20,930.00
		HORIZON FRAMING & DÉCOR	6,982.50
		CLIMATE CONTROL	20,537.28
	CONTRACT - \$154,861.00	AIGLE'S UPHOLSTERY CENTRE	154,899.00
SUB-TOTAL:			1,268,984.57
	GRAND TOTAL:		25,656,043.76

EVOLVING TECHNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY
LIMITED – REPORT ON PROJECT (701/48/005/03/Q/299) VARIANCE

In order to provide you with an explanation for the variance on project 701/48/005/03/Q/299, a synopsis of the project is first provided.

On 20 March 2008 Cabinet Minute #665 approved the scope of works for the complete renovation of Vanguard Hotel Limited (VHL). These works were estimated to cost \$202,731,594.00. In addition to this a further sum not to exceed US\$13Mn was approved for the purchase of the property from its Trustee and Security agent Citicorp Merchant Bank Trinidad Limited on 26 March 2008. The final figure agreed by ALL parties, for the purchase of the Hotel was US\$22Mn (TT\$139Mn) which was transferred to e TecK in August 2008. The purchase was finalized in September 2008.

In October 2008 e TecK received correspondence from the Ministry of Trade & Industry (MTI), that following the 2009 Budget Allocation, the project was allocated \$20Mn. Further to this e TecK was advised via email on 11 March 2009 that the allocation was cut to \$10Mn. Due to the critical state the Hotel was in, the anticipated hosting of Caribbean Heads of Government Meeting (CHOGM), and the length of the contract (spanning two fiscal periods), a contract was awarded to Lifetime Roofing Limited (LTR) on 18 June 2009 for "Roofing Replacement and Related Improvements at VHL Tobago Golf & Spa Resort" valued at US\$4.63Mn (TT\$29.2Mn VAT Exclusive), this contract was executed on 18 September 2009. Later we were advised that we would not receive any funding for the project for fiscal 2008/2009.

As a result of the withdrawal of the allocation, we were not able to meet our commitments as they fell due, in fact we received letters from LTR, that we would be taken to court to recover all outstanding amounts, in addition to interest accrued for untimely payment of amounts.

Roof Works began on 19 November 2009 and was scheduled to be completed in seven and a half (7 ½) months, on 21 July 2010 (10 days extension to facilitate CHOGM). This aspect of the project came to an end on 31 August 2010 due to changes in scope of works, and non-release of funds to the contractor.

Life to date position of project as at 30 September 2010

Fiscal	Receipts	Expenditure	Surplus / (Deficit)
2008	15,136,000.00	0.00	15,136,000.00
2009	0.00	8,319,039.08	6,816,960.92
2010	18,000,000.00	25,656,043.76	-839,082.84

As an interim measure to settle one of LTR's invoice in full, e TecK funded \$839,082.84 directly from our rental income which is used to pay staff related expenses and other suppliers, as such we will be seeking reimbursement of same. As at 30 September 2010 there were outstanding commitments of \$11,713,444.37 due to LTR and other contractors.

Prepared By:
Leanna Minaka Charles

EVOLVING TECHNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY
LIMITED – REPORT ON PROJECT (701/48/005/03/Q/297) VARIANCE

In order to provide you with an explanation for the variance on project 701/48/005/03/Q/297, a synopsis of the project is first provided.

e TecK's Mandate has been defined as follows: "To be responsible for developing the light industrial estates in Trinidad and Tobago by encouraging the diversification of the country's non-energy and downstream sectors from energy production and export bases, exploring the niche areas of investment for local and foreign companies, as well as providing infrastructural support by development of e TecK's parks throughout Trinidad and Tobago".

The main aim of Business Investment is defined as the creation of new business in Trinidad and Tobago (National and International) in the Knowledge Based, Downstream Energy and High Value Manufacturing Sectors, utilizing the enabling environment (including the infrastructure, legislation, investment facilitation and human resource capacity) in order to develop a sustainable non-energy sector.

To this end, Business Investment Pursuant to agreements/undertakings contained in a Project Agreement dated December 2004, in or around August 2005, eTecK entered into contractual and joint venture arrangements with InterFix, LLC relating to the establishment of a Medical Transcription industry in Trinidad and Tobago. In the furtherance of the joint venture arrangement, three entities were established. One of which was InterFix Ventures LLC ("Ventures"), a Georgia-based limited liability company owned jointly by eTecK (49%) and InterFix, LLC (51%) established specifically to provide marketing, distribution and related services to Valeo Software Limited ("Valeo"), InterFix, LLC, and Medical Data Caribbean Limited ("MDCL").

In October 2006, an internal audit of Ventures' finances and operations was conducted by eTecK's internal auditor, it was discovered that amongst other things, that proper accounting procedures were not being practiced; revenues due to and expenses of Ventures were not clearly identified and separated from that of InterFix LLC; and expenses etc. were not being clearly justified and/or substantiated.

EVOLVING TECHNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY LIMITED –
REPORT ON PROJECT (701/48/005/03/Q/297) VARIANCE

In May 2008 e TecK engaged Pricewaterhouse Coopers (PwC) in Atlanta, USA to review the books and records of Ventures, while at the same time retaining the law firm Schklar, Ney & Heim, LLC also of Atlanta to protect our interests, in the dissolution of the joint venture arrangement between e TecK and InterFix, LLC. InterFix, LLC objected to granting access to its records as it pertained to the Joint Venture, and following several termination notices under some of the Joint Venture agreements citing “Events of Default by e TecK”. It was this commingling of funds between Ventures and InterFix LLC, which led to the decision taken by e TecK’s Board in August 2008, to initiate legal action against InterFix, LLC.

During this period pending the outcome of the legal process, no submissions were made to Ministry of Trade & Industry for funds to meet these obligations as they arose. On 23 March 2010 (one and a half years) after the proceedings were first initiated, the JV Parties reached settlement on commercial terms and a formal Release and Settlement Agreement was finalized between the Parties and their respective Attorneys under the Georgia Courts. At this point we submitted a claim for \$5,074,639.32 this was \$889,559.69 over the 2009/2010 allocation.

Life to date position of project as at 30 September 2010

Fiscal	Receipts	Expenditure	Surplus / (Deficit)
b/f 2008	2,185,906.11		2,185,906.11
2009	8,950,012.00	5,191,859.96	5,944,058.15
2010	5,074,640.00	5,964,199.69	5,054,498.46

In August 2010, a letter was sent to Ministry of Trade and Industry (MTI) to claim \$12,096,071.01 of Legal and Professional Fees with regard to this Venture, in October 2010 - \$5,074,640.00 was claimed from the MTI, the bills relating to the outstanding commitments are currently being compiled to for submission to MTI.

Prepared By:
Leanna M Charles

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD

PART B- COST DETAILS
PROJECT NAME: VANGUARD HOTEL LTD (FORMERLY TOBAGO HILTON HOTEL)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
22 195	701/48/005/03/Q299 701/48/005/03/Q299	6,000,000.00	25,656,043.76					
		12,000,000.00						
		18,000,000.00						
			0.00	0.00	0.00	0.00	0.00	0.00

PART B- COST DETAILS

PROJECT NAME:

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES				ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE
31	701/48/005/03/Q/303	8,000,000.00	See Attachment 1				
66	701/48/005/03/Q/303	10,700,000.00					
104	701/48/005/03/Q/303	16,000,000.00					
112	701/48/005/03/Q/303	131,670.00					
124	701/48/005/03/Q/303	8,064,000.00					
172	701/48/005/03/Q/303	228,400.00					
179	701/48/005/03/Q/303	11,130.00					
132	701/48/005/03/Q/303	7,900.00					
201	701/48/005/03/Q/303	10,752,000.00					
212	701/48/005/03/Q/303	16,049,003.00					
217	701/48/005/03/Q/303	5,494,400.00					
222	701/48/005/03/Q/303	2,716,372.00					
243	701/48/005/03/Q/303	34,535.00					
		78,189,410.00					

DETAIL COSTS

MAIN	ACTIVITY	CONTRACTOR/ CONSULTANT	AMOUNT \$ (VAT INCL)
CORPORATE GIVEAWAYS SEW PROMOTION	PURCHASE OF CORPORATE ITEMS	THOMAS & SONS LIMITED	7,886.18
	PRINTING OF 500 SEW BROCHURES	ZENITH SERVICES LIMITED	3,450.00
	PRINTING OF 500 SEW BROCHURES	ZENITH SERVICES LIMITED	2,673.75
	NEWSPAPER ADVERTISEMENTS FOR SEW	TRINIDAD EXPRESS NEWSPAPERS	8,452.50
	NEWSPAPER ADVERTISEMENTS FOR SEW	TRINIDAD EXPRESS NEWSPAPERS	3,864.00
	NEWSPAPER ADVERTISEMENTS FOR SEW	GUARDIAN MEDIA LTD.	8,694.00
	NEWSPAPER ADVERTISEMENTS FOR SEW	DAILY NEWS LIMITED	6,762.00
	NEWSPAPER ADVERTISEMENTS FOR SEW	DAILY NEWS LIMITED	5,796.00
	NEWSPAPER ADVERTISEMENTS FOR SEW	TRINIDAD EXPRESS NEWSPAPERS	9,418.50
	NEWSPAPER ADVERTISEMENTS FOR SEW	TRINIDAD EXPRESS NEWSPAPERS	8,452.50
CORE SOLUTION, INFRASTRUCTURE, HARDWARE, SOFTWARE AND IMPLEMENTATION SERVICES	BUILD OUT AND FIT OUT SERVICES FOR LEVEL 9, NICHOLAS TOWERS FOR SEW PROJECT MGMT OFFICE (REP. 50% OF CONTRACT VALUE, EXCL. CONTINGENCY FEES)	GOVERNMENT HUMAN RESOURCES SERVICES COMPANY LTD.	2,113,658.17
	BUILD OUT AND FIT OUT SERVICES FOR LEVEL 9, NICHOLAS TOWERS FOR SEW PROJECT MGMT OFFICE (REP. 50% OF CONTRACT VALUE, EXCL. CONTINGENCY FEES)	GOVERNMENT HUMAN RESOURCES SERVICES COMPANY LTD.	2,113,658.18
	CORE SOLUTION, INFRASTRUCTURE, HARDWARE, SOFTWARE AND IMPLEMENTATION SERVICES FOR SEW	NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CO. LTD.	4,993,380.91
	BUILD OUT AND FIT OUT STAGE OF SEW	GOVERNMENT HUMAN RESOURCES SERVICES COMPANY LTD.	201,250.00
	20% CONTRACT PRICE FOR COMPLETION OF USER ACCEPTANCE TESTS FOR SEW	CRIMSON LOGIC PTE. LTD.	10,752,000.00
	15% OF TOTAL CONTRACT PRICE UPON COMPLETION OF DESIGN PHASE AND SUBMISSION OF SYSTEM DESIGN DOCUMENT	CRIMSON LOGIC PTE. LTD.	8,037,162.00
	INTERGATION OF SINGLE ELECTRONIC WINDOW AND THE COMPANIES REGISTRY SYSTEM (COMREG)	LEON LESLIE	125,000.00
	20% OF CONTRACT PRICE UPON COMPLETION OF REQUIREMENT ANALYSIS AND SUBMISSION OF THE REQUIREMENTS SPECIFICATION DOCUMENT	CRIMSON LOGIC PTE. LTD.	10,691,688.00
	15% OF CONTRACT PRICE PAYABLE UPON FOUR WEEKS AFTER SIGNING OF THE AGREEMENT FOR THE DEVELOPMENT OF THE SEW APPLICATION	CRIMSON LOGIC PTE. LTD.	8,015,616.00
	10% CONTRACT PRICE UPON COMMISSIONING OF THE SYSTEM FOR SEW	CRIMSON LOGIC PTE. LTD.	5,376,000.00
	WEB APPLICATION SERVICE LICENSE AGREEMENT FOR SEW	3CE TECHNOLOGIES INC.	118,400.00

	20% CONTRACT PRICE FOR COMPLETION OF CUSTOMIZATION OF THE SEW AND THE SYSTEM IS USER READY FOR ACCEPTANCE TESTS	CRIMSON LOGIC PTE. LTD.	10,702,944.00
	HARDWARE AND SOFTWARE NEEDS FOR SEW	MINISTRY OF PUBLIC ADMINISTRATION (IGovTT)	11,006,619.09
	PAYMENT OF REIMBURSEMENT FOR PORT SWITCH FOR PAYMENT OF EXPENDITURE INCURRED TO PURCHASE OPERATIONAL AND COMMUNICATION EQUIPMENT FOR THE PROGRAMME MANAGEMENT OFFICE OF THE SEW	ANDREW NEWALLO	9,433.00
		DIGICEL TRINIDAD AND TOBAGO	8,155.18
	HARDWARE AND SOFTWARE NEEDS FOR SEW	MINISTRY OF PUBLIC ADMINISTRATION (IGovTT)	3,183,344.00
HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS	SINGLE ELECTRONIC MEDIA UPDATE SESSION	KAPOK HOTEL TRINIDAD W.I.	27,148.00
TOTAL			77,540,905.96

MEMORANDUM

Permanent Secretary

MEMORANDUM

FROM: Permanent Secretary
Ministry of Science, Technology and Tertiary Education

TO: Comptroller of Accounts

DATED: November 30, 2010


SUBJECT: Infrastructure Development Fund
Annual Accounts for Financial Year 30 September 2010

Reference is made to your memorandum COA: 59/26/108 dated November 17, 2010 in which a request was made for a statement of the account for Financial Year 2010. The following information is submitted for Financial Year 2010.

- | | | |
|---|-----|------------------|
| a) Total Releases to 2010 September 30 | - \ | \$131,072,223.00 |
| b) Total expenditure and details (attached) | - \ | \$131,072,223.00 |

ADJUSTMENT

- | | | |
|--|-----|------------------|
| c) LESS: Notification of Credits | | \$ |
| d) Total cheques issued to 2010 September 30 | - \ | \$131,072,223.00 |
| e) Reconciliation Statement (attached) | | |


.....
Permanent Secretary
Ministry of Science, Technology and Tertiary Education

APPENDIX A

AGENCY: MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

Expenditure Statement in respect of disbursements made under the Government Assistance for Tuition Expenses Fund (717/02)
Fund for the period of account - October 2009 to September 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/DEFICIT
GATE	584,699,646.00	584,699,646.00	584,699,567.24		78.76
Add OSM					
Less Notification of Credit			-478,038.00		478,038.00
TOTAL	584,699,646.00	584,699,646.00	584,221,529.24	0.00	478,116.76

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor)	COST CATEGORY (eg. Sub-Contractor)	COST CATEGORY (eg. Equipment)	COST CATEGORY (eg. Hardware)	TOTAL
GATE	584,221,529.24				584,221,529.24

Prepared By:


Certified By:


SIGNATURE

JAVANAND RAGBIR
NAME (BLOCK)

AC. ACCT. ASST.
POST

20/11/2010
DATE


SIGNATURE

ANGELA SINASWHEEL
NAME (BLOCK)

PERMANENT SECRETARY
Ministry of Science, Technology & Tertiary Education

20/11/10
DATE

APPENDIX B

PROJECTS FUNDED UNDER THE GOVERNMENT ASSISTANCE for TUITION EXPENSES FUND - HEAD 717

PART B - COST DETAILS
PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	717/02							
1	1-17, 70	88,153,934.98						
2	18-31	18,608,583.00						
3	32, 107	211,756.00						
4	33-48	23,178,892.00						
5	49-69	41,745,873.00						
6	79-88	27,330,303.00						
7	89-106	28,616,312.00						
8	108-130	22,889,632.00						
9	131-143, 234	23,561,455.00						
10	144-165	57,989,349.00						
11	166-167	29,253,304.00						
12	168-194	33,154,625.00						
13	195-211	30,193,115.00						
14	212-233	90,598,868.00						
15	235-261, 318, 336-338	19,928,325.26						
16	262-286	14,567,168.00						
17	287-298, 335	23,615,232.00						
18	299-317	6,844,487.00						
19	319-334	4,258,353.00						
	TOTAL	584,699,567.24						

APPENDIX A

AGENCY: MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund (701)

Fund for the period of account - October 2009 to September 2010

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/DEFICIT
701 IDF	131,072,223.00	131,072,223.00	131,072,223.00		0.00
Add OSM					
Less Notification of Credit					
TOTAL	131,072,223.00	131,072,223.00	131,072,223.00	0.00	0.00

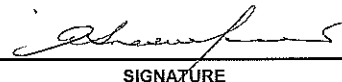
PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor)	COST CATEGORY (eg. Sub-Contractor)	COST CATEGORY (eg. Equipment)	COST CATEGORY (eg. Hardware)	TOTAL
701 IDF	131,072,223.00				131,072,223.00

Prepared By:

Certified By:


SIGNATURE


SIGNATURE

JAVANANI RAGBIR
NAME (BLOCK)

ANGELA SINASWE
NAME (BLOCK)

AG. Accr. Asst.
POST

PERMANENT SECRETARY
Ministry of Science, Technology & Tertiary Education

30/11/2010
DATE

30/11/10.
DATE

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: Establishment of the Main Campus of UTT- Tamana

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701							
6	1	50,000,000.00						
23	2	30,297,183.00						
54	3	50,775,040.00						
1480								
	TOTAL	131,072,223.00						

ACADEMY FOR THE PERFORMING ARTS

Background

The Academy for the Performing Arts, Port of Spain located at the former Princess Building Grounds was completed in November of 2009 and features a 1,219-seat theatre, a 53 room hotel, a Performance Art Academy, as well as auxiliary facilities.

The Academy for the Performing Arts at San Fernando is being built at Todd Street San Fernando and will feature a 1,000-seat theatre, a 190-seat multi-functional hall, a Performance Art Academy, as well as a hotel.

On January 31st 2005 and May 12th 2006, the Government of the Republic of China and the Government of Trinidad and Tobago (GORTT) entered into a Framework Agreement for the provision of Government interest-subsidised Concessional Loans from China to GORTT. The Export Import Bank of China (The Exim Bank of China) facilitated these Concessional Loans.

GORTT had agreed that UDeCOTT will be responsible for the implementation of this project and that the loan facility provided under an On-Lending Agreement between the Exim Bank of China and UDeCOTT.

The Academies will be used mainly for performances and the teaching and training of persons in music, theatre, dance and other performing arts. In addition, the Academies when completed will provide high quality, state of the art facilities for our artistes.

NATIONAL ACADEMY FOR THE PERFORMING ARTS, PORT OF SPAIN

Design/Builder

Shanghai Construction Group (General) Co.

Project Manager

GENIVAR

Original Estimated Cost

\$578,200,000

Revised Estimated Cost

\$773,463,089

NATIONAL ACADEMY FOR THE PERFORMING ARTS, SAN FERNANDO

Design/Builder

Shanghai Construction Group (General) Co.

Project Manager

GENIVAR

Original Estimated Cost

\$247,800,000

Revised Estimated Cost

\$331,484,181

ALLOCATION FOR FISCAL YEAR 2010

The allocation for the Academies for the Performing Arts was \$120,000,000 in fiscal year 2010.

ACTIVITIES FINANCED BY THE FUND

In fiscal year 2010, the Academies for the Performing Arts expended **\$110,660,769.19** as follows:

ACTIVITIES	AMOUNT
Project Development	171,470
Specialist Consultancy	1,645,713
Civil Works	5,178,848
Building/Construction	101,131,696.19
Furniture and Equipment	204,050
Completion/Distribution	1,181,019
Project Management	65,055
Value Added Tax	1,082,918
TOTAL	110,660,769.19

STATUS OF NORTH ACADEMY FOR THE PERFORMING ARTS

Activities Accomplished:

Foundation:

Hotel and Academy – 100%

Main Theatre – 100%

Super Structure:

Academy – 100%

Hotel – 100%

Theatre – 100%

Steel Structure Assembly:

Academy & Hotel – 100%

Theatre – 100%

Metal Roof – 100%

Finishes – 100%

Curtain Wall – 100%

Mechanical and Electrical Systems – 100%

Low Voltage Systems – 100%

Stage Lighting – 100%

External Works – 100%

Furniture Installation – 100%

Landscaping Works – 100%

Substation – 100%

Installation of Stage Multifunction System – 100%

Stage machinery – 100%

Total Percentage Completion – 100%

STATUS OF SOUTH ACADEMY FOR THE PERFORMING ARTS

Activities Accomplished:

Foundation/Substructure - 100 %

Sewer Relocation works - 100%

Activities In Progress:

Superstructure -

Performing College – 90%

Theatre – 90%

Retaining Wall – 100%

Lighting and Advertising Tower – 100%

Total Percentage Completion – 76%

COMMENTARY

The variance and relevant explanations between actual costs and original estimate:

South Academy

A variance arose with regards to the relocation of sewer lines at the National Academy for the Performing Arts, South Campus. UDeCOTT contracted Trinidad Contractors Limited at a contract sum of \$6,352,280.00 (Vat Exclusive) on July 2, 2008 to relocate the sewer lines.

The reasons for changes in budgetary allocation

There were no changes in budgetary allocation in fiscal year 2010.

Explanation regarding risks and other issues that arose during implementation and how they were managed.

North Academy

- A sub-station had to be constructed in order for the facility to have a permanent power supply. Surrounding utility poles had to be removed and placed underground.
- The existing sewer system was not sufficient to meet the demands of the project. The Water and Sewerage Authority (WASA) was hired to undertake the expansion of the sewer system.

South Academy

- The Contractor is experiencing problems with respect to the clearance of containers and the waiver of import duties; which has delayed the project. UDeCOTT is in the process of resolving these matters with the relevant authorities.
- UDeCOTT has to address outstanding issues raised by the Environment Management Authority (EMA) in order to obtain a Certificate of Environmental Clearance (CEC).

Whether the project met the original business need:

The North Academy is being utilised and has since fulfilled its expectations through the hosting of a number of cultural shows and the display of our performing arts.

APPENDIX A

AGENCY: Urban Development Corporation of Trinidad and Tobago (UDeCOTT)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT \$	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
Academy for the Performing Arts	120,000,000	110,660,772	110,660,769.19	-	9,339,230.81
TOTAL	120,000,000	110,660,772	110,660,769.19	-	9,339,230.81

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg Sub- Contractor) \$	Cost CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Academy for the Performing Arts	110,660,769.19	-	-	-	110,660,769.19

Prepared by:

SIGNATURE

SOOKDEO SANJANA
NAME (BLOCK)

POST

DATE

Certified by:

SIGNATURE OF
ADMINISTERING OFFICER

PERMANENT SECRETARY
MINISTRY OF COMMUNITY DEVELOPMENT

NAME (BLOCK)

POST

DATE

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS
PROJECT NAME: ACADEMY FOR THE PERFORMING ARTS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
01 of 2010	701/55/004/VR#1	47,828,285.15	47,828,285.15	-	-	-	-	-
74 of 2010	701/55/004/VR#2	24,625,390.02	24,625,390.02	-	-	-	-	-
85 of 2010	701/55/004/VR#3	13,581,704.00	13,581,704.00	-	-	-	-	-
148 of 2010	701/55/004/VR#4	24,625,390.02	24,625,390.02	-	-	-	-	-
1488								

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INTERNAL AUDIT
MINISTRY OF COMMUNITY DEVELOPMENT

CONSTRUCTION- **NATIONAL CULTURAL CENTRE**

Background

The National Cultural Centre was envisioned to be a state of the art, locally designed cultural centre, which would be the setting for the vast array of celebrations that are the highlights of our diverse national cultural calendar.

Please note that Cabinet by Minute No. 1868 dated July 10, 2008 agreed inter alia to:

- The National Carnival Entertainment Centre to be constructed at the Queens Park Savannah be redesignated the National Cultural Centre of Trinidad and Tobago (Minute No. 1686 of June 30, 2005 refers);
- The Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) procure construction services on a Modified Design Build basis for the construction of the Centre;
- The project be funded under the Chinese Government's \$4-Bn. RMB Concessionary facility for the Caribbean countries, such funding to include consultancy and construction costs;
- Pending approval of project financing for the construction of the Centre by the China Exim Bank, the necessary funds be made available under the Infrastructure Development Fund.

ALLOCATION FOR FISCAL YEAR 2010

The original allocation for the Construction – National Cultural Centre for fiscal 2010 was \$5,000,000; this was eventually revised to \$0.

ACTIVITIES FINANCED BY FUND

No funds were expended on this project for fiscal 2010.

Status:

The following works were completed:

- Demolition and Hoarding of the Site.
- Dismantling of the Stage and Grand Stand.
- Demolition of the Paddock area.
- The original design of the structure was completed.

COMMENTARY

The reason for changes in budgetary allocation

The original allocation for the Construction- National Cultural Centre was \$5,000,000; which was subsequently revised to \$0. The total allocation was transferred to Project 003: Construction of Community Centres to facilitate outstanding payments to Contractors.

APPENDIX A

AGENCY: Urban Development Corporation of Trinidad and Tobago (UDeCOTT)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT \$	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
Construction- National Cultural Centre	-	-	-	-	-
TOTAL	-	-	-	-	-

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg Sub- Contractor) \$	Cost CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Construction- National Cultural Centre	-	-	-	-	-

Prepared by:

SIGNATURE

Certified by:

SIGNATURE OF
ADMINISTERING OFFICER

SOOKDIEO SANKHAR
NAME (BLOCK)

MARGARET FARRAY
NAME (BLOCK)

POST

POST

DATE

DATE

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS
PROJECT NAME: CONSTRUCTION- NATIONAL CULTURAL CENTRE

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	
-	-	-	-	-	-	-	-	-

NB: This project incurred no expenditure in fiscal year 2010.

[Signature]
INTERNAL AUDIT 25/1/10
MINISTRY OF COMMUNITY DEVELOPMENT

TUCO CONVALESCENCE HOME FOR **CALYPSONIANS**

Background

The Trinbago Unified Calypsonians Organisation (TUCO) has envisaged the creation of a Convalescence Home with the aim of giving back to artistes who have contributed to the development of our culture, by caring for them during their time of need. More specifically, the TUCO Home Plan envisages the construction of a state of the art centre for members recuperating from acute illness. This facility is intended to provide nursing and supportive care to patients (i.e. Members of the Calypso fraternity) who have been discharged from the hospital and are without support systems to care for them at their homes. The site for the construction of the Home is a parcel of land of approximately two lots, situated within the La Reunion Estate and having as its boundaries, Quarters # LR3 to the north, a minor road reserve off the Caparo Road to the east, and the La Reunion Estate administered by the Ministry of Agriculture to the south and the west. Additionally the site donated by the Government of Trinidad and Tobago consisted of a building that required demolition. The Ministry of Community Development, Culture and Gender Affairs gave TUCO the permission to rebuild the structure.

In fiscal year 2007 the following activities were accomplished:

- Demolition of major structures.
- Clearing of major forested area.
- Final Designs.
- Installation of Fence.
- Grading of Site.
- Soil testing.

In July 2007, the Ministry of Community Development, Culture and Gender Affairs handed over this project to the Urban Development Company of Trinidad and Tobago (UDeCOTT). During the structural and architectural review by UDeCOTT certain deficiencies were noted.

Objective

- To provide a modern convalescence home for members of the Calypso/Music/Cultural fraternity who are recuperating from acute illness.
- To provide nursing and supportive care to patients who have been discharged from hospital and are without support systems to care for them at home.
- To provide temporary accommodation for members who are indigent or displaced.

ALLOCATION FOR FISCAL YEAR 2010

This project was allocated \$8,000,000 in fiscal year 2010; this figure was revised to \$0.

ACTIVITIES FINANCED BY THE FUND

No funds were expended on this project in fiscal 2010

Status:

Activities Accomplished:

- In house design review completed.
- Modified Design Build tender document completed
- UDeCOTT has successfully completed an independent review of the tender documents and has implemented the suggested recommendations.

Activities In Progress:

- UDeCOTT is awaiting instructions from management regarding the commencement date of the tender.

COMMENTARY

The reasons for changes in budgetary allocation

The original allocation for TUCO Convalescence Home for Calypsonians was \$10,000,000; which was subsequently revised to \$0. The total allocation was transferred to the Project 003: Construction of Community Centres to facilitate outstanding payments to contractors.

APPENDIX A

AGENCY: Urban Development Corporation of Trinidad and Tobago (UDeCOTT)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT \$	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
Tuco Convalescence Home for Calypsonians	-	-	-	-	-
TOTAL	-	-	-	-	-

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg Sub-Contractor) \$	Cost CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Tuco Convalescence Home for Calypsonians	-	-	-	-	-

Prepared by:

Sookdeo Sankhok
SIGNATURE

Certified by:

Margaret Farrah
SIGNATURE OF
ADMINISTERING OFFICER

SOOKDEO SANKHOK
NAME (BLOCK)

MARGARET FARRAH
NAME (BLOCK)

Senior Planning Officer
POST

PERMANENT SECRETARY
POST

30/11/10
DATE

30/11/10
DATE

ESTABLISHING OF A **PAN CHROMING FACTORY**

Background

Pan Trinbago has expressed an interest in acquiring/establishing a facility for the chroming of the steelpans in Trinidad and Tobago. This interest has arisen as the owners of Chrome Furnishings Limited, the factory which chromes the majority of steel instruments, offered the plant and ancillary equipment for sale. Pan Trinbago is therefore concerned about the availability of high quality chroming in Trinidad and Tobago.

The objective of this project is to construct a Chrome Plating Facility to ensure the continuing availability of high quality chroming services in Trinidad and Tobago for steel instruments. The evaluation must explore the wider market for chrome products with steel instruments being just one product line.

ALLOCATION FOR FISCAL YEAR 2010

The allocation for fiscal year 2010 for the Establishing of Pan Chroming Factory was \$5,000,000; this was subsequently revised to \$0.

ACTIVITIES FINANCED BY THE FUND

No funds were expended on this project.

Status:

Activities Accomplished:

- Surveying layout complete.
- UDeCOTT has submitted the Environmental Management Authority (EMA) Certificate of Environmental Clearance (CEC) application.
- The EMA has responded to the submitted application and requested technical data from UDeCOTT. UDeCOTT has since hired a consultant to obtain this information.

Activities In Progress:

- UDeCOTT to invite proposals for the engagement of a consultant for the purpose of providing Technical Services, Pre- Construction Services and a liaison between UDeCOTT and the EMA in the attainment of the CEC.

COMMENTARY

The reasons for changes in budgetary allocation

The original allocation for the Establishment of a Pan Chroming Facility was \$5,000,000 which was subsequently revised to \$0. The entire allocation was transferred to Project 003: Construction of Community Centres to facilitate outstanding payments to contractors.

Explanation regarding risks and other issues that arose during implementation and how they were managed.

- The obtaining of technical information for submission to the EMA has delayed the submission of the CEC Application.

APPENDIX A

AGENCY: Urban Development Corporation of Trinidad and Tobago (UDeCOTT)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT \$	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
Establishment of a Pan Chroming Factory	-	-	-	-	-
TOTAL	-	-	-	-	-

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg Sub- Contractor) \$	Cost CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Establishment of a Pan Chroming Factory	-	-	-	-	-

Prepared by:

SIGNATURE

Certified by:

SIGNATURE OF
ADMINISTERING OFFICER

NAME (BLOCK)

NAME (BLOCK)

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DATE

DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: ESTABLISHMENT OF A PAN CHROMING FACTORY

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	
-	-	-	-	-	-	-	-	-

NB: This project incurred no expenditure in fiscal year 2010.

Alfred
INTERNAL AUDIT 28/6/10
MINISTRY OF COMMUNITY DEVELOPMENT

COMPLETION OF THE **PAN TRINBAGO HEADQUARTERS**

Background

The objective is to construct a permanent home for Pan Trinbago in terms of its Headquarters and Information Centre. This project will be developed and crystallized in joint venture initiatives with Government and competent enlightened professionals in the business and corporate community.

Caroni (1975) Ltd agreed to lease 3.2376 hectares (8 acres) of land at Orange Grove Estate, Churchill Roosevelt Highway, Trincity, Tacarigua to Pan Trinbago for the Construction of a Headquarters and a complex for the activities of Pan Trinbago. The parcel of land was formerly handed over to Pan Trinbago by the State in August 2002.

The Construction of the Pan Trinbago Headquarters was initially undertaken by Pan Trinbago at an estimated initial budgeted cost of \$3.9 million which was later revised in October 2002 to \$7.5 million.

Upon construction, Pan Trinbago encountered issues with the contractor (N'andi Construction Ltd), which severely delayed the project.

In August of 2007, the Ministry of Community Development, Culture and Gender Affairs engaged UDeCOTT to expedite the completion of the Headquarters.

Other facilities envisioned to complement this project were as follows:

- Information Centre
- Commercial Facilities
- Executive Hotels
- Modern Pan Factory
- Steel Pan Museum

The contracts awarded by UDeCOTT are as follows:

Mechanical and Engineering – Genivar T&T

Date of Award: 4th Quarter of 2007

Value of Contract: \$44,000

Architectural – Zanda & Associates

Date of Award: 4th Quarter of 2007

Value of Contract: \$55,000

Structural – Arun Buch & Associates

Date of Award: 4th Quarter of 2007

Value of Contract: \$246,400

Contractor – Times Construction Ltd

Date of Award: Sept 2008

Value of Contract: \$19,471,462.36 (Vat Excl.)

ALLOCATION FOR FISCAL YEAR 2010

The allocation for fiscal year 2010 for the Completion of the Pan Trinbago Headquarters was \$10,000,000. This amount was subsequently revised to \$14,000.

ACTIVITIES FINANCED BY THE FUND

The sum of **\$13,999.85** was expended in fiscal year 2010 for Mechanical and Electrical Design Services provided by ADeB Consultants:

Status :

Activities Accomplished:

- Site hoarded.
- Completion of Construction Drawings.
- Award of construction contract to Times Construction Ltd.
- Apron construction is completed.
- Encasement of the Ground Floor Columns is completed.

Activities In Progress:

- Rear Staircase is 90% completed.
- Front Staircase is 33% completed
- Cleaning works to structural steel is 25% completed.
- Ground and First Floor walls are 50% completed.

Overall, the structure is 40% completed.

COMMENTARY

The reasons for changes in budgetary allocation

The original allocation for the Renovation of Naparima Bowl was \$10,000,000; this was subsequently revised to \$14,000. The balance of allocation was transferred to the Construction of Community Centres Programme to facilitate outstanding payments to contractors.

Explanation regarding risks and other issues that arose during implementation and how they were managed.

- UDeCOTT is awaiting outline approval from WASA.
- WASA cannot identify a water source within close proximity.
- Effluent from the site has to be treated at the Home Construction Ltd, Sewer Treatment Plant at Trincity.

APPENDIX A

AGENCY: Urban Development Corporation of Trinidad and Tobago (UDeCOTT)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT \$	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
Completion of Pan Trinbago Headquarters	14,000	14,000	13,999.85	-	.15
TOTAL	14,000	14,000	13,999.85	-	.15

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg Sub- Contractor) \$	Cost CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Completion of Pan Trinbago Headquarters	-	13,999.85	-	-	13,999.85

Prepared by:

SIGNATURE

Certified by:

SIGNATURE OF
ADMINISTERING OFFICER

NAME (BLOCK)

NAME (BLOCK)

POST

POST

DATE

DATE

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: COMPLETION OF PAN TRINBAGO HEADQUARTERS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
02 of 2010	701/55/004/VR#1	13,999.85 ✓	13,999.85	-	-	-	-	-

Collette
 INTERNAL AUDIT 25/11/10
 MINISTRY OF COMMUNITY DEVELOPMENT

RENOVATIONS TO NAPARIMA BOWL

Background

Naparima Bowl is located at #19 Paradise Pastures, San Fernando and is a concert hall that seeks to deliver a higher quality artistic product in keeping with customer/stakeholder expectations and which is also linked to state of the art cultural standards. The redevelopment works commenced in January 2006 with the demolition of the main wing of the facility.

Comparisons were made to the Academies for the Performing Arts to ensure that the facilities were not duplicated. UDeCOTT was therefore directed by the Ministry of Community Development, Culture and Gender Affairs to review the existing designs for the redevelopment of this facility to prevent any duplication.

ALLOCATION FOR FISCAL YEAR 2010

The amount of \$10,000,000 was allocated to this project for fiscal year 2010, but was subsequently revised to \$0.

ACTIVITIES FINANCED BY THE FUND

No funds were expended under this project for fiscal 2010.

COMMENTARY

The reason for changes in budgetary allocation

The original allocation for the Renovations to Naparima Bowl was \$10,000,000, which was subsequently revised to \$0. The entire allocation was transferred to Project 003: Construction of Community Centres to facilitate outstanding payments to contractors.

APPENDIX A

AGENCY: Urban Development Corporation of Trinidad and Tobago (UDeCOTT)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT \$	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
Renovations to Naparima Bowl	-	-	-	-	-
TOTAL	-	-	-	-	-

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg Sub- Contractor) \$	Cost CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Renovations to Naparima Bowl	-	-	-	-	-

Prepared by:

SIGNATURE

Certified by:

SIGNATURE OF
ADMINISTERING OFFICER

NAME (BLOCK)

NAME (BLOCK)

POST

POST

DATE

DATE

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS
PROJECT NAME: RENOVATIONS TO NAPARIMA BOWL

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	
-	-	-	-	-	-	-	-	-

NB: This project incurred no expenditure in fiscal year 2010.

Alfred
MINISTRY OF COMMUNITY DEVELOPMENT

CONSTRUCTION OF THE **COCOYEA RECREATIONAL FACILITY**

Background

The Construction of Cocoyea Recreational Facility at St. Andrews Road Cocoyea was initiated by the Ministry of Community Development, Culture and Gender Affairs in October 2003.

Phase I of this project was completed by the National Insurance Property Development Company Limited (NIPDEC) at a cost of \$35,996,132.14 and was officially opened on August 18, 2007.

The facility is comprised, inter alia, of:

1. Adult Pool & Children Pool.
2. Pool Pavilion.
3. Administration Building.
4. Washroom facilities (including toilets and showers) for use by public and patrons.
5. Security and Ticket Booth.
6. Uncovered Bleachers.
7. Vendor's facility.
8. Fencing to pool area.
9. Children's pool area completely outfitted with play equipment.
10. Netball court.
11. Sewer Treatment Plant- upflow filter system.
12. Electrical kiosk with generator.
13. Extensive external earthworks.
14. Supply and installation of air conditioning.
15. Parking facility.
16. Landscaping and fencing around site.

The beneficiaries of the project include:

- The residents of Cocoyea.
- The youth within the community, in the development of sport and other activities.
- Schools and the general public benefit from programmes offered at the facility.
- Sport clubs who engage in competitive swimming and netball.

ALLOCATION FOR FISCAL YEAR 2010

No funds were allocated for this project in fiscal 2010.

APPENDIX A

AGENCY: National Insurance and Property Development Company (NIPDEC)

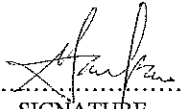
Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT \$	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
Construction of the Cocoyea Recreational Facility	-	-	-	-	-
TOTAL	-	-	-	-	-

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg Sub-Contractor) \$	Cost CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Construction of the Cocoyea Recreational Facility	-	-	-	-	-

Prepared by: 
SIGNATURE

Certified by: 
SIGNATURE OF
ADMINISTERING OFFICER

SODKEDO SAMAH
NAME (BLOCK)

MARGARET FAERY
NAME (BLOCK)

Senior Planning Officer
POST

PERMANENT SECRETARY
POST

30/11/10
DATE

30/11/10
DATE

CONSTRUCTION OF COMMUNITY CENTRES

(NIPDEC, MTS and NCSHL)

Background

The Community Centre Construction Programme is currently being undertaken by three (3) Special Purpose Companies. These companies are as follows:

- The Design & Construction of Four (4) Community Centres by National Insurance Property Development Company Limited (NIPDEC).
- The Design & Construction of Three (3) Community Centres by the National Maintenance Training and Security Company Ltd. (MTS)
- The Construction, Modernisation and Enhancement of one hundred and seventy six (176) Community Centres/Facilities by the National Commission for Self Help. (NCSHL)

ALLOCATION FOR FISCAL YEAR 2010

The original allocation for fiscal year 2010 was \$40,000,000 this was subsequently revised to \$94,672,100.

ACTIVITIES FINANCED BY THE FUND

PROJECT NAME	CONTRACTOR/ AGENCY	AMOUNT EXPENDED (\$)
Morvant Central and Enterprise Community Centres.	MTS	2,591,402.88
Preysal and Beetham Community Centres.	NIPDEC	8,719,071.06
Construction, Modernisation and Enhancement of various Community Centres / Facilities throughout Trinidad. (57 centres/facilities)	NCSHL	83,361,614.14
TOTAL		94,672,088.08

COMMENTARY

The reason for changes in budgetary allocation

Original Allocation \$40,000,000

Revised Allocation \$94,672,100

Increase \$54,672,100

The increase in allocation was necessary to meet outstanding payments to the special purpose companies referred to above with respect to the Construction of Community Centre Programme.

Explanation regarding risks and other issues that arose during implementation and how they were managed

NCSHL

- A majority of projects has slowed their rate of construction due to financial constraints, funds were sourced from other project budgets.
- Las Lomas #2 project has been put on hold due to land tenancy issues, a redesign has to be completed to facilitate the change in land size.

NIPDEC

- Security and financial concerns arose, which led to a slow rate of construction on the Beetham Community Centre.

MTS

- The Morvant Central project was stalled due to a high original estimate which needed to be revised downwards. The redesign has since been completed thereby reducing the final construction estimate for the community centre.

Whether the project met the original business need

The projects when completed will ensure that the respective communities receive a centre/facility which can be utilised for community meetings, formal and informal functions and also serve as emergency centres in case of disasters.

APPENDIX A

AGENCIES: National Insurance and Property Development Company (NIPDEC)
National Maintenance Training and Security Company Ltd (MTS)
National Commission for Self Help Limited (NCSHL)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT \$	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
Construction of Community Centres	94,672,100	94,672,100	94,672,088.08	-	11.92
TOTAL	94,672,100	94,672,100	94,672,088.08	-	11.92

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg Sub- Contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Construction of Community Centres	94,672,088.08	-	-	-	94,672,088.08

Prepared by: *[Signature]*
SIGNATURE

Certified by: *[Signature]*
SIGNATURE OF
ADMINISTERING OFFICER

SOOK DEE SATHAR
NAME (BLOCK)

MARGARET FARREY
NAME (BLOCK)

Senior Planning Officer
POST

PERMANENT SECRETARY
POST

30/11/10
DATE

30/11/10
DATE

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS PROJECT NAME: CONSTRUCTION OF COMMUNITY CENTRES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
02 of 2010	701/55/004/VR#1	1,046,083.38 /	-	-	-	-	-	-
13 of 2010	701/55/004/VR#2	4,047,766.08 /	-	-	-	-	-	-
19 of 2010	701/55/004/VR#3	19,525,230.00 /	-	-	-	-	-	-
36 of 2010	701/55/004/VR#4	8,616,642.03 /	-	-	-	-	-	-
45 of 2010	701/55/004/VR#5	1,092,736.45 /	-	-	-	-	-	-
103 of 2010	701/55/004/VR#6	1,686,091.14 /	-	-	-	-	-	-
106 of 2010	701/55/004/VR#7	5,671,539.00 /	-	-	-	-	-	-
144 of 2010	701/55/004/VR#8	15,000,000.00 /	-	-	-	-	-	-
207 of 2010	701/55/004/VR#9	2,591,402.88 /	-	-	-	-	-	-
207 of 2010	701/55/004/VR#10	1,892,477.39 /	-	-	-	-	-	-
207 of 2010	701/55/004/VR#11	33,502,119.73 /	-	-	-	-	-	-

Atlan
INTERNAL AUDIT 25/11/10
MINISTRY OF COMMUNITY DEVELOPMENT

REFURBISHMENT OF **COMMUNITY CENTRES**

Background

In 2005, the Ministry of Community Development, Culture and Gender Affairs, through the technical arm of the Ministry and the National Commission for Self Help Ltd (NCSHL) embarked on a programme of refurbishing community centres throughout Trinidad. This social infrastructural programme focuses on providing and improving the physical infrastructure of community centres/facilities, especially in disadvantaged communities.

The type of refurbishment works that would be undertaken at these centres are masonry, painting, electrical, ceiling, roofing, plumbing, windows, air conditioning, paving etc.

ALLOCATION FOR FISCAL YEAR 2010

The Refurbishment of Community Centres was originally allocated \$15,000,000 in fiscal 201; this sum was subsequently revised to \$13,313,900.

ACTIVITIES FINANCED BY THE FUND

In fiscal year 2010, \$12,570,283.69 was expended to undertake Refurbishment works on various Community Centres across Trinidad.

The above mentioned funding was expended as follows:

ACTIVITY	AMOUNT EXPENDED (\$)
Project Management	117,979.90
Arima Community Centre	1,772,065.20
Barataria Community Centre	1,452,662.48
El Socorro Community Centre	991,786.94
La Fillete Community Centre	944,881.17
Las Lomas #2 Community Centre	1,472,654.51
Mt Hope Community Centre	1,641,561.81
Red Hill Community Centre	1,018,656.87
Talparo Community Centre	1,170,707.16
Febeau Community Centre	83,950.00
La Lune Community Centre	83,950.00
La Pastora Community Centre	129,375
Manahambre Community Centre	83,950.00
Patna River Estate Community Centre	83,950.00
Shende Street Community Centre	83,950.00
St. Helena Community Centre	1,438,202.65
TOTAL	\$12,570,283.69

COMMENTARY

The reason for changes in budgetary allocation

The budgetary allocation was decreased from \$15,000,000 to \$13,313,900 in fiscal year 2010. The sum of \$1,686,100 was transferred to Project 003: Construction of Community Centres to facilitate outstanding payments to contractors.

Whether the project met the original business

The Refurbishment works completed on the Centres listed above facilitates Community Development and moreover, the implementation of its philosophy. This philosophy holds that:

- Everyone has the ability to make a contribution to the growth and development of their community;
- All persons are endowed with the ability to learn, to grow and to find solutions to their problems;
- People have the right to, and should be encouraged to accept responsibility for their lives;
- Participation in all aspects of community life is the essence of democracy and a reflection of the existence of a truly democratic society; and
- Change and development will be more lasting and as a result will generate positive benefits and greater impact when spearheaded by persons from within a community, rather than by individuals and external agencies.

APPENDIX A

AGENCY: National Commission for Self Help Ltd (NCSHL)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT \$	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
Refurbishment of Community Centres	13,313,900	12,570,286	12,570,283.69	-	743,616.31
TOTAL	13,313,900	12,570,286	12,570,283.69	-	743,616.31

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg Sub- Contractor) \$	Cost CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Refurbishment of Community Centres	12,570,283.69	-	-	-	12,570,283.69

Prepared by:

SIGNATURE

Certified by:

SIGNATURE OF
ADMINISTERING OFFICER

SOONKORZ SANIAR
NAME (BLOCK)

MARGARET FARREY
NAME (BLOCK)

Senior Planning officer
POST

PERMANENT SECRETARY
POST

30/11/10
DATE

30/11/10
DATE

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: REFURBISHMENT OF COMMUNITY CENTRES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	
48 of 2010	701/55/004/VR#1	9,830,528.04	9,830,528.04	-	-	-	-	-
61 of 2010	701/55/004/VR#2	662,998.26	662,998.26	-	-	-	-	-
129 of 2010	701/55/004/VR#3	2,076,757.39	2,076,757.39	-	-	-	-	-
1523								

Shahid
OFFICIAL SIGNATURE
MINISTRY OF COMMUNITY DEVELOPMENT

IMPLEMENTATION OF SELF HELP PROGRAMMES

Background

The National Self Help Commission Limited (NCSHL) is a non-profit entity that provides disadvantaged communities and individuals with the requirements to improve the quality of their life, their environment and their well being. Their programmes assists in alleviating poverty and improving the quality of life for all our people through the process of self-help and self-reliance and by providing materials, technology, ideas, methods and guidance without prejudice and discrimination.

The Core Activities of the NCSHL are:

- Providing communities with infrastructural amenities.
- Educating communities on the values of self-help and self-reliance

Some of the community projects implemented in are as follows:

- Water
- Electricity
- Roads
- Bridges
- Steps
- Retaining Walls
- Drains
- Community Centres
- Homes for the Aged, Disabled Children
- Pan Theatres,

- Churches, Mandirs

ALLOCATION FOR FISCAL YEAR 2010

The budgetary allocation in fiscal year 2010 for the Implementation of Self Help Programmes was \$30,000,000.

ACTIVITIES FINANCED BY THE FUND

The projects undertaken in fiscal year 2010 include:

- **Water Projects** – To provide water pipes and fittings to facilitate connection to W.A.S.A's water distribution system.
 - 1 completed
 - 1 In progress
- **Roads** – Provide materials and some labour to pave roads in rural and urban areas.
 - 38 completed
 - 34 In progress
- **Schools** – To provide materials to pave school compounds/car parks.
 - 1 completed
 - 3 In progress
- **Retaining Walls** – Provide materials and technical guidance to construct retaining walls.
 - 7 completed
 - 48 In progress
- **Drainage** – Provide building materials and technical support to repair/construct drains in rural areas.

- 13 completed
 - 28 In progress
- **Social** – Provide building materials for repairs/refurbishing of facilities owned and managed by care-giving organisations and community centres.
 - 17 completed
 - 42 In progress
- **Recreation** – Provide materials for paving and lighting works, and in addition provide equipment and recreational fixtures.
 - 2 completed
 - 2 In progress
- **Bridges** – To provide material and monitor construction of bridges.
 - 2 completed
 - 1 In progress
- **Minor Repairs and Reconstruction Grant (MRRG)** – To provide assistance to elderly and underprivileged individuals for repair and refurbishing work on their homes.
 - 967 completed
 - 900 In progress

COMMENTARY

Explanation regarding risks and other issues that arose during implementation and how they were managed

- *Security Risk* - Implementation of some projects requires the Commission to provide specialist labour. Where specialist labour is not available from members of the community, and must be sourced from elsewhere, unemployed members of the community interrupts the project claiming that they are entitled to work on the

project. In these instances, the assistance of police officials and the representatives from the area are utilised to pacify the situation.

- Skilled or Technical labour are difficult to source within particular communities; in this instance consultants are hired to expedite the work.

Whether the project met the original business

In fiscal year 2010 the Commission utilized its allocation to undertake its planned programme to achieve the following:

- Householders can enjoy a sanitary and better standard of living because of the water projects.
- Upgraded roads enabled the community better motor vehicle access thereby contributing to the overall development of the community.
- School compound is enhanced, providing better conditions that are conducive to working and studying.
- Bridges provide access to isolated communities.
- Retaining walls prevent landslides which could cause damage to homes and impede traffic flow.
- Improved drainage provides better flow of water and safety from floods.
- Care-giving organisations are able to provide services to the community through improved physical conditions.
- Assistance rendered via the MRRG programme has allowed individuals to improve their living conditions.

APPENDIX A

AGENCY: National Commission for Self Help Limited (NCSHL)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2010.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT \$	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
Implementation of Self Help Programmes	30,000,000	30,000,000	30,000,000	-	-
TOTAL	30,000,000	30,000,000	30,000,000	-	-

PART B – SUMMARY OF COST

SECTOR/CATEG ORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg Sub- Contractor) \$	Cost CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Implementation of Self Help Programmes	30,000,000	-	-	-	30,000,000

Prepared by:

SIGNATURE

Certified by:

SIGNATURE OF
ADMINISTERING OFFICER

SOOKHENDU SAN HAN
NAME (BLOCK)

MARGARET FARRAY
NAME (BLOCK)

Senior Planning officer
POST

PERMANENT SECRETARY
POST

30/11/10
DATE

30/11/10
DATE

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND -- HEAD 701

PART B -- COST DETAILS PROJECT NAME: IMPLEMENTATION OF SELF HELP PROGRAMMES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	
13 of 2010	701/55/004/VR#1	6,598,788	6,598,788	-	-	-	-	-
74 of 2010	701/55/004/VR#2	9,240,965	9,240,965	-	-	-	-	-
148 of 2010	701/55/004/VR#3	7,486,333	7,486,333	-	-	-	-	-
190 of 2010	701/55/004/VR#4	6,673,914	6,673,914	-	-	-	-	-

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2011/05/10
MINISTRY OF COMMUNITY DEVELOPMENT

AGENCY: MINISTRY OF INFORMATION

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010

PART A- SUMMARY OF RELEASES AND EXPENDITURE

SECTOR	ALLOCATION	AMOUNT	ACTUAL	OUTSTANDING	SURPLUS/
CATEGORY PROJECT	ESTIMATE	RELEASED	EXPENDITURE	COMMITMENTS	DEFICIT
Public Building/					
Chaguanas Library	22,130,000.00	3,327,720.00	3,327,720.00	nil	nil
		14,100.00	14,100.00	nil	nil
TOTAL	22,130,000.00	3,341,820.00	3,341,820.00	nil	nil

PART B- SUMMARY OF COSTS

SECTOR	COST	COST	COST	COST	TOTAL
CATEGORY PROJECT	CATEGORY	CATEGORY	CATEGORY	CATEGORY	
Public Building/					
Chaguanas Library	3,327,720.00				3,327,720.00
	14,100.00				14,100.00
					3,341,820.00

2009-2010
RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AND UNPAID CHEQUES
AS AT SEPTEMBER 30, 2010
HEAD 702 INFRASTRUCTURE DEVELOPMENT FUND
57 MINISTRY OF INFORMATION

Total Cheques Issued	as at	September 30,2010	3,341,820.00
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Total Actual Expenditure according to the Books of the Ministry/Department	as at	September 30,2010	3,341,820.00
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Total Actual Expenditure according to the Books of the Comptroller of Accounts	as at	September 30,2010	3,341,820.00
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UNPAID CHEQUES

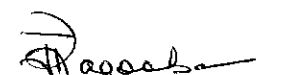
Total Cheques Issued	as at	September 30,2010	3,341,820.00
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Less Cheques Paid	as at	September 30,2010	3,341,820.00
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Unpaid Cheques according to the Books of the Ministry/Department	as at	September 30,2010	0.00
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Unpaid Cheques according to the Books of the Comptroller of Accounts	as at	September 30,2010	0.00
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Prepared by 


Permanent Secretary
Ministry of Information

**PERMANENT SECRETARY
MINISTRY OF INFORMATION**

AGENCY: MINISTRY OF INFORMATION

Expenditure Statement in respect of disbursements made under the Infrastructure Development
Fund for the financial year 2010.PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
PUBLIC BUILDING/					
CHAGUANAS LIBRARY	22,130,000.00	3,327,120.00	3,327,120.00	NIL	NIL
		14,100.00	14,100.00	NIL	NIL
TOTAL		3,341,820.00	3,341,820.00	NIL	NIL

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub- contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
PUBLIC BUILDING/					
CHAGUANAS LIBRARY	3,327,120.00				3,327,120.00
	14,100.00				14,100.00
					3,341,820.00

Prepared by: Rhonda Marcelle
SIGNATURERHONDA MARCELLE
NAME (BLOCK)Ag. ACCOUNTANT 1
POSITION29th NOVEMBER, 2010
DATECertified by: Reynold Cooper
ADMINISTERING OFFICER'S SIGNATUREREYNOLD COOPER
NAME (BLOCK)PERMANENT SECRETARY
POSITION29/11/10
DATE