PUBLIC ACCOUNTS

OF THE

REPUPLIC OF TRINIDAD AND TOBAGO

FOR THE

FINANCIAL YEAR 2022

REPUBLIC OF TRINIDAD AND TOBAGO



VOLUME II - PART A

ACCOUNTS OF ACCOUNTING OFFICERS

OF

MINISTRIES AND DEPARTMENTS



FINANCIAL YEAR 2022

ACCOUNTS OF ACCOUNTING OFFICERS

(APPROPRIATION ACCOUNTS)

OF THE

MINISTRIES AND DEPARTMENTS

FOR THE

FINANCIAL YEAR 2022

VOLUME II PART A

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APPENDIX 1

AMENDED

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 01 PRESIDENT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01. PERSONNEL EXPENDITURE		**2,270,970.00**	**2,266,316.30**	**4,653.70**	**0.00**
Original Provision	2,494,530.00				
Less: Transfer					
F:BUD:12/1/4 dd 08.08.2022	(65,100.00)				
F:BUD:12/1/4 dd 16.09.2022	(125,300.00)				
F:BUD:12/1/4 dd 30.09.2022	(33,160.00)				
02. GOODS AND SERVICES		**13,295,204.00**	**13,119,113.95**	**176,090.05**	**0.00**
Original Provision	13,045,170.00				
Add: Transfer					
F:BUD:12/1/4 dd 08.08.2022	65,100.00				
F:BUD:12/1/4 dd 16.09.2022	125,300.00				
F:BUD:12/1/4 dd 30.09.2022	33,160.00				
F:BUD:12/1/4 dd 30.09.2022	14,000.000				
Less: Transfer					
F:BUD:12/1/4 dd 30.09.2022	(23,250.000)				
Add: 3rd Supp.Gen. Warrant dd 26.01.2023	35,724.00				
03. MINOR EQUIPMENT PURCHASES		**1,373,500.00**	**1,350,841.10**	**22,658.90**	**0.00**
Original Provision	1,387,500.00				
Less: Transfer					
F:BUD:12/1/4 dd 30.09.2022	(14,000.000)				
04. CURRENT TRANSFERS AND SUBSIDIES		**1,096,050.00**	**1,096,049.76**	**0.24**	**0.00**
Original Provision	1,072,800.00				
Add: Transfer					
F:BUD:12/1/4 dd 08.08.2022	23,250.00				
		18,035,724.00	**17,832,321.11**	**203,402.89**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
	$ c	$ c	$ c
SUB HEAD 01 - PERSONNEL EXPENDITURE	**2,270,970.00**	**2,266,316.30**	**4,653.70**
Sub Item 01 - Salaries and C.O.L.A.	1,182,800.00	1,182,766.76	33.24
04 - Allowances - Monthly Paid Officers	37,000.00	36,080.40	919.60
05 - Government's Contribution to N.I.S.	102,900.00	100,031.80	2,868.20
08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
23 - Salaries - Direct Charges	807,680.00	807,672.65	7.35
24 - Allowances - Direct Charges	125,990.00	125,937.69	52.31
27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	14,600.00	13,827.00	773.00
SUB HEAD 02 - GOODS AND SERVICES	**13,295,204.00**	**13,119,113.95**	**176,090.05**
Sub Item 01 - Travelling and Subsistence	51,200.00	49,327.13	1,872.87
03 - Uniforms	3,500.00	2,895.00	605.00
04 - Electricity	590,775.00	522,283.67	68,491.33
05 - Telephones	597,200.00	584,831.90	12,368.10
06 - Water and Sewerage Rates	5,020.00	3,444.65	1,575.35
09 - Rent / Lease - Vehicles and Equipment	92,000.00	91,918.18	81.82
10 - Office Stationery and Supplies	123,800.00	121,379.76	2,420.24
11 - Books and Periodicals	20,260.00	18,884.76	1,375.24
12 - Materials and Supplies	595,000.00	594,698.38	301.62
13 - Maintenance of Vehicles	270,000.00	265,510.32	4,489.68
15 - Repairs and Maintenance - Equipment	8,675.00	8,622.50	52.50
16 - Contract Employment	2,670,000.00	2,662,025.28	7,974.72
17 - Training	0.00	0.00	0.00
19 - Official Entertainment	0.00	0.00	0.00
21 - Repairs and Maintenance - Buildings	74,800.00	74,790.03	9.97
22 - Short - Term Employment	303,100.00	300,694.03	2,405.97
23 - Fees	57,168.00	57,167.51	0.49
26 - Expenses of the President's Establishment	4,282,265.00	4,275,866.83	6,398.17
27 - Official Overseas Travel	858,720.00	827,414.58	31,305.42
28 - Other Contracted Services	238,625.00	231,404.96	7,220.04
37 - Janitorial Services	98,840.00	98,831.91	8.09
57 - Postage	1,000.00	421.50	578.50
58 - Medical Expenses	97,275.00	92,657.88	4,617.12
62 - Promotions, Publicity and Printing	310,000.00	307,558.21	2,441.79
66 - Hosting of Conferences,Seminars and Other Functions	1,356,897.00	1,356,896.26	0.74
96 - Fuel and Lubricants	162,000.00	149,642.65	12,357.35
98 - Overseas Travel Facilities - Direct Charges	422,084.00	419,946.07	2,137.93
99 - Employee Assistance Programme	5,000.00	0.00	5,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE -01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2 CONT'D

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
	$ ¢	$ ¢	$ ¢
SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES	**1,373,500.00**	**1,350,841.10**	**22,658.90**
01 - Vehicles (Replacement)	986,000.00	975,575.00	10,425.00
02 - Office Equipment	243,000.00	233,475.61	9,524.39
03 - Furniture and Furnishings	62,000.00	60,216.38	1,783.62
04 - Other Minor Equipment	82,500.00	81,574.11	925.89
SUB-HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES	**1,096,050.00**	**1,096,049.76**	**0.24**
01 - Severance Pay and Retirement Benefits	0.00	0.00	0.00
40 - Gratuities to Contract Officers	1,096,050.00	1,096,049.76	0.24
GRAND TOTAL	**18,035,724.00**	**17,832,321.11**	**203,402.89**

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2022 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
01. PERSONNEL EXPENDITURE			2,270,970.00	2,266,316.30	4,653.70	0.00
	001 GENERAL ADMINISTRATION					
	01: Salaries and C.O.L.A.					
	Original Provision	1,320,000.00				
	Less: Transfer of Funds dated16.09.2022 to 02/001/27	($125,300.00)				
	Less: Transfer of Funds dated30.09.2022 to 02/001/66	(11,900.00)	1,182,800.00	1,182,766.76	33.24	0.00
	04: Allowances - Monthly Paid Officers					
	Original Provision	37,000.00	37,000.00	36,080.40	919.60	0.00
	05: Government's Contribution to N.I.S.					
	Original Provision	100,000.00				
	Add :Virement dated 07.09.2022 from 01/001/27	2,900.00	102,900.00	100,031.80	2,868.20	0.00
	08: Vacant Posts - Salaries and C.O.L.A (without bodies)					
	Original Provision	0.00	0.00	0.00	0.00	0.00
	23: Salaries - Direct Charges					
	Original Provision	875,280.00				
	Less: Transfer of Funds dated08.08.2022 to 02/001/98	($50,600.00)				
	Less: Transfer of Funds dated30.09.2022 to 02/001/98	(17,000.00)	807,680.00	807,672.65	7.35	0.00
	24: Allowances - Direct Charges					
	Original Provision	144,750.00				
	Less: Transfer of Funds dated08.08.2022 to 02/001/98	($14,500.00)				
	Less: Transfer of Funds dated30.09.2022 to 02/001/98	(4,260.00)	125,990.00	125,937.69	52.31	0.00
	27: Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision	17,500.00				
	Less: Virement dated 07.09.2021 to 01/001/05	(2,900.00)	14,600.00	13,827.00	773.00	0.00
	TOTAL GENERAL ADMINISTRATION		2,270,970.00	2,266,316.30	4,653.70	0.00
02. GOODS AND SERVICES			13,295,204.00	13,119,113.95	176,090.05	0.00
	001 GENERAL ADMINISTRATION					
	01: Travelling and Subsistence					
	Original Provision	39,200.00				
	Add :Virement dated 09.05.2022 from 02/001/26	200.00				
	Add :Virement dated 08.06.2022 from 02/001/28	15,000.00				
	Less: Virement dated 17.09.2022 to 02/001/27	(3,200.00)	51,200.00	49,327.13	1,872.87	0.00
	CARRIED FORWARD		51,200.00	49,327.13	1,872.87	0.00

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
02. GOODS AND SERVICES	BROUGHT FORWARD		51,200.00	49,327.13	1,872.87	0.00
	001 GENERAL ADMINISTRATION-Cont'd.					
	03: Uniforms					
	Original Provision	5,600.00				
	Less: Virement dated 30.08.2022 to 02/001/26	($1,100.00)				
	Less: Virement dated 08.09.2022 to 02/001/37	(1,000.00)	3,500.00	2,895.00	605.00	0.00
	04: Electricity					
	Original Provision	500,000.00				
	Add :Virement dated 25.08.2022 from 02/001/58	50,000.00				
	Add :Virement dated 25.08.2022 from 02/001/10	23,400.00	573,400.00	504,918.95	68,481.05	0.00
	05: Telephone					
	Original Provision	450,000.00				
	Add:Virement dated19.05.2022 from 02/002/09	40,000.00				
	Add:Virement dated 25.08.2022 from 02/001/16	107,200.00	597,200.00	584,831.90	12,368.10	0.00
	06:Water and Sewerage Rates					
	Original Provision	4,120.00	4,120.00	3,444.65	675.35	0.00
	09: Rent / Lease - Vehicles and Equipment					
	Original Provision	148,500.00				
	Less: Virement dated 19.05.2022 to 02/001/05	(40,000.00)				
	Less: Virement dated 15.08.2022 to 02/001/66	($14,000.00)				
	Less: Virement dated 08.09.2022 to 02/001/37	(2,500.00)	92,000.00	91,918.18	81.82	0.00
	10: Office Stationery and Supplies					
	Original Provision	150,000.00				
	Less: Virement dated 18.07.2022 to 02/001/37	(200.00)				
	Less: Virement dated 25.08.2022 to 02/001/04	($23,400.00)				
	Less: Virement dated 30.08.2022 to 02/001/26	(2,600.00)	123,800.00	121,379.76	2,420.24	0.00
	11: Books and Periodicals					
	Original Provision	27,000.00				
	Less: Virement dated 24.08.2022 to 02/001/15	($3,625.00)				
	Less: Virement dated 24.08.2022 to 02/001/04	(3,115.00)	20,260.00	18,884.76	1,375.24	0.00
	12: Materials and Supplies					
	Original Provision	600,000.00				
	Less: Virement dated 16.09.2022 to 02/001/27	(5,000.00)	595,000.00	594,698.38	301.62	0.00
	13: Maintenance of Vehicles					
	Original Provision	260,000.00				
	Add:Virement dated 19.05.2022 from 02/001/215	10,000.00	270,000.00	265,510.32	4,489.68	0.00
	15: Repairs and Maintenance-Equipment					
	Original Provision	35,000.00				
	Less: Virement dated 06.01.2022 to 02/001/62	(5,000.00)				
	Less: Virement dated 19.05.2022 to 02/001/13 & 02/001/62	(25,000.00)				
	Add :Virement dated 24.08.2022 from 02/001/11	3,625.00				
	Add :Virement dated 08.09.2022 from 02/001/21	50.00	8,675.00	8,622.50	52.50	0.00
	16: Contract Employment					
	Original Provision	2,780,000.00				
	Less: Virement dated 25.08.2022 to 02/001/05	(107,200.00)				
	Less: Virement dated 30.08.2022 to 02/001/26	(2,800.00)	2,670,000.00	2,662,025.28	7,974.72	0.00
	CARRIED FORWARD		5,009,155.00	4,908,456.81	100,698.19	0.00

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2022 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	BROUGHT FORWARD		5,009,155.00	4,908,456.81	100,698.19	0.00
02. GOODS AND						
	001 GENERAL ADMINISTRATION-Cont'd.					
	17: Training					
	Original Provision	25,000.00				
	Less: Transfer of Funds dated08.08.2022 to 04/007/40	(23,250.00)				
	Less: Virement dated 24.08.2022 to 02/002/04	(260.00)				
	Less: Virement dated 08.09.2022 to 02/001/37	(1,490.00)	0.00	0.00	0.00	0.00
	19: Official Entertainment					
	Original Provision	5,000.00				
	Less: Virement dated 30.08.2022 to 02/001/26	(5,000.00)	0.00	0.00	0.00	0.00
	21: Repairs and Maintenance - Buildings					
	Original Provision	280,000.00				
	Less:Virement dated 15.08.2022 to 02/001/66	(186,000.00)				
	Less: Virement dated 08.09.2022 to 02/001/37	(2,850.00)				
	Less: Virement dated 08.09.2022 to 02/001/15	(50.00)				
	Less: Virement dated 16.09.2022 to 02/001/27	(16,300.00)	74,800.00	74,790.03	9.97	0.00
	22: Short-Term Employment					
	Original Provision	160,000.00				
	Add :Virement dated 31.01.2022 from 02/0028	118,000.00				
	Add :Virement dated 10.08.2022 from 02/001/28	25,100.00	303,100.00	300,694.03	2,405.97	0.00
	23: Fees					
	Original Provision	120,000.00				
	Less: Virement dated 19.05.2022 to 02/001/62	(35,000.00)				
	Less: Virement dated 30.08.2022 to 02/001/26	(5,000.00)				
	Less: Virement dated 30.09.2022 to 02/001/66	(22,832.00)	57,168.00	57,167.51	0.49	0.00
	26: Expenses of the President's Establishment					
	Original Provision	4,300,000.00				
	Less: Virement dated 06.05.2022 to 02/001/27	(174,200.00)				
	Add:Virement dated 30.08.2021 from 02/001/03, 10, 16, 19,23, 28 & 58	46,500.00				
	Less: Virement dated 30.09.2022 to 02/001/66	(35.00)	4,172,265.00	4,167,648.01	4,616.99	0.00
	27: Official Overseas Travel					
	Original Provision	350,000.00				
	Add:Virement dated 06.05.2022 from 02/001/26 & 66	274,200.00				
	Add:Virement dated 08.08.2022 from 02/001/28	50,000.00				
	Add:Virement dated 16.09.2022 from 02/001/01, 12, 21, & 28	55,500.00				
	Add:Transfer of Funds dated 16.09.2022 from 01/001/01	125,300.00				
	Add:Transfer of Funds dated 30.09.2022 from 03/001/01	3,720.00	858,720.00	827,414.58	31,305.42	0.00
	28: Other Contracted Services					
	Original Provision	525,000.00				
	Less:Virement dated 06.01.2022 to 02/001/62	(20,000.00)				
	Less: Virement dated 31.01.2022 to 02/001/22	(118,000.00)				
	Less: Virement dated 08.06.2022 to 02/001/01	(15,000.00)				
	Less:Virement dated 08.08.2022 to 02/001/27	(50,000.00)				
	Less: Virement dated 10.08.2022 to 02/001/22	(25,100.00)				
	Less: Virement dated 30.08.2022 to 02/001/26	(27,275.00)				
	Less: Virement dated 16.09.2022 to 02/001/27	(31,000.00)	238,625.00	231,404.96	7,220.04	0.00
	37: Janitorial Services					
	Original Provision	120,000.00				
	Less: Virement dated 06.01.2022 to 02/001/62	(35,000.00)				
	Add:Virement dated 18.07.2022 from 02/001/10 & 26	6,000.00				
	Add:Virement dated 08.09.2022 from 02/001/03, 09, 17, & 21	7,840.00	98,840.00	98,831.91	8.09	0.00
	CARRIED FORWARD		10,812,673.00	10,666,407.84	146,265.16	0.00

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
BROUGHT FORWARD		10,812,673.00	10,666,407.84	146,265.16	0.00
001 GENERAL ADMINISTRATION-Cont'd.					
57: Postage					
Original Provision	700.00	700.00	421.50	278.50	0.00
58: Medical Expenses					
Original Provision	150,000.00				
Less: Virement dated 25.08.2022 to 02/001/04	(50,000.00)				
Less: Virement dated 30.08.2022 to 02/001/26	(2,725.00)	97,275.00	92,657.88	4,617.12	0.00
62: Promotions, Publicity and Printing					
Original Provision	100,000.00				
Add:Virement dated 06.12.2021 from 02/002/26	60,000.00				
Add:Virement dated 06.01.2022 from 02/001/15,28,37, 02/002/21 & 26	100,000.00				
Add:Virement dated 19.05.2022 from 02/001/15 & 23	50,000.00	310,000.00	307,558.21	2,441.79	0.00
66: Hosting of Conferences, Seminars and Other Functions					
Original Provision	1,200,000.00				
Less: Virement dated 06.05.2022 to 02/001/27	(100,000.00)				
Add:Virement dated 15.08.2022 from 02/001/09 & 21	200,000.00				
Add:Transfer of Funds dated 30.09.2022 from 01/001/01 & 03/001/01	22,180.00				
Add:Virement dated 30.09.2022 from 02/001/05 & 23	34,682.00				
Add:Virement dated 30.09.2022 from 02/001/26	35.00	1,356,897.00	1,356,896.26	0.74	0.00
96: Fuel and Lubricants					
Original Provision	162,000.00	162,000.00	149,642.65	12,357.35	0.00
98. Overseas Travel Facilities- Direct Charges					
Original Provision	300,000.00				
Add:Transfer of Funds dated 08.08.2022 from 01/001/23 & 24	65,100.00				
Add:Transfer of Funds dated 30.09.2022 from 01/001/23 & 24	21,260.00	422,084.00	419,946.07	2,137.93	0.00
Add: 3rd Supp. Warrant dd 26.01.2023	35,724.00				
99: Employee Assistance Programme					
Original Provision	5,000.00	5,000.00	0.00	5000.00	0.00
TOTAL GENERAL ADMINISTRATION		13,166,629.00	12,993,530.41	173,098.59	0.00
002 TOBAGO SERVICES					
04: Electricity					
Original Provision	10,000.00				
Add:Virement dated 19.04.2022 from 02/002/26	4,000.00				
Add:Virement dated 24.08.2022 from 02/001/11 & 02/001/17	3,375.00	17,375.00	17,364.72	10.28	0.00
05: Telephones					
Original Provision	11,850.00				
Less: Virement dated 30.09.2022 to 02/001/66	(11,850.00)	0.00	0.00	0.00	0.00
06: Water and Sewerage Rates					
Original Provision	900.00	900.00	0.00	900.00	0.00
CARRIED FORWARD		18,275.00	17,364.72	910.28	0.00

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
02. GOODS AND	BROUGHT FORWARD		18,275.00	17,364.72	910.28	0.00
	002 TOBAGO SERVICES Cont'd.					
	21: Repairs and Maintenance - Buildings					
	Original Provision	20,000.00				
	Less: Virement dated 06.01.2022 to 02/001/62	(20,000.00)	0.00	0.00	0.00	0.00
	26: Expenses of the President's Establishment					
	Original Provision	200,000.00				
	Less: Virement dated 06.12.2021 to 02/001/62	(60,000.00)				
	Less: Virement dated 06.01.2022 to 02/001/62	(20,000.00)				
	Less: Virement dated 19.04.2022 to 02/002/04	(4,000.00)				
	Less: Virement dated 09.05.2022 to 02/001/01	(200.00)				
	Less: Virement dated 18.07.2022 to 02/001/37	(5,800.00)	110,000.00	108,218.82	1,781.18	0.00
	57: Postage					
	Original Provision	300.00	300.00	0.00	300.00	0.00
	TOTAL TOBAGO SERVICES		128,575.00	125,583.54	2,991.46	0.00
03 MINOR EQUIPMENT PURCHASES	001 GENERAL ADMINISTRATION		1,373,500.00	1,350,841.10	22,658.90	0.00
	01: Vehicles (Replacement)					
	Original Provision	1,000,000.00				
	Less: Transfer of Funds dated 30.09.2022 to 02/001/27 & 02/001/66	(14,000.00)	986,000.00	975,575.00	10,425.00	0.00
	02: Office Equipment					
	Original Provision	243,000.00	243,000.00	233,475.61	9,524.39	0.00
	03: Furniture and Furnishings					
	Original Provision	62,000.00	62,000.00	60,216.38	1,783.62	0.00
	04: Other Minor Equipment					
	Original Provision	82,500.00	82,500.00	81,574.11	925.89	0.00
04 CURRENT			1,373,500.00	1,350,841.10	22,658.90	0.00
TRANSFERS AND SUBSIDIES	007 HOUSEHOLDS		1,096,050.00	1,096,049.76	0.24	0.00
	01: Severance Pay and Retirement					
	Original Provision	0.00	0.00	0.00	0.00	0.00
	40: Gratuities to Contract Officers					
	Original Provision	1,072,800.00				
	Add:Transfer of Funds dated 08.08.2022 from 02/001/17	23,250.00	1,096,050.00	1,096,049.76	0.24	0.00
	TOTAL HOUSEHOLDS		1,096,050.00	1,096,049.76	0.24	0.00
	TOTAL GENERAL ADMINISTRATION					
	GRAND TOTAL		18,035,724.00	17,832,321.11	203,402.89	0.00

D - NOTES TO THE ACCOUNTS

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

02/001/04 -	There was a query with an outstanding bill that was not rectified in time for payment at the end of the financial year.
02/001/05 -	The smallest bill outstanding was more than the uncommitted balance of Provisions
02/001/27 -	The quotation for Hotel arrangements of H.E. the President and accompanying officers was much higher than the actual invoice when received.
02/001/96 -	The actual expenditure was less than was estimated as two vehicles were not working for the majority of the financial year.
02/002/05 -	President's House Tobago is temporarily closed for this financial year as such there were no telephone bills for payment.
02/002/21 -	President's House Tobago is temporarily closed for this financial year as such there were no repairs nor maintenance being done on the structure.
03/001/01 -	A discount was given for the cost of the vehicles on the invoice which was not on the quotation when estimating the value of the vehicles
03/002/02 -	A Purchase order was cancelled

D - NOTES TO THE ACCOUNTS

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

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

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

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

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
6	6	55,241.82	55,241.82

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

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

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

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

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

h. Irregular issues of stores. NIL

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

j.

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

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

l. Commitments as at September 30, 2022

i. A statement showing total outstanding commitments in respect of each sub-head of expenditure 150.00
Sub-Head 02 - Goods and Services
01/02/001/01 - Travelling 150.00

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

Purpose of Contract	Total Contract Price	Amount Paid to Date	Contract Balance
nil	nil	nil	nil

D - NOTES TO THE ACCOUNTS

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

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION (SUB HEADS)							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	2,099,018.24	14,932,540.71	155,393.17	0.00	0.00	0.00	0.00	17,186,952.12
2019	2,492,052.41	13,448,579.59	1,244,254.47	0.00	0.00	0.00	0.00	17,184,886.47
2020	2,066,118.19	12,134,067.60	603,621.89	606,746.90	0.00	0.00	0.00	14,803,807.68
2021	2,145,150.76	11,028,390.02	77,301.28	443,699.80	0.00	0.00	0.00	13,694,541.86
2022	2,266,316.30	13,119,113.95	1,350,841.10	1,096,049.76	0.00	0.00	0.00	17,832,321.11

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

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

Note 5 - Statement of Bank Accounts held

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

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

Note 7 - Total Value ($) of Unpresented Cheques as September 30, 2022. 1,847,280.49

SECTION E – CERTIFICATION

CERTIFICATE

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

DATED: January 27th, 2022

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

Secretary to
Her Excellency the President

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION A-SUMMARY OF EXPENDITURE

SUB - HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$	$
01 PERSONNEL EXPENDITURE		**24,819,672.00**	**23,498,459.26**	**1,321,212.74**	0.00
Original Provision	26,401,020.00				
Less: Transfer of Funds					
F:BUD:12/2/4 dd 09.05.2022	(904,250.00)				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 dd 03.06.2022	25,500.00				
Less: Transfer of Funds					
F:BUD:12/2/4 dd 23.08.2022	(720,598.00)				
02 GOODS AND SERVICES		**6,764,998.00**	**6,218,501.66**	**546,496.34**	0.00
Original Provision	5,457,100.00				
Add: Transfer of Funds					
F:BUD: 12/2/4 dd 09.05.2022	605,300.00				
Add: Transfer of Funds					
F:BUD: 12/2/4 dd 23.08.2022	702,598.00				
03 MINOR EQUIPMENT PURCHASES		**316,450.00**	**124,775.51**	**191,674.49**	0.00
Original Provision	17,500.00				
Add: Transfer of Funds					
F:BUD: 12/2/4 dd 09.05.2022	298,950.00				
04 CURRENT TRANSFERS AND SUBSIDIES		**475,380.00**	**250,375.34**	**225,004.66**	0.00
Original Provision	475,380.00				
09 DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00	0.00
TOTAL		**32,376,500.00**	**30,092,111.77**	**2,284,388.23**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION B-SUMMARY OF EXPENDITURE

	SUB - HEAD/ITEM/SUB - ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB - HEAD 01	**PERSONNEL EXPENDITURE**	**24,819,672.00**	**23,498,459.26**	**1,321,212.74**
Sub-Item 01	Salaries and C.O.L.A.	20,185,444.00	19,438,876.66	746,567.34
03	Overtime	9,510.00	9,401.89	108.11
04	Allowances	1,697,190.00	1,489,055.51	208,134.49
05	Government's Contribution to N.I.S.	1,905,838.00	1,576,602.00	329,236.00
08	Vacant Post-Salaries & C.O.L.A.(without incumbents)	0.00	0.00	0.00
23	Salaries - Direct Charges	483,600.00	483,508.06	91.94
24	Allowances - Direct Charges	223,995.00	218,347.74	5,647.26
26	Vacant Post-Salaries & C.O.L.A.(without incumbents)	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance-Monthly Paid Officers	299,730.00	268,305.00	31,425.00
31	Government's Contribution to N.I.S.- Direct Charges	14,365.00	14,362.40	2.60
SUB - HEAD 02	**GOODS AND SERVICES**	**6,764,998.00**	**6,218,501.66**	**546,496.34**
Sub-Item 01	Travelling & Subsistence	2,477,000.00	2,383,327.12	93,672.88
03	Uniforms	13,600.00	13,600.00	0.00
04	Electricity	33,600.00	27,416.97	6,183.03
05	Telephones	411,700.00	222,738.09	188,961.91
06	Water and Sewerage Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	514,700.00	478,931.84	35,768.16
10	Office Stationery & Supplies	224,750.00	220,752.52	3,997.48
11	Books & Periodicals	23,719.00	23,718.70	0.30
12	Materials & Supplies	26,274.00	25,191.73	1,082.27
13	Maintenance of Vehicles	32,055.00	23,108.99	8,946.01
15	Repairs and Maintenance - Equipment	35,100.00	34,654.09	445.91
16	Contract Employment	1,295,632.00	1,289,143.90	6,488.10
17	Training	22,850.00	20,852.60	1,997.40
19	Official Entertainment	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings	67,595.00	67,590.01	4.99
22	Short-Term Employment	171,540.00	160,733.14	10,806.86
23	Fees	93,500.00	73,823.04	19,676.96
27	Official Overseas Travel	0.00	0.00	0.00
28	Other Contracted Services	322,820.00	167,394.52	155,425.48
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	744,843.00	740,878.60	3,964.40
43	Security Services	100,350.00	100,350.00	0.00
57	Postage	3,000.00	1,870.00	1,130.00
58	Medical Expenses	0.00	0.00	0.00
60	Travelling and Subsistence - Direct Charges	56,370.00	56,030.77	339.23
61	Insurance	12,000.00	7,367.25	4,632.75
62	Promotions, Publicity and Printing	0.00	0.00	0.00
66	Hosting of Conferences, Seminars and Other Functions	0.00	0.00	0.00
96	Fuel and Lubricants	10,000.00	8,002.78	1,997.22
98	Overseas Travel Facilities - Direct Charges	69,000.00	69,000.00	0.00
99	Employee Assistance Programme	3,000.00	2,025.00	975.00
SUB - HEAD 03	**MINOR EQUIPMENT PURCHASES**	**316,450.00**	**124,775.51**	**191,674.49**
02	Office Equipment	293,433.00	106,568.38	186,864.62
03	Furniture & Furnishings	4,718.00	0.00	4,718.00
04	Other Minor Equipment	18,299.00	18,207.13	91.87
SUB - HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**475,380.00**	**250,375.34**	**225,004.66**
Item 001	Regional Bodies	10,550.00	10,549.83	0.17
Item 002	Commonwealth Bodies	2,850.00	0.00	2,850.00
Item 004	International Bodies	5,000.00	3,636.38	1,363.62
Item 007	Households	456,980.00	236,189.13	220,790.87
SUB - HEAD 09	**DEVELOPMENT PROGRAMME**	**0.00**	**0.00**	**0.00**
	GRAND TOTAL	**32,376,500.00**	**30,092,111.77**	**2,284,388.23**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 **PERSONNEL EXPENDITURE**					
001 GENERAL ADMINISTRATION		**24,819,672.00**	**23,498,459.26**	**1,321,212.74**	**0.00**
01 Salaries and C.O.L.A.					
Original Provision	20,492,740.00				
Add: Virement from 02/01/001/08 F:BUD:12/2/2 dd 14.01.2022	298,280.00				
Add: Virement from 02/01/001/08 F:BUD:12/2/2 dd 08.03.2022	109,122.00				
Less: Transfer to 02/02/001/05 F:BUD:12/2/4 dd 09.05.2022	(294,600.00)				
Less: Transfer to 02/02/001/08 F:BUD:12/2/4 dd 09.05.2022	(51,600.00)				
Less: Transfer to 02/02/001/11 F:BUD:12/2/4 dd 09.05.2022	(13,300.00)				
Less: Transfer to 02/02/001/13 F:BUD:12/2/4 dd 09.05.2022	(42,000.00)				
Less: Transfer to 02/02/001/23 F:BUD:12/2/4 dd 09.05.2022	(43,500.00)				
Less: Transfer to 02/02/001/37 F:BUD:12/2/4 dd 09.05.2022	(100,000.00)				
Less: Transfer to 02/02/002/04 F:BUD:12/2/4 dd 09.05.2022	(13,600.00)				
Less: Transfer to 02/02/002/05 F:BUD:12/2/4 dd 09.05.2022	(5,100.00)				
Less: Transfer to 02/02/002/37 F:BUD:12/2/4 dd 09.05.2022	(41,600.00)				
Less: Transfer to 02/03/001/02 F:BUD:12/2/4 dd 09.05.2022	(288,950.00)				
Less: Transfer to 02/03/001/04 F:BUD:12/2/4 dd 09.05.2022	(10,000.00)				
Less: Virement to 02/01/002/01 F:BUD:12/2/4 dd 17.08.2022	(93,400.00)				
Less: Transfer to 02/02/001/01 F:BUD:12/2/4 dd 23.08.2022	(550,000.00)				
Less: Transfer to 02/02/001/10 F:BUD:12/2/4 dd 23.08.2022	(130,000.00)				
Less: Transfer to 02/02/001/11 F:BUD:12/2/4 dd 23.08.2022	(1,598.00)				
Less: Transfer to 02/02/001/17 F:BUD:12/2/4 dd 23.08.2022	(21,000.00)	19,199,894.00	18,453,333.64	746,560.36	0.00
03 Overtime					
Original Provision	2,000.00				
Add: Virement from 02/01/001/04 AGD: 2/1/83 dd 03.03.2022	2,810.00				
Add: Virement from 02/01/001/05 AGD: 2/1/83 dd 07.09.2022	4,700.00	9,510.00	9,401.89	108.11	0.00
04 Allowances					
Original Provision	1,700,000.00				
Less: Virement to 02/01/001/03 AGD: 2/1/83 dd 03.03.2022	(2,810.00)	1,697,190.00	1,489,055.51	208,134.49	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,801,800.00				
Add: Virement from 02/01/001/08 F:BUD:12/2/2 dd 14.01.2022	23,936.00				
Add: Virement from 02/01/001/08 F:BUD:12/2/2 dd 08.03.2022	6,932.00				
Less: Virement to 02/01/002/05 AGD: 2/1/83 dd 26.08.2022	(4,000.00)				
Less: Virement to 02/01/001/03 AGD: 2/1/83 dd 07.09.2022	(4,700.00)				
Less: Virement to 02/01/002/01 AGD: 2/1/83 dd 07.09.2022	(2,150.00)	1,821,818.00	1,493,841.40	327,976.60	0.00
c/f		**22,728,412.00**	**21,445,632.44**	**1,282,779.56**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB - HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	b/f	$ c	$ c 22,728,412.00	$ c 21,445,632.44	$ c 1,282,779.56	$ c 0.00
08	Vacant Post - Salaries & C.O.L.A.(without incumbents)					
	Original Provision	450,000.00				
	Less: Virement to 02/01/001/01 F:BUD:12/2/2 dd 14.01.2022	(298,280.00)				
	Less: Virement to 02/01/001/05 F:BUD:12/2/2 dd 14.01.2022	(23,936.00)				
	Less: Virement to 02/01/001/27 F:BUD:12/2/2 dd 14.01.2022	(10,200.00)				
	Less: Virement to 02/01/001/01 F:BUD:12/2/2 dd 08.03.2022	(109,122.00)				
	Less: Virement to 02/01/001/05 F:BUD:12/2/2 dd 08.03.2022	(6,932.00)				
	Less: Virement to 02/01/001/27 F:BUD:12/2/2 dd 08.03.2022	(1,530.00)	0.00	0.00	0.00	0.00
23	Salaries - Direct Charges					
	Original Provision	467,100.00				
	Add: First Supplementary Warrant F:BUD:1/9/3 dd 03.06.2022	16,500.00	483,600.00	483,508.06	91.94	0.00
24	Allowances - Direct Charges					
	Original Provision	215,000.00				
	Add: First Supplementary Warrant F:BUD:1/9/3 dd 03.06.2022	9,000.00				
	Less: Virement to 02/01/001/31 F:BUD:12/2/4 dd 17.08.2022	(5.00)	223,995.00	218,347.74	5,647.26	0.00
26	Vacant Post-Salaries & Cola(without incumbents)					
	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	270,000.00				
	Add: Virement from 02/01/001/08 F:BUD:12/2/2 dd 14.01.2022	10,200.00				
	Add: Virement from 02/01/001/08 F:BUD:12/2/2 dd 08.03.2022	1,530.00	281,730.00	254,175.00	27,555.00	0.00
31	Government's Contribution to N.I.S. - Direct Charges					
	Original Provision	14,360.00				
	Add: Virement from 02/01/001/24 F:BUD:12/2/4 dd 17.08.2022	5.00	14,365.00	14,362.40	2.60	0.00
	TOTAL GENERAL ADMINISTRATION		**23,732,102.00**	**22,416,025.64**	**1,316,076.36**	**0.00**
002	TOBAGO SERVICES					
01	Salaries and C.O.L.A.					
	Original Provision	890,000.00				
	Add: Virement from 02/01/001/01 F:BUD:12/2/4 dd 17.08.2022	93,400.00				
	Add: Virement from 02/01/001/05 AGD: 2/1/83 dd 07.09.2022	2,150.00	985,550.00	985,543.02	6.98	0.00
05	Government's Contribution to N.I.S.					
	Original Provision	80,020.00				
	Add: Virement from 02/01/001/05 AGD: 2/1/83 dd 26.08.2022	4,000.00	84,020.00	82,760.60	1,259.40	0.00
08	Vacant Post - Salaries & C.O.L.A.(Without Bodies)					
	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	18,000.00	18,000.00	14,130.00	3,870.00	0.00
	TOTAL TOBAGO SERVICES		**1,087,570.00**	**1,082,433.62**	**5,136.38**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
02	GOODS AND SERVICES		6,764,998.00	6,218,501.66	546,496.34	0.00
001	GENERAL ADMINISTRATION					
01	Travelling & Subsistence					
	Original Provision	1,596,000.00				
	Add: Virement from 02/02/001/16 AGD: 2/1/83 dd 10.06.2022	50,000.00				
	Add: Virement from 02/02/001/17 AGD: 2/1/83 dd 10.06.2022	50,000.00				
	Add: Virement from 02/02/001/28 AGD: 2/1/83 dd 10.06.2022	130,000.00				
	Add: Virement from 02/02/001/62 AGD: 2/1/83 dd 10.06.2022	1,000.00				
	Add: Virement from 02/02/002/01 AGD: 2/1/83 dd 10.06.2022	30,000.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 23.08.2022	550,000.00				
	Less:Virement to 02/02/002/01 AGD:2/1/83 dd. 07.09.2021	(5,125.00)	2,401,875.00	2,308,389.78	93,485.22	0.00
03	Uniforms					
	Original Provision	15,800.00				
	Less:Virement to 02/02/001/43 AGD:2/1/83 dd. 25.03.2022	(2 200.00)	13,600.00	13,600 00	0 00	0.00
04	Electricity					
	Original Provision	0.00	0.00	0.00	0.00	0.00
05	Telephones					
	Original Provision	100,000.00				
	Add:Transfer from 02/01/001/01 F:BUD:12/2/4 dd. 09 05.2022	294 600.00	394,600.00	212,544.52	182,055.48	0.00
06	Water and Sewerage Rates					
	Original Provision	0.00	0.00	0.00	0.00	0.00
08	Rent/Lease -					
	Office Accommodation and Storage					
	Original Provision	100,100.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 09.05.2022	51,600.00	151,700.00	116,443.34	35,256.66	0.00
10	Office Stationery and Supplies					
	Original Provision	90,000.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 23.08.2022	130,000.00	220,000.00	216,014.33	3,985 67	0.00
11	Books and Periodicals					
	Original Provision	8,500.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 09.05.2022	13,300.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 23.08.2022	1,598.00				
	Add:Virement from 02/02/001/12 AGD:2/1/83 dd. 26.08.2022	321.00	23,719.00	23,718.70	0.30	0.00
12	Materials and Supplies					
	Original Provision	31,000.00				
	Less: Virement to 02/02/001/43 AGD:2/1/83 dd. 25.03.2022	(2,720.00)				
	Less: Virement to 02/02/001/11 AGD:2/1/83 dd. 26.08.2022	(321 00)				
	Less: Virement to 02/02/001/43 AGD:2/1/83 dd. 26.08.2022	(1 685.00)	26,274.00	25,191.73	1,082.27	0 00
13	Maintenance of Vehicles					
	Original Provision	10,000.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 09.05.2022	42,000.00				
	Add: Virement from 02/02/001/62 AGD:2/1/83 dd. 10.06.2022	500.00				
	Less: Virement to 02/02/001/21 AGD:2/1/83 dd. 07.09.2022	(1,440.00)				
	Less: Virement to 02/02/001/17 AGD:2/1/83 dd. 26.09.2022	(1,850.00)				
	Less: Virement to 02/02/001/21 AGD:2/1/83 dd. 27.09.2022	(17 155.00)	32,055.00	23,108.99	8,946.01	0.00
	c/f		3,263,823.00	2,939,011.39	324,811.61	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
	b/f	3,263,823.00	2,939,011.39	324,811.61	0.00
15	Repairs & Maintenance-Equipment				
	Original Provision	79,100.00			
	Less: Virement to 02/02/001/21 AGD:2/1/83 dd. 07.09.2022	(44,000.00)	35,100.00	34,654.09	445.91	0.00
16	Contract Employment				
	Original Provision	1,400,000.00			
	Less: Virement to 02/02/001/01 AGD:2/1/83 dd. 10.06.2022	(50,000.00)			
	Less: Virement to 02/02/001/37 AGD:2/1/83 dd. 21.09.2022	(53,243.00)			
	Less: Virement to 02/02/001/43 AGD:2/1/83 dd. 21.09.2022	(1,125.00)	1,295,632.00	1,289,143.90	6,488.10	0.00
17	Training				
	Original Provision	50,000.00			
	Less: Virement to 02/02/001/01 AGD:2/1/83 dd. 10.06.2022	(50,000.00)			
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 23.08.2022	21,000.00			
	Add:Virement from 02/02/001/13 AGD:2/1/83 dd. 26.09.2022	1,850.00	22,850.00	20,852.60	1,997.40	0.00
19	Official Entertainment				
	Original Provision	0.00	0.00	0.00	0.00	0.00
21	Repairs and Maintenance Buildings				
	Original Provision	5,000.00			
	Add:Virement from 02/02/001/13 AGD:2/1/83 dd. 07.09.2022	1,440.00			
	Add:Virement from 02/02/001/15 AGD:2/1/83 dd. 07.09.2022	44,000.00			
	Add:Virement from 02/02/001/13 AGD:2/1/83 dd. 27.09.2022	17,155.00	67,595.00	67,590.01	4.99	0.00
22	ShortTerm Employment				
	Original Provision	234,540.00			
	Less: Virement to 02/02/002/08 AGD:2/1/83 dd. 29.04.2022	(63,000.00)	171,540.00	160,733.14	10,806.86	0.00
23	Fees				
	Original Provision	50,000.00			
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 09.05.2022	43,500.00	93,500.00	73,823.04	19,676.96	0.00
27	Official Overseas Travel				
	Original Provision	0.00	0.00	0.00	0.00	0.00
28	Other Contracted Services				
	Original Provision	452,820.00			
	Less: Virement to 02/02/001/01 AGD:2/1/83 dd. 10.06.2022	(130,000.00)	322,820.00	167,394.52	155,425.48	0.00
36	Extraordinary Expenditure				
	Original Provision	0.00	0.00	0.00	0.00	0.00
37	Janitorial Services				
	Original Provision	500,000.00			
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 09.05.2022	100,000.00			
	Add:Virement from 02/02/001/16 AGD:2/1/83 dd. 21.09.2022	53,243.00	653,243.00	653,242.53	0.47	0.00
	c/f	5,926,103.00	5,406,445.22	519,657.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	b/f		**5,926,103.00**	**5,406,445.22**	**519,657.78**	**0.00**
43	Security Services					
	Original Provision	72,370.00				
	Add:Virement from 02/02/001/03 AGD:2/1/83 dd. 25.03.2022	2,200.00				
	Add:Virement from 02/02/001/12 AGD:2/1/83 dd. 25.03.2022	2,720.00				
	Add:Virement from 02/02/001/12 AGD:2/1/83 dd. 26.08.2022	1,685.00				
	Add:Virement from 02/02/001/16 AGD:2/1/83 dd. 21.09.2022	1,125.00	80,100.00	80,100.00	0.00	0.00
57	Postage					
	Original Provision	2,000.00	2,000.00	1,870.00	130.00	0.00
58	Medical Expenses					
	Original Provision	0.00	0.00	0.00	0.00	0.00
60	Travelling and Subsistence-Direct Charges					
	Original Provision	56,370.00	56,370.00	56,030.77	339.23	0.00
61	Insurance					
	Original Provision	12,000.00	12,000.00	7,367.25	4,632.75	0.00
62	Promotions, Publicity and Printing					
	Original Provision	1,500.00				
	Less: Virement to 02/02/001/01 AGD:2/1/83 dd. 10.06.2022	(1,000.00)				
	Less: Virement to 02/02/001/13 AGD:2/1/83 dd. 10.06.2022	(500.00)	0.00	0.00	0.00	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	0.00	0.00	0.00	0.00	0.00
96	Fuel and Lubricants					
	Origional Provision	10,000.00	10,000.00	8,002.78	1,997.22	0.00
98	Overseas Travel Facilities					
	Original Provision	69,000.00	69,000.00	69,000.00	0.00	0.00
99	Employee Assistance Programme					
	Original Provision	3,000.00	3,000.00	2,025.00	975.00	0.00
	TOTAL GENERAL ADMINISTRATION		**6,158,573.00**	**5,630,841.02**	**527,731.98**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
002	TOBAGO SERVICES					
01	Travelling & Subsistence					
	Original Provision	100,000.00				
	Less: Virement to 02/02/001/01 AGD:2/1/83 dd. 10.06.2022	(30,000.00)				
	Add: Virement from 02/02/001/01 AGD:2/1/83 dd. 07.09.2022	5,125.00	75,125.00	74,937.34	187.66	0.00
03	Uniforms					
	Original Provision	0.00	0.00	0.00	0.00	0.00
04	Electricity					
	Original Provision	20,000.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 09.05.2022	13,600.00	33,600.00	27,416.97	6,183.03	0.00
05	Telephones					
	Original Provision	12,000.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 09.05.2022	5,100.00	17,100.00	10,193.57	6,906.43	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	300,000.00				
	Add: Virement from 02/02/001/22 AGD:2/1/83 dd. 29.04.2022	63,000.00	363,000.00	362,488.50	511.50	0.00
10	Office Stationery and Supplies					
	Original Provision	5,000.00				
	Less: Virement to 02/02/002/43 AGD:2/1/83 dd. 29.03.2022	(250.00)	4,750.00	4,738.19	11.81	0.00
37	Janitorial Services					
	Original Provision	50,000.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 09.05.2022	41,600.00	91,600.00	87,636.07	3,963.93	0.00
43	Security Services					
	Original Provision	20,000.00				
	Add: Virement from 02/02/002/10 AGD:2/1/83 dd. 29.03.2022	250.00	20,250.00	20,250.00	0.00	0.00
57	Postage					
	Original Provision	1,000.00	1,000.00	0.00	1,000.00	0.00
	TOTAL TOBAGO SERVICES		**606,425.00**	**587,660.64**	**18,764.36**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
03	**MINOR EQUIPMENT PURCHASES**		**316,450.00**	**124,775.51**	**191,674.49**	**0.00**
001	GENERAL ADMINISTRATION					
02	Office Equipment					
	Original Provision	10,000.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 09.05.2022	288,950.00				
	Add: Virement from 02/03/001/03 AGD:2/1/83 dd. 16.09.2022	282.00				
	Less: Virement to 02/03/001/04 AGD:2/1/83 dd. 20.09.2022	(5,799.00)	293,433.00	106,568.38	186,864.62	0.00
03	Furniture and Furnishings					
	Original Provision	5,000.00				
	Less: Virement to 02/03/001/02 AGD:2/1/83 dd. 16.09.2022	(282.00)	4,718.00	0.00	4,718.00	0.00
04	Other Minor Equipment					
	Original Provision	2,500.00				
	Add: Transfer from 02/01/001/01 F:BUD:12/2/4 dd 09.05.2022	10,000.00				
	Add: Virement from 02/03/001/02 AGD:2/1/83 dd. 20.09.2022	5,799.00	18,299.00	18,207.13	91.87	0.00
	TOTAL GENERAL ADMINISTRATION		**316,450.00**	**124,775.51**	**191,674.49**	**0.00**
04	**CURRENT TRANSFERS AND SUBSIDIES**		**475,380.00**	**250,375.34**	**225,004.66**	**0.00**
001	REGIONAL BODIES					
01	Caribbean Organisation of Supreme Audit Institutions (CAROSAI)					
	Original Provision	10,450.00				
	Add: Virement from 02/04/002/01 AGD:2/1/83 dd. 29.09.2022	100.00	10,550.00	10,549.83	0.17	0.00
	TOTAL REGIONAL BODIES		**10,550.00**	**10,549.83**	**0.17**	**0.00**
002	COMMONWEALTH BODIES					
01	Contribution to the Commonwealth Auditor's General Conference Fund	2,950.00				
	Less: Virement to 02/04/001/01 AGD:2/1/83 dd. 29.09.2022	(100.00)	2,850.00	0.00	2,850.00	0.00
	TOTAL COMMONWEALTH BODIES		**2,850.00**	**0.00**	**2,850.00**	**0.00**
004	INTERNATIONAL BODIES					
01	International Organization of Supreme Audit Institutions (INTOSAI)					
	Original Provision	5,000.00	5,000.00	3,636.38	1,363.62	0.00
	TOTAL INTERNATIONAL BODIES		**5,000.00**	**3,636.38**	**1,363.62**	**0.00**
007	HOUSEHOLDS					
40	Gratuities to Contract Officers	456,980.00	456,980.00	236,189.13	220,790.87	0.00
	TOTAL HOUSEHOLDS		**456,980.00**	**236,189.13**	**220,790.87**	**0.00**
09	**DEVELOPMENT PROGRAMME**					
	Original Provision	0.00	0.00	0.00	0.00	0.00
	TOTAL DEVELOPMENT PROGRAMME		**0.00**	**0.00**	**0.00**	**0.00**

SECTION D - NOTES TO THE ACCOUNTS

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

02/001/28 - Contracted audits were not completed during the financial year

NOTE 2: A statement reflecting:-

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

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

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

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount overpaid $	Amount Recovered $
30	30	52,688.00	25,463.34

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

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

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

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

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

h. Irregular issues of stores; NIL

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

Participation of the Auditor General and Assistant Auditor General in XII Congress of the Caribbean Organization of Supreme Audit Institutions held in Aruba during May 15 to 19, 2022 finance by the Inter-American Development Bank to the sum of $US 9,800.00.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION D - NOTES OF THE ACCOUNTS (CONT'D)
Note 2 (cont'd)

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

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

l. Commitments as at September 30, 2022:

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

02/001/01 - Travelling and Subsistence	$300.00
02/001/28 - Other Contracted Services	$150,468.75
TOTAL GOODS AND SERVICES	**$150,768.75**
03/001/02 - Office Equipment	$180,750.00
TOTAL MINOR EQUIPMENT PURCHASES	**$180,750.00**

ii. Particulars of Contracts entered into but not yet completed

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

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

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

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	26,818,806.51	9,341,969.07	34,508.75	13,709.37	0.00	0.00	36,208,993.70
2019	26,611,921.93	9,689,078.50	121,246.89	11,045.32	0.00	0.00	36,433,292.64
2020	25,280,170.24	8,066,505.71	143,365.25	14,626.76	0.00	0.00	33,504,667.96
2021	23,931,578.30	7,185,652.92	8,616.25	89,159.43	0.00	0.00	31,215,006.90
2022	23,498,459.26	6,218,501.66	124,775.51	250,375.34	0.00	0.00	30,092,111.77

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

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

NOTE 5: Statement of Bank Accounts held.

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

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

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

NOTE 7: Total value ($) of Unpresented Cheques as at September 30, 2022 $1,217,187.59

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 02 - AUDITOR GENERAL

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act, Chapter 69.01 as amended by Act No. 23 of 1998 has been reconciled with the Comptrollerof Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepencies have been identified and explained as a note to the accounts.

30th January, 2023

JAIWANTIE RAMDASS
ACCOUNTING OFFICER
DEPUTY AUDITOR GENERAL
AUDITOR GENERAL'S DEPARTMENT

ACCOUNTING OFFICER
Auditor General's Department

AUDIT REPORT

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

Date: 2023

Permanent Secretary
Ministry of Finance

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 03 - JUDICIARY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		176,362,747.00	167,868,178.91	8,494,568.09	0.00
Original Provision	179,669,200.00				
Add:1st Supp Warrant					
F:BUD: 1/9/3 dd 26.05.2022	3,000,000.00				
Less:Transfer					
F:BUD: 12/3/4 dd 14.09.2022	(1,009,500.00)				
Less:Transfer					
F:BUD: 12/3/4 dd 22.09.2022	(5,296,953.00)				
02 GOODS AND SERVICES		325,002,125.00	315,227,688.70	9,774,436.30	0.00
Original Provision	285,497,250.00				
Add: 1st Supp Warrant					
F:BUD:15/3/4 dd 23.09.2022	30,300,000.00				
Add: Transfer					
F:BUD:12/3/4 dd14.09.2022	1,009,500.00				
Add: Transfer					
F:BUD:15/3/4 dd 23.09.2022	8,195,375.00				
03 MINOR EQUIPMENT PURCHASES		1,600,000.00	674,771.52	925,228.48	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		23,234,303.00	22,812,219.03	422,083.97	0.00
Original Provision	17,937,350.00				
Add:Transfer					
F:BUD: 12/3/4 dd 22.09.2022	5,296,953.00				
09 DEVELOPMENT PROGRAMME		29,104,625.00	26,478,860.11	2,625,764.89	0.00
Original Provision	37,300,000.00				
Less: Transfer					
F:B UD: 15/3/4 dd 23.09.2022	(8,195,375.00)				
TOTAL		**555,303,800.00**	**533,061,718.27**	**22,242,081.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ ¢	$ ¢	$ ¢
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**176,362,747.00**	**167,868,178.91**	**8,494,568.09**
Sub-Item	01	Salaries and C.O.L.A	69,233,447.00	66,051,679.79	3,181,767.21
	02	Wages and C.O.L.A	1,155,000.00	947,729.35	207,270.65
	03	Overtime - Monthly-Paid Officers	0.00	0.00	0.00
	04	Allowances	328,000.00	169,085.00	158,915.00
	05	Government's Contribution to N.I.S.	6,164,500.00	5,758,686.80	405,813.20
	08	Vacant Posts - Salaries and C.O.L.A (without incumbents)	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet Appointed Committees	4,212,400.00	2,019,852.51	2,192,547.49
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	17,200.00	15,398.60	1,801.40
	23	Salaries - Direct Charges	55,559,434.00	53,629,331.94	1,930,102.06
	24	Allowances - Direct Charges	36,522,366.00	36,439,495.59	82,870.41
	26	Vacant Posts - Salaries and C.O.L.A (without incumbents) - Direct Charges	0.00	0.00	0.00
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	994,200.00	892,875.00	101,325.00
	29	Overtime - Daily Paid Workers	79,200.00	20,298.13	58,901.87
	30	Allowances - Daily-Rated Workers	1,600.00	0.00	1,600.00
	31	Government's Contribution to N.I.S. - Direct Charges	2,095,400.00	1,923,746.20	171,653.80
SUB HEAD	**02**	**GOODS AND SERVICES**	**325,002,125.00**	**315,227,688.70**	**9,774,436.30**
Sub-Item	01	Travelling and Subsistence	7,628,670.00	7,263,408.31	365,261.69
	03	Uniforms	307,000.00	225,745.00	81,255.00
	04	Electricity	8,726,216.00	8,668,856.39	57,359.61
	05	Telephones	12,725,000.00	12,710,153.71	14,846.29
	06	Water and Sewerage Rates	115,000.00	112,427.66	2,572.34
	07	House Rates	57,000.00	0.00	57,000.00
	08	Rent/Lease - Office Accommodation and Storage	36,186,093.00	35,714,987.08	471,105.92
	09	Rent/Lease - Vehicles and Equipment	1,603,500.00	1,580,899.22	22,600.78
	10	Office Stationery and Supplies	1,093,914.00	977,290.72	116,623.28
	11	Books and Periodicals	1,806,000.00	1,630,020.46	175,979.54
	12	Materials and Supplies	964,375.00	883,822.22	80,552.78
	13	Maintenance of Vehicles	408,979.00	188,322.27	220,656.73
	15	Repairs and Maintenance - Equipment	405,000.00	256,817.10	148,182.90
	16	Contract Employment	193,030,318.00	192,947,803.98	82,514.02
	17	Training	121,594.00	86,009.78	35,584.22
	19	Official Entertainment	25,000.00	14,357.80	10,642.20
	21	Repairs and Maintenance - Buildings	2,900,000.00	2,255,773.39	644,226.61
	22	Short-Term Employment	0.00	0.00	0.00
	23	Fees	12,150,000.00	11,954,100.40	195,899.60
	27	Official Overseas Travel	430,000.00	345,705.42	84,294.58
	28	Other Contracted Services	2,439,000.00	2,203,551.07	235,448.93
	36	Extraordinary Expenditure	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			2022	2022	VARIANCE
	02	**GOODS AND SERVICES CONTINUED**			
	37	Janitorial Services	7,370,507.00	6,941,245.38	429,261.62
	43	Security Services	19,257,716.00	13,689,243.54	5,568,472.46
	50	Housing Accommodation	1,450,000.00	1,355,036.67	94,963.33
	57	Postage	149,325.00	121,320.00	28,005.00
	58	Medical Expenses	200,000.00	135,754.64	64,245.36
	60	Travelling - Direct Charges	7,763,000.00	7,478,281.42	284,718.58
	61	Insurance	194,089.00	194,087.79	1.21
	62	Promotions, Publicity and Printing	710,000.00	643,678.73	66,321.27
	65	Expenses of Cabinet Appointed Bodies	261,000.00	253,112.18	7,887.82
	66	Hosting of Conferences, Seminars and Other Functions	160,329.00	150,500.00	9,829.00
	96	Fuels and Lubricants	140,000.00	105,638.87	34,361.13
	98	Overseas Travel Facilities - Direct Charges	3,871,500.00	3,802,500.00	69,000.00
	99	Employee Assistance Programme	352,000.00	337,237.50	14,762.50
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**1,600,000.00**	**674,771.52**	**925,228.48**
Sub-Item	01	Vehicles	300,000.00	250,000.00	50,000.00
	02	Office Equipment	600,000.00	122,773.00	477,227.00
	03	Furniture & Furnishings	200,000.00	170,544.52	29,455.48
	04	Other Minor Equipment	500,000.00	131,454.00	368,546.00
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**23,234,303.00**	**22,812,219.03**	**422,083.97**
Sub-Item	01	Commonwealth Magistrates' Association	13,000.00	12,897.02	102.98
	40	Gratuities to Contract Officers	10,296,953.00	10,296,120.56	832.44
	01	Judicial Education Institute	200,000.00	158,374.99	41,625.01
	02	Membership Fees	10,000.00	0.00	10,000.00
	03	Mediation Board of Trinidad & Tobago	700,000.00	330,611.83	369,388.17
	01	NIDCO- Intrest Payment on TT 37.69Mn Frl -sfdo -Mag	2,737,500.00	2,737,500.00	0.00
	02	UDECOT- Intrest Payment on TT 37.69Mn Fixed Rate Loan	1,334,300.00	1,334,245.03	54.97
	03	UDECOT- Principal on payment on TT 39.99 Mn Fixed Rate Loan	6,665,300.00	6,665,242.50	57.50
	04	UDECOT Interest on TT39.99Mn Fixed Rate Loan	1,277,250.00	1,277,227.10	22.90
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**29,104,625.00**	**26,478,860.11**	**2,625,764.89**
		GRAND TOTAL	**555,303,800.00**	**533,061,718.27**	**22,242,081.73**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
01 PERSONNEL EXPENDITURE		**176,362,747.00**	**167,868,178.91**	**8,494,568.09**	**0.00**
001 JUDICIARY TRINIDAD					
01 Salaries and C.O.L.A.					
Original Provision	72,000,000.00				
Less: Virement to 03/01/001/14					
F:BUD12/3/4 dd 22.06.2022	(2,226,600.00)				
Less: Virement to 03/01/002/14					
F:BUD12/3/4 dd 22.06.2022	(148,800.00)				
Less: Virement to 03/01/001/14					
F:BUD12/3/4 dd 20.09.2022	(1,580,000.00)				
Less: Virement to 03/04/007/40					
F:BUD12/3/4 dd 22.9.2022	(638,153.00)	67,406,447.00	64,464,542.35	2,941,904.65	0.00
02 Wages and C.O.L.A.		1,100,000.00	918,449.35	181,550.65	0.00
03 Overtime - Monthly-Paid Officers		0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers		275,000.00	164,088.33	110,911.67	0.00
05 Government Contribution to NIS					
Original Provision		6,000,000.00	5,619,994.00	380,006.00	0.00
08 Vacant Posts - Salaries and C.O.L.A.					
Original Provision	4,658,800.00				
Less: Transfer to 03/04/007/40					
F:BUD: 12/3/4 dd 22:09:2022	(4,658,800.00)	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees					
Original Provision	145,000.00				
Add: Virement from 03/01/001/01					
F: BUD: 12/3/4 dd 22.06.2022	2,226,600.00				
Add: Virement from 03/01/001/01					
F: BUD: 12/3/4 dd 20.09.2022	1,580,000.00				
Add: Virement from 03/01/002/08					
F: BUD: 12/3/4 dd 20.09.2022	100,000.00	4,051,600.00	1,934,755.87	2,116,844.13	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers		16,300.00	14,988.20	1,311.80	0.00
23 Salaries - Direct Charges					
Original Provision	53,600,000.00				
Add: 1st. Supp. Warrant					
F:BUD: 1/9/3 dd 26.05.2022	1,800,000.00				
Less: Virement to 03/01/002/24					
F: BUD: 12/3/4 dd 29.08.2022	(24,000.00)				
Less: Virement to 03/01/002/31					
F: BUD: 12/3/4 dd 29.08.2022	(4,000.00)				
Less: Transfer to 03/02/001/98					
F:BUD: 12/3/4 dd14.09.2022	(371,500.00)				
Less: Virement to 03/01/001/24					
F:BUD: 12/3/4 dd 30.09.2022	(197,366.00)	54,803,134.00	52,902,111.94	1,901,022.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
24 Allowances - Direct Charges					
Original Provision	35,436,000.00				
Add: 1st Supp Warrant					
F:BUD: 1/9/3 dd 26.05.2022	1,200,000.00				
Less: Transfer to 03/02/001/60					
F: BUD: 12/3/4 dd14.09.2022	(620,000.00)				
Less: Transfer to 03/02/002/60					
F: BUD: 12/3/4 dd14.09.2022	(18,000.00)				
Add: Virement from 03/01/001/23					
F: BUD: 12/3/4 dd 30.09.2022	197,366.00	36,195,366.00	36,132,501.24	62,864.76	0.00
26 Vacant Posts - Salaries and C.O.L.A. (without incumbents)- Direct Charges		0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		977,000.00	877,548.00	99,452.00	0.00
29 Overtime - Daily-Rated Workers		79,200.00	20,298.13	58,901.87	
30 Allowances - Daily-Rated Workers		1,600.00	0.00	1,600.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	2,058,100.00				
Less: Virement to 03/01/002/31					
F:BUD: 12/3/4 dd 3.01.2023	(1,092.00)	2,057,008.00	1,885,354.40	171,653.60	0.00
TOTAL JUDICIARY TRINIDAD		**172,962,655.00**	**164,934,631.81**	**8,028,023.19**	**0.00**
002 JUDICIARY TOBAGO					
01 Salaries and C.O.L.A.		1,827,000.00	1,587,137.44	239,862.56	0.00
02 Wages and C.O.L.A.		55,000.00	29,280.00	25,720.00	0.00
04 Allowances - Monthly-Paid Officers		53,000.00	4,996.67	48,003.33	0.00
05 Government's Contribution to N.I.S.		164,500.00	138,692.80	25,807.20	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)					
Original Provision	100,000.00				
Less: Virement to 03/01/001/14					
F:BUD: 12/3/4 dd 20:9:2022	(100,000.00)	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees					
Original Provision	12,000.00				
Add:Virement from 03/01/001/01					
F: BUD 12/3/4 dd 22.06.2022	148,800.00	160,800.00	85,096.64	75,703.36	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers		900.00	410.40	489.60	0.00
23 Salaries - Direct Charges		756,300.00	727,220.00	29,080.00	0.00
24 Allowances - Direct Charges					
Original Provision	303,000.00				
Add: Virement from 03/01/001/23					
F:BUD: 12/3/4 dd 29.08.2022	24,000.00	327,000.00	306,994.35	20,005.65	0.00
26 Vacant Posts- Salaries & Cola (without incumbents) - Direct Charges		0.00	0.00	0.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers		17,200.00	15,327.00	1,873.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	33,300.00				
Add: Virement from 03/01/001/23 F:BUD: 12/3/4 dd 29.08.2022	4,000.00				
Add: Virement from 03/01/001/31 F:BUD: 12/3/4 dd 03.01.2023	1,092.00	38,392.00	38,391.80	0.20	0.00
TOTAL JUDICIARY TOBAGO		**3,400,092.00**	**2,933,547.10**	**466,544.90**	**0.00**
02 GOODS AND SERVICES		**325,002,125.00**	**315,227,688.70**	**9,774,436.30**	**0.00**
001 JUDICIARY TRINIDAD					
01 Travelling and Subsistence					
Original Provision	12,000,000.00				
Less:Virement to 03/02/001/17 Memo dd 24.01.2022	(30,594.00)				
Less:Virement to 03/02/001/66 Memo dd 24.01.2022	(10,329.00)				
Less:Virement to 03/02/001/66 Memo dd 27.01.2022	(77,913.00)				
Less:Virement to 03/02/001/61 Memo dd 12.04.2022	(515.00)				
Less:Virement to 03/02/001/13 Memo dd 06.07.2022	(148,979.00)				
Less:Virement to 03/02/002/16 Memo dd 06.07.2022	(2,964,000.00)				
Less:Virement to 03/02/001/27 F:BUD:12/3/4 dd 21.07.2022	(200,000.00)				
Less:Virement to 03/02/001/27 F:BUD:12/3/4 dd 23.08.2022	(180,000.00)				
Less: Virement to 03/02/001/16 Memo dd 09.09.2022	(1,000,000.00)				
Add:Virement from 03/02/001/16 Memo dd 28.09.2022	105,000.00	7,492,670.00	7,141,861.39	350,808.61	0.00
03 Uniforms		300,000.00	221,885.00	78,115.00	0.00
04 Electricity					
Original Provision	6,500,000.00				
Add :Virement from 03/02/001/43 Memo dd 28.07.2022	1,168,216.00				
Add :Transfer from 03/09/005/06/F/008 F:BUD: 15/3/4 dd 23.09.2022	500,000.00	8,168,216.00	8,120,559.31	47,656.69	0.00
05 Telephones					
Original Provision	7,000,000.00				
Add :Virement from 03/02/001/43 Memo dd 28.07.2022	4,200,000.00				
Add :Transfer from 03/09/005/06/F/008 F:BUD: 15/3/4 dd 23.09.2022	400,000.00				
Add :Transfer from 03/09/005/06/F/010 F:BUD: 15/3/4 dd 23.09.2022	900,000.00	12,500,000.00	12,494,620.61	5,379.39	0.00
06 Water and Sewerage Rates					
Original Provision	50,000.00				
Add :Virement from 03/02/001/43 Memo dd 28.07.2022	40,000.00	90,000.00	87,654.92	2,345.08	0.00
07 House Rates		50,000.00	0.00	50,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	29,325,000.00				
Add :Virement from 03/02/001/22 Memo dd 28.07.2022	100,000.00				
Add :Virement from 03/02/001/37 Memo dd 28.07.2022	4,168,893.00	33,593,893.00	33,168,170.95	425,722.05	0.00
09 Rent / Lease - Vehicle and Equipment					
Original Provision	50,000.00				
Add:Virement from 03/02/001/43 Memo dd 28.07.2022	1,153,500.00				
Add :Transfer from 03/09/005/06/F/010 F:BUD: 15/3/4 dd 23.09.2022	295,375.00				
Add :Transfer from 03/09/005/06/F/013 F:BUD: 15/3/4 dd 23.09.2022	104,625.00	1,603,500.00	1,580,899.22	22,600.78	0.00
10 Office Stationery and Supplies					
Original Provision	2,000,000.00				
Less: Virement to 03/02/001/16 Memo dd 09.09.2022	(157,100.00)				
Less: Virement to 03/02/001/17 Memo dd 09.09.2022	(41,000.00)				
Less: Virement to 03/02/001/28 Memo dd 09.09.2022	(240,000.00)				
Less: Virement to 03/02/001/57 Memo dd 09.09.2022	(29,325.00)				
Less: Virement to 03/02/001/61 Memo dd 09.09.2022	(78,661.00)				
Less: Virement to 03/02/002/08 Memo dd 09.09.2022	(190,000.00)				
Less: Virement to 03/02/002/16 Memo dd 09.09.2022	(300,000.00)				
Add:Virement from 03/02/001/16 Memo dd 28.09.2022	60,000.00	1,023,914.00	944,722.69	79,191.31	0.00
11 Books and Periodicals		1,800,000.00	1,630,020.46	169,979.54	0.00
12 Materials and Supplies					
Original Provision	600,000.00				
Add:Transfer from 03/09/005/06/F/026 F:BUD: 15/3/4 dd 23.09.2022	354,375.00	954,375.00	883,822.22	70,552.78	0.00
13 Maintenance of Vehicles					
Original Provision	250,000.00				
Add:Virement from 03/02/001/01 Memo dd 06.07.2022	148,979.00	398,979.00	188,322.27	210,656.73	0.00
15 Repairs and Maintenance - Equipment		400,000.00	256,817.10	143,182.90	0.00
16 Contract Employment					
Original Provision	125,417,800.00				
Add 1st Supp Warrant F:BUD: 4/4/8 dd 27.05.2022	30,300,000.00				
Add: Virement from 03/02/001/43 Memo dd 28.07.2022	24,258,418.00				
Add: Virement from 03/02/001/01 Memo dd 09.09.2022	1,000,000.00				
Add: Virement from 03/02/001/10 Memo dd 09.09.2022	157,100.00				
Less: Virement to 03/02/001/01 Memo dd 28.09.2022	(105,000.00)				

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
Less: Virement to 03/02/001/10 Memo dd 28.09.2022	(60,000.00)				
Less: Virement to 03/02/001/99 Memo dd 28.09.2022	(52,000.00)				
Less: Virement to 03/02/002/08 Memo dd 28.09.2022	(150,000.00)				
Less: Virement to 03/02/002/16 Memo dd 28.09.2022	(20,000.00)	180,746,318.00	180,669,215.01	77,102.99	0.00
17 Training					
Original Provision	50,000.00				
Add: Virement from 03/02/001/01 Memo dd 24.01.2022	30,594.00				
Add: Virement from 03/02/001/10 Memo dd 09.09.2022	41,000.00	121,594.00	86,009.78	35,584.22	0.00
19 Official Entertainment		25,000.00	14,357.80	10,642.20	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	2,200,000.00				
Add: Transfer from 03/09/005/06/F/013 F:BUD: 15/3/4 dd 23.09.2022	500,000.00	2,700,000.00	2,121,779.47	578,220.53	0.00
22 Short-Term Employment					
Original Provision	100,000.00				
Less: Virement to 03/02/001/08 Memo dd 20.9.2020	(100,000.00)	0.00	0.00	0.00	0.00
23 Fees					
Original Provision	8,000,000.00				
Add:Virement from 03/02/001/37 Memo dd 28.7.2022	2,567,600.00				
Add:Virement from 03/02/001/62 Memo dd 28.07.2022	500,000.00				
Add:Virement from 03/02/002/43 Memo dd 28.07.2022	932,400.00	12,000,000.00	11,954,100.40	45,899.60	0.00
27 Official Overseas Travel					
Original Provision	50,000.00				
Add:Virement from 03/02/001/01 F:BUD: 12/3/4 dd 21/07/2022	200,000.00				
Add:Virement from 03/02/001/01 F:BUD: 12/3/4 dd 23/08/2022	180,000.00	430,000.00	345,705.42	84,294.58	0.00
28 Other Contracted Services					
Original Provision	1,500,000.00				
Add: Virement from 03/02/002/43 Memo dd 28.07.2022	620,000.00				
Add: Virement from 03/02/001/10 Memo dd 09.09.2022	240,000.00				
Add: Virement from 03/02/002/01 Memo dd 28.09.2022	59,000.00				
Add: Virement from 03/02/002/10 Memo dd 28.09.2022	20,000.00	2,439,000.00	2,203,551.07	235,448.93	0.00
36 Extraordinary Expenditure		0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	12,000,000.00				
Less: Virement to 03/02/001/08 Memo dd 28.07.2022	(4,168,893.00)				
Less: Virement to 03/02/001/23					

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
Memo dd 28.07.2022	(2,567,600.00)				
Add: Virement from 03/09/005/06/F/013					
F:BUD: 15/3/4 dd 23.09.2022	95,375.00				
Add: Transfer from 03/09/005/06/F/025					
F:BUD: 15/3/4 dd 23.09.2022	262,625.00	5,621,507.00	5,589,052.21	32,454.79	0.00
43 Security Services					
Original Provision	45,752,650.00				
Less: Virement to 03/02/001/04					
Memo dd 28.07.2022	(1,168,216.00)				
Less: Virement to 03/02/001/05					
Memo dd 28.07.2022	(4,200,000.00)				
Less: Virement to 03/02/001/06					
Memo dd 28.07.2022	(40,000.00)				
Less: Virement to 03/02/001/09					
Memo dd 28.07.2022	(1,153,500.00)				
Less: Virement to 03/02/001/16					
Memo dd 28.07.2022	(24,258,418.00)				
Less: Virement to 03/02/001/65					
Memo dd 28.07.2022	(159,500.00)				
Less: Virement to 03/02/002/04					
Memo dd 28.07.2022	(258,000.00)				
Less: Virement to 03/02/002/05					
Memo dd 28.07.2022	(75,000.00)				
Less: Virement to 03/02/002/08					
Memo dd 28.07.2022	(439,900.00)				
Add: Transfer from 03/09/005/06/F/026					
F:BUD: 15/3/4 dd 23.09.2022	4,000,000.00	18,000,116.00	13,689,243.54	4,310,872.46	0.00
50 Housing Accommodation					
Original Provision	1,080,000.00				
Add: Virement from 03/02/002/43					
Memo dd 28.07.2022	370,000.00	1,450,000.00	1,355,036.67	94,963.33	0.00
57 Postage					
Original Provision	100,000.00				
Add:Virement from 03/02/001/10					
Memo dd 09.09.2022	29,325.00	129,325.00	121,320.00	8,005.00	0.00
58 Medical Expenses		200,000.00	135,754.64	64,245.36	0.00
60 Travelling - Direct Charges					
Original Provision	7,020,000.00				
Add:Transfer from 03/01/001/24					
F:BUD:12/3/4 dd 14.09.2022	620,000.00	7,640,000.00	7,366,921.42	273,078.58	0.00
61 Insurance					
Original Provision	37,000.00				
Add: Virement from 03/02/001/01					
Memo dd 27.01.2022	77,913.00				
Add: Virement from 03/02/001/01					
Memo dd 12.04.2022	515.00				
Add: Virement from 03/02/001/10					
Memo dd 09.09.2022	78,661.00	194,089.00	194,087.79	1.21	0.00
62 Promotions, Publicity and Printing					
Original Provision	1,200,000.00				
Less:Virement to 03/02/001/23					
Memo dd 28.07.2022	(500,000.00)	700,000.00	643,678.73	56,321.27	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
65 Expenses of Cabinet Appointed Bodies					
Original Provision	100,000.00				
Add:Virement from 03/02/001/43					
Memo dd 28.07.2022	159,500.00	259,500.00	253,112.18	6,387.82	0.00
66 Hosting of Conferences, Seminars, and Other Functions					
Original Provision	150,000.00				
Add:Virement from 03/02/001/01					
Memo dd 24.01.2022	10,329.00	160,329.00	150,500.00	9,829.00	0.00
96 Fuel and Lubricants					
Original Provision	130,000.00				
Less:Virement to 03/02/002/96					
Memo dd 30.09.2022	(2,698.00)				
Less:Virement to 03/02/002/96					
Memo dd 30.09.2022	(219.00)	127,083.00	92,721.91	34,361.09	0.00
98 Overseas Travel Facilities - Direct Charges					
Original Provision	3,500,000.00				
Add: Transfer from 03/01/001/23					
F:BUD:12/3/4 dd 14.09.2022	371,500.00	3,871,500.00	3,802,500.00	69,000.00	0.00
99 Employee Assistance Programme					
Original Provision	300,000.00				
Add:Virement from 03/02/001/16					
Memo dd 28.09.2022	52,000.00	352,000.00	337,237.50	14,762.50	0.00
TOTAL JUDICIARY TRINIDAD		**305,542,908.00**	**297,845,241.68**	**7,697,666.32**	**0.00**
002 **JUDICIARY TOBAGO**					
01 Travelling and Subsistence					
Original Provision	195,000.00				
Less: Virement to 03/02/001/28					
Memo dd 28.9.2022	(59,000.00)	136,000.00	121,546.92	14,453.08	0.00
03 Uniforms		7,000.00	3,860.00	3,140.00	0.00
04 Electricity					
Original Provision	300,000.00				
Add:Virement from 03/02/001/43					
Memo dd 28.07.2022	258,000.00	558,000.00	548,297.08	9,702.92	0.00
05 Telephones					
Original Provision	150,000.00				
Add:Virement from 03/02/001/43					
Memo dd 28.07.2022	75,000.00	225,000.00	215,533.10	9,466.90	0.00
06 Water and Sewerage Rates		25,000.00	24,772.74	227.26	0.00
07 House Rates		7,000.00	0.00	7,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,812,300.00				
Add:Virement from 03/02/001/43					
Memo dd 28.07.2022	439,900.00				
Add:Virement from 03/02/001/10					
Memo dd 09.09.2022	190,000.00				
Add:Virement from 03/02/001/16					
Memo dd 28.09.2022	150,000.00	2,592,200.00	2,546,816.13	45,383.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
10 Office Stationery and Supplies					
Original Provision	90,000.00				
Less: Virement to 03/02/001/28					
Memo dd 28.09.2022	(20,000.00)	70,000.00	32,568.03	37,431.97	0.00
11 Books and Periodicals		6,000.00	0.00	6,000.00	0.00
12 Materials and Supplies		10,000.00	0.00	10,000.00	0.00
13 Maintenance of Vehicles		10,000.00	0.00	10,000.00	0.00
Add: Virement from 03/02/002/43					
15 Repairs and Maintenance - Equipment		5,000.00	0.00	5,000.00	0.00
16 Contract Employment					
Original Provision	9,000,000.00				
Add: Virement from 03/02/001/01					
Memo dd 06.07.2022	2,964,000.00				
Add: Virement from 03/02/001/10					
Memo dd 09.09.2022	300,000.00				
Add: Virement from 03/02/001/16					
Memo dd 28.09.2022	20,000.00	12,284,000.00	12,278,588.97	5,411.03	0.00
21 Repairs & Maintenance - Building		200,000.00	**133,993.92**	66,006.08	0.00
23 Fees		150,000.00	0.00	150,000.00	0.00
37 Janitorial Services					
Original Provision	966,000.00				
Add: Transfer from 03/09/005/06/F/025					
F:BUD: 15/3/4 dd 23.09.2022	637,375.00				
Add: Transfer from 03/09/005/06/F/026					
F:BUD: 15/3/4 dd 23.09.2022	145,625.00	1,749,000.00	1,352,193.17	396,806.83	0.00
43 Security Services					
Original Provision	3,180,000.00				
Less: Virement to 03/02/001/23					
Memo dd 28.07.2022	(932,400.00)				
Less: Virement to 03/02/001/28					
Memo dd 28.07.2022	(620,000.00)				
Less: Virement to 03/02/001/50					
Memo dd 28.07.2022	(370,000.00)	1,257,600.00	0.00	1,257,600.00	0.00
57 Postage		20,000.00	0.00	20,000.00	0.00
60 Travelling - Direct Charges					
Original Provision	105,000.00				
Add: Transfer from 03/01/001/24					
F:BUD: 12/3/4 dd 14.09.2022	18,000.00	123,000.00	111,360.00	11,640.00	0.00
62 Promotions, Publicity and Printing		10,000.00	0.00	10,000.00	0.00
65 Expenses of Cabinet-Appointed Bodies		1,500.00	0.00	1,500.00	0.00
96 Fuels and Lubricants					
Original Provision	10,000.00				
Add: Virement from 03/02/001/96					
Memo dd 06.07.2022	219.00				
Add: Virement from 03/02/001/96					
Memo dd 30.09.2022	2,698.00	12,917.00	12,916.96	0.04	0.00
TOTAL JUDICIARY TOBAGO		**19,459,217.00**	**17,382,447.02**	**2,076,769.98**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
03 MINOR EQUIPMENT PURCHASES		**1,600,000.00**	**674,771.52**	**925,228.48**	**0.00**
001 JUDICIARY TRINIDAD					
01 Vehicles					
Original Provision	0.00				
Add:Virement from 03/03/001/03					
Memo dd 28.07.2022	300,000.00	300,000.00	250,000.00	50,000.00	0.00
02 Office Equipment		600,000.00	122,773.00	477,227.00	0.00
03 Furniture & Furnishings					
Original Provision	500,000.00				
Less: Virement to 03/03/001/01					
Memo dd 28.07.2022	(300,000.00)	200,000.00	170,544.52	29,455.48	0.00
04 Other Minor Equipment		500,000.00	131,454.00	368,546.00	0.00
TOTAL JUDICIARY TRINIDAD		**1,600,000.00**	**674,771.52**	**925,228.48**	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		**23,234,303.00**	**22,812,219.03**	**422,083.97**	0.00
002 COMMONWEALTH BODIES					
01 Commonwealth Magistrates' Association		13,000.00	12,897.02	102.98	0.00
TOTAL COMMONWEALTH BODIES		**13,000.00**	**12,897.02**	**102.98**	0.00
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	5,000,000.00				
Add:Transfer from 03/01/001/01					
F:BUD: 12/3/4 dd 22:09:2022	638,153.00				
Add:Transfer from 03/01/001/08					
F:BUD: 12/3/4 dd 22:09:2022	4,658,800.00	10,296,953.00	10,296,120.56	832.44	0.00
TOTAL HOUSEHOLDS		**10,296,953.00**	**10,296,120.56**	**832.44**	0.00
009 OTHER TRANSFERS					
01 Judicial Education Institute		200,000.00	158,374.99	41,625.01	0.00
02 Membership Fees		10,000.00	0.00	10,000.00	0.00
03 Mediation Board of Trinidad and Tobago		700,000.00	330,611.83	369,388.17	0.00
TOTAL OTHER TRANSFERS		**910,000.00**	**488,986.82**	**421,013.18**	0.00
011 TRANSFERS TO STATE ENTERPRISES					
01 **NIDCO**-Interest payment on TT37.69Mn FRL- -SFDO Mag.		2,737,500.00	2,737,500.00	0.00	0.00
02 **UDECOT** - Interest on tt37.69Mn Fixed Rate Loan		1,334,300.00	1,334,245.03	54.97	0.00
03 **UDECOTT**- Principal payment on TT39.99mn Fixed Rate Loan		6,665,300.00	6,665,242.50	57.50	0.00
04 **UDECOTT** Interest on TT39.99 Mn Fixed Rate Loan		1,277,250.00	1,277,227.10	22.90	0.00
TOTAL TRANSFER TO STATE ENTERPRISES		**12,014,350.00**	**12,014,214.63**	**135.37**	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
09 **DEVELOPMENT PROGRAMME**		**29,104,625.00**	**26,478,860.11**	**2,625,764.89**	**0.00**
005 **MULTI-SECTORAL AND OTHER SERVICES**					
06 **GENERAL PUBLIC SERVICES**					
A **ADMINISTRATIVE SERVICES**					
001 Development of Judiciary Information Systems					
Original Provision	5,000,000.00				
Less:Virement to 03/09/005/06/A/003 F: BUD: 15/3/4 dd 21.09.2022	(59,789.00)	4,940,211.00	4,925,405.79	14,805.21	0.00
003 Development of Customer Care in the Nation's Court Buildings					
Original Provision	4,000,000.00				
Add: Virement from 03/09/005/06/A/006 F: BUD: 15/3/4 dd 13.06.2022	1,500,000.00				
Add: Virement from 03/09/005/06/A/001 F: BUD: 15/3/4 dd 21.09.2022	59,789.00				
Add: Virement from 03/09/005/06/A/005 F: BUD: 15/3/4 dd 21.09.2022	112,288.00				
Add: Virement from 03/09/005/06/A/006 F: BUD: 15/3/4 dd 21.09.20222	500,000.00				
Add: Virement from 03/09/005/06/A/007 F: BUD: 15/3/4 dd 21.09.20222	637,500.00				
Add: Virement from 03/09/005/06/A/011 F: BUD: 15/3/4 dd 21.09.20222	300,000.00				
Add: Virement from 03/09/005/06/A/017 F: BUD: 15/3/4 dd 21.09.20222	648,449.00	7,758,026.00	7,726,139.62	31,886.38	0.00
005 Family Court - Institutional Strengthening					
Original Provision	3,000,000.00				
Less: Virement to 03/09/005/06/A/003 F: BUD 15/3/4 dd 21.09.2022	(112,288.00)	2,887,712.00	2,887,701.80	10.20	0.00
006 Transformation of the Court Recording System in the Judiciary					
Original Provision	2,500,000.00				
Less: Virement to 03/09/005/06/A/003 F: BUD: 15/3/4 dd 13.06.2022	(1,500,000.00)				
Less: Virement to 03/09/005/06/A/007 F: BUD: 15/3/4 dd 13.06.2022	(500,000.00)				
Less: Virement to 03/09/005/06/A/003 F: BUD: 15/3/4 dd 21.09.2022	(500,000.00)	0.00	0.00	0.00	0.00
007 Strenghtening of Records Management in the Judiciary					
Original Provision	500,000.00				
Add:Virement from 03/09/005/06/A/006 F:BUD: 15/3/4 dd 13.06.2022	500,000.00				
Less: Virement to 03/09/005/06/A/003 F: BUD: 15/3/4 dd 21.09.2022	(637,500.00)	362,500.00	336,370.97	26,129.03	0.00
011 Court Annexed Mediation (CAM) and Judicial Settlement Project					
Original Provision	300,000.00				
Less: Virement to 03/09/005/06/A/003 F: BUD: 15/3/4 dd 21.09.2022	(300,000.00)	0.00	0.00	0.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
017 Establishment of a Juvenile Court of Trinidad and Tobago					
Original Provision	2,000,000.00				
Less: Virement to 03/09/005/06/A/003					
F: BUD15/3/4 dd 21.09.2022	(648,449.00)	1,351,551.00	1,255,662.66	95,888.34	0.00
F PUBLIC BUILDINGS					
001 Rehabilitation of the Hall of Justice Trinidad					
Original Provision	3,000,000.00				
Less: Virement to 03/09/005/06/F/003					
F: BUD:15/3/4 dd 13.06.2022	(1,000,000.00)				
Less: Virement to 03/09/005/06/F/009					
F: BUD:15/3/4 dd 13.06.2022	(1,000,000.00)				
Less: Virement to 03/09/005/06/F/010					
F: BUD:15/3/4 dd 13.06.2022	(500,000.00)				
Add: Virement from 03/09/005/06/F/027					
F: BUD: 15/3/4 dd 21.09.2022	600,000.00				
Less: Virement to 03/09/005/06/F/003					
F: BUD:15/3/4 dd 05.04.2023	(59,137.00)	1,040,863.00	849,227.11	191,635.89	0.00
002 Acquisition of property		0.00	0.00	0.00	0.00
003 Refurbishment of Magistrates' Courts					
Original Provision	0.00				
Add: Virement from 03/09/005/06/F/001					
F: BUD: 15/3/4 dd 13.06.2022	1,000,000.00				
Add: Virement from 03/09/005/06/F/009					
F: BUD: 15/3/4 dd 21.09.2022	1,000,000.00				
Add: Virement from 03/09/005/06/F/001					
F: BUD: 15/3/4 dd 05.04.2022	59,137.00	2,059,137.00	1,578,543.05	480,593.95	0.00
006 Restoration of the San Fernando Supreme Court Building		0.00	0.00	0.00	0.00
008 Rehabilitation of the Hall of Justice Tobago					
Original Provision	1,000,000.00				
Less: Transfer to 03/02/001/04					
F: BUD:15/3/4 dd 23.09.2022	(500,000.00)				
Less: Transfer to 03/02/001/05					
F: BUD:15/3/4 dd 23.09.2022	(400,000.00)	100,000.00	78,046.88	21,953.12	0.00
009 Provision of Accomodation for the San Fernando Magistrates' Court					
Original Provision	0.00				
Add: Virement from 03/09/005/06/F/001					
F: BUD: 15/3/4 dd 13.06.2022	1,000,000.00				
Less: Virement to 03/09/005/06/F/003					
F: BUD:15/3/4 dd 21.09.2022	(1,000,000.00)	0.00	0.00	0.00	0.00
010 Implementation of a Comprehensive Security System in the Judiciary					
Original Provision	1,500,000.00				
Add: Virement from 03/09/005/06/F/001					
F: BUD: 15/3/4 dd 13.06.2022	500,000.00				
Add: Virement from 03/09/005/06/F/026					
F: BUD: 15/3/4 dd 13.06.2022	500,000.00				
Less: Transfer to 03/02/001/05					
F: BUD:15/3/4 dd 23.09.2022	(900,000.00)				
Less: Transfer to 03/02/001/09					
F: BUD:15/3/4 dd 23.09.2022	(295,375.00)	1,304,625.00	908,333.31	396,291.69	0.00
011 Expansion of the Rio Claro Magistrates' Court		0.00	0.00	0.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
013 Construction of Judges' and Magistrates' Housing in Tobago					
Original Provision	2,500,000.00				
Less: Transfer to 03/02/001/09					
F: BUD:15/3/4 dd 23.09.2022	(104,625.00)				
Less: Transfer to 03/02/001/21					
F: BUD:15/3/4 dd 23.09.2022	(500,000.00)				
Less: Transfer to 03/02/001/37					
F: BUD:15/3/4 dd 23.09.2022	(95,375.00)	1,800,000.00	1,081,040.71	718,959.29	0.00
015 Construction of an Official Residence for the Honourable Chief Justice Trinidad and Tobago					
Original Provision	0.00				
Add: Virement from 03/09/005/06/F/026					
F: BUD: 15/3/4 dd 13.06.2022	1,000,000.00	1,000,000.00	594,236.25	405,763.75	0.00
020 Provision of Accommodation for the San Fernando Family Court - Cor. Lord and Paradise Sts. San F'do		0.00	0.00	0.00	0.00
021 Provision of Accommodation for Court Administration		0.00	0.00	0.00	0.00
023 Establishment of Drug Treatment Court		0.00	0.00	0.00	0.00
025 Refurbishment and Expansion of the Siparia Magistrates' Court					
Original Provision	1,000,000.00				
Less: Transfer to 03/002/001/37					
F: BUD:15/3/4 dd 23.09.2022	(262,625.00)				
Less: Transfer to 03/002/002/37					
F: BUD:15/3/4 dd 23.09.2022	(637,375.00)	100,000.00	18,654.75	81,345.25	0.00
026 Construction of Video Conferencing Centre at Golden Grove Arouca					
Original Provision	6,000,000.00				
Less: Virement to 03/09/005/06/F/010					
F: BUD:15/3/4 dd 13.06.2022	(500,000.00)				
Less: Virement to 03/09/005/06/F/015					
F: BUD:15/3/4 dd 13.06.2022	(1,000,000.00)				
Less: Transfer to 03/02/001/12					
F: BUD:15/3/4 dd 23.09.2022	(354,375.00)				
Less: Transfer to 03/02/001/43					
F: BUD:15/3/4 dd 23.09.2022	(4,000,000.00)				
Less: Transfer to 03/02/002/37					
F: BUD:15/3/4 dd 23.09.2022	(145,625.00)	0.00	0.00	0.00	0.00
027 Outfitting of the building located at No. 271 Naparima/ Mayaro Road Princes Town for use as a court in the Victoria East Magisterial District					
Original Provision	5,000,000.00				
Less: Virement to 03/09/005/06/F/001					
F: BUD:15/3/4 dd 21.09.2022	(600,000.00)	4,400,000.00	4,239,497.21	160,502.79	0.00
TOTAL DEVELOPMENT PROGRAMME		29,104,625.00	26,478,860.11	2,625,764.89	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-Item	
	01 All acting and increment arrears could not be completed before the end of the fiscal year.
	02 Leave replacements were not required for this fiscal year due to the impact of COVID-19 restrictions.
	04 All Allowances could not be completed before the end of the fiscal year.
	05 All acting and increment arrears could not be completed before the end of the fiscal year.
	14 Claims were not submitted on time for payments.
	23 All posts of Judicial Officers were not filled as anticipated.
	27 There were no new commitments due to appointments or promotions.
	29 Reduced overtime for this fiscal year due to the impact of COVID 19 restrictions.
	31 All posts of Judicial Officers were not filled as anticipated.

SUB HEAD 02 GOODS AND SERVICES

Sub-Item	
	01 Claims from officers were reduced due to the impact of COVID-19 restrictions.
	09 Invoices were not received on time for processing.
	10 Invoices were not processed on time for payment.
	11 Invoices were not received on time for processing.
	12 Invoices were not processed of time.
	13 Invoices were not received on time for processing.
	15 Invoices were not received on time for processing.
	16 Arrears of salary was not processed on time for payment.
	17 Invoices were not processed on time for payment.
	19 Entertainment was restricted due to the impact of COVID 19 restrictions.
	21 Invoices were not received on time for processing.
	27 Reduced cost of airfare realised on travel.
	28 Invoices were not received on time for processing.
	50 Invoices were not recived on time for processing.
	58 Invoices were not received on time for processing.
	60 All posts of Judicial Officers were not filled as anticipated.
	62 Invocies were not recived on time for processing.
	96 Use of vehicles were restricted due in part to the impact of COVID -19 restrictions and the grounding of part of the Fleet due to the need for maintenance.
	98 All post of Judicial Officers were not filled as anticipated.
	99 Invoices were not received on time for processing.

SUB-HEAD 03 MINOR EQUIPMENT PURCHASES

Sub-Item	
	02 Procurement activities were delayed.
	03 Invoices were not received on time for payment.
	04 Procurement activities were delayed.

SUB -HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

Sub-Item	
	01 Invoices were not received on time for processing.
	03 Invoices were not received on time for processing.

SUB HEAD 09 DEVELOPMENT PROGRAMME

GROUP F - PUBLIC BUILDINGS

Delays in the progress of project activites associated with the move of the civil court out of the Hall of Justice to theWaterfront Centre

Project No.

001

003 Invoices not processed on time to make payment.

010 Delays associated with the reprioritisation of funding to other projects and restructuring of projects activites,

013 Invoices were not submitted on time for payment.

015 Projects activites not completed as secheduled.

025 Delays associated with the repritisation of funding to other projects and restructuring of project activites.

027 Invoices were not processed on time to payment.

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

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

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

c. Overpayments discovered during the 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 $
132	132	598,181.11	353,642.03

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

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

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

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 $263,530,860.38

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

l. Commitments as at 2022 September 30:

(i) Total Outstanding commitments in respect of each Sub-Head of Expenditure

Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Development Programme
0	1,275,776.51	1575.00	3,090.18	352,725.99

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

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
The Supply and Installation of Additional AC Unit VACC	4,412.51	0.00	4,412.51
The Supply and Delivery Polycarbonate and Plexi Glass	249,300.00	0.00	249,300.00
The Supply and Delivery Door Associated Materials (Acessories for Staff areas	4,432.50	0.00	4,432.50
The Supply and Delivery Door Associated Materials (Acessories for Staff areas	66,768.75	0.00	66,768.75

Supply 15hp Potable Water Pump, Refurbish Electrical Panel and Supply Pressure Regulating Valve at the O'Meara Judicial Centre, Lit 74-98, O'Meara industrial Estate Arima	74,876.63	37,438.33	37,438.30
Supply of Materials, Labour, Tools and Equipment Panel and Supply Pressure Regulating Vave at the O'Meara Judicial Centre, Lot 74-98 O'Meara Industrial Estate Arima	691,312.50	345,656.25	345,656.25
Supply & Delivery of High Security Fence Panels and Assoicated Materials for the O'Meara Judicial Centre	964,924.20	482,462.10	482,462.10
OSH Life Safety Devices	32,551.09	0.00	32,551.09
The Supply and Delivery of Display Monitors, USB hubs and Computers as part of the Courtroom Upgrades	983,019.00	491,509.50	491,509.50
The Supply and Integration of Core Audio Visual hardware, wiring and programming	694,569.00	347,284.50	347,284.50
Reapirs of air-conditioning Units at the ST. George West Magistrates' Court (New Wing) located at the Corner of Duke and St. Vincet Street, Port of Spain	211,857.75	105,928.88	105,928.87
The Supply and Delivery of Display Monitors, Usb hubs and computers as part of the Courtroom Upgrades for Project F006. (ICT Modification - ICT courtroom Technology Upgrade works, Phase 1).	361,902.00	0.00	361,902.00
The Supply and Delivery of Display Monitors, Usb hubs and computers as part of the Courtroom Upgrades for Project F008. (ICT Modification - ICT courtroom Technology Upgrade works, Phase 1).	969,840.00	0.00	969,840.00
Supply and Delivery of security System and Equipment at the Judiciary's Administration Building Located at the Corner Duke and St. Vincent Streets, P.O.S (old CID Building)	575,478.53	402,834.98	172,643.55
The Design, Supply, Delivery and Installation of Frameless Tempered Glass Shower Enclosures and Laminated Shelves for a Duplex Dwelling Unit located at Signal Hill road, Signal Hill Tobago	65,362.50	32,681.25	32,681.25
The Supply, Delivery and Installation of Patterned PVC Horizontal Window Blinds for a Duplex Dwelling Unit, located at Signal Hill Main Road, Signal Hill, Tobago	44,202.72	40,184.29	4,018.43
The Supply, Delivery and Installation of Window and Door Insect Screens for a Duplex Dwelling Unit, located at Signal Hill Main Road, Signal Hill, Tobago	48,794.15	44,358.32	4,435.83
Architectural and Engineering Designs for the Constrution of the Official Residence for the Chief Justice at No. 4, Hayes Street, St. Clair	820,125.00	594,236.25	225,888.75

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

2018- 2022

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
2018	169,269,201.40	232,938,361.29	1,340,719.86	1,853,651.64	0.00	0.00	22,794,287.44	428,196,221.63
2019	172,709,763.87	258,797,839.06	3,620,884.85	2,305,886.95	0.00	0.00	22,178,504.93	459,612,879.66
2020	170,296,436.07	347,199,700.47	2,176,222.90	7,883,964.36	0.00	0.00	43,842,255.34	571,398,578.14
2021	172,822,226.23	337,606,643.41	1,214,784.83	14,630,569.66	0.00	0.00	31,801,308.58	558,075,531.71
2022	167,868,178.91	315,227,688.70	674,771.52	22,812,219.03			26,478,860.11	533,061,718.27

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, Chapter 69:01.

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

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority For Opening Bank Account	Date Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type Of Account	Account Signatories	Balance As At 09/30/2022 $
Memorandum from COA dated 06/10/2015	2 Feb. 2016	First Citizens Bank Limited	3G Technologies Ltd Judiciary of Trinidad and Tobago	2324433	Interest Bearing Account	Michelle Ann Austin Farisha Mohammed	0.00
Memorandum from COA dated 23/03/2020	May 12 2020	Unit Trust Corporation	JD's Exclusive-Judiciary of Trinidad and Tobago	0000000327008	Interest Bearing Account	Christie -Anne Morris Alleyne Wendy Lewis-Callender Jerome Mark	5,084.32
Memorandum from COA dated0 03/04/2018	April 2018	Republic Bank Limited	Judiciary of Trinidad & Tobago Court Ordered Maintenance	290802136601	Checking Account - Commercial	Wendy Lewis- Callender Stephanie Burke Justice Bansee Sookhai Christie- Ann Morris-Alleyne	560,765.05
Memorandum from COA dated 14/05/2021	May 19 2021	Republic Bank Limited	Judiciary Revenue	290802338501	Chequing Account - Commercial	Maria Busby- Earle - Caddle Jerome Mark Carolyn Washington-Agile Jamie Alana Philbert	166,595.70
Memorandum from COA dated 17/05/2021	May 19 2021	Republic Bank Limited	Judiciary - Non Maintenance Trust	290802360101	Chequing Commercial	Raymond Roberts Wendy Lewis -Callender Recab Ali Venold O'Garro	1,849,505.74
Memorandum from COA dated 07/05/2021	May 19 2021	Republic Bank Limited	Cash Bail Deposits Judiciary of Trinidad and Tobago	292802349001	Chequing Account-Commercial	Christie- Ann Morris-Alleyne Maria Busby- Earle-Caddle Raymond Roberts Carolyn Washington-Agile	10,253,248.65

NOTE 6: EXPLANATIONS FOR ANY DISCREPANCIES: The books of the Department was reconciled with the books of the Treasury

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022: 50,807,868.11

CERTIFICATE

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

JAMIE PHILBERT
ACCOUNTING OFFICER
DEPUTY COURT EXECUTIVE ADMINISTRATOR
JUDICIARY OF TRINIDAD AND TOBAGO

DATED: January 31 , 2023

COURT EXECUTIVE
ADMINISTRATOR
JUDICIARY

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 04 - INDUSTRIAL COURT

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**23,821,500.00**	**22,350,609.49**	**1,470,890.51**	**0.00**
Original Provision	24,613,500.00				
Less: Transfer of Funds F:Bud 12/04/04 Temp dd 03/04/2022	(792,000.00)				
02 GOODS AND SERVICES		22,193,625.00	20,232,210.60	1,961,414.40	0.00
Original Provision	14,160,500.00				
Less: Transfer of Funds F:Bud 12/04/04 Temp dd 09/02/2022	(146,202.00)				
Add: Transfer of Funds F:Bud 12/04/04 Temp dd 03/04/2022; 09/02/2022	802,327.00				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	7,377,000.00				
03 MINOR EQUIPMENT PURCHASES		244,000.00	14,151.25	229,848.75	0.00
Original Provision	40,000.00				
Add: Transfer of Funds F:Bud: 12/04/04 Temp dd 09/02/2022	204,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		1,047,000.00	1,046,834.28	165.72	0.00
Original Provision	500,000.00				
Add: Transfer of Funds F:Bud 12/04/04 Temp dd 07/22/2020	547,000.00				
09 DEVELOPMENT PROGRAMME		931,875.00	914,850.25	17,024.75	0.00
Original Provision	1,000,000.00				
Less: Transfer of Funds F:Bud: 12/04/04 Temp. dd 07/13/2021	(68,125.00)				
TOTAL		**48,238,000.00**	**44,558,655.87**	**3,679,344.13**	**0.00**

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022
HEAD: 04 INDUSTRIAL COURT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ ¢	$ ¢	$ ¢
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**23,821,500.00**	**22,350,609.49**	**1,470,890.51**
Sub Item 01	Salaries and C.O.L.A.	7,797,400.00	6,802,880.09	994,519.91
03	Overtime-Monthly Paid Officers	1,500.00	0.00	1,500.00
04	Allowances-Monthly Paid Officers	33,600.00	33,427.30	172.70
05	Government's Contribution to N.I.S.	650,000.00	578,956.40	71,043.60
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
23	Salaries - Direct Charges	9,679,000.00	9,521,014.26	157,985.74
24	Allowances - Direct Charges	5,300,000.00	5,102,165.04	197,834.96
26	Vacant Posts - Salaries and C.O.L.A. (without Bodies) - Direct Charges	0.00	0.00	0.00
27	Govt's. Contri. to Group Health Ins.	130,000.00	102,321.00	27,679.00
31	Gov't. Contri. to N.I.S. -Direct Charges	230,000.00	209,845.40	20,154.60
SUB-HEAD 02	**GOODS AND SERVICES**	**22,193,625.00**	**20,232,210.60**	**1,961,414.40**
Sub Item 01	Travelling & Subsistence	799,973.00	681,260.71	118,712.29
03	Uniforms	27,000.00	21,617.20	5,382.80
04	Electricity	1,350,900.00	1,271,259.26	79,640.74
05	Telephones	989,000.00	938,624.79	50,375.21
06	Water and Sewerage Rates	17,000.00	13,126.09	3,873.91
07	House Rates	0.00	0.00	0.00
08	Rent/Lease-Office Accommodation and Storage	2,349,270.00	2,349,268.85	1.15
09	Rent/Lease Vehicles and Equipment	155,000.00	99,694.50	55,305.50
10	Office Stationery and Supplies	85,000.00	52,262.87	32,737.13
11	Books and Periodicals	31,802.00	23,255.35	8,546.65
12	Materials and Supplies	128,040.00	81,707.15	46,332.85
13	Maintenance of Vehicles	16,771.00	2,554.31	14,216.69
15	Repairs and Maintenance - Equipment	236,000.00	161,088.75	74,911.25
16	Contract Employment	2,822,000.00	2,790,644.92	31,355.08
17	Training	0.00	0.00	0.00
19	Official Entertainment	0.00	0.00	0.00
	SUB TOTAL C/F:	**9,007,756.00**	**8,486,364.75**	**521,391.25**

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022
HEAD: 04 INDUSTRIAL COURT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ ¢	$ ¢	$ ¢
	B/F:	**9,007,756.00**	**8,486,364.75**	**521,391.25**
21	Repairs and Maintenance - Buildings	1,191,590.00	950,938.67	240,651.33
22	Short Term Employment	889,700.00	750,662.41	139,037.59
23	Fees	1,450,500.00	1,433,146.25	17,353.75
27	Official Overseas Travel	17,671.00	17,669.66	1.34
28	Other Contracted Services	1,050,000.00	783,904.33	266,095.67
37	Janitorial Services	1,841,161.00	1,679,895.00	161,266.00
43	Security Services	3,314,548.00	2,980,879.95	333,668.05
57	Postage	650.00	642.15	7.85
58	Medical Expenses	910,329.00	791,049.84	119,279.16
60	Travelling and Subsistence - Direct Charges	1,250,000.00	1,203,851.29	46,148.71
61	Insurance	1,120.00	0.00	1,120.00
62	Promotions, Publicity and Printing	176,600.00	113,697.25	62,902.75
66	Hosting of Conferences, Seminars and Other Functions	80,000.00	63,973.94	16,026.06
96	Fuel and Lubricants	9,000.00	4,735.11	4,264.89
98	Overseas Travel Facilities - Direct Charges	1,000,000.00	970,800.00	29,200.00
99	Employee Assistance Programme	3,000.00	0.00	3,000.00
SUB-HEAD 03	**MINOR EQUIPMENT PURCHASES**	**244,000.00**	**14,151.25**	**229,848.75**
ITEM 001	**GENERAL ADMINISTRATION**			
Sub-Item 01	Vehicle	0.00	0.00	0.00
02	Office Equipment	15,000.00	0.00	15,000.00
03	Furniture and Furnishings	5,300.00	5,251.25	48.75
04	Other Minor Equipment	223,700.00	8,900.00	214,800.00
SUB-HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**			
ITEM 007	**HOUSEHOLDS**			
40	Gratuities to Contract Officers	**1,047,000.00**	**1,046,834.28**	**165.72**
09	**DEVELOPMENT PROGRAMME**	931,875.00	914,850.25	17,024.75
	GRAND TOTAL:	**48,238,000.00**	**44,558,655.87**	**3,679,344.13**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
		23,821,500.00	**22,350,609.49**	**1,470,890.51**	**0.00**
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	7,800,000.00				
Less:Virement to 04/01/001/04					
dd 09/15/2022	(2,600.00)	7,797,400.00	6,802,880.09	994,519.91	0.00
03 Overtime		1,500.00	0.00	1,500.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	31,000.00				
Add:Virement from 04/02/001/01					
dd 02/24/2021	2,600.00	33,600.00	33,427.30	172.70	0.00
05 Government's Contribution to N.I.S.					
Original Provision		650,000.00	578,956.40	71,043.60	0.00
08 Vacant Post Salaries & C.O.L.A					
Original Provision	792,000.00				
Less: Transfer of Funds to					
04/02/001/16;					
04//02/001/22;					
04/02/001/28					
F:Bud: 12/04/04 Temp.					
dd 03/04/2022	(792,000.00)	0.00	0.00	0.00	0.00
23 Salaries - Direct Charges					
Original Provision		9,679,000.00	9,521,014.26	157,985.74	0.00
24 Allowances - Direct Charges					
Original Provision		5,300,000.00	5,102,165.04	197,834.96	0.00
26 Vacant Posts - Salaries and COLA					
(without incumbents) - Direct Charges		0.00	0.00	0.00	0.00
SUB TOTAL C/F:		**23,461,500.00**	**22,038,443.09**	**1,423,056.91**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**23,461,500.00**	**22,038,443.09**	**1,423,056.91**	**0.00**
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	130,000.00				
31 Government's Contribution to N.I.S. - Direct Charges	230,000.00				
TOTAL GENERAL ADMINISTRATION		**23,821,500.00**	**22,350,609.49**	**1,470,890.51**	**0.00**
		22,193,625.00	**20,232,210.60**	**1,961,414.40**	**0.00**
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	750,000.00				
Less: Virement to 04/02/001/28; dd 11/05/2022	(35,000.00)				
Less: Virement to 04/02/002/11 dd 02/08/2022	(1,432.00)				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	136,405.00				
Less: Virement to 04/02/001/10; 04/02/001/12; dd 09/19/2022	(50,000.00)	799,973.00	681,260.71	118,712.29	0.00
03 Uniforms					
Original Provision	29,000.00				
Less:Virement to 04/02/002/21 dd 06/02/2022	(2,000.00)	27,000.00	21,617.20	5,382.80	0.00
SUB TOTAL C/F:		**826,973.00**	**702,877.91**	**124,095.09**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**826,973.00**	**702,877.91**	**124,095.09**	**0.00**
04 Electricity					
Original Provision	825,000.00				
Less: Virement to 04/02/001/23; dd 01/25/2022	(100,000.00)				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	405,000.00				
Less: Virement to 04/02/002/04; 04/02/002/06 dd 06/21/2022	(46,000.00)				
Less: Virement to 04/02/002/04; 04/02/003/04 dd 09/15/2022	(23,000.00)	1,061,000.00	981,479.75	79,520.25	0.00
05 Telephones					
Original Provision	850,000.00				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	104,000.00				
Less: Virement to 04/02/002/05 dd 06/21/2022	(104,000.00)	850,000.00	842,253.89	7,746.11	0.00
06 Water and Sewerage Rates					
Original Provision		7,000.00	5,138.33	1,861.67	0.00
07 House Rates					
Original Provision		0.00	0.00	0.00	0.00
SUB TOTAL C/F		**2,744,973.00**	**2,531,749.88**	**213,223.12**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F		**2,744,973.00**	**2,531,749.88**	**213,223.12**	**0.00**
08 Rent/Lease - Office Accomodation and Storage					
Original Provision	400,675.00				
Less: Virement to 04/02/001/23 dd 01/13/2022	(50,000.00)				
Less: Virement to 04/02/002/11 dd 03/24/2022	(370.00)				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	759,195.00				
Less: Virement to 04/02/002/08 dd 03/24/2022	(635,625.00)				
Add:Virement from 04/02/002/37 dd 09/14/2022	85,395.00				
Add:Virement from 04/02/002/21 dd 09/14/2022	9,250.00	568,520.00	568,518.85	1.15	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	109,000.00				
Add:Virement from 04/02/001/15 dd 09/06/2022	46,000.00	155,000.00	99,694.50	55,305.50	0.00
10 Office Stationery and Supplies					
Original Provision	40,000.00				
Add: Virement from 04/02/001/21 dd 07/22/2022	15,000.00			-	0.00
Add: Virement from 04/02/001/01 dd 09/19/2022	25,000.00	80,000.00	52,130.37	27,869.63	0.00
11 Books and Periodicals					
Original Provision	25,000.00				
Less: Virement to 04/02/002/11 dd 06/07/2022	(3,000.00)				
Less: Virement to 04/02/002/11 dd 06/06/2022	(4,000.00)	18,000.00	16,458.52	1,541.48	0.00
SUB TOTAL C/F:		**3,566,493.00**	**3,268,552.12**	**297,940.88**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
B/F:		**3,566,493.00**	**3,268,552.12**	**297,940.88**	**0.00**
12 Materials and Supplies					
Original Provision	75,000.00				
Add: Virement from 04/02/001/21 dd 07/22/2022	2,040.00				
Add: Virement from 04/02/001/23 dd 08/18/2022	21,000.00				
Add: Virement from 04/02/001/23 dd 09/19/2022	25,000.00	123,040.00	81,707.15	41,332.85	0.00
13 Maintenance of Vehicles					
Original Provision	20,000.00				
Less: Virement to 04/02/001/58 dd 02/21/2022	(229.00)				
Less: Virement to 04/02/002/11 dd 05/12/2022	(3,000.00)	16,771.00	2,554.31	14,216.69	0.00
15 Repairs and Maintenance - Equipment.					
Original Provision	175,000.00				
Add: Virement from 04/02/001/12 dd 08/19/2021	87,000.00				
Less: Virement to 04/02/002/11 dd 05/12/2022	(46,000.00)	216,000.00	159,963.75	56,036.25	0.00
16 Contract Employment					
Original Provision	1,875,000.00				
Less: Virement to 04/02/001/22 04/02/001/28 dd 11/16/2022	(230,000.00)				
Add: Transfer of Funds from 04/01/001/08 F:Bud: 12/04/04 Temp. dd 03/04/2022	496,000.00				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	681,000.00	2,822,000.00	2,790,644.92	31,355.08	0.00
SUB HEAD C/F		**6,744,304.00**	**6,303,422.25**	**440,881.75**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB HEAD B/F		**6,744,304.00**	**6,303,422.25**	**440,881.75**	**0.00**
17 Training					
Original Provision		0.00	0.00	0.00	0.00
19 Official Entertainment					
Original Provision		0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	400,000.00				
Less: Virement to 04/02/001/23 dd 01/13/2022	(100,000.00)				
Less: Virement to 04/02/002/21 dd 05/23/2022	(37,400.00)				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	792,000.00				
Less: Virement to 04/02/001/15 04/02/002/21 dd 06/07/2022	(115,000.00)				
Less: Virement to 04/02/001/10 04/02/001/12; 04/02/001/61 04/02/001/66 dd 07/22/2022	(57,160.00)				
Add: Virement from 04/02/001/43 dd 08/19/2022	238,000.00	1,120,440.00	883,632.78	236,807.22	0.00
22 Short Term Employment					
Original Provision	350,000.00				
Add: Virement from 04/02/001/16 dd 11/16/2022	147,000.00				
Add: Transfer of Funds from 04/01/001/08 F:Bud: 12/04/04 Temp. dd 03/04/2022	122,000.00				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	270,700.00	889,700.00	750,662.41	139,037.59	0.00
SUB TOTAL C/F		**8,754,444.00**	**7,937,717.44**	**816,726.56**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F		**8,754,444.00**	**7,937,717.44**	**816,726.56**	**0.00**
23 Fees					
Original Provision	350,000.00				
Add: Virement from 04/02/001/18 04/02/001/21; 04/02/001/37 04/02/001/43 dd 01/13/2022	231,500.00				
Add: Virement from 04/02/001/04 dd 01/25/2022	100,000.00				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	790,000.00				
Less: Virement to 04/02/001/12 dd 08/18/2022	(21,000.00)	1,450,500.00	1,433,146.25	17,353.75	0.00
27 Official Overseas Travel					
Original Provision	0.00				
Add: Transfer of Funds from 04/02/001/43 F:Bud: 12/04/04 Temp dd 09/02/2022	10,327.00				
Add: Virement from 04/02/001/37, dd 09/30/2022	7,344.00	17,671.00	17,669.66	1.34	0.00
28 Other Contracted Services					
Original Provision	400,000.00				
Add: Virement from 04/02/001/01, 04/02/002/37 dd 11/05/2022	77,000.00				
Add: Virement from 04/02/001/16, dd 11/16/2022	83,000.00				
Add: Transfer of Funds from 04/01/001/08 F:Bud: 12/04/04 Temp dd 03/04/2022	174,000.00				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	316,000.00	1,050,000.00	783,904.33	266,095.67	0.00
SUB TOTAL C/F		**11,272,615.00**	**10,172,437.68**	**1,100,177.32**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F		**11,272,615.00**	**10,172,437.68**	**1,100,177.32**	**0.00**
37 Janitorial Services					
Original Provision	921,300.00				
Less: Virement to 04/02/001/23, dd 01/13/2022	(50,000.00)				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	656,100.00				
Less: Virement to 04/02/002/37, dd 06/07/2022	(299,000.00)				
Add: Virement from 04/02/002/37, dd 09/06/2022	5,100.00	1,233,500.00	1,156,680.00	76,820.00	0.00
43 Security Services					
Original Provision	1,252,750.00				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	1,643,000.00				
Less: Virement to 04/02/002/43, dd 06/07/2022	(269,000.00)				
Less: Virement to 04/02/002/43, dd 06/07/2022	(238,000.00)				
Less: Transfer of Funds to 04/02/001/27 04/03/001/04 F:Bud: 12/04/04 Temp dd 09/02/2022	(146,202.00)	2,242,548.00	2,045,883.45	196,664.55	0.00
57 Postage					
Original Provision		650.00	642.15	7.85	0.00
SUB TOTAL C/F		**14,749,313.00**	**13,375,643.28**	**1,373,669.72**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F		**14,749,313.00**	**13,375,643.28**	**1,373,669.72**	**0.00**
58 Medical Expenses					
Original Provision	200,000.00				
Add: Virement from 04/02/001/13, dd 02/21/2022	229.00				
Add: Supplementary Appropriation Act No. 8 of 2022 dd 05/27/2022	823,600.00				
Less: Virement to 04/02/001/62, dd 06/07/2022	(106,600.00)				
Less: Virement to 04/02/002/04, 04/02/003/04 dd 09/26/2022	(6,900.00)	910,329.00	791,049.84	119,279.16	0.00
60 Travelling - Direct Charges		1,250,000.00	1,203,851.29	46,148.71	0.00
61 Insurance					
Original Provision	1,000.00				
Add: Virement from 04/02/001/21, dd 07/22/2022	120.00	1,120.00	0.00	1,120.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	70,000.00				
Add: Virement from 04/02/001/58, dd 06/06/2022	106,600.00	176,600.00	113,697.25	62,902.75	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	40,000.00				
Add: Virement from 04/02/001/58, dd 07/22/2022	40,000.00	80,000.00	63,973.94	16,026.06	0.00
96 Fuel and Lubricants					
Original Provision		9,000.00	4,735.11	4,264.89	0.00
SUB TOTAL C/F:		**17,176,362.00**	**15,552,950.71**	**1,623,411.29**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
B/F:		**17,176,362.00**	**15,552,950.71**	**1,623,411.29**	**0.00**
98 Overseas Travel Facilities - Direct Charges					
Original Provision		1,000,000.00	970,800.00	29,200.00	0.00
99 Employee Assistance Programme					
Orignal Provision		3,000.00	0.00	3,000.00	0.00
TOTAL GENERAL ADMINISTRATION:		**18,179,362.00**	**16,523,750.71**	**1,655,611.29**	**0.00**
02 GOODS & SERVICES					
002 SOUTH OFFICE					
04 Electricity					
Original Provision	190,000.00				
Add: Virement from 04/02/001/04, dd 06/21/2022	40,000.00				
Add: Virement from 04/02/001/04, dd 09/15/2022	13,000.00				
Add: Virement from 04/02/001/58, dd 09/26/2022	5,500.00	248,500.00	248,419.08	80.92	0.00
05 Telephones					
Original Provision	35,000.00				
Add: Virement from 04/02/001/05 dd 06/21/2022	104,000.00	139,000.00	96,370.90	42,629.10	0.00
06 Water and Sewerage Rates					
Original Provision	3,000.00				
Add: Virement from 04/02/001/04, dd 06/21/2022	6,000.00	9,000.00	7,313.32	1,686.68	0.00
07 House Rates					
Original Provision		0.00	0.00	0.00	0.00
08 Rent/Lease Office Accommodation and Storage					
Original Provision	1,144,125.00				
Add: Virement from 04/02/001/08, dd 06/07/2022	635,625.00	1,779,750.00	1,779,750.00	0.00	0.00
SUB TOTAL C/F		**2,176,250.00**	**2,131,853.30**	**44,396.70**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F		**2,176,250.00**	**2,131,853.30**	**44,396.70**	**0.00**
10 Office Stationery and Supplies					
Original Provision		5,000.00	132.50	4,867.50	0.00
11 Books and Periodicals					
Original Provision	5,000.00				
Add: Virement from 04/02/001/11 dd 02/08/2022	1,432.00				
Add: Virement from 04/02/001/08 dd 03/24/2022	370.00				
Add: Virement from 04/02/001/11 dd 06/07/2022	3,000.00				
Add: Virement from 04/02/001/11 dd 06/09/2022	4,000.00	13,802.00	6,796.83	7,005.17	0.00
12 Materials and Supplies					
Original Provision		5,000.00	0.00	5,000.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		20,000.00	1,125.00	18,875.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	10,000.00				
Add: Virement from 04/02/001/13 dd 05/12/2022	3,000.00				
Add: Virement from 04/02/001/21 dd 05/23/2022	37,400.00				
Add: Virement from 04/02/001/03 dd 06/02/2022	2,000.00				
Add: Virement from 04/02/001/21 dd 06/07/2022	28,000.00				
Less: Virement to 04/02/001/08 dd 09/27/2022	(9,250.00)	71,150.00	67,305.89	3,844.11	0.00
SUB TOTAL C/F		**2,291,202.00**	**2,207,213.52**	**83,988.48**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F		**2,291,202.00**	**2,207,213.52**	**83,988.48**	**0.00**
37 Janitorial Services					
Original Provision	448,500.00				
Less: Virement to 04/02/001/28 dd 11/05/2021	(42,000.00)				
Add: Virement from 04/02/001/21 dd 06/07/2022	299,000.00				
Less: Virement to 04/02/001/37 dd 09/06/2022	(5,100.00)				
Less: Virement to 04/02/001/08; dd 09/14/2022	(85,395.00)				
Less: Virement to 04/02/001/27 dd 30/09/2022	(7,344.00)	607,661.00	523,215.00	84,446.00	0.00
43 Security Services					
Original Provision	834,500.00				
Less: Virement to 04/02/001/23 dd 01/13/2022	(31,500.00)				
Add: Virement from 04/02/001/43; dd 06/07/2022	269,000.00	1,072,000.00	934,996.50	137,003.50	0.00
TOTAL SOUTH OFFICE:		**3,970,863.00**	**3,665,425.02**	**305,437.98**	**0.00**
02 GOODS & SERVICES					
003 TOBAGO OFFICE					
04 Electricity					
Original Provision	30,000.00				
Adds: Virement from 04/02/001/04 dd 09/22/2021	10,000.00				
Adds: Virement from 04/02/001/58 dd 09/26/2022	1,400.00	41,400.00	41,360.43	39.57	0.00
06 Water and Sewerage Rates					
Original Provision		1,000.00	674.44	325.56	0.00
08 Rent/Lease Office Accommodation and Storage					
Original Provision		1,000.00	1,000.00	0.00	0.00
TOTAL TOBAGO:		**43,400.00**	**43,034.87**	**365.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	25,000.00				
Less: Virement to 04/03/001/04					
dd 06/03/2022	(10,000.00)	15,000.00	0.00	15,000.00	0.00
03 Furniture and Furnishings					
Original Provision	5,000.00				
Add: Virement from 04/03/001/04					
dd 06/03/2022	300.00	5,300.00	5,251.25	48.75	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
Add: Virement from 04/03/001/04					
dd 18/08/2022	10,000.00				
Less: Virement to 04/03/001/03					
dd 06/03/2022	(300.00)				
Add: Transfer of Funds from					
04/02/001/43					
09/00/06/A/001					
F:Bud: 12/04/04 Temp					
dd 09/02/2022	204,000.00	223,700.00	8,900.00	214,800.00	0.00
TOTAL GENERAL ADMINISTRATION		**244,000.00**	**14,151.25**	**229,848.75**	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
40 Gratuities to Contract Officers	500,000.00				
Add: Transfer of Funds from					
09/005/06/F/001;					
09/005/06/F/004					
F:Bud: 12/04/04 Temp.					
dd 07/14/2021	547,000.00	1,047,000.00	1,046,834.28	165.72	0.00
TOTAL HOUSEHOLDS:		**1,047,000.00**	**1,046,834.28**	**165.72**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**931,875.00**	**914,850.25**	**17,024.75**	**0.00**
005 - Multi-Sectoral and other Services					
06 - General Public Services					
A ADMINISTRATIVE SERVICES					
001 - Computerisation of the Industrial Court					
Original Provision	1,000,000.00				
Less: Transfer of Funds to 09/005/06/F/004 F:Bud: 12/04/04 Temp. dd 07/14/2021	(68,125.00)	931,875.00	914,850.25	17,024.75	0.00
F PUBLIC BUILDINGS					
001 - Improvement Works and Furnishing of the Industrial Court					
Original Provision		0.00	0.00	0.00	0.00
004 - Accommodation for Tobago Office of the Industrial Court					
Original Provision		0.00	0.00	0.00	0.00
TOTAL:		**931,875.00**	**914,850.25**	**17,024.75**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

D - NOTES TO THE ACCOUNTS

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

01 - PERSONNEL EXPENDITURE	
001 - General Adminstration	
23 - Salaries and C.O.L.A.	Fourteen Verbtim Reporters post were not filled.
02 - GOODS AND SERVICES	
001 - General Administration	
01 - Travelling and Subsistence	Travelling and Subsistence Vouchers for the month of September were not submitted on time.
21 - Repairs and Maintenance - Equipment	This variance relates to a commitment to tile the 2nd floor of the Industrial Court.
28 - Other Contracted Services	Bills were not submitted on time from contractors.
43 - Security Services	Bills were not submitted on time from contractors.
03 - MINOR EQUIPMENT	
001 - General Administration	
04 - Other Minor Equipment	This variance relates to a commitment to purchase a new air condition unit.
04 - CURRENT TRANSFERS AND SUBSIDIES	No material variance for Current Transfers and Subidies.
09 - DEVELOPMENT PROGRAMME	No material variance for 09 Development Programme.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

D - NOTES TO THE ACCOUNTS

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

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

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

c. Overpayments discovered during the year.
Details are as follows:

No. of Cases of Overpayments discovered during the year 2022	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
26	26	$26,502.64	$23,424.23

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

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

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

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

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

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

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

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

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

l. **i.** Outstanding commitments as at September 30, 2022.
02 - Goods and Services **$329,930.50**

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

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

(I) STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID
FOR THE PERIOD ENDED 30 SEPTEMBER 2022
04 INDUSTRIAL COURT
OUTSTANDING COMMITMENTS

Sub-Head	Total Outstanding $	<30 days $	>30 days but <45 days $	> 45 days $
04/02/001/05	$610.00			$610.00
04/02/001/10	$26,907.00			$26,907.00
04/02/002/10	$4,700.00			$4,700.00
04/02/001/11	$5,746.00			$5,746.00
04/02/001/12	$40,964.00			$40,964.00
04/02/002/12	$4,450.00			$4,450.00
04/02/001/15	$3,368.50			$3,368.50
04/02/002/15	$6,385.00			$6,385.00
04/02/001/21	$236,800.00			$236,800.00
04/02/001/23	$3,030.00			$3,030.00
04/03//001/04	$214,393.00			$214,393.00
TOTAL	**$547,353.50**	**$0.00**	**$0.00**	**$329,930.50**

STATEMENTS OF COMMITMENTS WHICH REMAINED
UNPAID FOR THE PERIOD ENDED 30TH SEPTEMBER 2022
04 INDUSTRIAL COURT
OUTSTANDING COMMITMENTS
$329,930.50

APPROPRIATION ACCOUNTS FOR FINANCIAL YEAR 2022
HEAD: 04 - INDUSTRIAL COURT

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) Financial Years 2018-2022

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	**PERSONNEL EXPENDITURE**	**GOODS AND SERVICES**	**MINOR EQUIPMENT PURCHASES**	**CURRENT TRANSFERS AND SUBSIDIES**	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**DEBT SERVICING**	**DEVELOPMENT PROGRAMME**	**TOTAL**
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	23,084,092.04	16,354,749.59	104,274.14	0.00	0.00	0.00	250,875.00	39,793,990.77
2019	22,182,606.35	14,599,546.48	70,654.03	0.00	0.00	0.00	182,812.50	37,035,619.36
2020	23,490,082.78	16,132,590.45	80,626.81	0.00	0.00	0.00	0.00	39,703,300.04
2021	22,705,088.35	16,790,092.76	105,790.63	0.00	0.00	0.00	1,085,315.79	40,686,287.53
2022	22,350,609.49	20,232,210.60	14,151.25	1,046,834.28	0.00	0.00	914,850.25	44,558,655.87

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

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

NOTE 5 - Statement of Bank Accounts Held

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

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

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022 - $1,922,452.48

CERTIFICATE

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

Dated: January 26, 2023

ACCOUNTING OFFICER
REGISTRAR
INDUSTRIAL COURT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		25,292,300.00	24,328,535.73	963,764.27	
02 GOODS AND SERVICES					
Original Provision	99,057,700.00				
Add: Transfer of Funds from 03/001/03					
F: Bud: 12/5/4 dated 2022/07/25	200,000.00				
Add: Transfer of Funds from 04/007/40					
F: Bud: 12/5/4 dated 2022/09/23	700,000.00	99,957,700.00	99,423,673.23	534,026.77	
03 MINOR EQUIPMENT PURCHASES					
Original Provision	904,000.00				
Less: Transfer of Funds to 02/001/27					
F: Bud: 12/5/4 dated 2022/07/25	(200,000.00)	704,000.00	702,608.85	1,391.15	
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	5,517,000.00				
Add : 1st Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2022/05/27	4,114,000.00				
Less: Transfer of Funds to 02/001/04,10,12,28,58&64					
F: Bud: 12/5/4 dated 2022/09/23	(700,000.00)	8,931,000.00	8,768,780.03	162,219.97	
09 DEVELOPMENT PROGRAMME		11,500,000.00	11,490,250.23	9,749.77	
TOTAL		146,385,000.00	144,713,848.07	1,671,151.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	
SUB HEAD 01 PERSONNEL EXPENDITURE	**25,292,300.00**	**24,328,535.73**	**963,764.27**	
SUB ITEM 01 Salaries and Cost of Living Allowance	19,280,000.00	19,015,665.70	264,334.30	
02 Wages and Cost of Living Allowance	630,000.00	598,664.57	31,335.43	
03 Overtime	235,500.00	70,607.97	164,892.03	
04 Allowances	1,985,000.00	1,940,758.93	44,241.07	
05 Government's Contribution to N.I.S	1,444,500.00	1,379,777.88	64,722.12	
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	10,000.00	1,778.40	8,221.60	
21 Government's Contribution to Group Pension - Daily - Rated Workers	0.00	0.00	0.00	
23 Salaries - Direct Charges	1,028,200.00	778,920.00	249,280.00	
24 Allowances - Direct Charges	307,600.00	307,560.00	40.00	
27 Government's Contribution to Group Health Insurance - Monlthly - Paid Workers	160,000.00	144,567.00	15,433.00	
29 Overtime to Daily Rated Employees	180,000.00	74,795.44	105,204.56	
31 Government's Contribution to N.I.S (Direct Charges)	31,500.00	15,439.84	0.00 16,060.16	
SUB HEAD 02 GOODS AND SERVICES	**99,957,700.00**	**99,423,673.23**	**534,026.77**	
SUB ITEM 01 Travelling and Subsistence	3,769,500.00	3,758,558.36	10,941.64	
03 Uniforms	211,500.00	211,053.80	446.20	
04 Electricity	831,850.00	831,619.76	230.24	
05 Telephones	1,280,400.00	1,270,063.33	10,336.67	
06 Water and Sewerage Rates	75,000.00	62,773.18	12,226.82	
07 House Rates	0.00	0.00	0.00	
08 Rent/Lease- Office Accommodation and Storage	2,130,900.00	2,130,825.00	75.00	
10 Office Stationery and Supplies	818,400.00	816,294.66	2,105.34	
11 Books and Periodicals	665,200.00	659,619.86	5,580.14	
12 Materials and Supplies	3,262,000.00	3,261,779.26	220.74	
13 Maintenance of Vehicles	255,750.00	239,203.89	16,546.11	
15 Repairs and Maintenance Equipment	146,450.00	146,289.01	160.99	
16 Contract Employment	33,461,900.00	33,443,414.33	18,485.67	
C/F	**46,908,850.00**	**46,831,494.44**	**77,355.56**	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SUB HEAD 02 GOOD AND SERVICES B/F	**46,908,850.00**	**46,831,494.44**	**77,355.56**	
SUB ITEM 17 Training	467,800.00	440,247.85	27,552.15	
19 Official Entertainment	10,000.00	5,408.73	4,591.27	
21 Repairs and Maintenance-Buildings	770,590.00	754,555.93	16,034.07	
22 Short-Term Employment	3,150,200.00	3,150,174.43	25.57	
23 Fees	524,700.00	524,689.97	10.03	
27 Official Overseas Travel	800,000.00	455,902.68	344,097.32	
28 Other Contracted Services	4,131,750.00	4,122,180.52	9,569.48	
37 Janitorial Services	1,649,150.00	1,646,264.36	2,885.64	
43 Security Services	338,500.00	338,407.59	92.41	
57 Postage	22,000.00	17,414.36	4,585.64	
58 Medical Expenses	950,000.00	938,506.09	11,493.91	
60 Travelling and Subsistence -Direct Charges	143,300.00	143,280.00	20.00	
61 Insurance	26,000.00	25,923.18	76.82	
62 Promotions, Publicity and Printing	270,400.00	264,806.30	5,593.70	
64 Operations of Constituency Offices	35,952,500.00	35,938,630.16	13,869.84	
66 Hosting of Conferences, Seminars and Other Conferences	457,260.00	455,589.27	1,670.73	
96 Fuel & Lubricants	63,000.00	52,637.12	10,362.88	
97 Expenses of the Office of the Leader of the Opposition	3,218,700.00	3,217,247.75	1,452.25	
98 Overseas Travel facilities -Direct Charges	34,500.00	34,500.00	0.00	
99 Employee Assistance Programme	68,500.00	65,812.50	2,687.50	
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	**704,000.00**	**702,608.85**	**1,391.15**	
01 Vehicle Replacement	0.00	0.00	0.00	
02 Office Equipment	253,655.00	253,065.70	589.30	
03 Furniture and Furnishings	218,726.00	218,700.38	25.62	
04 Other Minor Equipment	231,619.00	230,842.77	776.23	
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	**8,931,000.00**	**8,768,780.03**	**162,219.97**	
SUB ITEM 002 Commonwealth Bodies	363,500.00	352,999.72	10,500.28	
004 International Bodies	298,600.00	159,281.44	139,318.56	
007 Households	8,268,900.00	8,256,498.87	12,401.13	
SUB HEAD 09 DEVELOPMENT PROGRAMME	**11,500,000.00**	**11,490,250.23**	**9,749.77**	
TOTAL	**146,385,000.00**	**144,713,848.07**	**1,671,151.93**	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
01 Salaries & COLA		16,400,000.00	16,209,565.96	190,434.04	0.00
02 Wages & COLA					
Original Provision	620,000.00				
Add: Virement of Funds from 01/001/03					
Parl 9/2/11 Vol I d.d 2022/08/12	10,000.00	630,000.00	598,664.57	31,335.43	0.00
03 Overtime					
Original Provision	600,000.00				
Less:Virement of funds to 01/001/04					
Parl 9/2/11 Vol I d.d 2022/05/11	(160,000.00)				
Less:Virement of funds to 01/002/01 & 05					
Parl 9/2/11 Vol I d.d 2022/08/09	(194,500.00)				
Less:Virement of funds to 01/001/02					
Parl 9/2/11 Vol I d.d 2022/08/12	(10,000.00)	235,500.00	70,607.97	164,892.03	0.00
04 Allowances					
Original Provision	1,750,000.00				
Add:Virement of funds from 01/001/03					
Parl 9/2/11 Vol I d.d 2022/05/11	160,000.00	1,910,000.00	1,895,252.90	14,747.10	0.00
05 Government Contribution to N.I.S		1,200,000.00	1,141,041.48	58,958.52	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without bodies)		0.00	0.00	0.00	0.00
20- Government Contribution to Group Health		10,000.00	1,778.40	8,221.60	0.00
21 Government's Contribution to Group Pension - Daily - Rated Workers		0.00	0.00	0.00	0.00
27 - Government Contribution to Group Health Insurance Monthly Paid Officers		110,000.00	102,870.00	7,130.00	0.00
29 - Overtime to Daily Rated Employees		180,000.00	74,795.44	105,204.56	0.00
TOTAL GENERAL ADMINISTRATION		**20,675,500.00**	**20,094,576.72**	**580,923.28**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
002 OFFICE OF THE OMBUDSMAN					
01 Salaries and COLA					
Original Provision	2,700,000.00				
Add:Virement of funds from 01/001/03					
Parl 9/2/11 Vol I d.d 2022/08/09	180,000.00	2,880,000.00	2,806,099.74	73,900.26	0.00
04 Allowances- Monthly Paid Officers		75,000.00	45,506.03	29,493.97	0.00
05 Government Contribution to N.I.S					
Original Provision	230,000.00				
Add:Virement of funds from 01/001/03					
Parl 9/2/11 Vol I d.d 2022/08/09	14,500.00	244,500.00	238,736.40	5,763.60	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without bodies)		0.00	0.00	0.00	0.00
23 Salaries - Direct Charges		1,028,200.00	778,920.00	249,280.00	0.00
24 Allowances (Direct Charges)		307,600.00	307,560.00	40.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers		50,000.00	41,697.00	8,303.00	0.00
31 Government Contribution to NIS (Direct Charges)		31,500.00	15,439.84	16,060.16	0.00
TOTAL OFFICE OF THE OMBUDSMAN		**4,616,800.00**	**4,233,959.01**	**382,840.99**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	4,000,000.00				
Less: Virement of funds to 02/001/64					
Parl 9/2/11 Vol I d.d 2022/05/11	(250,000.00)				
Less: Transfer of funds to 02/001/27					
F:BUD:12/5/4 d.d. 2022/07/25	(200,000.00)				
Less: Virement of funds to 02/001/03 & 10					
Parl 9/2/11 Vol I d.d 2022/08/26	(53,500.00)				
Less: Virement of Funds to 02/001/08, 13, 17 & 21					
Parl 9/2/11 Vol I d.d 2022/09/23	(100,000.00)	3,396,500.00	3,387,062.00	9,438.00	0.00
03 Uniforms					
Original Provision	100,000.00				
Add: Virement of funds from 02/001/12 & 62					
Parl 9/2/11 Vol I d.d 2022/07/11	100,000.00				
Add: Virement of Funds from 02/001/01					
Parl 9/2/11 Vol I d.d 2022/08/26	3,500.00	203,500.00	203,411.68	88.32	0.00
04 Electricity					
Original Provision	700,000.00				
Add: Transfer of Funds from 04/007/40					
F:BUD:12/5/4 d.d. 2022/09/23	70,000.00	770,000.00	770,000.00	0.00	0.00
05 Telephones					
Original Provision	1,100,000.00				
Add: Virement of funds from 02/001/64, 02/002/19,23,58 & 96					
Parl 9/2/11 Vol I d.d 2022/09/29	40,000.00				
Less: Virement of Funds to 02/001/21 & 66					
F:BUD:12/5/4 d.d. 2022/09/30	(130,000.00)	1,010,000.00	999,743.33	10,256.67	0.00
06 Water & Sewerage Rates		75,000.00	62,773.18	12,226.82	0.00
07 House Rates		0.00	0.00	0.00	0.00
C/F		**5,455,000.00**	**5,422,990.19**	**32,009.81**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**5,455,000.00**	**5,422,990.19**	**32,009.81**	**0.00**
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,043,000.00				
Less:Virement of Funds to 02/001/17					
Parl 9/2/11 Vol I d.d 2022/08/09	(20,000.00)				
Less:Virement of Funds to 02/001/11					
Parl 9/2/11 Vol I d.d 2022/08/16	(50,000.00)				
Less:Virement of Funds to 02/001/10 & 13					
Parl 9/2/11 Vol I d.d 2022/08/26	(50,200.00)				
Add:Virement of Funds from 02/001/11 & 16					
Parl 9/2/11 Vol I d.d 2022/09/16	65,000.00				
Add:Virement of Funds from 02/001/01					
Parl 9/2/11 Vol I d.d 2022/09/23	21,500.00	1,009,300.00	1,009,250.00	50.00	0.00
10 Office Stationery & Supplies					
Original Provision	700,000.00				
Less:Virement of Funds to 02/001/17, 21 & 22					
Parl 9/2/11 Vol I d.d 2022/08/09	(100,000.00)				
Add:Virement of Funds from 02/001/01 & 08					
Parl 9/2/11 Vol I d.d 2022/08/26	70,000.00				
Add: Transfer of Funds from 04/007/40					
F:BUD:12/5/4 d.d. 2022/09/23	70,000.00	740,000.00	739,907.97	92.03	0.00
11 Books and Periodicals					
Original Provision	620,000.00				
Add:Virement of Funds from 02/001/08, 15 & 28					
Parl 9/2/11 Vol I d.d 2022/08/16	83,200.00				
Less:Virement of Funds to 02/001/08					
Parl 9/2/11 Vol I d.d 2022/09/16	(57,000.00)	646,200.00	641,162.06	5,037.94	0.00
12 Materials & Supplies					
Original Provision	3,600,000.00				
Less: Virement of funds to 02/001/64					
Parl 9/2/11 Vol I d.d 2022/05/11	(200,000.00)				
Less:Virement of Funds to 02/001/03					
Parl 9/2/11 Vol I d.d 2022/07/11	(50,000.00)				
Less: Transfer of funds to 02/001/27					
F:BUD:12/5/4 d.d. 2022/07/25	(200,000.00)				
Less:Virement of Funds to 02/001/22					
Parl 9/2/11 Vol I d.d 2022/08/09	(100,000.00)				
Add: Transfer of Funds from 04/007/40					
F:BUD:12/5/4 d.d. 2022/09/23	150,000.00	3,200,000.00	3,199,830.57	169.43	0.00
C/F		**11,050,500.00**	**11,013,140.79**	**37,359.21**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**11,050,500.00**	**11,013,140.79**	**37,359.21**	**0.00**
13 Maintenance of Vehicles					
Original Provision	150,000.00				
Add:Virement of Funds from 02/001/08 & 15					
Parl 9/2/11 Vol I d.d 2022/08/26	50,200.00				
Add:Virement of Funds from 02/001/01					
Parl 9/2/11 Vol I d.d 2022/09/23	8,500.00	208,700.00	192,170.95	16,529.05	0.00
15 Repairs & Maintenance Equipment					
Original Provision	200,000.00				
Less:Virement of Funds to 02/001/22					
Parl 9/2/11 Vol I d.d 2022/08/09	(50,000.00)				
Less:Virement of Funds to 02/001/11					
Parl 9/2/11 Vol I d.d 2022/08/16	(20,000.00)				
Less:Virement of Funds to 02/001/13					
Parl 9/2/11 Vol I d.d 2022/08/26	(20,000.00)	110,000.00	109,857.75	142.25	0.00
16 Contract Employment					
Original Provision	33,575,400.00				
Less: Virement of funds to 02/001/64					
Parl 9/2/11 Vol I d.d 2022/05/11	(200,000.00)				
Less:Virement of Funds to 02/001/58					
Parl 9/2/11 Vol I d.d 2022/08/26	(150,000.00)				
Less:Virement of Funds to 02/001/21					
Parl 9/2/11 Vol I d.d 2022/09/05	(140,000.00)				
Less:Virement of Funds to 02/001/22					
Parl 9/2/11 Vol I d.d 2022/09/08	(10,000.00)				
Less:Virement of Funds to 02/001/08 & 21					
Parl 9/2/11 Vol I d.d 2022/09/16	(45,300.00)				
Less:Virement of Funds to 02/001/21 & 37					
Parl 9/2/11 Vol I d.d 2022/09/23	(36,500.00)	32,993,600.00	32,975,220.93	18,379.07	0.00
17 Training					
Original Provision	250,000.00				
Add: Virement of funds from 02/001/08 & 10					
Parl 9/2/11 Vol I d.d 2022/08/09	70,000.00				
Less:Virement of Funds to 02/001/22					
Parl 9/2/11 Vol I d.d 2022/09/08	(30,000.00)				
Add:Virement of Funds from 02/001/01					
Parl 9/2/11 Vol I d.d 2022/09/23	37,400.00	327,400.00	301,895.35	25,504.65	0.00
C/F		**44,690,200.00**	**44,592,285.77**	**97,914.23**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**44,690,200.00**	**44,592,285.77**	**97,914.23**	**0.00**
19 Official Entertainment		10,000.00	5,408.73	4,591.27	0.00
21 Repairs & Maintenance Buildings					
Original Provision	200,000.00				
Add: Virement of funds from 02/001/66					
Parl 9/2/11 Vol I d.d 2022/07/11	40,000.00				
Add: Virement of funds from 02/001/10					
Parl 9/2/11 Vol I d.d 2022/08/09	20,000.00				
Add: Virement of funds from 02/001/28					
Parl 9/2/11 Vol I d.d 2022/08/16	51,000.00				
Add: Virement of funds from 02/001/16 & 97					
Parl 9/2/11 Vol I d.d 2022/09/05	215,000.00				
Add: Virement of funds from 02/001/16					
Parl 9/2/11 Vol I d.d 2022/09/16	37,300.00				
Add:Virement of Funds from 02/001/01 & 16					
Parl 9/2/11 Vol I d.d 2022/09/23	66,190.00				
Add: Virement of funds from 02/001/05					
F:BUD:12/5/4 d.d. 2022/09/30	100,000.00	729,490.00	713,505.93	15,984.07	0.00
22 Short Term Employment					
Original Provision	2,600,000.00				
Add: Virement of funds from 02/001/10, 12, 15 & 28					
Parl 9/2/11 Vol I d.d 2022/08/09	480,000.00				
Add: Virement of funds from 02/001/97					
Parl 9/2/11 Vol I d.d 2022/08/16	50,000.00				
Add: Virement of funds from 02/001/16, 17 & 97					
Parl 9/2/11 Vol I d.d 2022/09/08	56,000.00				
Less:Virement of Funds to 02/001/66					
Parl 9/2/11 Vol I d.d 2022/09/16	(29,700.00)				
Less:Virement of Funds to 02/001/37					
Parl 9/2/11 Vol I d.d 2022/09/23	(6,100.00)	3,150,200.00	3,150,174.43	25.57	0.00
23 Fees					
Original Provision	800,000.00				
Less: Virement of funds to 02/001/64					
Parl 9/2/11 Vol I d.d 2022/05/11	(250,000.00)				
Less:Virement of Funds to 02/001/37					
Parl 9/2/11 Vol I d.d 2022/09/23	(25,300.00)	524,700.00	524,689.97	10.03	0.00
C/F		**49,104,590.00**	**48,986,064.83**	**118,525.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**49,104,590.00**	**48,986,064.83**	**118,525.17**	**0.00**
27 Official Overseas Travel					
Original Provision	200,000.00				
Add:Transfer of Funds from 02/001/01, 12 & 03/001/03					
F:BUD:12/5/4 d.d. 2022/07/25	600,000.00	800,000.00	455,902.68	344,097.32	0.00
28 Other Contracted Services					
Original Provision	4,000,000.00				
Less:Virement of Funds to 02/001/22 & 64					
Parl 9/2/11 Vol I d.d 2022/08/09	(305,500.00)				
Less:Virement of Funds to 02/001/11 & 21					
Parl 9/2/11 Vol I d.d 2022/08/16	(64,200.00)				
Add: Transfer of Funds from 04/007/40					
F:BUD:12/5/4 d.d. 2022/09/23	150,000.00	3,780,300.00	3,779,912.90	387.10	0.00
37 Janitorial Services					
Original Provision	1,090,000.00				
Add: Virement of funds from 02/001/16, 22, 23 & 62					
Parl 9/2/11 Vol I d.d 2022/09/23	55,050.00	1,145,050.00	1,142,247.11	2,802.89	0.00
57 Postage		12,000.00	9,801.86	2,198.14	0.00
58 Medical Expenses					
Original Provision	650,000.00				
Add: Virement of funds from 02/001/16					
Parl 9/2/11 Vol I d.d 2022/08/26	150,000.00				
Add: Transfer of Funds from 04/007/40					
F:BUD:12/5/4 d.d. 2022/09/23	150,000.00	950,000.00	938,506.09	11,493.91	0.00
61 Insurance					
Original Provision	25,000.00				
Add: Virement of funds from 02/001/62					
Parl 9/2/11 Vol I d.d 2022/09/23	1,000.00	26,000.00	25,923.18	76.82	0.00
C/F		**55,817,940.00**	**55,338,358.65**	**479,581.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**55,817,940.00**	**55,338,358.65**	**479,581.35**	**0.00**
62 Promotions Publicity and Printing					
Original Provision	420,000.00				
Less: Virement of funds to 02/001/64					
Parl 9/2/11 Vol I d.d 2022/05/11	(100,000.00)				
Less:Virement of Funds to 02/001/03					
Parl 9/2/11 Vol I d.d 2022/07/11	(50,000.00)				
Less:Virement of Funds to 02/001/64					
Parl 9/2/11 Vol I d.d 2022/08/09	(50,000.00)				
Less:Virement of Funds to 02/001/37, 61 & 66					
Parl 9/2/11 Vol I d.d 2022/09/23	(30,000.00)	190,000.00	190,000.00	0.00	0.00
64 Operations of Constituency Offices					
Original Provision	34,500,000.00				
Add:Virement of funds from 02/001/01,12, 16, 23 & 62					
Parl 9/2/11 Vol I d.d 2022/05/11	1,000,000.00				
Add:Virement of funds from 02/001/28 & 62					
Parl 9/2/11 Vol I d.d 2022/08/09	55,500.00				
Add:Virement of funds from 02/002/05					
F:BUD :12/5/4 d.d 2022/08/24	194,500.00				
Add:Virement of funds from 02/001/97					
Parl 9/2/11 Vol I d.d 2022/08/26	100,000.00				
Add: Transfer of Funds from 04/007/40					
F:BUD:12/5/4 d.d. 2022/09/23	110,000.00				
Less:Virement of Funds to 02/001/05					
Parl 9/2/11 Vol I d.d 2022/09/29	(7,500.00)	35,952,500.00	35,938,630.16	13,869.84	0.00
66 Hosting of Conferences Seminars & Other Functions					
Original Provision	300,000.00				
Less:Virement of Funds to 02/001/21					
Parl 9/2/11 Vol I d.d 2022/07/11	(40,000.00)				
Add:Virement of Funds from 02/001/22 & 97					
Parl 9/2/11 Vol I d.d 2022/09/16	70,000.00				
Add:Virement of Funds from 02/001/62 & 96					
Parl 9/2/11 Vol I d.d 2022/09/23	25,260.00				
Add: Virement of funds from 02/001/05 & 99					
F:BUD:12/5/4 d.d. 2022/09/30	52,000.00	407,260.00	407,228.77	31.23	0.00
C/F		**92,367,700.00**	**91,874,217.58**	**493,482.42**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**92,367,700.00**	**91,874,217.58**	**493,482.42**	**0.00**
96 Fuel and Lubricants					
Original Provision	60,000.00				
Less:Virement of Funds to 02/001/66					
Parl 9/2/11 Vol I d.d 2022/09/23	(17,000.00)	43,000.00	39,783.13	3,216.87	0.00
97 Expenses of Office of the Leader of Opposition					
Original Provision	3,500,000.00				
Less:Virement of Funds to 02/001/22					
Parl 9/2/11 Vol I d.d 2022/08/16	(50,000.00)				
Less:Virement of Funds to 02/001/64					
Parl 9/2/11 Vol I d.d 2022/08/26	(100,000.00)				
Less:Virement of Funds to 02/001/21					
Parl 9/2/11 Vol I d.d 2022/09/05	(75,000.00)				
Less:Virement of Funds to 02/001/22					
Parl 9/2/11 Vol I d.d 2022/09/08	(16,000.00)				
Less:Virement of Funds to 02/001/66					
Parl 9/2/11 Vol I d.d 2022/09/16	(40,300.00)	3,218,700.00	3,217,247.75	1,452.25	0.00
99 Employee Assistance Programme					
Original Provision	88,000.00				
Less: Virement of funds to 02/001/66					
F:BUD:12/5/4 d.d. 2022/09/30	(22,000.00)	66,000.00	65,812.50	187.50	0.00
TOTAL GENERAL ADMINISTRATION		**95,695,400.00**	**95,197,060.96**	**498,339.04**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 OFFICE OF THE OMBUDSMAN					
01 Travelling and Subsistence					
Original Provision	450,000.00				
Less: Virement of funds to 02/002/16					
Parl 9/2/11 Vol I d.d 2022/05/31	(50,000.00)				
Less: Virement of funds to 02/002/37					
Parl 9/2/11 Vol I d.d 2022/09/13	(27,000.00)	373,000.00	371,496.36	1,503.64	0.00
03 Uniforms					
Original Provision	20,000.00				
Less: Virement of funds to 02/002/13					
Parl 9/2/11 Vol I d.d 2022/09/23	(12,000.00)	8,000.00	7,642.12	357.88	0.00
04 Electricity					
Original Provision	110,000.00				
Less: Virement of funds to 02/002/08					
F:BUD :12/5/4 d.d 2022/09/21	(22,000.00)				
Less: Virement of funds to 02/002/05, 10, 13, 15, 28 & 62					
F:BUD:12/5/4 d.d. 2022/09/30	(26,150.00)	61,850.00	61,619.76	230.24	0.00
05 Telephones					
Original Provision	510,000.00				
Less: Virement of funds to 02/001/64					
F:BUD :12/5/4 d.d 2022/08/24	(194,500.00)				
Less: Virement of funds to 02/002/08					
F:BUD :12/5/4 d.d 2022/09/21	(49,600.00)				
Add:Virement of funds from 02/002/04					
F:BUD:12/5/4 d.d. 2022/09/30	4,500.00	270,400.00	270,320.00	80.00	0.00
06 Water & Sewerage Rates					
Original Provision	6,000.00				
Less: Virement of funds to 02/002/28					
F:BUD : 12/5/4 d.d 2022/07/26	(6,000.00)	0.00	0.00	0.00	0.00
C/F		**713,250.00**	**711,078.24**	**2,171.76**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**713,250.00**	**711,078.24**	**2,171.76**	**0.00**
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,180,000.00				
Less: Virement of funds to 02/002/16					
Parl 9/2/11 Vol I d.d 2022/05/31	(58,000.00)				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol I d.d 2022/05/31	(72,000.00)				
Add:Virement of funds from 02/002/04 & 05					
F:BUD :12/5/4 d.d 2022/09/21	71,600.00	1,121,600.00	1,121,575.00	25.00	0.00
10 Office Stationery & Supplies					
Original Provision	100,000.00				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol I d.d 2022/05/31	(20,000.00)				
Less: Virement of funds to 02/002/17					
Parl 9/2/11 Vol I d.d 2022/09/23	(10,000.00)				
Add:Virement of funds from 02/002/04					
F:BUD:12/5/4 d.d. 2022/09/30	8,400.00	78,400.00	76,386.69	2,013.31	0.00
11 Books and Periodicals					
Original Provision	15,000.00				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol I d.d 2022/05/31	(5,000.00)				
Add:Virement of funds from 02/002/19					
Parl 9/2/11 Vol I d.d 2022/09/20	9,000.00	19,000.00	18,457.80	542.20	0.00
12 Materials & Supplies					
Original Provision	80,000.00				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol I d.d 2022/05/31	(18,000.00)	62,000.00	61,948.69	51.31	0.00
13 Maintenance of Vehicles					
Original Provision	35,000.00				
Add:Virement of funds from 02/002/03					
Parl 9/2/11 Vol I d.d 2022/09/23	12,000.00				
Add:Virement of funds from 02/002/04					
F:BUD:12/5/4 d.d. 2022/09/30	50.00	47,050.00	47,032.94	17.06	0.00
C/F		**2,041,300.00**	**2,036,479.36**	**4,820.64**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**2,041,300.00**	**2,036,479.36**	**4,820.64**	**0.00**
15 Repairs & Maintenance (Equipment)					
Original Provision	85,000.00				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol I d.d 2022/05/31	(50,000.00)				
Less: Virement of funds to 02/002/16					
Parl 9/2/11 Vol I d.d 2022/08/26	(300.00)				
Add:Virement of funds from 02/002/04					
F:BUD:12/5/4 d.d. 2022/09/30	1,750.00	36,450.00	36,431.26	18.74	0.00
16 Contract Employment					
Original Provision	360,000.00				
Add:Virement of funds from 02/002/01 & 08					
Parl 9/2/11 Vol I d.d 2022/05/31	108,000.00				
Add:Virement of funds from 02/002/15					
Parl 9/2/11 Vol I d.d 2022/08/26	300.00	468,300.00	468,193.40	106.60	0.00
17 Training					
Original Provision	65,000.00				
Add:Virement of funds from 02/002/19 & 28					
Parl 9/2/11 Vol I d.d 2022/09/20	50,000.00				
Add:Virement of funds from 02/002/10 & 19					
Parl 9/2/11 Vol I d.d 2022/09/23	25,400.00	140,400.00	138,352.50	2,047.50	0.00
19 Official Entertainment					
Original Provision	50,000.00				
Less:Virement of Funds to 02/002/11 & 17					
Parl 9/2/11 Vol I d.d 2022/09/20	(24,000.00)				
Less:Virement of Funds to 02/002/17, 21 & 66					
Parl 9/2/11 Vol I d.d 2022/09/23	(21,500.00)				
Less:Virement of Funds to 02/001/05					
Parl 9/2/11 Vol I d.d 2022/09/29	(4,500.00)	0.00	0.00	0.00	0.00
21 Repairs & Maintenance Buildings					
Original Provision	60,000.00				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol I d.d 2022/05/31	(20,000.00)				
Add:Virement of funds from 02/002/19					
Parl 9/2/11 Vol I d.d 2022/09/23	1,100.00	41,100.00	41,050.00	50.00	0.00
C/F		**2,727,550.00**	**2,720,506.52**	**7,043.48**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**2,727,550.00**	**2,720,506.52**	**7,043.48**	**0.00**
23 Fees					
Original Provision	8,000.00				
Less:Virement of Funds to 02/001/05					
Parl 9/2/11 Vol I d.d 2022/09/29	(8,000.00)	0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	200,000.00				
Add:Virement of funds from 02/002/08,10,11,12,15,21,37,58,62 & 66					
Parl 9/2/11 Vol I d.d 2022/05/31	250,000.00				
Add:Virement of funds from 02/002/06					
F:BUD : 12/5/4 d.d 2022/07/26	6,000.00				
Less: Virement of funds to 02/002/37 & 43					
Parl 9/2/11 Vol I d.d 2022/09/13	(50,600.00)				
Less: Virement of funds to 02/002/17, 62 & 66					
Parl 9/2/11 Vol I d.d 2022/09/20	(65,000.00)				
Add:Virement of funds from 02/002/04					
F:BUD:12/5/4 d.d. 2022/09/30	11,050.00	351,450.00	342,267.62	9,182.38	0.00
37 Janitorial Services					
Original Provision	485,000.00				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol I d.d 2022/05/31	(20,000.00)				
Add:Virement of funds from 02/002/01 & 28					
Parl 9/2/11 Vol I d.d 2022/09/13	39,100.00	504,100.00	504,017.25	82.75	0.00
43 Security Services					
Original Provision	300,000.00				
Add:Virement of funds from 02/002/28					
Parl 9/2/11 Vol I d.d 2022/09/13	38,500.00	338,500.00	338,407.59	92.41	0.00
57 Postage		10,000.00	7,612.50	2,387.50	0.00
58 Medical Expenses					
Original Provision	20,000.00				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol I d.d 2022/05/31	(10,000.00)				
Less:Virement of Funds to 02/001/05					
Parl 9/2/11 Vol I d.d 2022/09/29	(10,000.00)	0.00	0.00	0.00	0.00
C/F		**3,931,600.00**	**3,912,811.48**	**18,788.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**3,931,600.00**	**3,912,811.48**	**18,788.52**	**0.00**
60 Travelling and Subsistence (Direct Charges)		143,300.00	143,280.00	20.00	0.00
62 Promotions,Publicity & Printing					
Original Provision	80,000.00				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol I d.d 2022/05/31	(15,000.00)				
Add:Virement of funds from 02/002/28					
Parl 9/2/11 Vol I d.d 2022/09/20	15,000.00				
Add:Virement of funds from 02/002/04					
F:BUD:12/5/4 d.d. 2022/09/30	400.00	80,400.00	74,806.30	5,593.70	0.00
66 Hosting of Conferences Seminars & Other Functions					
Original Provision	50,000.00				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol I d.d 2022/05/31	(20,000.00)				
Add:Virement of funds from 02/002/28					
Parl 9/2/11 Vol I d.d 2022/09/20	15,000.00				
Add:Virement of funds from 02/002/19					
Parl 9/2/11 Vol I d.d 2022/09/23	5,000.00	50,000.00	48,360.50	1,639.50	0.00
96 Fuel and Lubricants					
Original Provision	30,000.00				
Less:Virement of Funds to 02/001/05					
Parl 9/2/11 Vol I d.d 2022/09/29	(10,000.00)	20,000.00	12,853.99	7,146.01	0.00
98 Overseas Travel facilities- Direct Charges		34,500.00	34,500.00	0.00	0.00
99 Employee Assistance Programme		2,500.00	0.00	2,500.00	0.00
TOTAL OFFICE OF THE OMBUDSMAN		**4,262,300.00**	**4,226,612.27**	**35,687.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	180,000.00				
Add: Virement of funds from 03/001/03					
Parl 9/2/11 Vol I d.d 2022/09/08	9,300.00	189,300.00	188,739.70	560.30	0.00
03 Furniture & Furnishings					
Original Provision	568,000.00				
Less: Virement of funds to 03/002/02					
Parl 9/2/11 Vol I d.d 2022/03/23	(22,355.00)				
Less: Transfer of funds to 02/001/27					
F:BUD:12/5/4 d.d. 2022/07/25	(200,000.00)				
Less: Virement of funds to 03/001/04					
Parl 9/2/11 Vol I d.d 2022/08/12	(59,100.00)				
Less: Virement of funds to 03/001/02, 04 & 03/002/04					
Parl 9/2/11 Vol I d.d 2022/09/08	(25,100.00)				
Less: Virement of funds to 03/001/04					
Parl 9/2/11 Vol I d.d 2022/09/23	(40,900.00)				
Less: Virement of funds to 03/001/04					
Parl 9/2/11 Vol I d.d 2022/09/29	(7,419.00)	213,126.00	213,126.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	104,000.00				
Add: Virement of funds from 03/001/03					
Parl 9/2/11 Vol I d.d 2022/08/12	59,100.00				
Add: Virement of funds from 03/001/03					
Parl 9/2/11 Vol I d.d 2022/09/08	15,200.00				
Add: Virement of funds from 03/001/03					
Parl 9/2/11 Vol I d.d 2022/09/23	40,900.00				
Add: Virement of funds from 03/001/03					
Parl 9/2/11 Vol I d.d 2022/09/29	7,419.00	226,619.00	225,875.89	743.11	0.00
TOTAL GENERAL ADMINISTRATION		**629,045.00**	**627,741.59**	**1,303.41**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES					
002 OFFICE OF THE OMBUDSMAN					
01 Vehicle		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	22,000.00				
Add: Virement of funds from 03/001/03					
Parl 9/2/11 Vol I d.d 2022/03/23	22,355.00				
Add: Virement of funds from 03/002/03 & 04					
Parl 9/2/11 Vol I d.d 2022/05/31	20,000.00	64,355.00	64,326.00	29.00	0.00
03 Furniture & Furinishings					
Original Provision	15,000.00				
Less: Virement of funds to 03/002/02					
Parl 9/2/11 Vol I d.d 2022/05/31	(10,000.00)				
Add: Virement of funds from 03/002/04					
Parl 9/2/11 Vol I d.d 2022/08/26	600.00	5,600.00	5,574.38	25.62	0.00
04 Other Minor Equipment					
Original Provision	15,000.00				
Less: Virement of funds to 03/002/02					
Parl 9/2/11 Vol I d.d 2022/05/31	(10,000.00)				
Less: Virement of funds to 03/002/03					
Parl 9/2/11 Vol I d.d 2022/08/26	(600.00)				
Add: Virement of funds from 03/001/03					
Parl 9/2/11 Vol I d.d 2022/09/08	600.00	5,000.00	4,966.88	33.12	0.00
TOTAL OFFICE OF THE OMBUDSMAN		**74,955.00**	**74,867.26**	**87.74**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
002 COMONWEALTH BODIES					
01 Contribution to Commonwealth Parliamentary Association					
Original Provision	450,000.00				
Less:Virement of funds to 04/004/03 & 04/007/40					
Parl 9/2/11 Vol I d.d 2022/02/03	(106,000.00)				
Add: Virement of funds from 04/004/04					
Parl 9/2/11 Vol I d.d 2022/04/28	2,500.00	346,500.00	346,165.76	334.24	0.00
02 Grant to Society of Clerks at the Table in Commonwealth Parliament		6,000.00	0.00	6,000.00	0.00
03 Contribution to Commonwealth Hansard Editors Association		4,000.00	0.00	4,000.00	0.00
04 Contribution to Commonwealth Association- Regional Secretariat for the Caribbean, the Americas and the Atlantic Region					
Original Provision	5,000.00				
Add: Virement of funds from 04/004/04					
Parl 9/2/11 Vol I d.d 2022/03/16	2,000.00	7,000.00	6,833.96	166.04	0.00
TOTAL COMMONWEALTH BODIES		**363,500.00**	**352,999.72**	**10,500.28**	**0.00**
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
004 INTERNATIONAL BODIES					
01 International Ombudsuman Institute		15,000.00	0.00	15,000.00	0.00
02 Caribbean Ombudsman Association		2,100.00	0.00	2,100.00	0.00
C/F		**17,100.00**	**0.00**	**17,100.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F		**17,100.00**	**0.00**	**17,100.00**	**0.00**
03 Membership Fees to F.I.P.A.					
Original Provision	30,000.00				
Add: Virement of funds from 04/002/01					
Parl 9/2/11 Vol I d.d 2022/02/03	6,000.00	36,000.00	35,236.76	763.24	0.00
04 Membership Fees to Inter-Parliamentary Union					
Original Provision	250,000.00				
Less:Virement of funds to 04/002/04					
Parl 9/2/11 Vol I d.d 2022/03/16	(2,000.00)				
Less:Virement of funds to 04/002/01					
Parl 9/2/11 Vol I d.d 2022/04/28	(2,500.00)	245,500.00	124,044.68	121,455.32	0.00
TOTAL INTERNATIONAL BODIES		**298,600.00**	**159,281.44**	**139,318.56**	**0.00**
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	4,754,900.00				
Add: Virement of funds from 04/002/01					
Parl 9/2/11 Vol I d.d 2022/02/03	100,000.00				
Add : 1st Supplementary General Warrant					
F: Bud. 4/4/8 dated 2022/05/27	4,114,000.00				
Less: Transfer of funds to 02/001/04, 10, 12, 28, 58 & 64					
F:BUD:12/5/4 d.d. 2022/09/23	(700,000.00)	8,268,900.00	8,256,498.87	12,401.13	0.00
TOTAL HOUSEHOLDS		**8,268,900.00**	**8,256,498.87**	**12,401.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A- ADMINISTRATION SERVICES					
005-Televising & Broadcasting of Parliamentary Proceedings		3,000,000.00	3,000,000.00	0.00	0.00
009 Upgrade of Networking Systems					
Original Provision	2,000,000.00				
Add: Virement of Funds from 09//005/06/A/012					
F: Bud:15/5/4 d.d. 2022/09/19	346,000.00	2,346,000.00	2,345,937.83	62.17	0.00
011 Institutional Strengthening of the Parliament Trinidad and Tobago		500,000.00	495,170.88	4,829.12	0.00
012 Digitalizing and Archiving of Laws of Trinidad and Tobago					
Original Provision	500,000.00				
Less: Virement of Funds to 09//005/06/A/009					
F: Bud:15/5/4 d.d. 2022/09/19	(346,000.00)	154,000.00	153,002.81	997.19	0.00
013 Establishment of an Accounting Office		0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE SERVICES		**6,000,000.00**	**5,994,111.52**	**5,888.48**	**0.00**
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
F-PUBLIC BUILDINGS					
001 Refurbishing and Retooling of Constituency Offices					
Original Provision	3,000,000.00				
Less: Virement of Funds to 09//005/06/F/013					
F: Bud:15/5/4 d.d. 2022/06/21	(500,000.00)	2,500,000.00	2,496,500.00	3,500.00	0.00
013-Restoration of the Red House-Technical Team					
Original Provision	2,500,000.00				
Add: Virement of Funds from 09//005/06/F/001					
F: Bud:15/5/4 d.d. 2022/06/21	500,000.00	3,000,000.00	2,999,638.71	361.29	0.00
TOTAL PUBLIC BUILDINGS		**5,500,000.00**	**5,496,138.71**	**3,861.29**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION D - NOTES TO THE ACCOUNTS

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

Sub Head	**01**	**Personnel Expenditure**
Item	**001**	**General Administration**
Sub Items	**01**	**Salaries and Cola**

Outstanding arrears of salaries due to previous member of staff.

Sub Items	**03**	**Overtime**
Sub Items	**29**	**Overtime to Daily Rated Employees**

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

Sub Head	**01**	**Personnel Expenditure**
Item	**002**	**Office of the Ombudsman**
Sub Items	**23**	**Salaries - Direct Charges**

Changes in staffing arrangement from acting to promotion

Sub Head	**02**	**Goods and Services**
Item	**001**	**General Administration**
Sub Items	**27**	**Official Overseas Travel**

Expenditure was underestimated for Fiscal Year 2021/2022.

D - NOTES TO THE ACCOUNTS

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

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

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

C. (i) Overpayments discovered during the finanical year with the following details :-

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $ c	Amount Recovered $ c
205	**205**	**637,481.79**	**451,945.74**

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

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

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

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

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

H. Irregular issues of stores. NIL

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

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

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

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

L. Commitments as at September 30, 2022

(i) SUB HEAD	OUTSTANDING COMMITTMENTS
01 - Personnel Expenditure	NIL
02 - Goods and Services	NIL
03 - Minor Equipment Purchases	NIL
04 - Current Transfers and Subsidies	NIL
09 - Development Programme	NIL
TOTAL	**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 $
–	–	–	–

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2018- 2022

	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 SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	24,425,096.19	95,736,366.44	247,774.27	501,364.20	0.00	0.00	6,641,442.89	127,552,043.99
2019	24,495,659.21	92,865,124.12	172,618.87	474,197.52	0.00	0.00	7,243,607.18	125,242,206.90
2020	23,496,424.99	103,024,403.24	2,161,386.17	3,665,053.07	0.00	0.00	15,164,534.12	147,511,801.59
2021	24,168,515.90	100,624,937.66	690,277.09	6,882,000.18	0.00	0.00	14,530,044.02	146,895,774.85
2022	24,328,535.73	99,423,673.23	702,608.85	8,768,780.03	0.00	0.00	11,490,250.23	144,713,848.07

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

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

NOTE 5 - Statement of Bank Accounts held.

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 30/09/2022
Paragraph 16 B (1) rules of the Trinidad and Tobago Branch of the Commonwealth Parliamentary Association	2001:06:01	First Citizen's Bank	Commonwealth Parliamentary Association Trinidad and Tobago Branch	1185667	Abercrombie Fund	Jacqueline Sampson Christiana Inniss	$1,252,237.67

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

The books of the Office of the Parliament were reconciled with the books of the Treasury.

NOTE 7 - Total value of unpresented cheques as at 2022 September, 30 $10,898,638.58

SECTION E

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2022 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the 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 | 2023

Accounting Officer
Clerk of the House
Office of the Parliament

JACQUELINE SAMPSON
Clerk of the House

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 06 - SERVICE COMMISSIONS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		47,369,900.00	46,396,209.39	973,690.61	0.00
Original Provision	47,269,900.00				
Add: First Supplementary Warrant F:BUD: 1/9/3 (2022) dated 26/05/2022	100,000.00				
02 GOODS AND SERVICES		38,439,000.00	37,131,970.55	1,307,029.45	0.00
Original Provision	24,470,000.00				
Add: First Supplementary General Warrant F:BUD: 4/4/8 (2022) dated 27/05/2022	13,969,000.00				
03 MINOR EQUIPMENT PURCHASES		36,000.00	33,939.26	2,060.74	0.00
Original Provision	36,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		711,000.00	686,653.85	24,346.15	0.00
Original Provision	261,000.00				
Add: First Supplementary General Warrant F:BUD: 4/4/8 (2022) dated 27/05/2022	450,000.00				
09 DEVELOPMENT PROGRAMME		5,000,000.00	2,775,807.93	2,224,192.07	0.00
Original Provision	5,000,000.00				
TOTAL:		**91,555,900.00**	**87,024,580.98**	**4,531,319.02**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 06 - SERVICE COMMISSIONS

SECTION B-SUMMARY OF EXPENDITURE

		SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
			$ c	$ c	$ c
SUB- HEAD	**01**	**PERSONNEL EXPENDITURE**	**47,369,900.00**	**46,396,209.39**	**973,690.61**
Sub-Item	01	Salaries and Cost of Living Allowance	34,700,000.00	34,518,163.99	181,836.01
	03	Overtime - Monthly Paid Officers	12,000.00	5,575.97	6,424.03
	04	Allowances - Monthly Paid Officers	880,000.00	827,157.65	52,842.35
	05	Government's Contribution to N.I.S.	2,965,000.00	2,940,056.90	24,943.10
	06	Remuneration to Board Members	2,035,000.00	1,924,896.79	110,103.21
	08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	197,900.00	0.00	197,900.00
	23	Salaries - Direct Charges	3,720,000.00	3,509,942.07	210,057.93
	24	Allowances - Direct Charges	311,000.00	234,856.45	76,143.55
	25	Remuneration to Members - Direct Charges	1,850,000.00	1,782,291.68	67,708.32
	27	Government Contribution to Group Health Insurance Monthly Paid Officers	470,000.00	426,588.00	43,412.00
	31	Government's Contribution to N.I.S. - Direct Charges	229,000.00	226,679.89	2,320.11
SUB- HEAD	**02**	**GOODS AND SERVICES**	**38,439,000.00**	**37,131,970.55**	**1,307,029.45**
Sub-Item	01	Travelling and Subsistence	2,049,000.00	1,946,099.08	102,900.92
	03	Uniforms	57,600.00	56,455.00	1,145.00
	04	Electricity	1,400,100.00	1,101,543.07	298,556.93
	05	Telephones	1,180,000.00	988,845.21	191,154.79
	08	Rent/Lease - Office Accommodation and Storage	14,792,000.00	14,743,835.18	48,164.82
	10	Office Stationery and Supplies	183,000.00	178,338.97	4,661.03
	11	Books and Periodicals	1,000.00	0.00	1,000.00
	12	Materials and Supplies	100,000.00	96,131.00	3,869.00
	13	Maintenance of Vehicles	60,000.00	53,098.32	6,901.68
	15	Repairs and Maintenance - Equipment	140,000.00	135,129.49	4,870.51
	16	Contract Employment	2,254,300.00	2,205,099.53	49,200.47

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 06 - SERVICE COMMISSIONS

SECTION B-SUMMARY OF EXPENDITURE

		SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
	17	Training	0.00	0.00	0.00
	19	Official Entertainment	0.00	0.00	0.00
	21	Repairs and Maintenance - Building	40,000.00	36,036.96	3,963.04
	22	Short Term Employment	1,609,000.00	1,569,511.95	39,488.05
	23	Fees	6,424,500.00	6,296,303.69	128,196.31
	27	Official Overseas Travel	0.00	0.00	0.00
	28	Other Contracted Services	2,399,500.00	2,334,934.46	64,565.54
	37	Janitorial Services	1,145,000.00	1,120,002.06	24,997.94
	43	Security Services	3,949,000.00	3,695,754.65	253,245.35
	57	Postage	30,000.00	29,178.00	822.00
	58	Medical Expenses	3,000.00	0.00	3,000.00
	60	Travelling - Direct Charges	538,000.00	489,270.52	48,729.48
	62	Promotions, Publicity and Printing	38,000.00	35,492.14	2,507.86
	66	Hosting of Conferences, Seminars & Other Functions	0.00	0.00	0.00
	96	Fuel and Lubricants	21,000.00	20,911.27	88.73
	99	Employee Assistance Programme	25,000.00	0.00	25,000.00
SUB- HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**36,000.00**	**33,939.26**	**2,060.74**
Sub-Item	02	Office Equipment	0.00	0.00	0.00
	03	Furniture and Furnishings	19,000.00	17,718.75	1,281.25
	04	Other Minor Equipment	17,000.00	16,220.51	779.49
SUB- HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**711,000.00**	**686,653.85**	**24,346.15**
Sub-Item	40	Gratuities to Contract Officers	711,000.00	686,653.85	24,346.15
SUB- HEAD	**09**	**DEVELOPMENT PROGRAMME**	**5,000,000.00**	**2,775,807.93**	**2,224,192.07**
Sub-Item	006	Implementation of an EDMS	5,000,000.00	2,775,807.93	2,224,192.07
		GRAND TOTAL:	**91,555,900.00**	**87,024,580.98**	**4,531,319.02**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	34,400,000.00				
Add: Virement of Funds from 06/01/001/08	300,000.00				
F: 12/06/4 dated 09/08/2022		34,700,000.00	34,518,163.99	181,836.01	
03 Overtime- Monthly Paid Officers					
Original Provision	12,000.00	12,000.00	5,575.97	6,424.03	
04 Allowances- Monthly Paid Officers					
Original Provision	880,000.00	880,000.00	827,157.65	52,842.35	
05 Government's Contribution to N.I.S.					
Original Provision	2,850,000.00				
Add: Virement of Funds from 06/01/001/08	115,000.00				
F: 12/06/4 dated 09/08/2022		2,965,000.00	2,940,056.90	24,943.10	
06 Remuneration to Board Members					
Original Provision	1,950,000.00				
Add: Virement of Funds from 06/01/001/08	85,000.00				
F: 12/06/4 dated 09/08/2022		2,035,000.00	1,924,896.79	110,103.21	
08 Vacant Posts - Salaries and C.O.L.A (without incumbents)					
Original Provision	697,900.00				
Less: Virement of Funds to 06/01/001/01	(300,000.00)				
06/01/001/05	(115,000.00)				
06/01/001/06	(85,000.00)				
F: 12/06/4 dated 09/08/2022		197,900.00	0.00	197,900.00	
23 Salaries - Direct Charges					
Original Provision	3,720,000.00	3,720,000.00	3,509,942.07	210,057.93	
24 Allowances - Direct Charges					
Original Provision	311,000.00	311,000.00	234,856.45	76,143.55	
25 Remuneration to Members - Direct Charges					
Original Provision	1,750,000.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 (2022) dated 26/5/2022	100,000.00	1,850,000.00	1,782,291.68	67,708.32	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers					
Original Provision	470,000.00	470,000.00	426,588.00	43,412.00	
31 Government's Contribution to N.I.S. Direct Charges					

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Original Provision	229,000.00	229,000.00	226,679.89	2,320.11	
TOTAL GENERAL ADMINISTRATION		**47,369,900.00**	**46,396,209.39**	**973,690.61**	
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	1,929,000.00				
Add: Virement of Funds from 06/02/001/16 P: 103/2/21 dated 07/07/2022	50,000.00				
Add: Virement of Funds from 06/02/001/22	70,000.00				
P: 103/2/21 dated 19/08/2022		2,049,000.00	1,946,099.08	102,900.92	
03 Uniforms					
Original Provision	32,600.00				
Add: Virement of Funds from 06/02/001/16	25,000.00				
P: 103/2/21 dated 01/07/2022		57,600.00	56,455.00	1,145.00	
04 Electricity					
Original Provision	677,400.00				
Add: First Supplementary General Warrant F:BUD:4/4/8 dated 27/05/2022	425,700.00	1,103,100.00	841,621.88	261,478.12	
05 Telephones					
Original Provision	700,000.00				
Add: First Supplementary General Warrant F:BUD:4/4/8 dated 27/05/2022	435,000.00	1,135,000.00	945,401.41	189,598.59	
08 Rent/Lease- Office Accommodation and Storage					
Original Provision	8,623,000.00				
Less: Virement of Funds to 06/02/001/23 P: 103/2/21 dated 22/11/2021	(2,000,000.00)				
Less: Virement of Funds to 06/02/001/16	(400,000.00)				
06/02/001/22 P: 103/2/21 dated 10/02/2022	(300,000.00)				
Add: First Supplementary General Warrant F:BUD:4/4/8 dated 27/05/2022	6,619,000.00				
Less: Virement of Funds to 06/02/006/08 P: 103/2/21 dated 02/06/2022	(722,600.00)				
Less: Virement of Funds to 06/02/002/08	(29,000.00)				
P:103/2/21 dated 12/09/2022		11,790,400.00	11,744,302.68	46,097.32	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
10	Office Stationery and Supplies					
	Original Provision	70,000.00				
	Add: Virement of Funds from 06/02/002/43	28,000.00				
	P: 103/2/21 dated 17/03/2022					
	Add: Virement of Funds from 02/001/16	80,000.00				
	P: 103/2/21 dated 01/07/2022		178,000.00	173,581.34	4,418.66	
11	Books and Periodicals					
	Original Provision	2,000.00				
	Less: Virement of Funds to 06/02/001/96	(1,000.00)	1,000.00	0.00	1,000.00	
	P:103/2/21 dated 12/09/2022					
12	Materials and Supplies					
	Original Provision	40,000.00				
	Add: Virement of Funds from 06/02/001/16	60,000.00				
	P: 103/2/21 dated 01/07/2022		100,000.00	96,131.00	3,869.00	
13	Maintenance of Vehicles					
	Original Provision	38,000.00				
	Add: Virement of Funds from 06/02/002/43	12,000.00				
	P: 103/2/21 dated 29/11/2021					
	Add: Virement of Funds from 06/02/002/43	10,000.00				
	P: 103/2/21 dated 17/03/2022		60,000.00	53,098.32	6,901.68	
15	Repairs and Maintenance - Equipment					
	Original Provision	40,000.00				
	Add: Virement of Funds from 06/02/002/43	100,000.00				
	P: 103/2/21 dated 01/12/2021		140,000.00	135,129.49	4,870.51	
16	Contract Employment					
	Original Provision	1,400,000.00				
	Add: Virement of Funds from 06/02/001/08	400,000.00				
	P: 103/2/21 dated 10/02/2022					
	Add: First Supplementary General Warrant	738,800.00				
	F:BUD:4/4/8 dated 27/05/2022					
	Less: Virement of Funds to 06/02/001/03	(25,000.00)				
	06/02/001/10	(80,000.00)				
	06/02/001/12	(60,000.00)				
	06/02/001/57	(15,000.00)				
	06/02/001/62	(20,000.00)				
	P: 103/2/21 dated 01/07/2022					
	Less: Virement of Funds to 06/02/001/01	(50,000.00)				
	P: 103/2/21 dated 07/07/2022					
	Less: Virement of Funds to 06/02/001/21	(20,000.00)				
	P: 103/2/21 dated 02/08/2022					
	Less: Virement of Funds to 06/02/001/23	(14,500.00)				
	P: 103/2/21 dated 21/09/2022		2,254,300.00	2,205,099.53	49,200.47	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
17	Training					
	Original Provision	0.00	0.00	0.00	0.00	
19	Official Entertainment					
	Original Provision	0.00	0.00	0.00	0.00	
21	Repairs and Maintenance - Buildings					
	Original Provision	20,000.00				
	Add: Virement of Funds from 06/02/001/16	20,000.00				
	P: 103/2/21 dated 02/08/2022		40,000.00	36,036.96	3,963.04	
22	Short - Term Employment					
	Original Provision	1,000,000.00				
	Add: Virement of Funds from 06/02/001/08	300,000.00				
	P: 103/2/21 dated 10/02/2022					
	Add: First Supplementary General Warrant	600,000.00				
	F:BUD:4/4/8 dated 27/05/2022					
	Less: Virement of Funds to 06/02/003/28	(200,000.00)				
	P: 103/2/21 dated 07/07/2022					
	Less: Virement of Funds to 06/02/001/01	(70,000.00)				
	06/02/003/28	(21,000.00)				
	P: 103/2/21 dated 19/08/2022		1,609,000.00	1,569,511.95	39,488.05	
23	Fees					
	Original Provision	800,000.00				
	Add: Virement of Funds from 06/02/001/08					
	P:103/2/21 dated 22/11/2021	2,000,000.00				
	Add: First Supplementary General Warrant	1,585,000.00				
	F:BUD:4/4/8 dated 27/05/2022					
	Less: Virement of Funds to 06/02/003/23	(108,200.00)				
	06/02/004/23	(114,000.00)				
	06/02/006/23	(886,100.00)				
	P: 103/2/21 dated 02/06/2022					
	Add: Virement of Funds from 06/02/001/43	1,000.00				
	P: 103/2/21 dated 20/09/2022					
	Add: Virement of Funds from 06/02/001/16	14,500.00				
	P: 103/2/21 dated 21/09/2022		3,292,200.00	3,277,059.06	15,140.94	
27	Official Overseas Travel					
	Original Provision	0.00	0.00	0.00	0.00	
28	Other Contracted Services					
	Original Provision	583,000.00	583,000.00	577,384.86	5,615.14	
37	Janitorial Services					
	Original Provision	450,000.00				
	Add: First Supplementary General Warrant	420,000.00				
	F:BUD:4/4/8 dated 27/05/2022					
	Less: Virement of Funds to 06/02/006/37	(53,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 06 - SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	P:103/2/21 dated 02/06/2022					
	Add: Virement of Funds from 06/02/001/43	90,000.00				
	P:103/2/21 dated 20/09/2022		907,000.00	902,752.06	4,247.94	
43	Security Services					
	Original Provision	1,420,000.00				
	Add: First Supplementary General Warrant	2,205,000.00				
	F:BUD:4/4/8 dated 27/05/2022					
	Less: Virement of Funds to 06/02/006/43	(214,000.00)				
	P: 103/2/21 dated 02/06/2022					
	Less: Virement of Funds to 06/02/001/23	(1,000.00)				
	06/02/001/37	(90,000.00)				
	P: 103/2/21 dated 20/09/2022		3,320,000.00	3,124,291.50	195,708.50	
57	Postage					
	Original Provision	0.00				
	Add: Virement of Funds from 06/02/002/43	15,000.00				
	P: 103/2/21 dated 29/11/2021					
	Add: Virement of Funds from 06/02/001/16	15,000.00				
	P: 103/2/21 dated 01/07/2022		30,000.00	29,178.00	822.00	
58	Medical Expenses					
	Original Provision	3,000.00	3,000.00	0.00	3,000.00	
60	Travelling - Direct Charges					
	Original Provision	538,000.00	538,000.00	489,270.52	48,729.48	
62	Promotions, Publicity and Printing					
	Original Provision	18,000.00				
	Add: Virement of Funds from 06/02/001/16	20,000.00				
	P: 103/2/21 dated 01/07/2022		38,000.00	35,492.14	2,507.86	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	0.00	0.00	0.00	0.00	
96	Fuel and Lubricants					
	Original Provision	20,000.00				
	Add: Virement of Funds from 06/02/001/11	1,000.00				
	P: 103/2/21 dated 12/09/2022		21,000.00	20,911.27	88.73	
99	Employee Assistance Programme					
	Original Provision	25,000.00	25,000.00	0.00	25,000.00	
	TOTAL GENERAL ADMINISTRATION		**29,274,600.00**	**28,258,808.05**	**1,015,791.95**	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 06 - SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
002	**TOBAGO SERVICES**				
04	Electricity				
	Original Provision	20,000.00	20,000.00	14,561.27	5,438.73	
05	Telephones				
	Original Provision	15,000.00			
	Add: Virement of Funds from 06/02/002/43	20,000.00			
	P: 103/2/21 dated 17/03/2022		35,000.00	34,331.30	668.70	
08	Rent/Lease- Office Accommodation and Storage				
	Original Provision	350,000.00			
	Add: Virement of Funds from 06/02/001/08	29,000.00			
	P: 103/2/21 dated 12/9/2022		379,000.00	377,000.00	2,000.00	
10	Office Stationery and Supplies				
	Original Provision	5,000.00	5,000.00	4,757.63	242.37	
37	Janitorial Services				
	Original Provision	85,000.00	85,000.00	77,000.00	8,000.00	
43	Security Services				
	Original Provision	400,000.00			
	Less: Virement of Funds to 06/02/001/13	(12,000.00)			
	06/02/001/57	(15,000.00)			
	P: 103/2/21 dated 29/11/2021				
	Less: Virement of Funds to 06/02/001/15	(100,000.00)			
	06/02/005/28	(100,000.00)			
	P: 103/2/21 dated 01/12/2021				
	Less: Virement of Funds to 06/02/001/10	(28,000.00)			
	06/02/001/13	(10,000.00)			
	06/02/002/05	(20,000.00)			
	P: 103/2/21 dated 17/03/2022		115,000.00	94,228.34	20,771.66	
	TOTAL TOBAGO SERVICES		**639,000.00**	**601,878.54**	**37,121.46**	
003	**PUBLIC SERVICE COMMISSION**				
23	Fees				
	Original Provision	567,000.00			
	Add: Virement of Funds from 06/02/001/23	108,200.00			
	P: 103/2/21 dated 02/06/2022				
	Add: Virement of Funds from 06/02/003/28	100,000.00			
	P: 103/2/21 dated 02/06/2022		775,200.00	775,131.50	68.50	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
28	Other Contracted Services					
	Original Provision	236,000.00				
	Add: Virement of Funds from 06/02/006/28 P: 103/2/21 dated 01/02/2022	110,000.00				
	Add: First Supplementary General Warrant F:BUD:4/4/8 dated 27/05/2022	940,500.00				
	Less: Virement of Funds to 06/02/003/23	(100,000.00)				
	06/02/006/28 P: 103/2/21 dated 02/06/2022	(95,000.00)				
	Add: Virement of Funds from 06/02/001/22 P: 103/2/21 dated 07/07/2022	200,000.00				
	Add: Virement of Funds from 06/02/001/22	21,000.00				
	P: 103/2/21 dated 19/08/2022		1,312,500.00	1,308,621.35	3,878.65	
62	Promotions, Publicity and Printing					
	Original Provision	0.00	0.00	0.00	0.00	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC SERVICE COMMISSION		**2,087,700.00**	**2,083,752.85**	**3,947.15**	
004	**TEACHING SERVICE COMMISSION**					
23	Fees					
	Original Provision	65,000.00				
	Add: Virement of Funds from 06/02/001/23	114,000.00				
	P: 103/2/21 dated 02/06/2022		179,000.00	99,912.50	79,087.50	
28	Other Contracted Services					
	Original Provision	0.00	0.00	0.00	0.00	
62	Promotions, Publicity and Printing					
	Original Provision	0.00	0.00	0.00	0.00	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	0.00	0.00	0.00	0.00	
	TOTAL TEACHING SERVICE COMMISSION		**179,000.00**	**99,912.50**	**79,087.50**	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
005	**JUDICIAL AND LEGAL SERVICE COMMISSION**					
23	Fees					
	Original Provision	1,262,000.00	1,262,000.00	1,228,125.63	33,874.37	
28	Other Contracted Services					
	Original Provision	0.00				
	Add: Virement of Funds from 06/02/002/43	100,000.00				
	P: 103/2/21 dated 01/12/2021		100,000.00	70,162.00	29,838.00	
62	Promotions, Publicity and Printing					
	Original Provision	0.00	0.00	0.00	0.00	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	0.00	0.00	0.00	0.00	
	TOTAL JUDICIAL SERVICE COMMISSION		**1,362,000.00**	**1,298,287.63**	**63,712.37**	
006	**POLICE SERVICE COMMISSION**					
04	Electricity					
	Original Provision	277,000.00	277,000.00	245,359.92	31,640.08	
05	Telephones					
	Original Provision	10,000.00	10,000.00	9,112.50	887.50	
08	Rent/Lease- Office Accommodation and Storage					
	Original Provision	1,900,000.00				
	Add: Virement of Funds from 06/02/001/08	722,600.00				
	P: 103/2/21 dated 02/06/2022		2,622,600.00	2,622,532.50	67.50	
23	Fees					
	Original Provision	30,000.00				
	Add: Virement of Funds from 06/02/001/23	886,100.00				
	P: 103/2/21 dated 02/06/2022		916,100.00	916,075.00	25.00	
28	Other Contracted Services					
	Original Provision	419,000.00				
	Less: Virement of Funds to 06/02/003/28	(110,000.00)				
	P: 103/2/21 dated 01/02/2022					
	Add: Virement of Funds from 06/02/003/28	95,000.00				
	P: 103/2/21 dated 02/06/2022		404,000.00	378,766.25	25,233.75	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
37	Janitorial Services				
	Original Provision 100,000.00				
	Add: Virement of Funds from 06/02/001/37 53,000.00				
	P: 103/2/21 dated 02/06/2022	153,000.00	140,250.00	12,750.00	
43	Security Services				
	Original Provision 300,000.00				
	Add: Virement of Funds from 06/02/001/43 214,000.00				
	P: 103/2/21 dated 02/06/2022	514,000.00	477,234.81	36,765.19	
62	Promotions, Publicity and Printing				
	Original Provision 0.00	0.00	0.00	0.00	
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision 0.00	0.00	0.00	0.00	
	TOTAL POLICE SERVICE COMMISSION	**4,896,700.00**	**4,789,330.98**	**107,369.02**	
	TOTAL GOODS AND SERVICES	**38,439,000.00**	**37,131,970.55**	**1,307,029.45**	
03	**MINOR EQUIPMENT PURCHASES**				
001	**GENERAL ADMINISTRATION**				
02	Office Equipment				
	Original Provision 25,000.00				
	Less: Virement of Funds to 06/03/001/04 (10,000.00)				
	P: 103/2/21 dated 02/08/2022				
	Less: Virement of Funds to 06/03/001/03 (15,000.00)				
	P: 103/2/21 dated 12/09/2022	0.00	0.00	0.00	
03	Furniture and Furnishings				
	Original Provision 4,000.00				
	Add: Virement of Funds from 06/03/001/02 15,000.00				
	P: 103/2/21 dated 12/09/2022	19,000.00	17,718.75	1,281.25	
04	Other Minor Equipment				
	Original Provision 7,000.00				
	Add: Virement of Funds from 06/03/001/02 10,000.00				
	P: 103/2/21 dated 02/08/2022	17,000.00	16,220.51	779.49	
	TOTAL GENERAL ADMINISTRATION	**36,000.00**	**33,939.26**	**2,060.74**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
TOTAL MINOR EQUIPMENT		**36,000.00**	**33,939.26**	**2,060.74**	
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	261,000.00				
Add: First Supplementary General Warrant F:BUD:4/4/8 dated 27/05/2022	450,000.00	711,000.00	686,653.85	24,346.15	
TOTAL HOUSEHOLDS		**711,000.00**	**686,653.85**	**24,346.15**	
TOTAL CURRENT TRANSFERS AND SUBSIDIES		**711,000.00**	**686,653.85**	**24,346.15**	
TOTAL RECURRENT		**86,555,900.00**	**84,248,773.05**	**2,307,126.95**	
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A Administrative Services					
006 Implementation of an Electronic Document Management System					
Original Provision	5,000,000.00	5,000,000.00	2,775,807.93	2,224,192.07	
TOTAL DEVELOPMENT PROGRAMME		**5,000,000.00**	**2,775,807.93**	**2,224,192.07**	
TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME		**91,555,900.00**	**87,024,580.98**	**4,531,319.02**	

APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2022
HEAD: 06 - SERVICE COMMISSIONS

D - NOTES TO THE ACCOUNTS

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

Sub Head 01 Personnel Expenditure

Savings of approximately $ 0.974 million . Releases amounted to $ 46.508 million (98) % of the allocation under Personnel Expenditure.

Sub Head 02 Goods and Services

Savings of approximately $ 1.307 million. Releases amounted to $ 37.574 million (98%) of the allocation under Goods and Services.

Sub Head 03 Minor Equipment Purchases

Savings of approximately $ 2.0 thousand. Releases amounted to $ 34.7 thousand (97 %) of the allocation under Minor Equipment Purchases.

Sub Head 04 Current Transfers and Subsidies

Savings of approximately $ 24.3 thousand. Releases amounted to $ .691 million (97 %) of the allocation under Current Transfers and Subsidies.

Sub Head 09 Development Programme

Savings of approximately $2.224 million. Releases amounted to $ 2.989 million (60 %) of the allocation under Develpoment Programme

NOTE 2 - A Statement reflecting :-

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

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

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

No.of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and the Audltor General	Total Amount Overpaid $	Amount Recovered $
92	92	154,168.04	60,903.83

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

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

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

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

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

H. Irregular issues of stores. NIL

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

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

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

K Any major transactions affecting the Appropriation Accounts for the financial year 2022 or relating to property for which the Accounting Officer is responsible. — NIL

L Commitments as at September 30, 2022:

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

Sub Head	**02**	**Goods and Services -**	$3,828.00
Sub Head	**03**	**Minor Equipment -**	$0.00
Sub Head	**04**	**Current Transfers and Subsidies -**	$0.00
Sub Head	**09**	**Development Programme -**	$0.00
		Total	$3,828.00

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

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

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	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	42,937,511.53	34,872,606.78	256,378.56	0.00	0.00	2,190,925.18	80,257,422.05
2019	44,693,679.31	29,314,881.83	42,438.26	0.00	0.00	1,452,071.55	75,503,070.95
2020	45,230,268.16	32,458,260.77	55,808.60	171,609.59	0.00	1,601,218.82	79,517,165.94
2021	45,381,600.87	28,255,869.18	40,316.72	97,100.00	0.00	0.00	73,774,886.77
2022	46,396,209.39	37,131,970.55	33,939.26	686,653.85	0.00	2,775,807.93	87,024,580.98

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

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

APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2022
HEAD: 06 - SERVICE COMMISSIONS

NOTE 5 - Statement of Banks Accounts held.

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

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

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2022 — **$4,107,093.84**

SECTION E - CERTIFICATION

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

Date : January 20th 2023

ACCOUNTING OFFICER
DIRECTOR PERSONNEL ADMINISTRATION (ACTING)
SERVICE COMMISSIONS DEPARTMENT

Name MARTEL WALDRON

Stamp DIRECTOR OF PERSONNEL ADMINISTRATION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 07- STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		3,925,398.00	3,122,959.81	802,438.19	0.00
Original Provision	3,925,398.00				
02 GOODS AND SERVICES		2,918,861.00	2,651,875.34	266,985.66	0.00
Original Provision	2,918,861.00				
03 MINOR EQUIPMENT PURCHASES		383,661.00	249,546.06	134,114.94	0.00
Original Provision	383,661.00				
04 Current Transfer and Subsidies		94,080.00	27,600.00	66,480.00	
Original Provision	94,080.00				0.00
TOTAL		**7,322,000.00**	**6,051,981.21**	**1,270,018.79**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**01 -**	**PERSONNEL EXPENDITURE**	**3,925,398.00**	**3,122,959.81**	**802,438.19**
Sub Item	01 -	Salaries and C.O.L.A	2,400,000.00	2,206,335.50	193,664.50
	05 -	Government's Contribution to N. I. S.	247,575.00	185,608.80	61,966.20
	06-	Remuneration to Board Members	64,050.00	12,810.00	51,240.00
	23 -	Salaries - Direct Charges	543,240.00	374,447.74	168,792.26
	24-	Allowances- Direct Charges	22,800.00	13,300.00	9,500.00
	25 -	Remuneration to Members - Direct Charges	541,200.00	263,958.07	277,241.93
	27 -	Government's Contribution to Group Health Insurance-Monthly Paid Officers	54,504.00	40,065.00	14,439.00
	31 -	Government's Contribution to N.I.S. - Direct Charges	52,029.00	26,434.70	25,594.30
SUB HEAD	**02 -**	**GOODS AND SERVICES**	**2,918,861.00**	**2,651,875.34**	**266,985.66**
Sub Item	01 -	Travelling and Subsistence	103,100.00	71,648.13	31,451.87
	03 -	Uniforms	9,100.00	1,414.52	7,685.48
	04 -	Electricity	156,000.00	154,457.63	1,542.37
	05 -	Telephones	74,000.00	56,094.14	17,905.86
	08 -	Rent/Lease - Office Accommodation and Storage	717,600.00	717,492.93	107.07
	10 -	Office Stationery and Supplies	81,400.00	77,773.49	3,626.51
	11 -	Books and Periodicals	9,000.00	0.00	9,000.00
	12 -	Materials and Supplies	30,000.00	24,879.63	5,120.37
	13 -	Maintenance of Vehicles	22,000.00	17,209.08	4,790.92
	15 -	Repairs and Maintenance- Equipment	10,000.00	9,879.63	120.37
	16 -	Contract Employment	25,863.00	5,825.60	20,037.40
	17 -	Training	90,000.00	71,921.70	18,078.30
	21 -	Repairs & Maintenance -Buildings	10,000.00	6,006.02	3,993.98
	22 -	Short -Term Employment	298,000.00	281,936.87	16,063.13
	23 -	Fees	22,798.00	726.22	22,071.78
	28 -	Other Contracted Services	498,000.00	493,455.59	4,544.41
	36 -	Extraordinary Expenditure	371,000.00	368,625.71	2,374.29
	37 -	Janitorial Services	104,000.00	84,248.33	19,751.67
	43 -	Security Services	95,000.00	94,372.86	627.14
	57 -	Postage	5,000.00	1,230.07	3,769.93
	60 -	Travelling - Direct Charges	72,000.00	29,941.94	42,058.06
	62 -	Promotions, Publicity and Printing	25,000.00	17,889.64	7,110.36
	66 -	Hosting of Conferences, Seminars and Other Functions	55,000.00	48,160.63	6,839.37
	96	Fuel and Lubricants	10,000.00	6,524.98	3,475.02
	99 -	Employee Assistance Programme	25,000.00	10,160.00	14,840.00
SUB HEAD	**03 -**	**MINOR EQUIPMENT PURCHASES**	**383,661.00**	**249,546.06**	**134,114.94**
	02 -	Office Equipment	212,703.00	108,500.91	104,202.09
	03 -	Furniture and Furnishings	109,535.00	103,341.83	6,193.17
	04 -	Other Minor Equipment	61,423.00	37,703.32	23,719.68
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**94,080.00**	**27,600.00**	**66,480.00**
	40 -	Gratuities to Contract Officers	94,080.00	27,600.00	66,480.00
		GRAND TOTAL	**7,322,000.00**	**6,051,981.21**	**1,270,018.79**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**		**3,925,398.00**	**3,122,959.81**	**802,438.19**	0.00
001	GENERAL ADMINISTRATION					
01	Salaries and C. O. L. A.					
	Original Provision	2,400,000.00	2,400,000.00	2,206,335.50	193,664.50	0.00
05	Government's Contribution to N. I. S.					
	Original Provision	247,575.00	247,575.00	185,608.80	61,966.20	0.00
06	Remuneration to Board Members					
	Original Provision	64,050.00	64,050.00	12,810.00	51,240.00	0.00
23	Salaries - Direct Charges					
	Original Provision	543,240.00	543,240.00	374,447.74	168,792.26	0.00
24	Allowances - Direct Charges					
	Original Provision	22,800.00	22,800.00	13,300.00	9,500.00	0.00
25	Remuneration to Members -Direct Charges					
	Original Provision	541,200.00	541,200.00	263,958.07	277,241.93	0.00
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers					
	Original Provision	54,504.00	54,504.00	40,065.00	14,439.00	0.00
31	Government's Contribution to N.I.S. - Direct Charges					
	Original Provision	52,029.00	52,029.00	26,434.70	25,594.30	0.00
	TOTAL PERSONNEL EXPENDITURE		**3,925,398.00**	**3,122,959.81**	**802,438.19**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
02	**GOODS AND SERVICES**		**2,918,861.00**	**2,651,875.34**	**266,985.66**	**0.00**
001	GENERAL ADMINISTRATION					
01	Travelling and Subsistence					
	Original Provision	148,100.00				
	Less: Virement to 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 26.05.22	(45,000.00)	103,100.00	71,648.13	31,451.87	0.00
03	Uniforms					
	Original Provision	9,100.00	9,100.00	1,414.52	7,685.48	0.00
04	Electricity					
	Original Provision	110,000.00				0.00
	Add: Virement from 07/02/001/23					
	SASC: 7/7/48 Vol.IV dated 25.08.22	46,000.00	156,000.00	154,457.63	1,542.37	0.00
05	Telephones					
	Original Provision	74,000.00	74,000.00	56,094.14	17,905.86	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	610,000.00				
	Add: Virement from 07/02/001/16					
	SASC: 7/7/48 Vol.IV dated 25.08.22	80,000.00				
	Add: Virement from 07/02/001/23					
	SASC: 7/7/48 Vol.IV dated 25.08.22	27,600.00	717,600.00	717,492.93	107.07	0.00
10	Office Stationery and Supplies					
	Original Provision	55,000.00				
	Add: Virement from 07/02/001/23					
	SASC: 7/7/48 Vol. IV dated 25.08.22	26,400.00	81,400.00	77,773.49	3,626.51	0.00
11	Books and Periodicals					
	Original Provision	9,000.00	9,000.00	0.00	9,000.00	0.00
12	Materials and Supplies					
	Original Provision	30,000.00	30,000.00	24,879.63	5,120.37	0.00
13	Maintenance of Vehicles					
	Original Provision	44,000.00				
	Less: Virement to 07/02/001/28,07/02/001/66					
	SASC: 7/7/48 Vol. IV dated 16/09/22	22,000.00	22,000.00	17,209.08	4,790.92	0.00
15	Repairs and Maintenance-Equipment					
	Original Provision	10,000.00	10,000.00	9,879.63	120.37	0.00
16	Contract Employment					
	Original Provision	269,863.00				
	Less: Virement to 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 29.03.22	(64,000.00)				
	Less: Virement to 07/02/001/22,07/02/001/28					
	SASC: 7/7/48 Vol. IV dated 26.05.22	(100,000.00)				
	Less: Virement to 07/02/001/08					
	SASC: 7/7/48 Vol. IV dated 25.08.22	(80,000.00)	25,863.00	5,825.60	20,037.40	0.00
	Balance c/f		**1,238,063.00**	**1,136,674.78**	**101,388.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2022 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	MORE THAN ESTIMATES $ c
	Balance b/f		**1,238,063.00**	**1,136,674.78**	**101,388.22**	**0.00**
17	Training					
	Original Provision	90,000.00	90,000.00	71,921.70	18,078.30	0.00
21	Repairs and Maintenance- Buildings					
	Original Provision	10,000.00	10,000.00	6,006.02	3,993.98	0.00
22	Short-Term Employment					
	Original Provision	175,000.00				
	Add: Virement from 07/02/001/16					
	SASC: 7/7/48 Vol. IV dated 29.03.22	64,000.00				
	Add: Virement from 07/02/001/16					
	SASC: 7/7/48 Vol. IV dated 26.05.22	44,000.00				
	Add: Virement from 07/02/001/01					
	SASC: 7/7/48 Vol. IV dated 26.05.22	45,000.00				
	Less : Virement to 07/02/001/28,07/02/001/66					
	SASC: 7/7/48 Vol. IV dated 25.08.22	(30,000.00)	298,000.00	281,936.87	16,063.13	0.00
23	Fees					
	Original Provision	243,798.00				
	Less : Virement to 07/02/001/36					
	SASC: 7/7/48 Vol. IV dated 01.03.22	(121,000.00)				
	Less : Virement to 07/02/001/04,07/02/001/08 07/02/001/10					
	SASC: 7/7/48 Vol. IV dated 25.08.22	(100,000.00)	22,798.00	726.22	22,071.78	0.00
28	Other Contracted Services					
	Original Provision	430,000.00				
	Add: Virement from 07/02/001/16					
	SASC: 7/7/48 Vol. IV dated 26.05.22	56,000.00				
	Add: Virement from 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 25.08.22	10,000.00				
	Add: Virement from 07/02/001/13					
	SASC: 7/7/48 Vol. IV dated 16.09.22	2,000.00	498,000.00	493,455.59	4,544.41	0.00
36	Extraordinary Expenditure					
	Original Provision	250,000.00				
	Add: Virement from 07/02/001/23					
	SASC: 7/7/48 Vol. IV dated 01.03.22	121,000.00	371,000.00	368,625.71	2,374.29	0.00
37	Janitorial Services					
	Original Provision	104,000.00	104,000.00	84,248.33	19,751.67	0.00
43	Security Services					
	Original Provision	95,000.00	95,000.00	94,372.86	627.14	0.00
57	Postage					
	Original Provision	5,000.00	5,000.00	1,230.07	3,769.93	0.00
60	Travelling - Direct Charges					
	Original Provision	72,000.00	72,000.00	29,941.94	42,058.06	0.00
	Balance c/f		**2,803,861.00**	**2,569,140.09**	**234,720.91**	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Balance b/f		**2,803,861.00**	**2,569,140.09**	**234,720.91**	**0.00**
62	Promotions, Publicity & Printing					
	Original Provision	25,000.00	25,000.00	17,889.64	7,110.36	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	15,000.00				
	Add: Virement from 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 25.08.22	20,000.00				
	Add: Virement from 07/02/001/13					
	SASC: 7/7/48 Vol. IV dated 16.09.22	20,000.00	55,000.00	48,160.63	6,839.37	0.00
96	Fuel and Lubricants					
	Original Provision	10,000.00	10,000.00	6,524.98	3,475.02	0.00
99	Employee Assistance Programme					
	Original Provision	25,000.00	25,000.00	10,160.00	14,840.00	0.00
	TOTAL GOODS AND SERVICES		**2,918,861.00**	**2,651,875.34**	**266,985.66**	**0.00**
03	**MINOR EQUIPMENT PURCHASES**		**383,661.00**	**249,546.06**	**134,114.94**	**0.00**
02	Office Equipment					
	Original Provision	282,703.00				
	Less : Virement to 07/03/001/03					
	SASC: 7/7/57 Vol. IV dated 25.08.22	(70,000.00)	212,703.00	108,500.91	104,202.09	0.00
03	Furniture and Furnishings					
	Original Provision	39,535.00				
	Add: Virement from 07/03/001/02					
	SASC: 7/7/57 Vol. IV dated 25.08.22	70,000.00	109,535.00	103,341.83	6,193.17	0.00
04	Other Minor Equipment					
	Original Provision	61,423.00	61,423.00	37,703.32	23,719.68	0.00
	TOTAL MINOR EQUIPMENT PURCHASES		**383,661.00**	**249,546.06**	**134,114.94**	**0.00**
04	**CURRENT TRANSFERS AND SUBSIDIES**		**94,080.00**	**27,600.00**	**66,480.00**	**0.00**
007	Households					
06	General Public Service					
40	Gratuities to Contract Officers					
	Original Provision	94,080.00	94,080.00	27,600.00	66,480.00	0.00
	TOTAL CURRENT TRANSFERS AND SUBSIDIES		**94,080.00**	**27,600.00**	**66,480.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

D - Notes to the Accounts

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

SUB-HEAD 01 PERSONNEL EXPENDITURE

SUB-ITEM 06: REMUNERATION TO BOARD MEMBERS
Limited Disciplinary Tribunal hearings held for the financial year 2022.

SUB-ITEM 23: SALARIES - DIRECT CHARGES
Expiration of Chairman and Deputy Chairman Term wef 19th May, 2022

SUB-ITEM 25: REMUNERATION OF MEMBERS - DIRECT CHARGES
Expiration of Commission Members Term wef 19th May, 2022

SUB-HEAD 02 GOOD AND SERVICES

ITEM 001: GENERAL ADMINISTRATION

SUB-ITEM 23: FEES
Annual subscription for Statutory Authorities Service Commission ON Base System not processed in fiscal 2022.

60: TRAVELLING - DIRECT CHARGES
Expiration of Chairman and Deputy Chairman Term wef 19th May, 2022

Note 2 - Details of Statement required by Paragraph 9 of the Comptroller of Accounts Circular No. 09 dated July 28, 2017

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

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

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

No of Cases of Over-payments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
2	2	960.10	960.10

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

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

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

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

h. Irregular issues of stores; NIL

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

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

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

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

l. (i) The total commitments which were outstanding as at September 30, 2022 in respect of each Sub-Head of Expenditure :
01: Personnel Expenditure - Nil
02: Goods and Services - Nil
03: Minor Equipment Purchases - Nil

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

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

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

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	4,063,710.03	3,149,600.28	434,550.61	0.00	0.00	0.00	0.00	7,647,860.92
2019	3,925,469.57	2,233,905.53	14,121.78	0.00	0.00	0.00	999,707.05	7,173,203.93
2020	3,827,043.40	5,107,659.00	63,402.25	13,800.00	0.00	0.00	0.00	9,011,904.65
2021	3,549,093.68	1,980,272.20	0.00	32,160.00	0.00	0.00	0.00	5,561,525.88
2022	3,122,959.81	2,651,875.34	249546.06	27,600.00	0.00	0.00	0.00	6,051,981.21

Note 4 - Statement of Payments out of public moneys to Members of Parliament -Section 25 (2) of the Exchequer and Audit Act Chapter 69.01.

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

Note 5 - Statement of Bank Accounts held.

MINISTRY/DEPARTMENT: Statutory Authorities Service Commission

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2022 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

Note 7 - Total value ($) of Unpresented Cheques as at September 30, 2022 - $771,429.40

CERTIFICATE

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

DATE: 30/01/2023

.....

JOY SEEPERSAD-BOODHOO
ACCOUNTING OFFICER
EXECUTIVE OFFICER (Ag)
STATUTORY AUTHORITIES SERVICE COMMISSION DEPARTMENT

AUDITOR I
SERVICE COMMISSIONS DEPARTMENT
27/1/23

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**36,470,920.00**	**36,455,518.58**	**15,401.42**	**0.00**
Original Provision	36,460,520.00				
Add Virement					
1st Supplementary Warrant					
F:BUD: 1/9/3(2022) dd. 26.05.2022	10,400.00				
EB: 5/1/58 Vol. VII dd 13.07.2022	500,000.00				
F:BUD: 12/8/4 dd 29.08.2022	510,000.00				
EB: 5/1/58 Vol. VII dd 01.09.2022	780,000.00				
EB: 5/1/58 Vol. VII dd 08.09.2022	218,336.00				
EB: 5/1/58 Vol. VII dd 12.09.2022	153,000.00				
F:BUD: 12/8/4 dd 13.09.2022	300,000.00				
F:BUD: 12/8/4 dd 16.09.2022	48,000.00				
EB: 5/1/58 Vol. VII dd 27.09 2022	5,045.00				
Less: Virement					
EB: 5/1/58 Vol. VII dd 13.07 2022	(500,000.00)				
F:BUD: 12/8/4 dd 29.08.2022	(510,000.00)				
EB: 5/1/58 Vol. VII dd 01.09 2022	(780,000.00)				
EB: 5/1/58 Vol. VII dd 08.09 2022	(218,336.00)				
EB: 5/1/58 Vol. VII dd 12.09.2022	(153,000.00)				
F:BUD: 12/8/4 dd 13.09.2022	(300,000.00)				
F:BUD: 12/8/4 dd 16.09.2022	(48,000.00)				
EB: 5/1/58 Vol. VII dd 27.09.2022	(5,045.00)				
02 GOODS AND SERVICES					
Original Provision	35,441,480.00	**55,541,480.00**	**41,564,736.10**	**13,976,743.90**	**0.00**
Add: Virement					
EB:5/1/58 Vol. VII dd 29.11.2021	200,000.00				
EB:5/1/58 Vol. VII dd 01.12.2021	100,000.00				
EB:5/1/58 Vol. VII dd 20.12.2021	500,000.00				
EB:5/1/58 Vol. VII dd 14.01.2022	200,000.00				
EB:5/1/58 Vol. VII dd 14.02.2022	235,000.00				
EB:5/1/58 Vol. VII dd 21.02.2022	64,000.00				
EB:5/1/58 Vol. VII dd 07.03.2022	1,200,000.00				
EB:5/1/58 Vol. VII dd 18.03.2022	350,000.00				
1st Supplementary Gen. Warrant					
F:BUD: 4/4/8 dd. 27.05.2022	20,100,000.00				
EB:5/1/58 Vol. VII dd 03.06.2022	1,000,000.00				
EB:5/1/58 Vol. VII dd 27.06.2022	2,250,000.00				
EB: 5/1/58 Vol. VII dd 13.07.2022	450,000.00				
EB: 5/1/58 Vol. VII dd 28.07.2022	460,000.00				
EB: 5/1/58 Vol. VII dd 01.09.2022	3,000,000.00				
EB: 5/1/58 Vol. VII dd 16.09.2022	300,000.00				
EB: 5/1/58 Vol. VII dd 27.09.2022	2,756.00				
EB: 5/1/58 Vol. VII dd 29.09.2022	219,158.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
02 GOODS AND SERVICES					
Less: Virement					
EB:5/1/58 Vol. VII dd 29.11.2021	(200,000.00)				
EB:5/1/58 Vol. VII dd 01.12.2021	(100,000.00)				
EB:5/1/58 Vol. VII dd 20.12.2021	(500,000.00)				
EB:5/1/58 Vol. VII dd 14.01.2022	(200,000.00)				
EB:5/1/58 Vol. VII dd 14.02.2022	(235,000.00)				
EB:5/1/58 Vol. VII dd 21.02.2022	(64,000.00)				
EB:5/1/58 Vol. VII dd 07.03.2022	(1,200,000.00)				
EB:5/1/58 Vol. VII dd 18.03.2022	(350,000.00)				
EB:5/1/58 Vol. VII dd 03.06.2022	(1,000,000.00)				
EB:5/1/58 Vol. VII dd 27.06.2022	(2,250,000.00)				
EB: 5/1/58 Vol. VII dd 13.07 2022	(450,000.00)				
EB: 5/1/58 Vol. VII dd 28.07 2022	(460,000.00)				
EB: 5/1/58 Vol. VII dd 01.09 2022	(3,000,000.00)				
EB: 5/1/58 Vol. VII dd 16.09 2022	(300,000.00)				
EB: 5/1/58 Vol. VII dd 27.09 2022	(2,756.00)				
EB: 5/1/58 Vol. VII dd 29.09 2022	(219,158.00)				
03 MINOR EQUIPMENT PURCHASES					
Original Provision	300,000.00	**3,725,000.00**	**2,629,005.46**	**1,095,994.54**	**0.00**
Add: Virement					
1st Supplementary Gen. Warrant					
F:BUD: 4/4/8 dd. 27.05.2022	3,425,000.00				
EB: 5/1/58 Vol. VII dd 26.07.2022	400,000.00				
EB: 5/1/58 Vol. VII dd 16.09.2022	500,000.00				
EB: 5/1/58 Vol. VII dd 26.09.2022	250,450.00				
Less: Virement					
EB: 5/1/58 Vol. VII dd 26.07.2022	(400,000.00)				
EB: 5/1/58 Vol. VII dd 16.09.2022	(500,000.00)				
EB: 5/1/58 Vol. VII dd 26.09.2022	(250,450.00)				
04 CURRENT TRANSFERS AND SUBSIDIES		**200,000.00**	**0.00**	**200,000.00**	**0.00**
09 DEVELOPMENT PROGRAMME		**4,197,000.00**	**4,056,576.70**	**140,423.30**	**0.00**
TOTAL		**100,134,400.00**	**84,705,836.84**	**15,428,563.16**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**36,470,920.00**	**36,455,518.58**	**15,401.42**
ITEM 001	**GENERAL ADMINISTRATION**	**35,995,311.00**	**35,979,910.65**	**15,400.35**
Sub-Item 01	Salaries and C.O.L.A.	27,162,000.00	27,156,925.44	5,074.56
03	Overtime -Monthly Paid Officers	4,634,291.00	4,634,031.79	259.21
04	Allowances -Monthly Paid Officers	389,000.00	388,538.78	461.22
05	Government's Contribution to N.I.S.	2,605,000.00	2,601,947.90	3,052.10
08	Vacant Posts -Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
23	Salaries -Direct Charges	221,700.00	221,640.00	60.00
25	Remuneration to Members - Direct Charges	463,920.00	461,527.74	2,392.26
27	Government's Contribution to Group Health Ins. -Monthly Paid Officers	487,000.00	486,330.00	670.00
31	Government's Contribution to N.I.S - Direct Charges	32,400.00	28,969.00	3,431.00
ITEM 002	**ELECTION EXPENSES**	**475,609.00**	**475,607.93**	**1.07**
Sub-Item 03	Overtime -Monthly Paid Officers	475,609.00	475,607.93	1.07
SUB HEAD 02	**GOODS AND SERVICES**	**55,541,480.00**	**41,564,736.10**	**13,976,743.90**
ITEM 001	**GENERAL ADMINISTRATION**	**40,382,100.00**	**33,155,816.99**	**7,226,283.01**
Sub-Item 01	Travelling and Subsistence	4,950,000.00	3,848,724.52	1,101,275.48
03	Uniforms	7,000.00	6,713.29	286.71
04	Electricity	1,100,000.00	899,943.51	200,056.49
05	Telephones	3,300,000.00	2,821,979.23	478,020.77
06	Water and Sewerage Rates	8,000.00	7,739.26	260.74
07	House Rates	0.00	0.00	0.00
08	Rent/Lease -Office Accommodation and Storage	8,836,000.00	8,650,551.36	185,448.64
10	Office Stationery and Supplies	1,450,000.00	1,404,525.16	45,474.84
11	Books and Periodicals	18,000.00	12,068.00	5,932.00
12	Materials and Supplies	863,100.00	857,060.90	6,039.10
13	Maintenance of Vehicles	54,000.00	40,584.98	13,415.02
15	Repairs and Maintenance - Equipment	880,000.00	244,726.25	635,273.75
16	Contract Employment	1,300,000.00	514,228.33	785,771.67
17	Training	400,000.00	217,434.69	182,565.31
19	Official Entertainment	17,756.00	17,756.00	0.00
21	Repairs and Maintenance - Buildings	450,000.00	392,746.89	57,253.11
22	Short-Term Employment	8,100,000.00	6,712,988.86	1,387,011.14
23	Fees	2,945,000.00	1,561,166.00	1,383,834.00
27	Official Overseas Travel	220,000.00	120,496.08	99,503.92
28	Other Contracted Services	900,000.00	727,759.63	172,240.37
36	Extraordinary Expenditure	5,000.00	0.00	5,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 02	**GOODS AND SERVICES**			
ITEM 001	**GENERAL ADMINISTRATION**			
Sub-Item 37	Janitoral Services	524,000.00	375,497.47	148,502.53
43	Security Services	2,457,000.00	2,456,938.84	61.16
57	Postage	243,444.00	121,821.78	121,622.22
58	Medical Expenses	15,000.00	0.00	15,000.00
60	Travelling - Direct Charges	13,700.00	13,680.00	20.00
62	Promotions, Publicity and Printing	887,742.00	735,248.20	152,493.80
66	Hosting of Conferences, Seminars and Other Functions	341,058.00	330,551.60	10,506.40
96	Fuel and Lubricants	53,000.00	34,536.16	18,463.84
99	Employee Assistance Programme	43,300.00	28,350.00	14,950.00
ITEM 002	**ELECTION EXPENSES**	**15,159,380.00**	**8,408,919.11**	**6,750,460.89**
Sub-Item 01	Travelling and Subsistence	630,000.00	500,338.08	129,661.92
04	Electricity	115,000.00	73,577.00	41,423.00
05	Telephones	125,000.00	97,007.85	27,992.15
08	Rent/Lease -Office Accommodation and Storage	650,000.00	580,038.78	69,961.22
09	Rent/Lease -Vehicles and Equipment	125,000.00	80,828.12	44,171.88
12	Materials and Supplies	4,576,100.00	3,049,479.24	1,526,620.76
15	Repairs and Maintenance - Equipment	15,000.00	0.00	15,000.00
17	Training	1,035,000.00	579,652.50	455,347.50
21	Repairs and Maintenance - Buildings	50,000.00	28,770.00	21,230.00
22	Short -Term Employment	4,520,100.00	2,160,602.44	2,359,497.56
28	Other Contracted Services	664,800.00	35,400.00	629,400.00
43	Security Services	0.00	0.00	0.00
57	Postage	75,000.00	70,489.24	4,510.76
62	Promotions, Publicity and Printing	2,578,380.00	1,152,735.86	1,425,644.14
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**3,725,000.00**	**2,629,005.46**	**1,095,994.54**
ITEM 001	**GENERAL ADMINISTRATION**			
Sub-Item 02	Office Equipment	1,630,096.00	1,605,688.01	24,407.99
03	Furniture and Furnishings	600,450.00	546,357.86	54,092.14
04	Other Minor Equipment	1,494,454.00	476,959.59	1,017,494.41

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**200,000.00**	**0.00**	**200,000.00**
ITEM 007	**HOUSEHOLDS**			
Sub-Item 40	Gratuities to Contract Officers	200,000.00	0.00	200,000.00
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**4,197,000.00**	**4,056,576.70**	**140,423.30**
ITEM 005	**MULTI-SECTORAL AND OTHER SERVICES**			
Sub Item 06	**GENERAL PUBLIC SERVICES**			
A	**ADMINISTRATIVE SERVICES**			
005	Upgrading of the Electronic Voter Registration and Election Management System	4,197,000.00	4,056,576.70	140,423.30
	GRAND TOTAL	**100,134,400.00**	**84,705,836.84**	**15,428,563.16**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reason for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**36,470,920.00**	**36,455,518.58**	**15,401.42**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	27,000,000.00				
Add Virement from 08/01/001/08 F:BUD: 12/8/4 dd 29.08.2022	510,000.00				
Less Virement to 08/01/001/03 F:BUD: 12/8/4 dd 13.09 2022	(300,000.00)				
Less Virement to 08/01/001/03 F:BUD: 12/8/4 dd 16.09 2022	(48,000.00)	27,162,000.00	27,156,925.44	5,074.56	0.00
03 Overtime -Monthly Paid Officers					
Original Provision	2,640,000.00				
Add Virement from 08/01/002/03 EB: 5/1/58 Vol. VII dd 13.07.2022	500,000.00				
Add Virement from 08/01/002/03 EB: 5/1/58 Vol. VII dd 01.09.2022	780,000.00				
Add Virement from 08/01/001/05 EB: 5/1/58 Vol. VII dd 08.09.2022	100,000.00				
Add Virement from 08/01/002/03 EB: 5/1/58 Vol. VII dd 08.09.2022	118,336.00				
Add Virement from 08/01/001/04 EB: 5/1/58 Vol. VII dd 12.09.2022	67,000.00				
Add Virement from 08/01/001/05 EB: 5/1/58 Vol. VII dd 12 09.2022	70,000.00				
Add Virement from 08/01/001/27 EB: 5/1/58 Vol. VII dd 12 09.2022	4,000.00				
Add Virement from 08/01/002/03 EB: 5/1/58 Vol. VII dd 12 09.2022	12,000.00				
Add Virement from 08/01/001/01 F:BUD: 12/8/4 dd 13.09.2022	300,000.00				
Add Virement from 08/01/001/01 F:BUD: 12/8/4 dd 16.09.2022	48,000.00				
Less Virement to 08/01/002/03 EB: 5/1/58 Vol. VII dd 27 09.2022	(5,045.00)	4,634,291.00	4,634,031.79	259.21	0.00
04 Allowances-Monthly Paid Officers					
Original Provision	456,000.00				
Less Virement to 08/01/001/03 EB: 5/1/58 Vol. VII dd 12 09.2022	(67,000.00)	389,000.00	388,538.78	461.22	0.00
05 Government's Contribution to N.I.S					
Original Provision	2,775,000.00				
Less Virement to 08/01/001/03 EB: 5/1/58 Vol. VII dd 08.09.2022	(100,000.00)				
Less Virement to 08/01/001/03 EB: 5/1/58 Vol. VII dd 12.09.2022	(70,000.00)	2,605,000.00	2,601,947.90	3,052.10	0.00
08 Vacant Posts -Salaries & COLA (without incumbents)					
Original Provision	510,000.00				
Less Virement to 08/01/001/01 F:BUD: 12/8/4 dd 29.08.2022	(510,000.00)	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reason for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
23 Salaries -Direct Charges		221,700.00	221,640.00	60.00	0.00
25 Remuneration to Members -Direct Charges		463,920.00	461,527.74	2,392.26	0.00
27 Government's Contribution to Group Health Ins.-Monthly Paid Officers					
Original Provision	491,000.00				
Less Virement to 08/01/001/03 EB: 5/1/58 Vol. VII dd 12 09.2022	(4,000.00)	487,000.00	486,330.00	670.00	0.00
31 Government's Contribution to N.I.S - Direct Charges					
Original Provision	22,000.00				
Add 1st Supplementary Warrant F:BUD:1/9/3(2022) dd 26.05.2022	10,400.00	32,400.00	28,969.00	3,431.00	0.00
TOTAL GENERAL ADMINISTRATION		**35,995,311.00**	**35,979,910.65**	**15,400.35**	**0.00**
01 PERSONNEL EXPENDITURE					
002 ELECTION EXPENSES					
03 Overtime - Monthly Paid Officers					
Original Provision	1,880,900.00				
Less Virement to 08/01/001/03 EB: 5/1/58 Vol. VII dd 13.07.2022	(500,000.00)				
Less Virement to 08/01/001/03 EB: 5/1/58 Vol. VII dd 01.09.2022	(780,000.00)				
Less Virement to 08/01/001/03 EB: 5/1/58 Vol. VII dd 08.09.2022	(118,336.00)				
Less Virement to 08/01/001/03 EB: 5/1/58 Vol. VII dd 12.09.2022	(12,000.00)				
Add Virement from 08/01/001/03 EB: 5/1/58 Vol. VII dd 27.09.2022	5,045.00	475,609.00	475,607.93	1.07	0.00
TOTAL ELECTION EXPENSES		**475,609.00**	**475,607.93**	**1.07**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reason for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**55,541,480.00**	**41,564,736.10**	**13,976,743.90**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	2,500,000.00				
Less Virement to 08/02/002/01 EB: 5/1/58 Vol. VII dd 14.02.2022	(50,000.00)				
Add 1st Supplementary Gen. Warrant F:BUD:4/4/8 dd 27/05/2022	1,500,000.00				
Add Virement from 08/02/002/22 EB: 5/1/58 Vol. VII dd 27.06.2022	1,000,000.00	4,950,000.00	3,848,724.52	1,101,275.48	0.00
03 Uniforms		7,000.00	6,713.29	286.71	0.00
04 Electricity		1,100,000.00	899,943.51	200,056.49	0.00
05 Telephones					
Original Provision	1,300,000.00				
Addv1st Supplementary Gen. Warrant F:BUD:4/4/8 dd 27.05.2022	2,000,000.00	3,300,000.00	2,821,979.23	478,020.77	0.00
06 Water and Sewerage Rates		8,000.00	7,739.26	260.74	0.00
07 House Rates		0.00	0.00	0.00	0.00
08 Rent/Lease -Office Accommodation and Storage		8,836,000.00	8,650,551.36	185,448.64	0.00
10 Office Stationery and Supplies					
Original Provision	800,000.00				
Add Virement from 08/02/001/12 EB: 5/1/58 Vol. VII dd 03.06.2022	150,000.00				
Add Virement from 08/02/002/28 EB: 5/1/58 Vol. VII dd 01 09.2022	500,000.00	1,450,000.00	1,404,525.16	45,474.84	0.00
11 Books and Periodicals		18,000.00	12,068.00	5,932.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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					
12 Materials and Supplies					
Original Provision	2,720,000.00				
Less Virement to 08/02/002/01					
EB: 5/1/58 Vol. VII dd 29.11.2021	(200,000.00)				
Less Virement to 08/02/002/62					
EB: 5/1/58 Vol. VII dd 07.03.2022	(500,000.00)				
Less Virement to 08/02/002/22					
EB: 5/1/58 Vol. VII dd 18.03.2022	(300,000.00)				
Less Virement to 08/02/002/28					
EB: 5/1/58 Vol. VII dd 18.03.2022	(50,000.00)				
Less Virement to 08/02/001/10					
EB: 5/1/58 Vol. VII dd 03 06.2022	(150,000.00)				
Less Virement to 08/02/001/21					
EB: 5/1/58 Vol. VII dd 03 06.2022	(150,000.00)				
Less Virement to 08/02/001/23					
EB: 5/1/58 Vol. VII dd 03 06.2022	(500,000.00)				
Less Virement to 08/02/001/37					
EB: 5/1/58 Vol. VII dd 03.06.2022	(150,000.00)				
Less Virement to 08/02/002/09					
EB: 5/1/58 Vol. VII dd 03.06.2022	(50,000.00)				
Add Virement from 08/02/001/62					
EB: 5/1/58 Vol. VII dd 29.09.2022	193,100.00	863,100.00	857,060.90	6,039.10	0.00
13 Maintenance of Vehicles		54,000.00	40,584.98	13,415.02	0.00
15 Repairs and Maintenance -Equipment		880,000.00	244,726.25	635,273.75	0.00
16 Contract Employment					
Original Provision	1,500,000.00				
Less Virement to 08/02/002/01					
EB: 5/1/58 Vol. VII dd 07.03.2022	(200,000.00)	1,300,000.00	514,228.33	785,771.67	0.00
17 Training					
Original Provision	100,000.00				
Add Virement from 08/02/002/22					
EB: 5/1/58 Vol. VII dd 27.06.2022	50,000.00				
Add Virement from 08/02/002/28					
EB: 5/1/58 Vol. VII dd 13.07.2022	250,000.00	400,000.00	217,434.69	182,565.31	0.00
19 Official Entertainment					
Original Provision	15,000.00				
Add Virement from 08/02/001/57					
EB: 5/1/58 Vol. VII dd 27.09.2022	2,756.00	17,756.00	17,756.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	300,000.00				
Add Virement from 08/02/001/12					
EB: 5/1/58 Vol. VII dd 03.06.2022	150,000.00	450,000.00	392,746.89	57,253.11	0.00
22 Short Term Employment					
Original Provision	3,600,000.00				
Add 1st Supplementary Gen. Warrant					
F:BUD:4/4/8 dd 27.05.2022	2,000,000.00				
Add Virement from 08/02/002/22					
EB: 5/1/58 Vol. VII dd 01.09.2022	2,500,000.00	8,100,000.00	6,712,988.86	1,387,011.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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					
23 Fees					
Original Provision	2,500,000.00				
Less Virement to 08/02/002/62 EB: 5/1/58 Vol. VII dd 07.03.2022	(500,000.00)				
Add Virement from 08/02/001/12 EB: 5/1/58 Vol. VII dd 03.06.2022	500,000.00				
Add Virement from 08/02/002/28 EB: 5/1/58 Vol. VII dd 28.07.2022	445,000.00	2,945,000.00	1,561,166.00	1,383,834.00	0.00
27 Official Overseas Travel		220,000.00	120,496.08	99,503.92	0.00
28 Other Contracted Services					
Original Provision	300,000.00				
Add 1st Supplementary Gen. Warrant F:BUD:4/4/8 dd 27.05.2022	600,000.00	900,000.00	727,759.63	172,240.37	0.00
36 Extraordinary Expenditure		5,000.00	0.00	5,000.00	0.00
37 Janitorial Services					
Original Provision	374,000.00				
Add Virement from 08/02/001/12 EB: 5/1/58 Vol. VII dd 03.06.2022	150,000.00	524,000.00	375,497.47	148,502.53	0.00
43 Security Services		2,457,000.00	2,456,938.84	61.16	0.00
57 Postage					
Original Provision	246,200.00				
Less Virement to 08/02/001/19 EB: 5/1/58 Vol. VII dd 27.09.2022	(2,756.00)	243,444.00	121,821.78	121,622.22	0.00
58 Medical Expenses		15,000.00	0.00	15,000.00	0.00
60 Travelling - Direct Charges		13,700.00	13,680.00	20.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	231,900.00				
Less Virement to 08/02/002/17 EB: 5/1/58 Vol. VII dd14.02.2022	(125,000.00)				
Add 1st Supplementary Gen. Warrant F:BUD:4/4/8 dd 27.05.2022	1,000,000.00				
Less Virement to 08/02/001/12 EB: 5/1/58 Vol. VII dd 29.09.2022	(193,100.00)				
Less Virement to 08/02/001/66 EB: 5/1/58 Vol. VII dd 29.09.2022	(26,058.00)	887,742.00	735,248.20	152,493.80	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	15,000.00				
Add Virement from 08/02/002/21 EB: 5/1/58 Vol. VII dd 16.09.2022	190,000.00				
Add Virement from 08/02/002/62 EB: 5/1/58 Vol. VII dd 16.09.2022	110,000.00				
Add Virement from 08/02/001/62 EB: 5/1/58 Vol. VII dd 29.09.2022	26,058.00	341,058.00	330,551.60	10,506.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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					
96 Fuel and Lubricants					
Original Provision	38,000.00				
Add Virement from 08/02/002/28					
EB: 5/1/58 Vol. VII dd 28 07.2022	15,000.00	53,000.00	34,536.16	18,463.84	0.00
99 Employee Assistance Programme		43,300.00	28,350.00	14,950.00	0.00
TOTAL GENERAL ADMINISTRATION		**40,382,100.00**	**33,155,816.99**	**7,226,283.01**	**0.00**
02 GOODS AND SERVICES					
002 ELECTION EXPENSES					
01 Travelling and Subsistence					
Original Provision	180,000.00				
Add Virement from 08/02/001/12					
EB: 5/1/58 Vol. VII dd 29.11.2021	200,000.00				
Add Virement from 08/02/001/01					
EB: 5/1/58 Vol. VII dd 14.02.2022	50,000.00				
Add Virement from 08/02/001/16					
EB: 5/1/58 Vol. VII dd 07.03.2022	200,000.00	630,000.00	500,338.08	129,661.92	0.00
04 Electricity					
Original Provision	15,000.00				
Add Virement from 08/02/002/12					
EB: 5/1/58 Vol. VII dd 01.12.2021	100,000.00	115,000.00	73,577.00	41,423.00	0.00
05 Telephones					
Original Provision	25,000.00				
Add Virement from 08/02/002/22					
EB: 5/1/58 Vol. VII dd 27.06.2022	100,000.00	125,000.00	97,007.85	27,992.15	0.00
08 Rent/Lease -Office Accommodation and Storage					
Original Provision	100,000.00				
Add Virement from 08/02/002/62					
EB: 5/1/58 Vol. VII dd 21.02.2022	50,000.00				
Add Virement from 08/02/002/22					
EB: 5/1/58 Vol. VII dd 27.06.2022	300,000.00				
Add Virement from 08/02/002/28					
EB: 5/1/58 Vol. VII dd 13.07.2022	200,000.00	650,000.00	580,038.78	69,961.22	0.00
09 Rent/Lease -Vehicles and Equipment					
Original Provision	15,000.00				
Add Virement from 08/02/002/21					
EB: 5/1/58 Vol. VII dd 14.02.2022	10,000.00				
Add Virement from 08/02/002/28					
EB: 5/1/58 Vol. VII dd 14.02.2022	10,000.00				
Add Virement from 08/02/002/57					
EB: 5/1/58 Vol. VII dd 14.02.2022	40,000.00				
Add Virement from 08/02/001/12					
EB: 5/1/58 Vol. VII dd 03.06.2022	50,000.00	125,000.00	80,828.12	44,171.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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					
12 Materials and Supplies					
Original Provision	2,376,100.00				
Less Virement to 08/02/002/04					
EB: 5/1/58 Vol. VII dd 01.12.2021	(100,000.00)				
Less Virement to 08/02/002/22					
EB: 5/1/58 Vol. VII dd 20.12.2021	(500,000.00)				
Less Virement to 08/02/002/22					
EB: 5/1/58 Vol. VII dd 14.01.2022	(200,000.00)				
Add 1st Supplementary Gen. Warrant					
F:BUD:4/4/8 dd 27.05.2022	3,000,000.00	4,576,100.00	3,049,479.24	1,526,620.76	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	16,000.00				
Less Virement to 08/02/002/28					
EB: 5/1/58 Vol. VII dd 21 2.2022	(1,000.00)	15,000.00	0.00	15,000.00	0.00
17 Training					
Original Provision	310,000.00				
Add Virement from 08/02/001/62					
EB: 5/1/58 Vol. VII dd 14 02.2022	125,000.00				
Add Virement from 08/02/002/22					
EB: 5/1/58 Vol. VII dd 27 06.2022	600,000.00	1,035,000.00	579,652.50	455,347.50	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	50,000.00				
Less Virement to 08/02/002/09					
EB: 5/1/58 Vol. VII dd 14.02.2022	(10,000.00)				
Add Virement from 08/02/002/22					
EB: 5/1/58 Vol. VII dd 27.06.2022	200,000.00				
Less Virement to 08/02/001/66					
EB: 5/1/58 Vol. VII dd 16.09.2022	(190,000.00)	50,000.00	28,770.00	21,230.00	0.00
22 Short Term Employment					
Original Provision	1,270,100.00				
Add Virement from 08/02/002/12					
EB: 5/1/58 Vol. VII dd 20.12.2021	500,000.00				
Add Virement from 08/02/002/12					
EB: 5/1/58 Vol. VII dd 14.01.2022	200,000.00				
Add Virement from 08/02/001/12					
EB: 5/1/58 Vol. VII dd 18.03.2022	300,000.00				
Add 1st Supplementary Gen.Warrant					
F:BUD:4/4/8 dd 27.05.2022	7,000,000.00				
Less Virement to 08/02/001/01					
EB: 5/1/58 Vol. VII dd 27.06.2022	(1,000,000.00)				
Less Virement to 08/02/001/17					
EB: 5/1/58 Vol. VII dd 27.06.2022	(50,000.00)				
Less Virement to 08/02/002/05					
EB: 5/1/58 Vol. VII dd 27.06.2022	(100,000.00)				
Less Virement to 08/02/002/08					
EB: 5/1/58 Vol. VII dd 27.06.2022	(300,000.00)				
Less Virement to 08/02/002/17					
EB: 5/1/58 Vol. VII dd 27.06.2022	(600,000.00)				
Less Virement to 08/02/002/21					
EB: 5/1/58 Vol. VII dd 27.06.2022	(200,000.00)				
Less Virement to 08/02/001/22					
EB: 5/1/58 Vol. VII dd 01.09.2022	(2,500,000.00)	4,520,100.00	2,160,602.44	2,359,497.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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					
28 Other Contracted Services					
Original Provision	20,800.00				
Less Virement to 08/02/002/09					
EB: 5/1/58 Vol. VII dd 14.02.2022	(10,000.00)				
Add Virement from 08/02/002/62					
EB: 5/1/58 Vol. VII dd 21.02.2022	13,000.00				
Add Virement from 08/02/002/15					
EB: 5/1/58 Vol. VII dd 21.02.2022	1,000.00				
Add Virement from 08/02/001/12					
EB: 5/1/58 Vol. VII dd 18.03.2022	50,000.00				
Add 1st Supplementary Gen. Warrant					
F:BUD:4/4/8 dd 27.05.2022	2,000,000.00				
Less Virement to 08/02/002/08					
EB: 5/1/58 Vol. VII dd 13.07.2022	(200,000.00)				
Less Virement to 08/02/001/17					
EB: 5/1/58 Vol. VII dd 13.07.2022	(250,000.00)				
Less Virement to 08/02/001/23					
EB: 5/1/58 Vol. VII dd 28.07.2022	(445,000.00)				
Less Virement to 08/02/001/96					
EB: 5/1/58 Vol. VII dd 28.07.2022	(15,000.00)				
Less Virement to 08/02/001/10					
EB: 5/1/58 Vol. VII dd 01.09.2022	(500,000.00)	664,800.00	35,400.00	629,400.00	0.00
43 Security Services		0.00	0.00	0.00	0.00
57 Postage					
Original Provision	115,000.00				
Less Virement to 08/02/002/09					
EB: 5/1/58 Vol. VII dd 14.02.2022	(40,000.00)	75,000.00	70,489.24	4,510.76	0.00
62 Promotions, Publicity and Printing					
Original Provision	751,380.00				
Less Virement to 08/02/002/08					
EB: 5/1/58 Vol. VII dd 21.02.22	(50,000.00)				
Less Virement to 08/02/002/28					
EB: 5/1/58 Vol. VII dd 21.02.22	(13,000.00)				
Add Virement from 08/02/001/12					
EB: 5/1/58 Vol. VII dd 07.03.2022	500,000.00				
Add Virement from 08/02/001/23					
EB: 5/1/58 Vol. VII dd 07.03.2022	500,000.00				
Add 1st Supplementary Gen. Warrant					
F:BUD:4/4/8 dd 27.05.2022	1,000,000.00				
Less Virement to 08/02/001/66					
EB: 5/1/58 Vol. VII dd 16.09.2022	(110,000.00)	2,578,380.00	1,152,735.86	1,425,644.14	0.00
TOTAL ELECTION EXPENSES		**15,159,380.00**	**8,408,919.11**	**6,750,460.89**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reason for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**3,725,000.00**	**2,629,005.46**	**1,095,994.54**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	100,000.00				
Add 1st Supplementary Gen. Warrant F:BUD:4/4/8 dd 27.05.2022	1,025,400.00				
Add Virement from 08/03/001/04 EB: 5/1/58 Vol. VII dd 26.07.2022	400,000.00				
Add Virement from 08/03/001/04 EB: 5/1/58 Vol. VII dd 16.09.2022	250,000.00				
Less Virement to 08/03/001/03 EB: 5/1/58 Vol. VII dd 26.09.2022	(145,304.00)	1,630,096.00	1,605,688.01	24,407.99	0.00
03 Furniture and Furnishings					
Original Provision	100,000.00				
Add Virement from 08/03/001/04 EB: 5/1/58 Vol. VII dd 16.09.2022	250,000.00				
Add Virement from 08/03/001/02 EB: 5/1/58 Vol. VII dd 26.09.2022	145,304.00				
Add Virement from 08/03/001/04 EB: 5/1/58 Vol. VII dd 26.09.2022	105,146.00	600,450.00	546,357.86	54,092.14	0.00
04 Other Minor Equipment					
Original Provision	100,000.00				
Add 1st Supplementary Gen. Warrant F:BUD:4/4/8 dd 27.05.2022	2,399,600.00				
Less Virement to 08/03/001/02 EB: 5/1/58 Vol. VII dd 26.07.2022	(400,000.00)				
Less Virement to 08/03/001/02 EB: 5/1/58 Vol. VII dd 16.09.2022	(250,000.00)				
Less Virement to 08/03/001/03 EB: 5/1/58 Vol. VII dd 16.09.2022	(250,000.00)				
Less Virement to 08/03/001/03 EB: 5/1/58 Vol. VII dd 26.09.2022	(105,146.00)	1,494,454.00	476,959.59	1,017,494.41	0.00
TOTAL MINOR EQUIPMENT PURCHASES		**3,725,000.00**	**2,629,005.46**	**1,095,994.54**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**200,000.00**	**0.00**	**200,000.00**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers		200,000.00	0.00	200,000.00	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES		**200,000.00**	**0.00**	**200,000.00**	**0.00**
09 DEVELOPMENT PROGRAMME		**4,197,000.00**	**4,056,576.70**	**140,423.30**	**0.00**
005 MULTI -SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
005 Upgrading of the Electronic Voter Registration and Election Management System		4,197,000.00	4,056,576.70	140,423.30	0.00
TOTAL DEVELOPMENT PROGRAMME		**4,197,000.00**	**4,056,576.70**	**140,423.30**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION

D - NOTES TO THE ACCOUNTS

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

NIL

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

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

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

C. Overpayments discovered during the year with the following details:-

No of cases of overpayment discovered during the year	No of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid	Amount Recovered
77	77	$77,129.56	$59,941.46

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

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

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

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

H. Irregular issues of Stores; NIL

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

Details of Gifts and / or donations received	Agency / Country / from whom received	Quantity Received	Value $	Remarks
None	None	Nil	Nil	None

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION

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

i. The total commitments which were outstanding as at September 30. 2022 in respect of each Sub-Head of Expenditure;

01 - Personnel Expenditure	NIL
02 - Goods and Services	$ 175,866.00
03 - Minor Equipment Purchases	NIL
09 - Development Programme	NIL
TOTAL	**$ 175,866.00**

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

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
None	Nil	Nil	Nil

Note 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2018-2022

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	32,337,673.04	26,976,423.11	1,881,956.09	0.00	0.00	0.00	0.00	61,196,052.24
2019	33,340,588.41	34,257,064.18	3,044,611.46	0.00	0.00	0.00	0.00	70,642,264.05
2020	39,210,650.71	105,017,637.16	413,617.56	66,960.00	0.00	0.00	4,074,321.90	148,783,187.33
2021	35,776,538.14	33,284,965.88	277,483.63	0.00	0.00	0.00	4,076,180.35	73,415,168.00
2022	36,455,518.58	41,564,736.10	2,629,005.46	0.00	0.00	0.00	4,056,576.70	84,705,836.84

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

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

Note 5 - STATEMENT OF BANK ACCOUNTS HELD AS AT SEPTEMBER 30, 2022.

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

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

NOTE 7 - TOTAL VALUE ($) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022: **$12,568,799.79**

CERTIFICATE

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

DATE: January 27th, 2023

ACCOUNTING OFFICER
(CHIEF ELECTION OFFICER)
ELECTIONS AND BOUNDARIES COMMISSION

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

Stamp

CHIEF ELEC[illegible]CER
ELECTIONS AN[illegible]DARIES
COMMI[illegible]ON

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

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
Original Provision	**3,825,000.00**				
LESS: Transfer of funds FBUD 12/9/4 dated 21.06.2022					
TO: 09/02/001/23	(7,500.00)				
09/03/001/02	(115,500.00)				
		3,702,000.00	**3,651,576.10**	**50,423.90**	**0.00**
02 GOODS AND SERVICES					
Original Provision	**3,583,500.00**				
ADD Transfer of Funds FBUD 12/9/4 dated 18.07.2022					
From 09/04/007/40	125,000.00				
ADD: Supplemental Warrant FBUD:4/4/8(2022) dated 27.05.2022	1,869,000.00				
ADD: Transfer of Funds FBUD 12/9/4 dated 12.05.2022					
from 09/04/007/40	118,825.00				
ADD: Transfer of Funds FBUD 12/9/4 dated 21.06.2022					
from 09/01/001/08	7,500.00				
		5,703,825.00	**5,659,886.21**	**43,938.79**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
Original Provision	**20,000.00**				
ADD: Transfer of Funds FBUD 12/9/4 dated 21.06.2022					
from 09/001/01/08	115,500.00				
ADDS: Transfer of Funds FBUD 15/9/4 dated 23.03. 2022					
from 09/005-06/A - Administrative Services /008	60,000.00				
		195,500.00	**185,447.61**	**10,052.39**	**0.00**
09 TAX APPEAL BOARD					
04 CURRENT TRANSFER AND SUBSIDIES					
007 HOUSEHOLDS					
40 GRATUITIES TO CONTRACT OFFICERS					
Original Provision	318,000.00				
LESS Transfer of Funds FBUD 12/9/4 dated 12.05.2022					
to 09/02/001/27	(118,825.00)				
LESS Transfer of Funds FBUD 12/9/4 dated 18.07.2022					
to 09/02/001/05	(125,000.00)				
		74,175.00	**0.00**	**74,175.00**	**0.00**
09 DEVELOPMENT PROGRAMME					
Original Provision	305,000.00				
LESS: Transfer of Funds FBUD 15/9/4 dated 23.03. 2022					
to 09/03/001/04	(60,000.00)				
		245,000.00	**243,533.99**	**1,466.01**	**0.00**
TOTAL		**9,920,500.00**	**9,740,443.91**	**180,056.09**	**0.00**

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

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E
	$ c	$ c	$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	**3,702,000.00**	**3,651,576.10**	**50,423.90**
Sub Item 01 Salaries and C.O.L.A	600,000.00	571,743.86	28,256.14
05 Government's Contribution to N.I.S	68,000.00	50,021.20	17,978.80
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	2,500.00	0.00	2,500.00 0.00
23 Salaries - Direct Charges	762,500.00	762,480.00	20.00
24 Allowances - Direct Charges	441,500.00	441,420.00	80.00
25 Remuneration to Board Members - Direct Charges	1,754,700.00	1,754,640.00	60.00
27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	12,800.00	12,744.00	56.00
31 Gov't. Contribution to Group to NIS - Direct Charges	60,000.00	58,527.04	1,472.96
SUB HEAD 02 GOODS AND SERVICES	**5,703,825.00**	**5,659,886.21**	**43,938.79**
Sub Item 01 Travelling and Subsistence	110,000.00	106,841.00	3,159.00
03 Uniforms	1,900.00	1,855.00	45.00
04 Electricity	278,000.00	274,373.88	3,626.12
05 Telephones	310,000.00	302,122.02	7,877.98
08 Rent / Accommodation/Storage	2,295,180.00	2,295,176.04	3.96
10 Office Stationery and Supplies	22,000.00	21,958.97	41.03
11 Books and Periodicals	6,000.00	5,919.98	80.02
12 Materials and Supplies	26,000.00	25,928.43	71.57
13 Maintenance of Vehicles	8,000.00	7,928.56	71.44
15 Repairs and Maintenance - Equipment	11,650.00	11,610.78	39.22
16 Contract Employment	823,500.00	819,680.64	3,819.36
17 Training	4,350.00	4,350.00	0.00
19 Official Entertainment	5,000.00	4,409.94	590.06
21 Repairs and Maintenance - Buildings	1,400.00	1,370.00	30.00
22 Short Term Employment	66,100.00	65,519.78	580.22
23 Fees	272,900.00	271,187.59	1,712.41
27 Official Overseas Travel	118,825.00	118,825.00	0.00
28 Other Contracted Services	34,500.00	34,495.06	4.94
37 Janitorial Services	222,000.00	222,000.00	0.00
43 Security Services	630,800.00	630,720.00	80.00
57 Postage	100.00	0.00	100.00
58 Medical Expenses	10,000.00	6,382.50	3,617.50
60 Travelling-Direct Charges	113,220.00	101,520.00	11,700.00
62 Promotion, Publicity and Printing	4,800.00	4,789.80	10.20
66 Hosting of Conferences,Seminars,and Other Functions	0.00	0.00	0.00
96 Fuels and Lubricants	7,000.00	5,351.24	1,648.76
98 Official Travel Facilities - Direct Charges	320,600.00	315,570.00	5,030.00
99 Employee Assistance Programme	0.00	0.00	0.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	**195,500.00**	**185,447.61**	**10,052.39**
Sub Item 01 Vehicles	0.00	0.00	0.00
02 Office Equipment	125,500.00	125,400.00	100.00
03 Furniture and Furnishings	5,000.00	0.00	5,000.00
04 Other Minor Equipment	65,000.00	60,047.61	4,952.39
SUB HEAD 09 - TAX APPEAL BOARD	**74,175.00**	**0.00**	**74,175.00**
Sub Item 04 Current Transfers and Subsidies			
007 Households			
40 Gratuities to Contract Officers	74,175.00	0.00	**74,175.00**
SUB HEAD 09 DEVELOPMENT PROGRAMME	**245,000.00**	**243,533.99**	**1,466.01**
005-06 Multi Sectoral and Other Services, Gneral Public Service			
A - Administrative Services			
008 Digitizing of Textual Material	245,000.00	243,533.99	1,466.01
TOTAL	**9,920,500.00**	**9,740,443.91**	**180,056.09**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**3,702,000.00**	**3,651,576.10**	**50,423.90**	**0.00**
001 General Administration					
01 Salaries and Cost of Living Allowance					
Original Provision	600,000.00				
		600,000.00	571,743.86	28,256.14	0.00
05 Government's Contribution to N.I.S.					
Original Provision	68,000.00				
		68,000.00	50,021.20	17,978.80	0.00
08 Vacant Posts - Salaries and COLA without Incumbents					
Original Provision	125,500.00				
LESS: Transfer of Funds F:BUD 12/9/4 dated 21/06/2022 to					
09/02/001/23	(7,500.00)				
09/03/001/02	(115,500.00)				
		2,500.00	0.00	2,500.00	0.00
23 Salaries-Direct Charges					
Original Provision	762,500.00				
		762,500.00	762,480.00	20.00	0.00
24 Allowances-Direct Charges					
Original Provision	441,500.00				
		441,500.00	441,420.00	80.00	0.00
25 Remuneration to Board Members - Direct Charges					
Original Provision	1,754,700.00				
		1,754,700.00	1,754,640.00	60.00	0.00
27 Government's contribution to Grp Hlth Ins - Monthly Paid Officers					
Original Provision	12,800.00				
		12,800.00	12,744.00	56.00	0.00
31 Government's contribution to NIS - Direct Charges					
Original Provision	60,000.00				
		60,000.00	58,527.04	1,472.96	0.00
Total General Administration		**3,702,000.00**	**3,651,576.10**	**50,423.90**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		3,702,000.00	**3,651,576.10**	**50,423.90**	**0.00**
02 GOODS AND SERVICES					
001 General Administration					
01 Travelling and Subsistence					
Original Provision	110,000.00				
		110,000.00	106,841.00	3,159.00	0.00
03 Uniforms					
Original Provision	3,200.00				
LESS: Virement of Funds TAB 3/5/3 Vol 1 dated 24.05.2022 to 09/02/001/11	(1,300.00)				
		1,900.00	1,855.00	45.00	0.00
04 Electricity					
Original Provision	278,000.00				
		278,000.00	274,373.88	3,626.12	0.00
05 Telephones					
Original Provision	185,000.00				
ADD Transfer of Funds FBUD 12/9/4 dated 18.07.2022 From 09/04/007/40	125,000.00				
		310,000.00	302,122.02	7,877.98	0.00
08 Rent/Accommodation					
Original Provision	602,680.00				
ADD: Supplemental Warrant FBUD:4/4/8(2022) dated 27.05.2022	1,692,500.00				
		2,295,180.00	2,295,176.04	3.96	0.00
10 Office Stationery and Supplies					
Original Provision	25,000.00				
LESS: Virements of Funds TAB 3/5/3 Vol 1 dated 29/06/2022 to 09/02/001/15	-1,650.00				
LESS: Virement of Funds TAB 3/5/3 VOL 1 dated 9/08/2022 to 09/02/001/17	(1,350.00)				
		22,000.00	21,958.97	41.03	0.00
11 Books and Periodicals					
Original Provision	3,000.00				
ADD: Virement of funds TAB 3/5/3 Vol 1 dated 24.05.2022					
from 09/02/001/03	1,300.00				
from 09/02/001/22	1,300.00				
from 09/02/001/43	400.00				
		6,000.00	5,919.98	80.02	0.00
12 Materials and Supplies					
Original Provision	28,000.00				
LESS: Virement of Funds TAB 3/5/3 Vol 1 dated 29.06.2022 to 09/02/001/16	(2,000.00)				
		26,000.00	25,928.43	71.57	0.00
13 Maintenance of Vehicles					
Original Provision	8,000.00				
		8,000.00	7,928.56	71.44	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	10,000.00				
ADD: Virement of Funds TAB 3/5/3 Vol 1 dated 29.06.2022 from 09/02/001/10	1,650.00				
		11,650.00	11,610.78	39.22	0.00
001 General Administration c/f		**6,770,730.00**	**6,705,290.76**	**65,439.24**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES (Cont'd)					
001 General Administration b/f		**6,770,730.00**	**6,705,290.76**	**65,439.24**	**0.00**
16 Contract Employment					
Original Provision	645,000.00				
ADD Supplementary Warrant FBUD 4/4/8 (2022) dated 27.05.2022	176,500.00				
ADD Virement of Funds TAB 3/5/3 Vol 1 dated 29.06.2022 from 09/02/001/12	2,000.00				
		823,500.00	819,680.64	3,819.36	0.00
17 Training					
Original Provision	3,000.00				
ADD: Virements of Funds TAB 3/5/3 Vol 1 dated 9/08/2022 from 09/02/001/10	1,350.00				
		4,350.00	4,350.00	0.00	0.00
19 Official Entertainment					
Original Provision	5,000.00				
		5,000.00	4,409.94	590.06	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,000.00				
ADD: Virement of Funds TAB 3/5/3 Vol1 dated 24.05.2022 from 09/02/001/43	400.00				
		1,400.00	1,370.00	30.00	0.00
22 Short Term Employment					
Orginal Provision	67,400.00				
LESS: Virement of Funds TAB 3/5/3 Vol 1 dated 24.05.2022 to 09/02/001/11	(1,300.00)				
		66,100.00	65,519.78	580.22	0.00
23 Fees					
Orginal Provision	265,400.00				
ADD: Transfer of Funds FBUD 12/9/4 dated 21.06.2022 from 09/01/001/08	7,500.00				
		272,900.00	271,187.59	1,712.41	0.00
27 Official Overseas Travel					
Orginal Provision	0.00				
ADD: Transfer of Funds FBUD 12/9/4 dated 12.05.2022 from 09/04/007/40	118,825.00				
		118,825.00	118,825.00	0.00	0.00
28 Other Contracted Services					
Original Provision	25,000.00				
ADD: Virement of Funds TAB 3/5/3 Vol 1 dated 04.05.2022 to 09/02/001/43	9,500				
		34,500.00	34,495.06	4.94	0.00
37 Janitorial Services					
Original Provision	222,000.00				
		222,000.00	222,000.00	0.00	0.00
43 Security Services					
Original Provision	642,900.00				
LESS: Virement of funds TAB 3/5/3 Vol 1 dated 24.05.2022					
to 09/02/001/11	(400.00)				
to 09/02/001/21	(400.00)				
to 09/02/001/28	(9,500.00)				
to 09/02/001/62	(1,800.00)				
		630,800.00	630,720.00	80.00	0.00
001 General Administration c/f		**8,950,105.00**	**8,877,848.77**	**72,256.23**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES (Cont'd)					
001 General Administration b/f		**8,950,105.00**	**8,877,848.77**	**72,256.23**	**0.00**
57 Postage					
Original Provision	100.00				
		100.00	0.00	100.00	0.00
58 Medical Expenses					
Original Provision	10,000.00				
		10,000.00	6,382.50	3,617.50	0.00
60 Travelling and Subsistence - Direct Charges					
Original Provision	113,220.00				
		113,220.00	101,520.00	11,700.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	3,000.00				
ADD: Virement of Funds TAB 3/5/3 Vol 1 dated 24.05.2022					
From 09/02/001/43	1,800.00				
		4,800.00	4,789.80	10.20	0.00
66 Hosting of Conferences,Seminars and Other Functions					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	7,000.00				
		7,000.00	5,351.24	1,648.76	0.00
98 Overseas Travel Facilities - Direct Charges					
Original Provision	320,600.00				
		320,600.00	315,570.00	5,030.00	0.00
99 Employee Assistance Programme					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
Total General Administration		**9,405,825.00**	**9,311,462.31**	**94,362.69**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**195,500.00**	**185,447.61**	**10,052.39**	**0.00**
001 General Administration					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	10,000.00				
ADD: Transfer of Funds FBUD 12/9/4 dated 21.06.2022					
from 09/001/01/08	115,500.00				
		125,500.00	125,400.00	100.00	0.00
03 Furniture and Furnishings					
Original Provision	5,000.00				
		5,000.00	0.00	5,000.00	0.00
04 Other Minor Equipment					
Original Provision	5,000.00				
ADDS: Transfer of Funds FBUD 15/9/4 dated 23.03. 2022					
from 09/005-06/A - Administrative Services /008	60,000.00				
		65,000.00	60,047.61	4,952.39	0.00
Total Recurrent Expenditure		**9,601,325.00**	**9,496,909.92**	**104,415.08**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		9,601,325.00	**9,496,909.92**	**104,415.08**	**0.00**
04 CURRENT TRANSFER AND SUBSIDIES					
007 HOUSEHOLDS					
40 GRATUITIES TO CONTRACT OFFICERS					
Original Provision	318,000.00				
LESS Transfer of Funds FBUD 12/9/4 dated 12.05.2022					
to 09/02/001/27	(118,825.00)				
LESS Transfer of Funds FBUD 12/9/4 dated 18.07.2022					
to 09/02/001/05	(125,000.00)				
		74,175.00	0.00	74,175.00	0.00
Total General Administration		**9,675,500.00**	**9,496,909.92**	**178,590.08**	**0.00**
		245,000.00	**243,533.99**	**1,466.01**	**0.00**
09 DEVELOPMENT PROGRAMME					
005-06 Multi-Sectoral and other Services , General Public Services					
A - Administrative Services					
008 Digitizing of Textual Material					
Original Provision	305,000.00				
LESS: Transfer of Funds FBUD 15/9/4 dated 23.03. 2022					
from 09/005-06/A - Administrative Services /008	(60,000.00)				
		245,000.00	243,533.99	1,466.01	**0.00**
TOTAL		**9,920,500.00**	**9,740,443.91**	**180,056.09**	**0.00**

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

D - NOTES TO THE ACCOUNTS

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

The main reason for the variances that occurred between the Estimates and the Actual Expenditure is the amount of releases received by the Budget Division since releasing of funds were a major hurdle for the financial year 2020/2021 due to the downturn in the Economy

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

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

b. The amount of any unvouched or improperly vouched expenditure — N I L

c. Overpayments discovered during the year - Details are as follows

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
0	0	-	-

d. Losses of cash and stores which were discovered during the year — N I L

e. Losses of cash settled or written-off during the year — N I L

f . Particulars of losses of stores settled or written-off during the year — N I L

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

h. Irregular issues of stores — N I L

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

YEAR	Details of giifts and or donations received	Agency/Country from whom received	Quantity received	Value	Remarks
2022	NIL	NIL	NIL	NIL	NIL

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

k. Any major transactions affecting the Appropriation Account for the Financial Year 2022 or relating to property for which the Accounting Officer is responsible — N I L

l. Commitments as at September 30,2022
i. A statement showing outstanding total commitments in respect of each Sub-head of Expenditure: — N I L

YEAR	Goods and Services	Minor Equipmen Purchases	Current Transfers and Subsidies	Current ransfers tc tutory Boards and Similar Bodies	Debt Servicing	Development Programme	Total
2022	0	0	0	0	0	0	0

Section D Note 2 (cont'd)

I. Commitments as at September 30, 2022

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

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

NOTE 3 - Comparative Statement of Expenditure for the last (5) Financial Years 2018-2022

:NDITURE	CLASSIFICATION SUBHEADS							
YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	2,366,705.14	5,187,351.77	62,928.00	0.00	0.00	0.00	0.00	7,616,984.91
2019	2,870,185.60	4,880,316.96	17,977.50	0.00	0.00	0.00	0.00	7,768,480.06
2020	2,902,289.34	5,159,282.43	160,316.38	0.00	0.00	0.00	0.00	8,221,888.15
2021	3,100,580.54	4,838,023.32	0.00	0.00	0.00	0.00	0.00	7,938,603.86
2022	3,651,576.10	5,659,886.21	185,447.61	0.00	243,533.99	0.00	0.00	9,740,443.91

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

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

NOTE 5 - Statement of Bank Accounts Held

uthority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2022/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30,2022 - $542,136.85

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 09 - TAX APPEAL BOARD

SECTION D REPORT OF OVERPAYMENTS - 2022

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

OUTSTANDING COMMITMENTS
Head 09 - TAX APPEAL BOARD

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

STATEMENT OF COMMITMENT 2022 - HEAD 09 TAX APPEAL BOARD

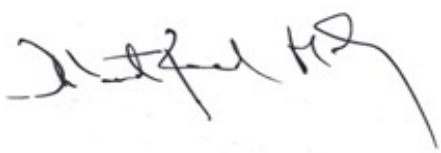
01 - Personnel Emoluments	0
Total	**0**
02 - Goods and Services	0
Total	**0**
03 - Minor Equipment Purchases	0
Total	**0**
Total Recurrent	**0**
09 - Development Programme	**0**
Total Development Programme	**0**
TOTAL HEAD	**0**

SECTION E - CERTIFICATION

CERTIFICATE

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

Schedule of Receipts and Payments and any discrepancies have been identified.



.....

DATE: 2023, January, 27

Registrar, Tax Appeal Board

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**2,933,360.00**	**2,661,437.82**	**271,922.18**	**0.00**
Original Provision	**2,552,500.00**				
Add : Supplementary Appropriation to 11/01/001/01 F:BUD : 4/4/8 dd. 31.05.22	**515,600.00**				
Less : Transfer of Funds to 11/02/00/05 F:BUD : 12/11/2 dd. 13.09.22	**(35,000.00)**				
Less : Transfer of Funds to 11/04/007/40 F:BUD : 12/11/2 dd. 13.09.22	**(99,740.00)**				
02 GOODS AND SERVICES		**1,915,200.00**	**1,414,244.44**	**500,955.56**	**0.00**
Original Provision	**973,500.00**				
Add : Transfer of Funds from 11/01/001/06 F:BUD : 12/11/2 dd. 13.09.22	**35,000.00**				
Add : Supplementary Appropriation to 11/02/01/22 F:BUD : 4/4/8 dd. 31.05.22	**652,700.00**				
Add : Supplementary Appropriation to 11/02/01/28 F:BUD : 4/4/8 dd. 31.05.22	**484,000.00**				
Less: Transfer of Funds to 11/03/001/04 F:BUD:12/11/4 Temp dd 30.09.22	**(230,000.00)**				
03 MINOR EQUIPMENT PURCHASES		**770,000.00**	**758,622.71**	**11,377.29**	**0.00**
Original Provision	**40,000.00**				
Add : Supplementary Appropriation to 11/03/001/04 F:BUD : 4/4/8 dd. 31.05.22	**500,000.00**				
Add: Transfer of Funds from 11/02/001/28 F:BUD:12/11/4 Temp dd 30.09.22	**230,000.00**				
04 CURRENT TRANSFERS AND SUBSIDIES		**349,740.00**	**348,457.14**	**1,282.86**	**0.00**
Original Provision	**250,000.00**				
Add: Transfer of Funds from 11/01/001/06 F:BUD : 12/11/2 dd. 13.09.22	**99,740.00**				
TOTAL		**5,968,300.00**	**5,182,762.11**	**785,537.89**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 11 - REGISTRATION RECOGNITION AND CERTIFICATION BOARD

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM AND SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ c	$ c	$ c
SUB-HEAD	**01 -**	**PERSONNEL EXPENDITURE**	**2,933,360.00**	**2,661,437.82**	**271,922.18**
Sub Item	01 -	Salaries and Cost of Living Allowance	2,415,175.00	2,229,382.81	185,792.19
	03 -	Overtime - Monthly Paid Officers	0.00	0.00	0.00
	05 -	Government's Contribution to N.I.S.	179,400.00	169,909.20	9,490.80
	06 -	Remuneration to Board Members	313,785.00	238,100.81	75,684.19
	08 -	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00	0.00	0.00
	27 -	Government's Contribution to Group Health Insurance - Monthly Paid Officers	25,000.00	24,045.00	955.00
SUB-HEAD	**02 -**	**GOODS AND SERVICES**	**1,915,200.00**	**1,414,244.44**	**500,955.56**
Sub Item	01 -	Travelling and Subsistence	180,000.00	165,994.65	14,005.35
	03 -	Uniforms	13,500.00	12,140.00	1,360.00
	05 -	Telephones	110,000.00	109,993.62	6.38
	08 -	Rent/Lease - Office Accommodation and Storage	50,400.00	50,400.00	0.00
	10 -	Office Stationery and Supplies	60,000.00	59,998.02	1.98
	11 -	Books and Periodicals	9,000.00	6,612.01	2,387.99
	12 -	Materials and Supplies	5,000.00	4,916.65	83.35
	13 -	Maintenance of Vehicles	14,500.00	11,174.01	3,325.99
	15 -	Repairs and Maintenance - Equipment	27,000.00	24,980.63	2,019.37
	16 -	Contract Employment	264,000.00	261,096.80	2,903.20
	17 -	Training	75,000.00	30,000.00	45,000.00
	21 -	Repairs and Maintenance - Buildings	119,600.00	107,410.97	12,189.03
	22 -	Short Term Employment	304,600.00	158,784.13	145,815.87
	23 -	Fees	53,000.00	20,000.00	33,000.00
	27	Official Overseas Travel	0.00	0.00	0.00
	28 -	Other Contracted Services	199,600.00	29,550.00	170,050.00
	37 -	Janitorial Services	110,000.00	107,181.31	2,818.69
	57 -	Postage	0.00	0.00	0.00
	58	Medical Expenses	0.00	0.00	0.00
	62 -	Promotions, Publicity and Printing	260,000.00	196,261.75	63,738.25
	66 -	Hosting of Conferences, Seminars and other Functions	50,000.00	48,687.51	1,312.49
	96	Fuel and Lubricants	10,000.00	9,062.38	937.62
	99 -	Employee Assistance Programme	0.00	0.00	0.00
SUB-HEAD	**03 -**	**MINOR EQUIPMENT PURCHASES**	**770,000.00**	**758,622.71**	**11,377.29**
Sub Item	01-	Vehicles	0.00	0.00	0.00
	02 -	Office Equipment	65,400.00	60,010.00	5,390.00
	03 -	Furniture and Furnishings	20,000.00	15,856.88	4,143.12
	04 -	Other Minor Equipment	684,600.00	682,755.83	1,844.17
SUB-HEAD	**04 -**	**CURRENT TRANSFERS AND SUBSIDIES**	**349,740.00**	**348,457.14**	**1,282.86**
Sub Item	40	Gratuities to Contract Officers	349,740.00	348,457.14	1,282.86
		GRAND TOTAL	**5,968,300.00**	**5,182,762.11**	**785,537.89**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**2,933,360.00**	**2,661,437.82**	**271,922.18**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	1,899,575.00				
Add : Supplementary Appropriation to 11/01/001/01 F:BUD : 4/4/8 dd. 31.05.22	515,600.00	2,415,175.00	2,229,382.81	185,792.19	0.00
03 Overtime- Monthly Paid Officers					
Original Provision		0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	179,400.00	179,400.00	169,909.20	9,490.80	0.00
06 Remuneration to Board Members					
Original Provision	448,525.00				
Less: Transfer of Funds to 11/02/001/05 F:BUD:12/11/2 dd 13.09.22	(35,000.00)				
Less: Transfer of Funds to 11/04/007/40 F:BUD:12/11/2 dd 13.09.22	(99,740.00)	313,785.00	238,100.81	75,684.19	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)					
Original Provision	-	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly- Paid Officers					
Original Provision	25,000.00	25,000.00	24,045.00	955.00	0.00
TOTAL GENERAL ADMINISTRATION		**2,933,360.00**	**2,661,437.82**	**271,922.18**	**0.00**
02 GOODS AND SERVICES		**1,915,200.00**	**1,414,244.44**	**495,610.20**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	180,000.00	180,000.00	165,994.65	14,005.35	0.00
General Administration c/f		**180,000.00**	**165,994.65**	**14,005.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration b/f		**180,000.00**	**165,994.65**	**14,005.35**	**0.00**
03 Uniforms					
Original Provision	13,500.00	13,500.00	12,140.00	1,360.00	0.00
05 Telephones					
Original Provision	75,000.00				
Add: Transfer of Funds from 11/01/001/06 F:BUD:12/11/2 dd 13.09.22	35,000.00	110,000.00	109,993.62	6.38	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	72,000.00				
Less: Virement of Funds to 11/02/001/21 RR&CB:5/9/32 dd 20.04.22	(21,600.00)	50,400.00	50,400.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	25,000.00				
Add: Virement of Funds from 11/02/001/22 RR&CB:5/9/32 dd 19.08.22	35,000.00	60,000.00	59,998.02	1.98	0.00
11 Books and Periodicals					
Original Provision	3,000.00				
Add: Virement of Funds from 11/02/001/28 RR&CB:5/9/32 dd 05.07.22	5,000.00				
Add: Virement of Funds from 11/02/001/22 RR&CB:5/9/32 dd 19.08.22	1,000.00	9,000.00	6,612.01	2,387.99	0.00
12 Materials and Supplies					
Original Provision	5,000.00	5,000.00	4,916.65	83.35	0.00
13 Maintenance of Vehicles					
Original Provision	10,000.00				
Add: Virement of Funds from 11/02/001/28 RR&CB:5/9/32 dd 05.07.22	4,500.00	14,500.00	11,174.01	3,325.99	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	15,000.00				
Add: Virement of Funds from 11/02/001/22 RR&CB:5/9/32 dd 19.08.22	12,000.00	27,000.00	24,980.63	2,019.37	0.00
General Administration c/f		**469,400.00**	**446,209.59**	**17,845.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration b/f		**469,400.00**	**446,209.59**	**17,845.05**	**0.00**
16 Contract Employment					
Original Provision	264,000.00	264,000.00	261,096.80	2,903.20	0.00
17 Training					
Original Provision	-				
Add: Virement of Funds from 11/02/001/28 RR&CB:5/9/32 dd 09.08.22	50,000.00				
Add: Virement of Funds from 11/02/001/22 RR&CB:5/9/32 dd 19.08.22	25,000.00	75,000.00	30,000.00	45,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	30,000.00				
Add: Virement of Funds from 11/02/001/08 RR&CB: 5/9/32 dd 20.04.22	21,600.00				
Add: Virement of Funds from 11/02/001/58 RR&CB: 5/9/32 dd 20.04.22	5,000.00				
Add: Virement of Funds from 11/02/001/66 RR&CB: 5/9/32 dd 20.04.22	10,000.00				
Add: Virement of Funds from 11/02/001/99 RR&CB: 5/9/32 dd 20.04.22	3,000.00				
Add: Virement of Funds from 11/02/001/22 RR&CB: 5/9/32 dd 19.08.22	50,000.00	119,600.00	107,410.97	12,189.03	0.00
22 Short Term Employment					
Original Provision	100,000.00				
Add: Virement of Funds from 11/02/001/23 RR&CB: 5/9/32 dd 28.02.22	7,000.00				
Add: Virement of Funds from 11/02/001/28 RR&CB: 5/9/32 dd 28.02.22	9,900.00				
Add : Supplementary Appropriation to 11/02/001/22 F:BUD : 4/4/8 dd. 31.05.22	652,700.00				
Less: Virement of Funds to 11/02/001/10 RR&CB: 5/9/32 dd 19.08.22	(35,000.00)				
Less: Virement of Funds to 11/02/001/11 RR&CB: 5/9/32 dd 19.08.22	(1,000.00)				
Less: Virement of Funds to 11/02/001/15 RR&CB: 5/9/32 dd 19.08.22	(12,000.00)				
Less: Virement of Funds to 11/02/001/17 RR&CB: 5/9/32 dd 19.08.22	(25,000.00)				
Less: Virement of Funds to 11/02/001/21 RR&CB: 5/9/32 dd 19.08.22	(50,000.00)				
Less: Virement of Funds to 11/02/001/23 RR&CB: 5/9/32 dd 19.08.22	(50,000.00)				
Less: Virement of Funds to 11/02/001/62 RR&CB: 5/9/32 dd 19.08.22	(50,000.00)				
Less: Virement of Funds to 11/02/001/66 RR&CB: 5/9/32 dd 19.08.22	(20,000.00)				
Less: Virement of Funds to 11/02/001/96 RR&CB: 5/9/32 dd 19.08.22	(2,000.00)				
Less: Virement of Funds to 11/02/001/62 RR&CB: 5/9/32 dd 23.09.22	(190,000.00)				
Less: Virement of Funds to 11/02/001/66 RR&CB: 5/9/32 dd 23.09.22	(30,000.00)	304,600.00	158,784.13	145,815.87	0.00
General Administration c/f		**1,232,600.00**	**1,003,501.49**	**223,753.15**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration b/f		**1,232,600.00**	**1,003,501.49**	**223,753.15**	**0.00**
23 Fees					
Original Provision	10,000.00				
Less: Virement of Funds to 11/02/001/22 RR&CB: 5/9/32 dd 28.02.22	(7,000.00)				
Add: Virement of Funds from 11/02/001/22 RR&CB: 5/9/32 dd 19.08.22	50,000.00	53,000.00	20,000.00	33,000.00	0.00
27 Official Overseas Travel					
Original Provision	0.00	0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	15,000.00				
Less: Virement of Funds to 11/02/001/22 RR&CB: 5/9/32 dd 28.02.22	(9,900.00)				
Add : Supplementary Appropriation to 11/02/001/28 F:BUD : 4/4/8 dd. 31.05.22	484,000.00				
Less: Virement of Funds to 11/02/001/11 RR&CB: 5/9/32 dd 05.07.22	(5,000.00)				
Less: Virement of Funds to 11/02/001/13 RR&CB: 5/9/32 dd 05.07.22	(4,500.00)				
Less: Virement of Funds to 11/02/001/17 RR&CB: 5/9/32 dd 09.08.22	(50,000.00)				
Less: Transfer of Funds to 11/03/001/04 F:BUD:12/11/4 Temp dd 30.09.22	(230,000.00)	199,600.00	29,550.00	170,050.00	0.00
37 Janitorial Services					
Original Provision	110,000.00	110,000.00	107,181.31	2,818.69	0.00
57 Postage					
Original Provision	0.00	0.00	0.00	0.00	0.00
58 Medical Expenses					
Original Provision	5000.00				
Less: Virement of Funds to 11/02/001/21 RR&CB: 5/9/32 dd 20.04.22	(5,000.00)	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	20,000.00				
Add: Virement of Funds from 11/02/001/22 RR&CB: 5/9/32 dd 19.08.22	50,000.00				
Add: Virement of Funds from 11/02/001/22 RR&CB: 5/9/32 dd 23.09.22	190,000.00	260,000.00	196,261.75	63,738.25	0.00
General Administration c/f		**1,855,200.00**	**1,356,494.55**	**493,360.09**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration b/f		**1,855,200.00**	**1,356,494.55**	**493,360.09**	**0.00**
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	10,000.00				
Less: Virement of Funds to 11/02/001/21 RR&CB: 5/9/32 dd 20.04.22	(10,000.00)				
Add: Virement of Funds from 11/02/001/22 RR&CB: 5/9/32 dd 19.08.22	20,000.00				
Add: Virement of Funds from 11/02/001/22 RR&CB: 5/9/32 dd 23.09.22	30,000.00	50,000.00	48,687.51	1,312.49	0.00
96 Fuel and Lubricants					
Original Provision	8,000.00				
Add: Virement of Funds from 11/02/001/22 RR&CB: 5/9/32 dd 19.08.22	2,000.00	10,000.00	9,062.38	937.62	0.00
99 Employee Assistance Programme					
Original Provision	3000.00				
Less: Virement of Funds to 11/02/001/21 RR&CB: 5/9/32 dd 20.04.22	(3,000.00)	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		**1,915,200.00**	**1,414,244.44**	**495,610.20**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**770,000.00**	**758,622.71**	**11,377.29**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	15,000.00				
Add: Virement of Funds from 11/03/001/04 RR&CB:5/9/32 dd 29.09.22	50,400.00	65,400.00	60,010.00	5,390.00	0.00
03 Furniture and Furnishings					
Original Provision	20,000.00	20,000.00	15,856.88	4,143.12	0.00
04 Other Minor Equipment					
Original Provision	5,000.00				
Add : Supplementary Appropriation to 11/03/001/04 F:BUD : 4/4/8 dd. 31.05.22	500,000.00				
Less: Virement of Funds to 11/03/001/02 Ref:RRCB:5/9/32 dd 29.09.22	(50,400.00)				
Add: Transfer of Funds from 11/02/001/28 F:BUD:12/11/4 Temp dd 30.09.22	230,000.00	684,600.00	682,755.83	1,844.17	0.00
TOTAL GENERAL ADMINISTRATION		**770,000.00**	**758,622.71**	**11,377.29**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**349,740.00**	**348,457.14**	**1,282.86**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	250,000.00				
Add: Transfer of Funds from 11/01/001/06 F:BUD:12/11/2 dd 13.09.22	99,740.00	349,740.00	348,457.14	1,282.86	0.00
TOTAL GENERAL ADMINISTRATION		**349,740.00**	**348,457.14**	**1,282.86**	**0.00**
TOTAL GENERAL ADMINISTRATION		**5,968,300.00**	**5,182,762.11**	**780,192.53**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D - NOTES TO THE ACCOUNTS

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

01	**PERSONNEL EXPENDITURE**	
01	Salaries and Cost of Living Allowance	Expenditure was less than estimated, Chairman contract ended on the 30th May 22.
05	Government's Contribution to NIS	Expenditure was less than estimated, Chairman contract ended on the 30th May 22.
06	Remuneration to Boards Members	Expenditure was less than estimated because Board Members contract ended on the 11th July 2022.
27	Gov't Contribution to Group Health Plan Monthly paid officers	Expenditure less than estimated, officers retired within fiscal 2021/2022
02	**GOODS AND SERVICES**	
01	Travelling and Subsistence	Expenditure was less than estimated, officers retired within fiscal.
17	Training	Expenditure was less than estimated, unable to send officers on Training for the Agency Shop Order due to fiscal 2021/2022 closing.
21	Repairs and Maintenance of Buildings	Expenditure was less than estimated, NIPDEC did not end bill ontime before close of the fiscal.
22	Short Term Employment	Expenditure was less than estimated, contracts for employees were unable to be drawn up before the close of the fiscal for the Agency Shop Order
28	Other Contracted Services	Expenditure was less than estimated, contracts were unable to be drawn up before the close of the fiscal for the Agency Shop Order
58	Medical Expenses	Expenditure was less than estimated the Chairman did not utilize the funds .
62	Promotion, Publicity and Printing	Expenditure was less than estimated, printing for Agency Shop Order could not be done before the close of the fiscal.
03	**MINOR EQUIPMENT PURCHASES**	
02	Office Equipment	Expenditure was less than estimated, insufficient funds to purchase desktop computers

Note - 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 17, 2022

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

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

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

No. of cases o f Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount Overpaid	Amount Recovered
1	1	$ 610.81	$ 610.81

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

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

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

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

h. Irregular NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D - NOTES TO THE ACCOUNTS

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

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

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

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

l. Commitments as at September 30, 2022 NIL

i The total commitments which were outstanding as at September 30, 2022 in respect of each Sub-Head of Expenditure

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

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

Purpose of Contract $	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Examiner Specialist	**439,200.00**	**122,000.00**	**317,200.00**
Examiner Specialist	**439,200.00**	**122,000.00**	**317,200.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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 2018 - 2022

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	2,436,440.64	1,179,782.13	135,430.19	0.00	0.00	0.00	0.00	3,751,652.96
2019	2,297,335.43	844,737.03	19,927.13	0.00	0.00	0.00	0.00	3,161,999.59
2020	2,930,072.56	935,072.94	18,778.51	22,300.00	0.00	0.00	0.00	3,906,224.01
2021	2,953,774.17	967,533.69	24,657.82	0.00	0.00	0.00	0.00	3,945,965.68
2022	2,661,437.82	1,414,244.44	758,622.71	348,457.14	0.00	0.00	0.00	5,182,762.11

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

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

Note - 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2018
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note - 6: EXPLANATION FOR ANY DISCREPANCIES The books of the Ministry were reconciled with the books of the Treasury

Note - 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30. 2022 $ 397,933.22

SECTION E - CERTIFICATION

CERTIFICATE

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

Date: 24th January , 2023

Brendon Taitt

BRENDON TAITT
ACCOUNTING OFFICER
SECRETARY
REGISTRATION, RECOGNITION
AND CERTIFICATION BOARD

SECRETARY
REGISTRATION RECOGNITION
AND
CERTIFICATION BOARD

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	PERSONNEL EXPENDITURE					
	Original Provision	**1,300,740.00**	1,300,740.00	1,113,943.68	186,796.32	0.00
02	GOODS AND SERVICES					
	Original Provision	**1,237,700.00**				
	Add: 1st Supp. Gen. Warrant					
	F:BUD 4/4/8 dd 27/05/2022	**815,680.00**	2,053,380.00	1,916,396.28	136,983.72	0.00
03	MINOR EQUIPMENT PURCHASES					
	Original Provision	**25,380.00**				
	Add: 1st Supp. Gen. Warrant					
	F:BUD 4/4/8 dd 27/05/2022	**189,720.00**	215,100.00	213,947.00	1,153.00	0.00
04	CURRENT TRANFERS AND SUBSIDIES					
	Original Provision	**84,180.00**	84,180.00	0.00	84,180.00	0.00
	Total	**3,653,400.00**	**3,653,400.00**	**3,244,286.96**	**409,113.04**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**1,300,740.00**	**1,113,943.68**	**186,796.32**
Sub-Item 01	Salaries & COLA	576,700.00	451,706.38	124,993.62
05	Government's Contribution to N.I.S.	69,000.00	46,217.60	22,782.40
06	Remuneration to Board Members	649,440.00	612,356.70	37,083.30
27	Government Contribution to Group			
	Health Ins - Monthly Paid Officers	5,600.00	3,663.00	1,937.00
SUB HEAD 02	**GOODS AND SERVICES**	**2,053,380.00**	**1,916,396.28**	**136,983.72**
Sub-Item 01	Travelling and Subsistence	110,440.00	103,610.52	6,829.48
03	Uniforms	2,810.00	1,665.00	1,145.00
04	Electricity	152,550.00	140,805.00	11,745.00
05	Telephones	68,700.00	47,240.73	21,459.27
08	Rent/Lease, Office Accommodation and Storage	765,358.00	765,355.00	3.00
10	Office Stationery and Supplies	112,950.00	105,668.99	7,281.01
11	Books and Periodicals	4,200.00	2,931.99	1,268.01
12	Materials and Supplies	1,000.00	0.00	1,000.00
13	Maintenance of Vehicles	44,000.00	30,705.15	13,294.85
15	Repairs and Maintenance - Equipment	10,000.00	0.00	10,000.00
16	Contract Employment	94,000.00	79,673.81	14,326.19
17	Training	5,000.00	0.00	5,000.00
21	Repairs and Maintenance - Buildings	10,000.00	0.00	10,000.00
22	Short-term Employment	397,290.00	393,444.63	3,845.37
23	Fees	2,000.00	0.00	2,000.00
28	Other Contracted Services	52,000.00	45,073.50	6,926.50
37	Janitorial Services	34,757.00	34,152.09	604.91
43	Security Services	157,625.00	141,107.91	16,517.09
57	Postage	200.00	0.00	200.00
62	Promotions, Publicity and Printing	21,300.00	21,295.00	5.00
66	Hosting of Conferences/Seminars/Other Function	0.00	0.00	0.00
96	Fuel and Lubricants	7,200.00	3,666.96	3,533.04
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**215,100.00**	**213,947.00**	**1,153.00**
01	Vehicles	0.00	0.00	0.00
02	Office Equipment	135,850.00	135,760.00	90.00
03	Furniture and Furnishings	15,800.00	14,737.50	1,062.50
04	Other Minor Equipment	63,450.00	63,449.50	0.50
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**84,180.00**	**0.00**	**84,180.00**
007	**HOUSEHOLDS**			
40	Gratuities to Contract Officers	84,180.00	0.00	84,180.00
	GRAND TOTAL	**3,653,400.00**	**3,244,286.96**	**409,113.04**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 **PERSONNEL EXPENDITURE**					
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	**576,700.00**	576,700.00	451,706.38	124,993.62	0.00
05 Government's Contribution to N.I.S.					
Original Provision	**69,000.00**	69,000.00	46,217.60	22,782.40	0.00
06 Remuneration to Board Members					
Original Provision	**649,440.00**	649,440.00	612,356.70	37,083.30	0.00
27 Government's Contribution to GRP Health					
Original Provision	**5,600.00**	5,600.00	3,663.00	1,937.00	0.00
Total: Personnel Expenditure	**1,300,740.00**	**1,300,740.00**	**1,113,943.68**	**186,796.32**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Sub Head 02 - Goods and Services					
Sub-Item					
01 Travelling and Subsistence					
Original Provision	**110,440.00**	110,440.00	103,610.52	6,829.48	0.00
03 Uniforms					
Original Provision	**2,810.00**	2,810.00	1,665.00	1,145.00	0.00
04 Electricity					
Original Provision	**152,550.00**	152,550.00	140,805.00	11,745.00	0.00
05 Telephones					
Original Provision	**68,700.00**	68,700.00	47,240.73	21,459.27	0.00
08 Rent/Lease, Office Accommodation and Storage					
Original Provision	**59,100.00**				
Add Virement from:12/02/001/37	**118,443.00**				
Add Virement from: 12/02/001/43	**106,875.00**				
PSAB 5/1/4 Vol. XII dd 11//01/22					
Add: 1st Supp. Gen. Warrant					
F:BUD:4/4/8 dd 27/05/2022	**480,940.00**	765,358.00	765,355.00	3.00	0.00
10 Office Stationery and Supplies					
Original Provision	**40,000.00**				
Add: Virement from: 12/02/001/22					
PSAB 5/1/4 Vol XII dd 24/06/2022	**25,000.00**				
Add: Virement from: 12/02/001/22					
PSAB 5/1/4 Vol XII dd 26/08/2022	**47,950.00**	112,950.00	105,668.99	7,281.01	0.00
11 Books and Periodicals					
Original Provision	**16,200.00**				
Less Virement to: 12/02/001/13					
PSAB 5/1/4 Vol XII dd 03/05/2022	**(16,000.00)**				
Add: Virement from: 12/02/001/22					
PSAB 5/1/4 Vol XII dd 24/06/2022	**4,000.00**	4,200.00	2,931.99	1,268.01	0.00
12 Materials and Supplies					
Original Provision	**1,000.00**	1,000.00	0.00	1,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	**12,000.00**				
Add: Virement from: 12/02/001/11					
PSAB: 5/1/4 Vol XII dd 03/05/2022	**16,000.00**				
Add: Virement from: 12/02/001/22					
PSAB: 5/1/4 Vol XII dd 26/08/2022	**16,000.00**	44,000.00	30,705.15	13,294.85	0.00
15 Repairs and Maintenance- Equipment					
Original Provision	**10,000.00**	10,000.00	0.00	10,000.00	0.00
Total c/f		**1,272,008.00**	**1,197,982.38**	**74,025.62**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Sub Head 02 - Goods and Services					
	Total b/f		**1,272,008.00**	**1,197,982.38**	**74,025.62**	**0.00**
16	Contract Employment					
	Original Provision	**230,000.00**				
	Less: Virement to 12/02/001/22					
	PSAB:5/1/4 Vol XII dd 02/11/2021	**(150,000.00)**				
	Less: Virement to: 12/02/001/22					
	PSAB: 5/1/4 Vol XII dd 26/05/2022	**(26,000.00)**				
	Add: Virement from 12/02/001/22					
	PSAB: 5/1/4 Vol XII dd 24/06/2022	**40,000.00**	94,000.00	79,673.81	14,326.19	0.00
17	Training					
	Original Provision	**5,000.00**	5,000.00	0.00	5,000.00	0.00
21	Repairs and Maintenance - Building					
	Original Provision	**10,000.00**	10,000.00	0.00	10,000.00	0.00
22	Short-term Employment					
	Original Provision	**49,800.00**				
	Add: Virement from: 12/02/001/16					
	PSAB: 5/1/4 Vol XII dd 02/11/2021	**150,000.00**				
	Add: Virement from: 12/02/001/28	**40,000.00**				
	Add: Virement from: 12/02/001/37	**30,000.00**				
	PSAB: 5/1/4 Vol XII dd 02/03/2022					
	Add: Virement from: 12/02/001/16					
	PSAB: 5/1/4 Vol XII dd 26/05/2022	**26,000.00**				
	Add: 1st Supp. Gen. Warrant					
	F:BUD 4/4/8 dd 27/5/2022	**334,740.00**				
	Less: Virement to 12/02/001/10	**(25,000.00)**				
	Less Virement to: 12/02/001/11	**(4,000.00)**				
	Less Virement to: 12/02/001/16	**(40,000.00)**				
	Less Virement to: 12/02/001/28	**(28,500.00)**				
	Less Virement to: 12/02/001/37	**(3,500.00)**				
	Less Virement to: 12/02/001/43	**(44,500.00)**				
	Less Virement to: 12/02/001/62	**(8,500.00)**				
	PSAB 5/1/4 Vol XII dd 24/06/2022					
	Less Virement to: 12/02/001/10	**(47,950.00)**				
	Less Virement to: 12/02/001/13	**(16,000.00)**				
	Less Virement to: 12/02/001/37	**(7,500.00)**				
	Less Virement to: 12/02/001/62	**(7,800.00)**				
	PSAB 5/1/4 Vol XII dd 26/08/2022		397,290.00	393,444.63	3,845.37	0.00
23	Fees					
	Original Provision	**2,000.00**	2,000.00	0.00	2,000.00	0.00
	Total c/f		**1,780,298.00**	**1,671,100.82**	**109,197.18**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Sub Head 02 - Goods and Services					
	Total b/f		**1,780,298.00**	**1,671,100.82**	**109,197.18**	**0.00**
28	Other Contract Services					
	Original Provision	**62,900.00**				
	Less: Virement to: 12/02/001/22					
	PSAB: 5/1/4 Vol XII dd 02/03/2022	**(40,000.00)**				
	Add: Virement from 12/02/001/37					
	PSAB: 5/1/4 Vol XII dd 22/04/2022	**600.00**				
	Add: Virement from 12/02/001/22					
	PSAB: 5/1/4 Vol XII dd 24/06/2022	**28,500.00**	52,000.00	45,073.50	6,926.50	0.00
37	Janitorial Services					
	Original Provision	**172,800.00**				
	Less: Virement to 12/02/001/08					
	PSAB 5/1/4 Vol XII dd 11/01/2022	**(118,443.00)**				
	Less: Virement to 12/02/001/22					
	PSAB 5/1/4 Vol XII dd 02/03/2022	**(30,000.00)**				
	Less: Virement to 12/02/001/28					
	PSAB 5/1/4 Vol XII dd 22/04/2022	**(600.00)**				
	Add: Virement from 12/02/001/22					
	PSAB 5/1/4 Vol XII dd 24/06/2022	**3,500.00**				
	Add: Virement from 12/02/001/22					
	PSAB 5/1/4 Vol XII dd 26/08/2022	**7,500.00**	34,757.00	34,152.09	604.91	0.00
43	Security Services					
	Original Provision	**220,000.00**				
	Less: Virement to: 12/02/001/08					
	PSAB: 5/1/4 Vol XII dd 11/01/2022	**(106,875.00)**				
	Add: Virement from 12/02/001/22					
	PSAB: 5/1/4 Vol XII dd 24/06/2022	**44,500.00**	157,625.00	141,107.91	16,517.09	0.00
57	Postage					
	Original Provision	**200.00**	200.00	0.00	200.00	0.00
62	Promotions, Publicity & Printing					
	Original Provision	**5,000.00**				
	Add: Virement from: 12/02/001/22					
	PSAB: 5/1/4 Vol XII dd 24/06/2022	**8,500.00**				
	Add: Virement from 12/02/001/22					
	PSAB: 5/1/4 Vol XII dd 26/08/2022	**7,800.00**	21,300.00	21,295.00	5.00	0.00
66	Hosting of Conferences, Seminars & Other Functions					
	Original Provision	**0.00**	0.00	0.00	0.00	0.00
96	Fuel & Lubricants					
	Original Provision	**7,200.00**	7,200.00	3,666.96	3,533.04	0.00
	Total: Goods and Services		**2,053,380.00**	**1,916,396.28**	**136,983.72**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
03	**Minor Equipment Purchases**					
001	General Administration					
01	**Vehicles**					
	Original Provision		0.00	0.00	0.00	0.00
02	**Office Equipment**					
	Original Provision	**10,280.00**				
	Add: 1st Supp. Gen. Warrant					
	F: BUD: 4/4/8 dd 27/05/2022	**189,720.00**				
	Less: Virement to 12/03/001/04					
	PSAB: 5/1/4 Vol XII dd 23/06/2022	**(29,750.00)**				
	Less: Virement to:12/03/001/03	**(6,800.00)**				
	Less: Virement to: 12/03/001/04	**(27,600.00)**				
	PSAB: 5/1/4 Vol XII dd 23/08/2022		135,850.00	135,760.00	90.00	0.00
03	**Furniture and Furnishings**					
	Original Provision	**9,000.00**				
	Add: Virement from 12/03/001/02					
	PSAB: 5/1/4 Vol XII dd 23/08/2022	**6,800.00**	15,800.00	14,737.50	1,062.50	0.00
04	**Other Minor Equipment**					
	Original Provision	**6,100.00**				
	Add: Virement from 12/03/001/02					
	PSAB: 5/1/4 Vol XII dd 23/06/2022	**29,750.00**				
	Add: Virement from 12/03/001/02					
	PSAB: 5/1/4 Vol XII dd 23/08/2022	**27,600.00**	63,450.00	63,449.50	0.50	0.00
	Total: Minor Equipment		**215,100.00**	**213,947.00**	**1,153.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
04	**CURRENT TRANFERS AND SUBSIDIES**					
007	HOUSEHOLDS					
40	**GRATUITIES TO CONTRACT OFFICERS**					
	Original Provision	**84,180.00**	84,180.00	0.00	84,180.00	0.00
	Total: CURRENT TRANFERS AND SUBSIDIES		84,180.00	0.00	84,180.00	0.00
	Grand Total		**3,653,400.00**	**3,244,286.96**	**409,113.04**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

D - NOTES TO ACCOUNTS

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

Sub-head	**01**	**Personnel Expenditure**		
	01	**Salaries and C.O.L.A.**	$124,993.62	Variance due to unprocessed payment of arrears to Acting Officers. The Board is awaiting approvals from DPA to effect payment.
	06	**Remuneration to Board Members**	$37,083.30	Variance due as contract for Board Members ended and were renewed at a later date.
	04	**Current Transfers and Subsidies**		
	40	**Gratuities to Contract Officers**	$84,180.00	Variance due to new propsed protocols by the Ministry of Finance.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

D - NOTES TO ACCOUNTS

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

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

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

c. Overpayments discovered during the year.
Details are as follows:

No. of cases of Overpayments Discovered during the year 2022	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 stamps settled or written-off during the year. NIL

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

h. Irregular issues of stores. NIL

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

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

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

l (i) The total commitments which were outstanding as at 2022 September 30 of each Sub-Head of Expenditure. NIL

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

D - NOTES TO ACCOUNTS

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

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION / SUB-HEADS: PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	1,467,383.63	1,570,223.02	24,081.34	0.00	0.00	0.00	0.00	3,061,687.99
2019	1,044,296.23	1,239,454.57	4,200.00	0.00	0.00	0.00	0.00	2,287,950.80
2020	972,237.56	1,895,998.30	0.00	0.00	0.00	0.00	0.00	2,868,235.86
2021	1,184,824.92	1,440,048.94	46,432.83	25,920.00	0.00	0.00	0.00	2,697,226.69
2022	1,113,943.68	1,916,396.28	213,947.00	0.00	0.00	0.00	0.00	3,244,286.96

NOTE 4: Payments out of Public Moneys to Members of Parliament

Section 25 (2) on the Exchequer and Audit Act Chapter 69:01

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

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

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

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - NIL

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT 30/09/2022 - $315,508.63

CERTIFICATE

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



DATED : January 26, 2023.

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD : 13 - OFFICE OF THE PRIME MINISTER

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
01	PERSONNEL EXPENDITURE					
	Original Provision	46,646,700.00	47,846,700.00	45,995,069.75	1,851,630.25	0.00
	Add: Virement from 13/02/001/65					
	Memo dd. 17/08/2022	600,000.00				
	Add: Virement from 13/02/001/65					
	Memo dd. 17/08/2022	600,000.00				
02	GOODS AND SERVICES					
	Original Provision	81,874,998.00	97,773,998.00	88,171,791.30	9,602,206.70	0.00
	Add: Virement from 13/04/005/07					
	Memo dd. 06/05/2022	156,000.00				
	Add: 1st Supp. Gen. Warrant Act # 8 of 2022					
	Memo dd. 27/05/2022	16,793,000.00				
	Less: Virement to 13/01/001/01					
	Memo dd. 17/08/2022	(600,000.00)				
	Less: Virement to 13/01/001/04					
	Memo dd. 17/08/2022	(600,000.00)				
	Add: Virement from 13/01/004/08					
	Memo dd. 07/09/2022	50,000.00				
	Add: Virement from 13/04/009/12					
	Memo dd. 26/09/2022	100,000.00				
03	MINOR EQUIPMENT PURCHASES					
	Original Provision		855,000.00	601,977.24	253,022.76	0.00
	Add: 1st Supp. Gen. Warrant Act # 8 of 2022	555,000.00				
	Memo dd. 27/05/2022	300,000.00				
04	CURRENT TRANSFERS AND SUBSIDIES					
	Original Provision		252,850,132.00	249,319,308.05	3,530,823.95	0.00
	Less: Virement to 13/02/002/22					
	Memo dd. 06/05/2022	(156,000.00)				
	Add: Virement from 13/04/007/04					
	Memo dd. 17/05/2022	23,417.00				
	Less: Virement to 13/04/005/03					
	Memo dd. 25/05/2022	(808,184.00)				
	Less: Virement to 13/04/005/05					
	Memo dd. 25/05/2022	(1,500,000.00)				
	Less: Virement to 13/04/005/10					
	Memo dd. 25/05/2022	(3,190,888.00)				
	Add: 1st Supp. Gen. Warrant Act # 8 of 2022					
	Memo dd. 27/05/2022	42,868,300.00				
	carried forward		399,325,830.00	384,088,146.34	15,237,683.66	0.00

	Brought forward		**399,325,830.00**	**384,088,146.34**	**15,237,683.66**	**0.00**
	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**140,300,000.00**	**140,071,120.00**	**228,880.00**	**0.00**
09	**DEVELOPMENT PROGRAMME**					
	Original Provision	**25,190,000.00**	**19,690,928.00**	**10,648,409.93**	**9,042,518.07**	**0.00**
	Less: Virement to 13/04/005/03 Memo dd. 25/05/2022	**(808,184.00)**				
	Less: Virement to 13/04/005/05 Memo dd. 25/05/2022	**(191,816.00)**				
	Less: Virement to 13/04/005/05 Memo dd. 25/05/2022	**(1,308,184.00)**				
	Less: Virement to 13/04/005/10 Memo dd. 25/05/2022	**(291,816.00)**				
	Less: Virement to 13/04/005/10 Memo dd. 25/05/2022	**(1,000,000.00)**				
	Less: Virement to 13/04/005/10 Memo dd. 25/05/2022	**(1,899,072.00)**				
	TOTAL		**559,316,758.00**	**534,807,676.27**	**24,509,081.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**47,846,700.00**	**45,995,069.75**	**1,851,630.25**
Sub Item 01-	Salaries and C.O.L.A.	38,599,900.00	37,540,129.04	1,059,770.96
02-	Wages and COLA (including Leave Pay)	245,000.00	237,003.75	7,996.25
03-	Overtime - Monthly Paid Officers	476,000.00	328,611.26	147,388.74
04-	Allowances - Monthly Paid officers	4,240,100.00	3,933,831.80	306,268.20
05-	Government's Contribution to N.I.S.	3,162,000.00	2,913,712.77	248,287.23
14-	Remuneration - Members of Cabinet - Appointed Committees	569,000.00	541,300.00	27,700.00
20-	Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,600.00	3,420.00	180.00
27-	Government's Contribution to Group Health Insurance - Monthly Paid Officers	526,100.00	481,098.00	45,002.00
29-	Overtime - Daily - Rated - Workers	23,000.00	14,748.13	8,251.87
30-	Allowances - Daily - Rated - Workers	2,000.00	1,215.00	785.00
SUB HEAD 02	**GOODS AND SERVICES**	**97,773,998.00**	**88,171,791.30**	**9,602,206.70**
Sub Item 01-	Travelling and Subsistence	1,829,800.00	1,603,298.10	226,501.90
02-	Overseas Travel Facilities	1,140,800.00	1,140,800.00	0.00
03-	Uniforms	79,325.00	58,502.18	20,822.82
04-	Electricity	2,100,000.00	1,742,249.99	357,750.01
05-	Telephones	3,507,000.00	3,344,428.91	162,571.09
06-	Water and Sewerage Rates	73,738.00	25,015.40	48,722.60
07-	House Rates	700.00	0.00	700.00
08-	Rent /Lease - Office Accommodation and Storage	4,518,040.00	4,455,822.24	62,217.76
09-	Rent/Lease - Vehicles and Equipment	265,581.00	161,871.80	103,709.20
10-	Office Stationery and Supplies	544,367.00	473,587.68	70,779.32
11-	Books and Periodicals	103,900.00	100,527.81	3,372.19
12-	Materials and Supplies	1,246,133.00	1,154,833.69	91,299.31
13-	Maintenance of Vehicles	221,290.00	201,627.44	19,662.56
15-	Repairs and Maintenance - Equipment	367,669.00	326,203.85	41,465.15
16-	Contract Employment	19,639,000.00	19,104,581.31	534,418.69
17-	Training	167,000.00	33,214.78	133,785.22
19-	Official Entertainment	194,320.00	0.00	194,320.00
21-	Repairs and Maintenance - Buildings	1,053,880.00	742,138.13	311,741.87
22-	Short-term Employment	2,691,000.00	2,092,579.50	598,420.50
23-	Fees	5,432,441.00	3,917,331.77	1,515,109.23
27-	Official Overseas Travel	2,827,678.00	2,660,600.51	167,077.49
28-	Other Contracted Services	2,760,500.00	2,294,219.71	466,280.29
31-	Expenses of Prime Minister's Establishment	5,000,000.00	3,607,703.20	1,392,296.80
36-	Extraordinary Expenditure	60,000.00	0.00	60,000.00
37-	Janitorial Services	2,218,036.00	1,920,731.90	297,304.10
43-	Security Services	5,007,665.00	4,589,806.84	417,858.16
57-	Postage	20,100.00	691.70	19,408.30
58-	Medical Expenses	280,000.00	130,445.76	149,554.24
61-	Insurance	338,000.00	335,775.54	2,224.46
62-	Promotions, Publicity and Printing	3,208,908.00	2,670,230.08	538,677.92
65-	Expenses of Cabinet Appointed Bodies	29,958,427.00	28,544,125.52	1,414,301.48
66-	Hosting of Conferences, Seminars and Other Functions	365,000.00	322,337.81	42,662.19
96-	Fuel and Lubricants	388,700.00	326,148.15	62,551.85
99-	Employee Assistance Programme	165,000.00	90,360.00	74,640.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR YEAR 2022 $ c	VARIANCE $ c
SUB-HEAD 03	**MINOR EQUIPMENT PURCHASES**	**855,000.00**	**601,977.24**	**253,022.76**
Sub-Item 01-	Vehicles	0.00	0.00	0.00
02-	Office Equipment	468,000.00	393,477.21	74,522.79
03-	Furniture and Furnishings	95,000.00	19,883.13	75,116.87
04-	Other Minor Equipment	292,000.00	188,616.90	103,383.10
SUB-HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**252,850,132.00**	**249,319,308.05**	**3,530,823.95**
Item 001-	Regional Bodies	10,450.00	1,015.80	9,434.20
Item 003-	United Nations Organizations	103,000.00	101,949.00	1,051.00
Item 004-	International Bodies	28,150.00	23,161.18	4,988.82
Item 005-	Non-Profit Institutions	66,085,457.00	62,778,547.56	3,306,909.44
Item 007-	Households	96,439,583.00	96,390,480.44	49,102.56
Item 009-	Other Transfers	1,053,800.00	894,558.97	159,241.03
Item 011-	Transfers to State Enterprises	89,129,692.00	89,129,595.10	96.90
SUB-HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**140,300,000.00**	**140,071,120.00**	**228,880.00**
Item 53-	National Library and Information Systems (NALIS)	140,300,000.00	140,071,120.00	228,880.00
SUB-HEAD 09	**DEVELOPMENT PROGRAMME**	**19,690,928.00**	**10,648,409.93**	**9,042,518.07**
Item 001-	Education Services	2,000,000.00	1,998,024.60	1,975.40
Item 004-	Social Infrastructure	2,000,000.00	345,921.24	1,654,078.76
Item 005-	Multi Sectoral and Other Services	15,190,928.00	7,805,914.05	7,385,013.95
Item 002-	Public Buildings	500,000.00	498,550.04	1,449.96
	GRAND TOTAL	**559,316,758.00**	**534,807,676.27**	**24,509,081.73**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**47,846,700.00**	**45,995,069.75**	**1,851,630.25**	0.00
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	18,000,000.00				
Add: Virement from 13/02/001/65 Memo dd. 17.08.2022	600,000.00	18,600,000.00	18,557,405.45	42,594.55	0.00
03 Overtime - Monthly Paid Officers		46,000.00	10,087.47	35,912.53	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	2,604,000.00				
Add: Virement from 13/01/003/01 Memo dd. 07.06.2022	400,000.00				
Add: Virement from 13/01/003/04 Memo dd. 09.06.2022	105,100.00				
Add: Virement from 13/02/001/65 Memo dd. 17.08.2022	600,000.00				
Add: Virement from 13/01/003/01 Memo dd. 18.08.2022	100,980.00				
Add: Virement from 13/01/005/01 Memo dd. 18.08.2022	99,020.00	3,909,100.00	3,602,831.80	306,268.20	0.00
05 Government's Contribution to N.I.S.		1,350,000.00	1,346,953.24	3,046.76	0.00
14 Remuneration to Members of Cabinet - Appointed Committees		35,000.00	11,000.00	24,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		211,000.00	207,264.00	3,736.00	0.00
TOTAL GENERAL ADMINISTRATION		24,151,100.00	23,735,541.96	415,558.04	0.00
002 GENDER AFFAIRS DIVISION					
01 Salaries and Cost of Living Allowance		400,000.00	325,581.29	74,418.71	0.00
05 Government's Contribution to N.I.S.		38,000.00	26,845.20	11,154.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		6,100.00	4,845.00	1,255.00	0.00
TOTAL GENDER AFFAIRS DIVISION		444,100.00	357,271.49	86,828.51	0.00
003 COMMUNICATIONS					
01 Salaries and Cost of Living Allowance					
Original Provision	5,836,000.00				
Less: Virement to 13/01/003/04 Memo dd. 20/04/2022	(135,120.00)				
Less: Virement to 13/01/001/04 Memo dd. 07/06/2022	(400,000.00)				
Less: Virement to 13/01/001/04 Memo dd. 18/08/2022	(100,980.00)	5,199,900.00	4,828,400.51	371,499.49	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	300,000.00				
Add: Virement from 13/01/003/01 Memo dd. 20.04.2022	135,120.00				
Less: Virement to 13/01/001/04 Memo dd. 09/06/2022	(105,100.00)				
Add: Virement from 13/01/005/01 Memo dd. 18.08.2022	980.00	331,000.00	331,000.00	0.00	0.00
Carried forward		5,530,900.00	5,159,400.51	371,499.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		5,530,900.00	5,159,400.51	371,499.49	0.00
05 Government Contribution to N.I.S.		480,000.00	354,747.80	125,252.20	0.00
14 Remuneration to Members of Cabinet - Appointed Committees		534,000.00	530,300.00	3,700.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		60,000.00	48,753.00	11,247.00	0.00
TOTAL COMMUNICATIONS		6,604,900.00	6,093,201.31	511,698.69	0.00
004 GOVERNMENT PRINTERY					
01 Salaries and Cost of Living Allowance		12,800,000.00	12,338,287.25	461,712.75	0.00
03 Overtime - Monthly Paid Officers		430,000.00	318,523.79	111,476.21	0.00
05 Government's Contribution to N.I.S.		1,100,000.00	1,037,837.53	62,162.47	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		229,000.00	203,604.00	25,396.00	0.00
29 Overtime - Daily - Rated Workers		23,000.00	14,748.13	8,251.87	0.00
30 Allowance - Daily - Rated Workers		2,000.00	1,215.00	785.00	0.00
TOTAL GOVERNMENT PRINTERY		14,584,000.00	13,914,215.70	669,784.30	0.00
005 NATIONAL ARCHIVES					
01 Salaries and Cost of Living Allowance					
Original Provision	1,700,000.00				
Less: Virement to 13/01/001/04 Memo dd. 18.08.2022	(99,020.00)				
Less: Virement to 13/01/003/04 Memo dd. 18.08.2022	(980.00)	1,600,000.00	1,490,454.54	109,545.46	0.00
02 Wages and C.O.L.A. (including Leave Pay)		245,000.00	237,003.75	7,996.25	0.00
05 Government's Contribution to N.I.S.		194,000.00	147,329.00	46,671.00	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		3,600.00	3,420.00	180.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		20,000.00	16,632.00	3,368.00	0.00
TOTAL NATIONAL ARCHIVES		2,062,600.00	1,894,839.29	167,760.71	0.00
02 GOODS AND SERVICES		**97,773,998.00**	**88,171,791.30**	**9,602,206.70**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	752,000.00				
Add: Virement from 13/02/003/16 Memo dd. 09/06/2022	32,000.00	784,000.00	717,624.41	66,375.59	0.00
Carried forward		784,000.00	717,624.41	66,375.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		784,000.00	717,624.41	66,375.59	0.00
02 Overseas Travel Facilities					
Original Provision	1,104,000.00				
Add: Virement from 13/02/001/66					
Memo dd. 23/06/2022	36,800.00	1,140,800.00	1,140,800.00	0.00	0.00
03 Uniforms					
Original Provision	36,520.00				
Less: Virement to13/02/005/03					
Memo dd. 09/09/2022	(2,500.00)	34,020.00	25,495.00	8,525.00	0.00
04 Electricity		980,000.00	711,100.15	268,899.85	0.00
05 Telephones					
Original Provision	1,500,000.00				
Add: Virement from 13/02/001/65					
Memo dd. 23/06/2022	1,000,000.00	2,500,000.00	2,465,866.59	34,133.41	0.00
06 Water and Sewerage Rates		27,000.00	2,093.25	24,906.75	0.00
07 House Rates		700.00	0.00	700.00	0.00
08 Rent / Lease - Office Accommodation and Storage		310,040.00	309,600.00	440.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	40,000.00				
Add: Virement from 13/02/001/21					
Memo dd. 09/09/2022	11,000.00	51,000.00	10,773.00	40,227.00	0.00
10 Office Stationery and Supplies		320,000.00	270,401.36	49,598.64	0.00
11 Books and Periodicals					
Original Provision	15,000.00				
Add: Virement from 13/02/001/21					
Memo dd. 09/09/2022	74,000.00	89,000.00	88,483.79	516.21	0.00
12 Materials and Supplies		200,000.00	155,304.03	44,695.97	0.00
13 Maintenance of Vehicles		140,000.00	129,459.45	10,540.55	0.00
15 Repairs and Maintenance - Equipment		140,000.00	113,916.39	26,083.61	0.00
16 Contract Employment					
Original Provision	10,000,000.00				
Add: Virement from 13/02/003/16					
Memo dd. 09/06/2022	165,000.00				
Less: Virement to 13/02/002/16					
Memo dd. 17/03/2022	(700,000.00)				
Add: Virement from 13/02/002/16					
Memo dd. 23/06/2022	1,000,000.00				
Add: Virement from 13/02/001/23					
Memo dd. 23/08/2022	600,000.00				
Add: Virement from 13/02/002/16					
Memo dd. 23/08/2022	150,000.00				
Add: Virement from 13/02/002/16					
Memo dd. 19/09/2022	20,000.00	11,235,000.00	11,201,291.75	33,708.25	0.00
17 Training		122,000.00	33,214.78	88,785.22	0.00
Carried forward		18,073,560.00	17,375,423.95	698,136.05	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		18,073,560.00	17,375,423.95	698,136.05	0.00
19 Official Entertainment					
Original Provision	320,000.00				
Less: Virement to 13/02/001/66 Memo dd. 09/09/2022	(130,680.00)	189,320.00	0.00	189,320.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	700,000.00				
Less: Virement to 13/02/001/27 Memo dd. 22/04/2022	(150,000.00)				
Less: Virement to 13/02/001/09 Memo dd. 09/09/2022	(11,000.00)				
Less: Virement to 13/02/001/11 Memo dd. 09/09/2022	(74,000.00)	465,000.00	304,057.98	160,942.02	0.00
22 Short-Term Employment					
Original Provision	535,000.00				
Add: Virement from 13/04/005/07 Memo dd. 06/05/2022	156,000.00				
Add: Virement from 13/02/007/16 Memo dd. 17/08/2022	140,000.00				
Add: Virement from 13/02/001/43 Memo dd. 22/09/2022	60,000.00	891,000.00	887,843.61	3,156.39	0.00
23 Fees					
Original Provision	1,600,000.00				
Less: Virement to 13/02/001/16 Memo dd. 23/08/2022	(600,000.00)				
Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	4,293,000.00	5,293,000.00	3,786,706.29	1,506,293.71	0.00
27 Official Overseas Travel					
Original Provision	750,000.00				
Add: Virement from 13/02/001/65 Memo dd. 01/03/2022	400,000.00				
Add: Virement from 13/02/001/21 Memo dd. 22/04/2022	150,000.00				
Add: Virement from 13/02/001/37 Memo dd. 22/04/2022	250,000.00				
Add: Virement from 13/02/001/65 Memo dd. 03/06/2022	1,000,000.00				
Add: Virement from 13/04/009/12 Memo dd. 26/09/2022	100,000.00				
Add: Virement from 13/02/001/65 Memo dd. 30/09/2022	110,678.00	2,760,678.00	2,660,600.51	100,077.49	0.00
28 Other Contracted Services		2,200,000.00	1,864,411.99	335,588.01	0.00
31 Expenses of Prime Minister's Establishment		5,000,000.00	3,607,703.20	1,392,296.80	0.00
36 Extraordinary Expenditure		60,000.00	0.00	60,000.00	0.00
37 Janitorial Services					
Original Provision	1,000,000.00				
Less: Virement to 13/02/001/27 Memo dd. 22/04/2022	(250,000.00)	750,000.00	568,276.35	181,723.65	0.00
43 Security Services					
Original Provision	1,280,000.00				
Less: Virement to 13/02/001/22 Memo dd. 22/09/2022	(60,000.00)				
Less: Virement to 13/02/001/96 Memo dd. 17/10/2022	(180,000.00)	1,040,000.00	749,535.34	290,464.66	0.00
Carried forward		36,722,558.00	31,804,559.22	4,917,998.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		36,722,558.00	31,804,559.22	4,917,998.78	0.00
57 Postage		18,000.00	71.70	17,928.30	0.00
58 Medical Expenses		230,000.00	130,445.76	99,554.24	0.00
61 Insurance		338,000.00	335,775.54	2,224.46	0.00
62 Promotions, Publicity and Printing		168,000.00	118,251.01	49,748.99	0.00
65 Expenses of Cabinet Appointed Bodies					
Original Provision	28,665,700.00				
Less: Virement to 13/02/001/27					
Memo dd. 01/03/2022	(400,000.00)				
Add: 1st Supp. Gen. Warrant Act #8 of 2022					
Memo dd. 27/05/2022	5,000,000.00				
Less: Virement to 13/02/001/27					
Memo dd. 03/06/2022	(1,000,000.00)				
Less: Virement to 13/02/001/05					
Memo dd. 23/06/2022	(1,000,000.00)				
Less: Virement to 13/01/001/01					
Memo dd. 17/08/2022	(600,000.00)				
Less: Virement to 13/01/001/04					
Memo dd. 17/08/2022	(600,000.00)				
Less: Virement to 13/02/001/27					
Memo dd. 30/09/2022	(110,678.00)	29,955,022.00	28,544,125.52	1,410,896.48	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	350,000.00				
Less: Virement to 13/02/001/99					
Memo dd. 09/06/2022	(100,000.00)				
Less: Virement to 13/02/001/02					
Memo dd. 23/06/2022	(36,800.00)				
Add: Virement from 13/02/001/19					
Memo dd. 09/09/2022	130,680.00				
Less: Virement to 13/02/005/21					
Memo dd. 06/07/2022	(20,880.00)	323,000.00	322,337.81	662.19	0.00
96 Fuel and Lubricants					
Original Provision	150,000.00				
Add: Virement from 13/02/001/43					
Memo dd. 17/10/2022	180,000.00	330,000.00	291,663.05	38,336.95	0.00
99 Employee Assistance Programme					
Original Provision	35,000.00				
Add: Virement from 13/02/001/66					
Memo dd. 09/06/2022	100,000.00	135,000.00	90,360.00	44,640.00	0.00
TOTAL GENERAL ADMINISTRATION		68,219,580.00	61,637,589.61	6,581,990.39	0.00
002 GENDER AFFAIRS DIVISION					
01 Travelling and Subsistence		38,800.00	6,616.00	32,184.00	0.00
05 Telephones		72,000.00	14,544.62	57,455.38	0.00
10 Office Stationery and Supplies					
Original Provision	20,000.00				
Less: Virement to 13/02/002/12					
Memo dd. 09/09/2022	(1,133.00)	18,867.00	444.50	18,422.50	0.00
Carried forward		129,667.00	21,605.12	108,061.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		129,667.00	21,605.12	108,061.88	0.00
12 Materials and Supplies					
Original Provision	36,000.00				
Add: Virement from 13/02/002/10					
Memo dd. 09/09/2022	1,133.00	37,133.00	37,132.18	0.82	0.00
13 Maintenance of Vehicles					
Original Provision	5,000.00				
Less: Virement to 13/02/005/15					
Memo dd. 09/09/2022	(5,000.00)	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment		10,000.00	0.00	10,000.00	0.00
16 Contract Employment					
Original Provision	2,000,000.00				
Add: Virement from 13/02/001/16					
Memo dd. 17/03/2022	700,000.00				
Less: Virement to 13/02/001/16					
Memo dd. 23/06/2022	(1,000,000.00)				
Less: Virement to 13/02/001/16					
Memo dd. 23/08/2022	(150,000.00)				
Less: Virement to 13/02/001/16					
Memo dd. 19/09/2022	(20,000.00)				
Less: Virement to 13/02/004/12					
Memo dd. 19/09/2022	(57,000.00)				
Add: 1st Supp. Gen. Warrant Act #8 of 2022					
Memo dd. 27/05/2022	2,500,000.00	3,973,000.00	3,832,161.61	140,838.39	0.00
17 Training		20,000.00	0.00	20,000.00	0.00
62 Promotions, Publicity and Printing		30,000.00	28,914.37	1,085.63	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	15,000.00				
Less: Virement to 13/02/005/15					
Memo dd. 09/09/2022	(15,000.00)	0.00	0.00	0.00	0.00
96 Fuel and Lubricants		15,000.00	0.00	15,000.00	0.00
TOTAL GENDER AFFAIRS DIVISION		4,214,800.00	3,919,813.28	294,986.72	0.00
02 GOODS AND SERVICES					
003 COMMUNICATIONS DIVISION					
01 Travelling and Subsistence		600,000.00	502,956.27	97,043.73	0.00
03 Uniforms					
Original Provision	3,500.00				
Add: Virement from 13/02/003/65					
Memo dd. 23/06/2022	11,805.00	15,305.00	8,422.50	6,882.50	0.00
04 Electricity					
Original Provision	300,000.00				
Add: 1st Supp. Gen. Warrant Act #8 of 2022					
Memo dd. 27/05/2022	200,000.00	500,000.00	439,057.56	60,942.44	0.00
05 Telephones					
Original Provision	300,000.00				
Add: 1st Supp. Gen. Warrant Act #8 of 2022					
Memo dd. 27/05/2022	500,000.00	800,000.00	732,421.54	67,578.46	0.00
06 Water and Sewerage Rates		25,200.00	15,229.70	9,970.30	0.00
08 Rent / Lease - Office Accommodation and Storage		50,000.00	24,048.94	25,951.06	0.00
Carried forward		1,990,505.00	1,722,136.51	268,368.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		1,990,505.00	1,722,136.51	268,368.49	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	60,000.00				
Less: Virement to 13/02/003/15 Memo dd. 23/06/2022	(3 669.00)	56,331.00	0.00	56,331.00	0.00
10 Office Stationery and Supplies					
Original Provision	60,000.00				
Add: Virement from 13/02/007/16 Memo dd. 17/08/2022	45 500.00	105,500.00	104,838.01	661.99	0.00
11 Books and Periodicals		12,900.00	12,044.02	855.98	0.00
12 Materials and Supplies					
Original Provision	50,000.00				
Add: Virement to 13/02/007/16 Memo dd. 17/08/2022	162,000.00	212,000.00	194,033.75	17,966.25	0.00
13 Maintenance of Vehicles					
Original Provision	25,000.00				
Add: Virement from 13/02/003/65 Memo dd. 08/08/2022	7,290.00	32,290.00	31,572.20	717.80	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	12,000.00				
Add: Virement from 13/02/003/09 Memo dd. 23/06/2022	3 669.00	15,669.00	10,912.50	4,756.50	0.00
16 Contract Employment					
Original Provision	2,500,000.00				
Less: Virement to 13/02/001/01 Memo dd. 09/06/2022	(32,000.00)				
Less: Virement to 13/02/001/16 Memo dd. 09/06/2022	(165,000.00)				
Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	700,000.00	3,003,000.00	2,740,634.97	262,365.03	0.00
17 Training		25,000.00	0.00	25,000.00	0.00
19 Official Entertainment		5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance - Buildings		300,000.00	150,548.34	149,451.66	0.00
22 Short-Term Employment					
Original Provision	1,300,000.00				
Less: Virement to 13/02/004/22 Memo dd. 08/08/2022	(136,800.00)				
Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	500,000.00	1,663,200.00	1,113,878.93	549,321.07	0.00
23 Fees					
Original Provision	2,500.00				
Add: Virement from 13/02/003/62 Memo dd. 19/09/2022	115 791.00	118,291.00	115,790.40	2,500.60	0.00
27 Official Overseas Travel		67,000.00	0.00	67,000.00	0.00
28 Other Contracted Services					
Original Provision	237,600.00				
Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	300,000.00	537,600.00	410,229.16	127,370.84	0.00
37 Janitorial Services					
Original Provision	359,200.00				
Add: Virement from 13/02/003/61 Memo dd. 23/06/2022	100,000.00				
Add: Virement from 13/02/003/62 Memo dd. 08/08/2022	198,336.00	657,536.00	545,403.32	112,132.68	0.00
Carried forward		8,801,822.00	7,152,022.11	1,649,799.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		8,801,822.00	7,152,022.11	1,649,799.89	0.00
43 Security Services					
Original Provision	1,320,000.00				
Add: Virement from 13/02/003/62 Memo dd. 08/08/2022	977,265.00	2,297,265.00	2,171,700.00	125,565.00	0.00
57 Postage		1,000.00	0.00	1,000.00	0.00
58 Medical Expenses		50,000.00	0.00	50,000.00	0.00
61 Insurance					
Original Provision	100,000.00				
Less: Virement to 13/02/003/37 Memo dd. 23/06/2022	(100,000.00)	0.00	0.00	0.00	0.00
62 Promotions , Publicity and Printing					
Original Provision	1,500,000.00				
Less: Virement to 13/02/003/37 Memo dd. 08/08/2022	(198,336.00)				
Less: Virement to 13/02/003/43 Memo dd. 08/08/2022	(977,265.00)				
Less: Virement to 13/02/003/23 Memo dd. 19/09/2022	(115,791.00)				
Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	2,800,000.00				
Less: Virement to 13/02/003/96 Memo dd. 30/01/2023	(2,700.00)	3,005,908.00	2,523,064.70	482,843.30	0.00
65 Expenses of Cabinet Appointed Bodies					
Original Provision	22,500.00				
Less: Virement to 13/02/003/03 Memo dd. 23/06/2022	(11,805.00)				
Less: Virement to 13/02/003/13 Memo dd. 08/08/2022	(7,290.00)	3,405.00	0.00	3,405.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		40,000.00	0.00	40,000.00	0.00
96 Fuel and Lubricants					
Original Provision	11,000.00				
Add: Virement from 13/02/003/62 Memo dd. 30/01/2023	2,700.00	13,700.00	13,627.16	72.84	0.00
99 Employee Assistance Programme		30,000.00	0.00	30,000.00	0.00
TOTAL COMMUNICATIONS DIVISION		14,243,100.00	11,860,413.97	2,382,686.03	0.00
004 GOVERNMENT PRINTERY					
01 Travelling and Subsistence		260,000.00	233,198.68	26,801.32	0.00
03 Uniforms		25,000.00	23,229.68	1,770.32	0.00
04 Electricity		500,000.00	474,971.93	25,028.07	0.00
05 Telephones		60,000.00	56,715.93	3,284.07	0.00
06 Water and Sewerage Rates		20,000.00	6,500.70	13,499.30	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	3,361,500.00				
Less: Virement to 13/02/004/09 Memo dd. 26/05/2022	(50,000.00)				
Less: Virement to 13/02/004/10 Memo dd. 26/05/2022	(20,000.00)				
Less: Virement to 13/02/004/12 Memo dd. 26/05/2022	(100,000.00)				
Less: Virement to 13/02/004/21 Memo dd. 26/05/2022	(20,000.00)				
Less: Virement to13/02/004/37 Memo dd. 26/05/2022	(90,000.00)				
Less: Virement to 13/02/004/09 Memo dd. 07/09/2022	(8,250.00)				
Carried forward		865,000.00	794,616.92	70,383.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		865,000.00	794,616.92	70,383.08	0.00
Less: Virement to 13/02/004/23 Memo dd. 07/09/2022	(4,850.00)				
Less: Virement to 13/02/004/37 Memo dd. 07/09/2022	(50,000.00)				
Less: Virement to 13/02/004/43 Memo dd. 07/09/2022	(30,400.00)	2,988,000.00	2,988,000.00	0.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	40,000.00				
Add: Virement from 13/02/004/08 Memo dd. 26/05/2022	50,000.00				
Add: Virement from 13/02/004/08 Memo dd. 07/09/2022	8,250.00	98,250.00	95,917.50	2,332.50	0.00
10 Office Stationery and Supplies					
Original Provision	50,000.00				
Add: Virement from 13/02/004/08 Memo dd. 26/05/2022	20,000.00	70,000.00	69,364.19	635.81	0.00
11 Books and Periodicals					
Original Provision	2,000.00				
Less: Virement to 13/02/004/28 Memo dd. 26/05/2022	(1,500.00)				
Less: Virement to 13/02/004/37 Memo dd. 26/05/2022	(500.00)	0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision	600,000.00				
Add: Virement from 13/02/004/08 Memo dd. 26/05/2022	100,000.00				
Add: Virement from 13/02/002/16 Memo dd. 19/09/2022	57,000.00	757,000.00	756,416.23	583.77	0.00
13 Maintenance of Vehicles		40,000.00	35,382.42	4,617.58	0.00
15 Repairs and Maintenance - Equipment		177,000.00	176,564.96	435.04	0.00
17 Training					
Original Provision	5,000.00				
Less: Virement to 13/02/004/28 Memo dd. 26/05/2022	(5,000.00)	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	40,000.00				
Add: Virement from 13/02/004/08 Memo dd. 26/05/2022	20,000.00	60,000.00	59,854.12	145.88	0.00
22 Short-Term Employment					
Original Provision	0.00				
Add: Virement from 13/02/003/22 Memo dd. 08/08/2022	136,800.00	136,800.00	90,856.96	45,943.04	0.00
23 Fees					
Original Provision	10,000.00				
Add: Virement from 13/02/004/08 Memo dd.07/09/2022	4,850.00	14,850.00	14,835.08	14.92	0.00
28 Other Contracted Services					
Original Provision	12,700.00				
Add: Virement from 13/02/004/11 Memo dd. 26/05/2022	1,500.00				
Add: Virement from 13/02/004/17 Memo dd. 26/05/2022	5,000.00	19,200.00	16,278.64	2,921.36	0.00
37 Janitorial Services					
Original Provision	400,000.00				
Add: Virement from 13/02/004/08 Memo dd. 26/05/2022	90,000.00				
Carried forward		5,226,100.00	5,098,087.02	128,012.98	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		5,226,100.00	5,098,087.02	128,012.98	0.00
Add: Virement from 13/02/004/11 Memo dd. 26/05/2022	500.00				
Add: Virement from 13/01/004/08 Memo dd. 07/09/2022	50,000.00	540,500.00	540,356.38	143.62	0.00
43 Security Services					
Original Provision	800,000.00				
Add: Virement from 13/02/004/08 Memo dd. 07/09/2022	30,400.00	830,400.00	828,571.50	1,828.50	0.00
57 Postage		100.00	0.00	100.00	0.00
96 Fuel and Lubricants		20,000.00	16,655.33	3,344.67	0.00
TOTAL GOVERNMENT PRINTERY		6,617,100.00	6,483,670.23	133,429.77	0.00
005 NATIONAL ARCHIVES					
01 Travelling and Subsistence		147,000.00	142,902.74	4,097.26	0.00
03 Uniforms					
Original Provision	2,500.00				
Add: Virement from 13/02/001/03 Memo dd. 09/09/2022	2,500.00	5,000.00	1,355.00	3,645.00	0.00
04 Electricity		120,000.00	117,120.35	2,879.65	0.00
05 Telephones		75,000.00	74,880.23	119.77	0.00
06 Water and Sewerage Rates		1,538.00	1,191.75	346.25	0.00
08 Rent / Lease - Office Accommodation and Storage		1,170,000.00	1,134,173.30	35,826.70	0.00
09 Rent / Lease - Vehicles and Equipment		60,000.00	55,181.30	4,818.70	0.00
10 Office Stationery and Supplies		30,000.00	28,539.62	1,460.38	0.00
11 Books and Periodicals		2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies		40,000.00	11,947.50	28,052.50	0.00
13 Maintenance of Vehicles		9,000.00	5,213.37	3,786.63	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	5,000.00				
Add: Virement from 13/02/002/13 Memo dd. 09/09/2022	5,000.00				
Add: Virement from 13/02/002/66 Memo dd. 09/09/2022	15,000.00	25,000.00	24,810.00	190.00	0.00
16 Contract Employment					
Original Provision	825,000.00				
Less: Virement to 02/005/21 Memo dd. 17/03/2022	(103,500.00)	721,500.00	721,473.20	26.80	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	100,000.00				
Add: Virement from 02/005/16 Memo dd. 17/03/2022	103,500.00				
Add: Virement from 02/005/23 Memo dd. 17/03/2022	4,500.00				
Add: Virement from 02/001/66 Memo dd. 06/07/2022	20,880.00	228,880.00	227,677.69	1,202.31	0.00
23 Fees					
Original Provision	10,800.00				
Less: Virement to 02/005/21 Memo dd. 17/03/2022	(4,500.00)	6,300.00	0.00	6,300.00	0.00
Carried forward		2,641,218.00	2,546,466.05	94,751.95	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		2,641,218.00	2,546,466.05	94,751.95	0.00
28 Other Contracted Services		3,700.00	3,299.92	400.08	0.00
37 Janitorial Services		270,000.00	266,695.85	3,304.15	0.00
43 Security Services		840,000.00	840,000.00	0.00	0.00
57 Postage		1,000.00	620.00	380.00	0.00
62 Promotions, Publicity and Printing		5,000.00	0.00	5,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		2,000.00	0.00	2,000.00	0.00
96 Fuel and Lubricants		10,000.00	4,202.61	5,797.39	0.00
TOTAL NATIONAL ARCHIVES		3,772,918.00	3,661,284.43	111,633.57	0.00
006 FREEDOM OF INFORMATION UNIT					
16 Contract Employment					
Original Provision	554,000.00				
Add: Virement from 13/02/007/16 Memo dd. 08/08/2022	100,000.00				0.00
Add: Virement from 13/02/007/16 Memo dd. 17/08/2022	31,160.00	685,160.00	609,019.78	76,140.22	0.00
TOTAL FREEDOM OF INFORMATION UNIT		685,160.00	609,019.78	76,140.22	0.00
007 OFFICE OF INFORMATION COMMISSIONER					
16 Contract Employment					
Original Provision	500,000.00				
Less: Virement to 13/02/006/16 Memo dd. 08/08/2022	(100,000.00)				
Less: Virement from 13/02/001/22 Memo dd. 17/08/2022	(140,000.00)				
Less: Virement from 13/02/003/10 Memo dd. 17/08/2022	(45,500.00)				
Less: Virement from 13/02/003/12 Memo dd. 17/08/2022	(162,000.00)				0.00
Less: Virement from 13/02/006/16 Memo dd. 17/08/2022	(31,160.00)	21,340.00	0.00	21,340.00	0.00
TOTAL OFFICE OF INFORMATION COMMISSIONER		21,340.00	0.00	21,340.00	0.00
TOTAL GOODS AND SERVICES		**97,773,998.00**	**88,171,791.30**	**9,602,206.70**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**855,000.00**	**601,977.24**	**253,022.76**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	50,000.00				
Add: Virement from 13/03/004/04 Memo dd. 06/07/2022	32,000.00	82,000.00	81,642.63	357.37	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less: Virement to 13/03/001/04 Memo dd. 09/06/2022	(15,000.00)	35,000.00	3,369.38	31,630.62	0.00
Carried forward		117,000.00	85,012.01	31,987.99	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		117,000.00	85,012.01	31,987.99	0.00
04 Other Minor Equipment					
Original Provision	15,000.00				
Add: Virement from 13/03/001/03 Memo dd. 09/06/2022	15,000.00	30,000.00	15,000.00	15,000.00	0.00
TOTAL GENERAL ADMINISTRATION		147,000.00	100,012.01	46,987.99	0.00
003 COMMUNICATIONS DIVISION					
02 Office Equipment					
Original Provision	35,000.00				
Add: Virement from 13/03/003/04 Memo dd. 19/09/2022	50,000.00				
Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	181,000.00	266,000.00	200,310.00	65,690.00	0.00
03 Furniture and Furnishings		20,000.00	0.00	20,000.00	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	119,000.00				
Less: Virement to 13/03/003/02 Memo dd. 19/09/2022	(50,000.00)	79,000.00	61,776.28	17,223.72	0.00
TOTAL COMMUNICATIONS DIVISION		365,000.00	262,086.28	102,913.72	0.00
004 GOVERNMENT PRINTERY					
02 Office Equipment		100,000.00	95,134.58	4,865.42	0.00
03 Furniture and Furnishings		30,000.00	6,513.75	23,486.25	0.00
04 Other Minor Equipment					
Original Provision	200,000.00				
Less: Virement to 13/03/001/02 Memo dd. 06/07/2022	(32,000.00)	168,000.00	98,723.12	69,276.88	0.00
TOTAL GOVERNMENT PRINTERY		298,000.00	200,371.45	97,628.55	0.00
005 NATIONAL ARCHIVES					
02 Office Equipment		20,000.00	16,390.00	3,610.00	0.00
03 Furniture and Furnishings		10,000.00	10,000.00	0.00	0.00
04 Other Minor Equipment		15,000.00	13,117.50	1,882.50	0.00
TOTAL NATIONAL ARCHIVES		45,000.00	39,507.50	5,492.50	0.00
TOTAL MINOR EQUIPMENT		**855,000.00**	**601,977.24**	**253,022.76**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**252,850,132.00**	**249,319,308.05**	**3,530,823.95**	**0.00**
001 REGIONAL BODIES					
01 Caribbean Broadcasting Union					
Original Provision	9,400.00				
Less: Virement to 13/04/001/02 Memo dd. 17/08/2022	(1,050.00)	8,350.00	0.00	8,350.00	0.00
Carried forward		8,350.00	0.00	8,350.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		8,350.00	0.00	8,350.00	0.00
02 Subscription to Caribbean Archivist Association					
Original Provision	1,050.00				
Add: Virement from 13/04/001/01 Memo dd. 17/08/2022	1,050.00	2,100.00	1,015.80	1,084.20	0.00
TOTAL REGIONAL BODIES		10,450.00	1,015.80	9,434.20	0.00
003 UNITED NATIONS ORGANIZATIONS					
01 International Children Emergency Fund		103,000.00	101,949.00	1,051.00	0.00
TOTAL UNITED NATIONS ORGANIZATIONS		103,000.00	101,949.00	1,051.00	0.00
004 INTERNATIONAL BODIES					
01 Subscription to International Council on Archives		13,200.00	9,823.00	3,377.00	0.00
02 Subscription to Arma International		1,750.00	1,184.59	565.41	0.00
03 International Center for the Study of the Preservation of Cultural Property		13,200.00	12,153.59	1,046.41	0.00
TOTAL INTERNATIONAL BODIES		28,150.00	23,161.18	4,988.82	0.00
005 NON-PROFIT INSTITUTIONS					
01 Ecclesiastical Bodies		500,000.00	0.00	500,000.00	0.00
03 Contribution to Non-Profit Institutions (Children's Homes)					
Original Provision	8,000,000.00				
Add: Virement from 13/09/004/14/C/088 Memo dd. 25/05/2022	808,184.00				
Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	1,110,600.00	9,918,784.00	9,552,352.60	366,431.40	0.00
04 St Mary's Children's Home		13,500,000.00	13,500,000.00	0.00	0.00
05 St. Dominic's Children's Home					
Original Provision	13,722,285.00				
Add: Virement from 13/09/004/14/C/088 Memo dd. 25/05/2022	191,816.00				
Add: Virement from 13/09/004/14/C/109 Memo dd. 25/05/2022	1,308,184.00				
Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	289,500.00	15,511,785.00	15,511,785.00	0.00	0.00
06 Contribution to Non-Profit Institutions (Gender Affairs)					
Original Provision	8,000,000.00				
Less: Virement to 13/04/007/40 Memo dd. 17/08/2022	(1,000,000.00)	7,000,000.00	5,651,819.91	1,348,180.09	0.00
07 Contribution to Non-Profit Institutions - PRP-Child Development					
Original Provision	800,000.00				
Less: Virement to 13/02/001/22 Memo dd. 06/05/2022	(156,000.00)	644,000.00	471,093.20	172,906.80	0.00
08 Heroes Foundation		420,000.00	420,000.00	0.00	0.00
09 St. Michaels's School for Boys		3,900,000.00	2,980,608.85	919,391.15	0.00
Carried forward		51,394,569.00	48,087,659.56	3,306,909.44	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought forward		51,394,569.00	48,087,659.56	3,306,909.44	0.00
10	St. Jude's Home for Girls					
	Original Provision	8,500,000.00				
	Add: Virement from 13/09/004/14/C/109 Memo dd. 25/05/2022	291,816.00				
	Add: Virement from 13/09/004/14/C/111 Memo dd. 25/05/2022	1,000,000.00				
	Add: Virement from 13/09/005/06/A/005 Memo dd. 25/05/2022	1,899,072.00				
	Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	3,000,000.00	14,690,888.00	14,690,888.00	0.00	0.00
18	Religious Organizations		0.00	0.00	0.00	0.00
	TOTAL NON-PROFIT INSTITUTIONS		66,085,457.00	62,778,547.56	3,306,909.44	0.00
007	**HOUSEHOLD**					
01	Adoption Board Expenses		0.00	0.00	0.00	0.00
02	Foster Care Expenses		1,700,000.00	1,700,000.00	0.00	0.00
03	Children's Authority					
	Original Provision	67,816,000.00				
	Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	22,397,000.00	90,213,000.00	90,213,000.00	0.00	0.00
04	Retirement Benefits - Daily Rated Workers					
	Original Provision	50,000.00				
	Less: Virement from 13/04/011/04 Memo dd. 17/05/2022	(23,417.00)	26,583.00	0.00	26,583.00	0.00
40	Gratuities to Contract Officers					
	Original Provision	3,500,000.00				
	Add: Virement from 13/04/005/06 Memo dd. 17/08/2022	1,000,000.00	4,500,000.00	4,477,480.44	22,519.56	0.00
	TOTAL HOUSEHOLD		96,439,583.00	96,390,480.44	49,102.56	0.00
009	**OTHER TRANSFERS**					
11	Citizens' Initiative Fund		65,000.00	3,427.72	61,572.28	0.00
12	Response to HIV/AIDS					
	Original Provision	588,800.00				
	Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	500,000.00				
	Less: Virement from 13/02/001/27 Memo dd. 26/09/2022	(100,000.00)	988,800.00	891,131.25	97,668.75	0.00
	TOTAL OTHER TRANSFERS		1,053,800.00	894,558.97	159,241.03	0.00
011	**TRANSFERS TO STATE ENTERPRISES**					
02	NIPDEC - Principal Payment on $56,039,826.14 Loan		0.00	0.00	0.00	0.00
03	NIPDEC - Interest Payment on $56,039,826.14 Loan		0.00	0.00	0.00	0.00
04	UDECOTT - Interest Payment on $47.286 Mn Loan					
	Original Provision	1,686,130.00				
	Add: Virement from 13/04/007/04 Memo dd. 17/05/2022	23,417.00	1,709,547.00	1,709,546.14	0.86	0.00
05	UDECOTT - Interest Payment on $87.8 Mn Loan		3,116,128.00	3,116,127.73	0.27	0.00
06	UDECOTT - Interest Payment on $500 Mn Loan		0.00	0.00	0.00	0.00
	Carried forward		4,825,675.00	4,825,673.87	1.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2022 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	MORE THAN ESTIMATES $ c
	Brought forward		4,825,675.00	4,825,673.87	1.13	
07	Trinidad and Tobago Television Company Limited		20,740,000.00	20,740,000.00	0.00	0.00
08	UDECOTT -Principal payment on $47.286Mn Loan		47,286,717.00	47,286,716.23	0.77	0.00
09	UDECOTT -Interest payment on $500Mn Loan					
	Original Provision	11,006,100.00				
	Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	5 271 200.00	16 277 300.00	16,277 205.00	95.00	0.00
	TOTAL TRANSFERS TO STATE ENTERPRISES		89,129,692.00	89,129,595.10	96.90	0.00
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**		**140,300,000.00**	**140,071,120.00**	**228,880.00**	**0.00**
004	**STATUTORY BOARDS**					
53	National Library and Information Systems (NALIS)					
	Original Provision	130,000,000.00				
	Add: 1st Supp. Gen. Warrant Act #8 of 2022 Memo dd. 27/05/2022	10 300,000.00	140 300 000.00	140 071 120.00	228 880.00	0.00
	TOTAL STATUTORY BOARDS		140,300,000.00	140,071,120.00	228,880.00	0.00
	09 DEVELOPMENT PROGRAMME		**19,690,928.00**	**10,648,409.93**	**9,042,518.07**	**0.00**
	04 EDUCATION					
	G EDUCATION SERVICES					
001	Collocation of Libraries		2 000 000.00	1,998 024.60	1 975.40	0.00
	TOTAL OF EDUCATION SERVICES		2,000,000.00	1,998,024.60	1,975.40	0.00
	004 SOCIAL INFRASTRUCTURE					
	14 Social and Community Services					
	C Welfare Services					
084	Refurbishment of Two (2) Safe Houses		500,000.00	128,181.09	371,818.91	0.00
088	Establishment of a National Children's Registry					
	Original Provision	1,500,000.00				
	Less: Virement to 13/04/005/03 Memo dd. 25/05/2022	(808,184.00)				
	Less: Virement to 13/04/005/05 Memo dd. 25/05/2022	(191,816.00)	500,000.00	134,126.70	365,873.30	0.00
096	National Child Policy		0.00	0.00	0.00	0.00
103	Records Management Systems - Phase 1		0.00	0.00	0.00	0.00
106	Finalization, Launch and Dissemination of the National HIV and AIDS Policy		100,000.00	0.00	100,000.00	0.00
107	Establishment of Drug Rehabilitation Centres		0.00	0.00	0.00	0.00
108	Retraining of Women in Small and Micro Enterprise Development		500,000.00	83,613.45	416,386.55	0.00
109	Establishment of a Consolidated Child Support Centre					
	Original Provision	1,600,000.00				
	Less: Virement to 13/04/005/05 Memo dd. 25/05/2022	(1,308,184.00)				
	Less: Virement to 13/04/005/10 Memo dd. 25/05/2022	(291,816.00)	0.00	0.00	0.00	0.00
	Carried forward		1,600,000.00	345,921.24	1,254,078.76	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		1,600,000.00	345,921.24	1,254,078.76	0.00
110 Outbound Call Centre		400,000.00	0.00	400,000.00	0.00
111 Establishment of a Reception Centre in Tobago					
Original Provision	1,000,000.00				
Less: Virement from 13/04/005/10					
Memo dd. 25/05/2022	(1,000,000.00)	0.00	0.00	0.00	0.00
TOTAL WELFARE SERVICES		2,000,000.00	345,921.24	1,654,078.76	0.00
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
001 Development of IT Infrastructure		0.00	0.00	0.00	0.00
003 Storage Area Network		300,000.00	208,797.00	91,203.00	0.00
004 Upgrading of NALIS ICT Infrastructure		2,400,000.00	2,388,500.15	11,499.85	0.00
005 Strategic Re- Development of T.T.T.					
Original Provision	2,000,000.00				
Less: Virement to 13/04/005/10					
Memo dd. 25/05/2022	(1,899,072.00)	100,928.00	0.00	100,928.00	0.00
006 Digitization of Government's Media Assets		2,000,000.00	1,200,699.90	799,300.10	0.00
007 Automation and Digitization of National Archives					
Original Provision	0.00				
Add: Virement from 13/09/005/06/A/010					
Memo dd. 11/02/2022	298,400.00	298,400.00	226,069.10	72,330.90	0.00
008 Institutional Strengthening of the National Archives		350,000.00	0.00	350,000.00	0.00
009 Upgrade and Outfitting of National Archives Facility		1,500,000.00	890,097.04	609,902.96	0.00
010 Digital Transformation of National Archives					
Original Provision	3,000,000.00				
Less: Virement to 13/09/005/06/A/007					
Memo dd. 11/02/2022	(298,400.00)				
Less: Virement to 13/09/005/06/A/015					
Memo dd. 18/08/2022	(708,711.00)	1,992,889.00	1,148,897.36	843,991.64	0.00
011 Upgrading of the Office of the Prime Minister ICT Division		150,000.00	15,000.00	135,000.00	0.00
012 Upgrade of the Office of the Prime Minister, ICT Core Infrastructure		1,040,000.00	0.00	1,040,000.00	0.00
013 Upgrading of Government Printery, ICT Infrastructure		950,000.00	594,454.12	355,545.88	0.00
014 Upgrade of Onbase Platform		2,000,000.00	0.00	2,000,000.00	0.00
015 Modernisation of the Information Division					
Original Provision	900,000.00				
Add: Virement from 13/09/005/06/A/010					
Memo dd. 18/08/2022	708,711.00	1,608,711.00	633,826.12	974,884.88	0.00
016 Implementation of the Marrakesh Treaty		500,000.00	499,573.26	426.74	0.00
TOTAL ADMINISTRATIVE SERVICES		15,190,928.00	7,805,914.05	7,385,013.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
F PUBLIC BUILDINGS				
002 Upgrade of NALIS Corporate Security Infrastructure	500,000.00	498,550.04	1,449.96	0.00
TOTAL PUBLIC BUILDINGS	500,000.00	498,550.04	1,449.96	0.00
TOTAL DEVELOPMENT PROGRAMME	**19,690,928.00**	**10,648,409.93**	**9,042,518.07**	**0.00**
GRAND TOTAL	**559,316,758.00**	**534,807,676.27**	**24,509,081.73**	**0.00**

D - NOTES TO THE ACCOUNTS

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

ITEM : 02-GOODS AND SERVICES
: 001 GENERAL ADMINISTRATION

Sub Item 01	Late Submission
Sub Item 10	Late Submission of Bills
Sub Item 12	Late Submission of Bills
Sub Item 13	Late Submission of Bills
Sub Item 15	Late Submission of Bills
Sub Item 16	No Releases
Sub Item 21	Late Submission of Bills
Sub Item 27	Late Submission of Bills
Sub Item 31	Late Submission of Bills
Sub Item 57	Late Submission of Bills
Sub Item 62	Late Submission of Bills
Sub Item 65	Late Submission of Bills

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

Sub Item 10	Late Submission of Bills

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

Sub Item 01	Late Submission of Bills
Sub Item 12	Late Submission of Bills
Sub Item 15	Late Submission of Bills

SUB-HEAD: 03-MINOR EQUIPMENT
: 003-COMMUNICATIONS DIVISION

Sub Item 02	No releases available
Sub Item 04	Late Submission of Bills

SUB-HEAD: 04-CURRENT TRANSFERS

005/Sub Item 06	Late Submission of Bills
005/Sub Item 07	Late Submission of Bills
009/Sub Item 12	Late Submission of Bills

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

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

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

c. Overpayments discovered during the financial year.

Details are as follows:-

No. of cases of Overpayments discovered during the year.	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
47	31	229,334.70	167,189.19

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

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

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

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

h. Irregular issues of stores; NIL

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

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

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

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

l. Commitments as at 2022 September 30th ; $566,676.02

i

01	Personnel Expenditure	NIL
02	Goods and Services	$222,075.33
03	Minor Equipment Purchases	$108,248.58
04	Current Transfers and Subsidies	$236,352.11
09	Development Programme	NIL

ii

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

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

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	21,802,369.40	73,750,820.11	230,370.21	140,084,405.54	0.00	0.00	5,164,676.10	**241,032,641.36**
2019	22,124,116.72	67,909,445.90	1,154,802.19	148,533,314.76	0.00	0.00	5,050,929.86	**244,772,609.43**
2020	21,986,100.04	80,290,989.15	1,097,405.98	198,163,817.47	0.00	0.00	254,537.84	**301,792,850.48**
2021	44,673,135.77	81,580,320.46	1,375,063.01	210,025,786.84	123,974,811.00	0.00	5,050,760.48	**466,679,877.56**
2022	45,995,069.75	88,171,791.30	601,977.24	249,319,308.05	140,071,120.00	0.00	10,648,409.93	**534,807,676.27**

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 2021/09/30 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES

Cheque No. P00157204 dated 11/02/2022 in the amount of $9,365.63 was deposited to the Comptroller of Accounts on 25th March 2022 because of an error made to the Payee's name. Comptroller of Accounts issued Receipt No. A511073 on 25/03/2022, however, the total amount of this cheque was deposited to the Ministry of Finance Revenue account due to insufficient information on the Deposit Voucher.The COA receipt was used to pass the voucher through the votebook in the absence of a NOC resulting in the expenditure being overstated under 13/02/004/37 Janitorial Services

Cheque No. P00156578 dated 04/01/2022 in the amount of $10,000.00 was deposited to the Comptroller of Accounts on 24th June 2022 because of an error made to the Payee's name. Comptroller of Accounts issued Receipt No. A515708 on 24/06/2022, however, the total amount of this cheque was deposited to the Ministry of Finance Revenue account due to insufficient information on the Deposit Voucher.The COA receipt was used to pass the voucher through the votebook in the absence of a NOC resulting in the expenditure being overstated under 13/04/005/06 Contribution to NPI (Gender Affairs).

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022 $28,603,048.39

SECTION F - CERTIFICATION

CERTIFICATE

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

DATED: January 31st, 2023

ACCOUNTING OFFICER
PERMANENT SECRETARY
OFFICE OF THE PRIME MINISTER

PERMANENT SECRETARY
TO THE PRIME MINISTER

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 15 : TOBAGO HOUSE OF ASSEMBLY

SECTION A - SUMMARY OF EXPENDITURE - 1

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**					
	Original Provision	2,075,000,000.00				
	Add:Supplemental F:Bud:4/4/8 dd 28/6/2021	60,000,000.00	2,135,000,000.00	2,122,776,179.05	12,223,820.95	0.00
09	**DEVELOPMENT PROGRAMME**		264,135,000.00	264,135,000.00	0.00	0.00
	TOTAL TOBAGO HOUSE OF ASSEMBLY		**2,399,135,000.00**	**2,386,911,179.05**	**12,223,820.95**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**			
ITEM 001	Tobago House of Assembly	2,135,000,000.00	2,122,776,179.05	12,223,820.95
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	264,135,000.00	264,135,000.00	0.00
GRAND TOTAL		**2,399,135,000.00**	**2,386,911,179.05**	**12,223,820.95**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 15 : TOBAGO HOUSE OF ASSEMBLY

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**					
	Original Provision	2,075,000,000.00				
	Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	60,000,000.00	2,135,000,000.00	2,122,776,179.05	12,223,820.95	0.00
	Total Current Transfers to Statutory Boards and Similar Bodies		**2,135,000,000.00**	**2,122,776,179.05**	**12,223,820.95**	**0.00**
09	**DEVELOPMENT PROGRAMME**		264,135,000.00	264,135,000.00	0.00	0.00
	Total Development Programme		**264,135,000.00**	**264,135,000.00**	**0.00**	**0.00**
002	PRODUCTIVE SECTORS		0.00	0.00	0.00	0.00
	Total Productive Sector		**0.00**	**0.00**	**0.00**	**0.00**
003	Economic Infrastructure		106,185,000.00	106,185,000.00	0.00	0.00
	Total Economic Infrastructure		**106,185,000.00**	**106,185,000.00**	**0.00**	**0.00**
004	Social Infrastructure		131,150,000.00	131,150,000.00	0.00	0.00
	Total Social Infrastructure		**131,150,000.00**	**131,150,000.00**	**0.00**	**0.00**
005	Multi-Sectorial & Other Services		26,800,000.00	26,800,000.00	0.00	0.00
	Total Multi-Sectorial & Other Services		**26,800,000.00**	**26,800,000.00**	**0.00**	**0.00**
	Total Tobago House of Assembly		**2,399,135,000.00**	**2,386,911,179.05**	**12,223,820.95**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2022

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION D - NOTES TO THE ACCOUNTS

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

NOTE 2: Details of Statement required by paragraph 10 of Comptroller of Accounts Circular No. 15 dated July 27, 2022

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

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

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

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

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

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

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

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

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

h . Irregular issues of stores. NIL

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

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

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

l . The total commitments, which were outstanding as at September 30, 2022 in respect of each Sub-Head of Expenditure. NIL

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

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

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018					1,927,109,832 94	0 00	335,683,000 00	2,262,792,832 94
2019					1,962,714,308 48	0 00	231,630,000 00	2,194,344,308 48
2020					2,057,800,384 34	0 00	286,630,000 00	2,344,430,384 34
2021					1,957,993,748 37	0 00	230,000,000 00	2,187,993,748 37
2022					2,122,776,179 05	0 00	264,135,000 00	2,386,911,179 05

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

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	0 00	NIL

SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30 09 22
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0 00

NOTE 6: Explanation for any discrepancies

NOTE 7: Total Value of UNPRESENTED CHEQUES as at the end of the Financial Year: $0 00

SECTION E - CERTIFICATION

CERTIFICATE

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

Date 20/1/2023

ACCOUNTING OFFICER
PERMANENT SECRETARY (Ag)
OFFICE OF THE PRIME MINISTER
CENTRAL ADMINISTRATIVE SERVICES, TOBAGO
Name RITCHIE TOPPIN
Stamp

Permanent Secretary
Office of the Prime Minister
Central Administrative Services Tobago

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$	$	$	$
01	**PERSONNEL EXPENDITURE**		**10,002,860.00**	**9,512,870.06**	**489,989.94**	**0.00**
	Original Provision	10,543,860.00				
	Add: Virement from					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 05.08.2022	195,000.00				
	Less: Virement to					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 05.08.2022	(195,000.00)				
	Less: Virement to 16/02/001/05					
	Less: Virement to 16/02/001/10					
	Less: Virement to 16/02/001/13					
	Less: Virement to 16/02/001/66					
	Less: Virement to 16/02/001/99					
	Less: Virement to 16/02/005/10					
	Less: Virement to 16/02/005/37					
	Less: Virement to 16/02/005/43					
	Less: Virement to 16/02/007/10					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	(526,000.00)				
	Less: Virement to 16/02/001/19					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	(15,000.00)				
	Add: Virement from 16/01/007/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	1,500.00				
	Add: Virement from 16/01/007/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	4,200.00				
	Less: Virement to 16/01/001/04					
	Less: Virement to 16/01/001/27					
	Less: Virement to 16/01/007/27					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	(8,400.00)				
	Add: Virement from 16/01/007/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	2,700.00				
	Add: Virement from 16/01/005/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	14,000.00				
	Less: Virement to 16/01/005/03					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(14,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$	$	$	$
02	**GOODS AND SERVICES**		**17,469,760.00**	**17,008,836.16**	**460,923.84**	**0.00**
	Original Provision	12,815,360.00				
	Add: Virement from 16/02/007/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 03.12.2021	5,500.00				
	Add: Virement from 16/02/007/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 03.12.2021	15,000.00				
	Less: Virement to 16/02/001/17 Less: Virement to 16/02/001/36 OPM/CAST (F) 2/6/3 (2021/2022) dd 03.12.2021	(20,500.00)				
	Less: Virement to 16/02/007/62 OPM/CAST (F) 2/6/3 (2021/2022) dd 10.02.2022	(1,400.00)				
	Add: Virement from 16/02/007/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 10.02.2022	1,400.00				
	Add: Virement from 16/02/007/16 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.02.2022	700.00				
	Add: Virement from 16/02/005/21 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.02.2022	20,400.00				
	Less: Virement to 16/02/001/57 Less: Virement to 16/02/005/21 Less: Virement to 16/02/007/37 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.02.2022	(61,100.00)				
	Add: Virement from 16/02/007/16 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.02.2022	40,000.00				
	Less: Virement to 16/02/001/62 Less: Virement to 16/02/001/66 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(20,000.00)				
	Add: Virement from 16/02/001/28 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	10,000.00				
	Add: Virement from 16/02/001/28 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	10,000.00				
	Less: Virement to 16/02/005/66 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(4,000.00)				
	Add: Virement from 16/02/005/62 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	4,000.00				
	Add: Virement from 16/02/007/16 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	98,000.00				
	Less: Virement to 16/02/005/21 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	(4,700.00)				
	Add: Virement from 16/02/005/15 Add: Virement from 16/02/005/23 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	14,700.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
Less: Virement to 16/02/005/21 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	(10,000.00)				
Less: Virement to 16/02/007/15 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	(1,000.00)				
Add: Virement from 16/02/007/11 Add: Virement from 16/02/007/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	3,500.00				
Less: Virement to 16/02/001/16 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	(98,000.00)				
Less: Virement to 16/02/007/15 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	(2,500.00)				
Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	1,088,000.00				
Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	549,000.00				
Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	419,400.00				
Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	102,000.00				
Add: Virement from 16/02/001/28 OPM/CAST (F) 2/6/3 (2021/2022) dd 14.06.2022	75,000.00				
Add: Virement from 16/02/001/28 OPM/CAST (F) 2/6/3 (2021/2022) dd 14.06.2022	2,180.00				
Add: Virement from 16/02/001/28 OPM/CAST (F) 2/6/3 (2021/2022) dd 14.06.2022	171,500.00				
Less: Virement to 16/02/001/01 Less: Virement to 16/02/001/15 Less: Virement to 16/02/001/16 OPM/CAST (F) 2/6/3 (2021/2022) dd 14.06.2022	(248,680.00)				
Add: Virement from 16/02/001/24 OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	350.00				
Less: Virement to 16/02/001/15 OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	(350.00)				
Less: Virement to 16/02/005/37 Less: Virement to 16/02/007/37 OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	(200,000.00)				
Less: Virement to 16/02/005/43 OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	(130,000.00)				
Add: Virement from 16/02/001/37 OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	100,000.00				
Add: Virement from 16/02/001/43 OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	130,000.00				
Add: Virement from 16/02/001/37 OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	100,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
Less: Virement to 16/02/001/12 OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(3,000.00)				
Add: Virement from 16/02/001/09 Add: Virement from 16/02/001/17 OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	6,000.00				
Less: Virement to 16/02/001/12 OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(3,000.00)				
Less: Virement to 16/02/005/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(3,000.00)				
Less: Virement to 16/02/005/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(42,000.00)				
Less: Virement to 16/02/005/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(3,000.00)				
Add: Virement from 16/02/001/23 Add: Virement from 16/02/001/28 Add: Virement from 16/02/005/09 Add: Virement from 16/02/007/28 OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	51,000.00				
Less: Virement to 16/02/005/66 OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(5,000.00)				
Add: Virement from 16/02/005/50 OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	5,000.00				
Less: Virement to 16/02/005/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(3,000.00)				
Add: Virement from 16/02/001/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	400,000.00				
Add: Virement from 16/01/001/08 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	50,000.00				
Add: Virement from 16/01/001/08 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	20,000.00				
Add: Virement from 16/01/001/08 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	30,000.00				
Add: Virement from 16/01/001/14 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	15,000.00				
Add: Virement from 16/01/001/08 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	160,000.00				
Add: Virement from 16/01/001/08 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	35,000.00				
Add: Virement from 16/01/001/08 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	15,000.00				
Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	89,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
Add: Virement from 16/01/001/08					
OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	71,000.00				
Add: Virement from 16/01/001/08					
OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	130,000.00				
Add: Virement from 16/01/001/08					
OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	15,000.00				
Add: Virement from 16/02/001/22					
OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	16,000.00				
Less: Virement to 16/02/001/16					
Less: Virement to 16/02/005/22					
OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	(56,000.00)				
Add: Virement from 16/02/005/01					
Add: Virement from 16/02/007/028					
OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	9,500.00				
Less: Virement to 16/02/002/01					
OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	(6,200.00)				
Less: Virement to 16/02/005/22					
OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	(45,000.00)				
Add: Virement from 16/02/001/22					
Add: Virement from 16/02/005/17					
OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	85,000.00				
Less: Virement to 16/02/002/01					
OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	(3,300.00)				
Add: Virement from 16/02/001/17					
Add: Virement from 16/02/001/23					
Add: Virement from 16/02/001/24					
Add: Virement from 16/02/001/65					
Add: Virement from 16/02/002/15					
OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	10,000.00				
Less: Virement to 16/02/001/15					
OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(2,000.00)				
Add: Virement from 16/02/001/28					
OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	9,000.00				
Less: Virement to 16/02/001/15					
OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(2,000.00)				
Less: Virement to 16/02/001/15					
OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(2,500.00)				
Less: Virement to 16/02/001/21					
Less: Virement to 16/02/001/62					
OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(11,000.00)				
Add: Virement from 16/02/001/28					
Add: Virement from 16/02/007/22					
OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	10,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
	Less: Virement to 16/02/001/15 OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022 (2,500.00)				
	Less: Virement to 16/02/001/15 OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022 (1,000.00)				
	Add: Virement from 16/02/005/17 OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022 400.00				
	Less: Virement to 16/02/005/03 OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022 (400.00)				
	Add: Virement from 16/02/007/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022 3,200.00				
	Less: Virement to 16/02/001/62 Less: Virement to 16/02/007/12 OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022 (11,200.00)				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 26,000.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 450,000.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 75,000.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 40,000.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 15,000.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 180,000.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 100,000.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 80,000.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 200,000.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 90,000.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022 230,000.00				
	Add: Virement from 16/02/001/09 Add: Virement from 16/02/001/22 Add: Virement from 16/02/001/61 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022 15,000.00				
	Less: Virement to 16/02/001/01 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022 (1,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
	Less: Virement to 16/02/001/01 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022 (9,000.00)				
	Less: Virement to 16/02/007/61 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022 (1,000.00)				
	Less: Virement to 16/02/001/01 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022 (5,000.00)				
	Add: Virement from 16/02/005/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022 4,200.00				
	Less: Virement to 16/02/005/11 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022 (2,000.00)				
	Add: Virement from 16/02/007/22 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022 5,500.00				
	Less: Virement to 16/02/007/12 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022 (5,500.00)				
	Add: Virement from 16/02/001/28 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022 1,000.00				
	Add: Virement from 16/01/001/36 OPM/CAST (F) 2/6/3 (2021/2022) dd 21.09.2022 18,000.00				
	Less: Virement to 16/02/001/19 OPM/CAST (F) 2/6/3 (2021/2022) dd 21.09.2022 (18,000.00)				
	Add: Virement from 16/02/001/15 Add: Virement from 16/02/001/28 Add: Virement from 16/02/005/09 Add: Virement from 16/02/005/17 Add: Virement from 16/02/005/22 Add: Virement from 16/02/005/96 OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022 12,000.00				
	Less: Virement to 16/02/001/10 OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022 (500.00)				
	Less: Virement to 16/04/007/40 OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022 (20,000.00)				
	Less: Virement to 16/02/001/10 OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022 (1,000.00)				
	Add: Virement from 16/02/005/01 OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022 1,450.00				
	Less: Virement to 16/02/002/01 OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022 (1,450.00)				
	Less: Virement to 16/02/001/10 OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022 (1,500.00)				
	Less: Virement to 16/02/001/10 OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022 (7,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
	Less: Virement to 16/02/001/10 Less: Virement to 16/02/007/96 OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022 (4,400.00)				
	Add: Virement from 16/02/005/96 OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022 3,400.00				
	Add: Virement from 16/02/005/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022 10,000.00				
	Add: Virement from 16/02/005/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022 3,500.00				
	Add: Virement from 16/02/005/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022 3,000.00				
	Add: Virement from 16/02/005/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022 6,800.00				
	Less: Virement to 16/02/001/10 Less: Virement to 16/02/001/12 Less: Virement to 16/02/001/13 Less: Virement to 16/02/001/19 Less: Virement to 16/02/007/21 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022 (30,300.00)				
	Add: Virement from 16/02/005/22 Add: Virement from 16/02/005/66 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022 3,000.00				
	Less: Virement to 16/02/005/11 Less: Virement to 16/02/005/28 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022 (5,200.00)				
	Less: Virement to 16/02/001/10 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022 (1,000.00)				
	Add: Virement from 16/02/005/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022 7,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$	$	$	$
03	**MINOR EQUIPMENT PURCHASES**		**446,780.00**	**436,349.23**	**10,430.77**	**0.00**
	Original Provision	106,780.00				
	Less: Virement to 16/03/005/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 10.02.2022	(20.00)				
	Add: Virement from 16/03/005/03 OPM/CAST (F) 2/6/3 (2021/2022) dd 10.02.2022	20.00				
	Less: Virement to 16/03/001/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(15,000.00)				
	Less: Virement to 16/03/001/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(10,000.00)				
	Add: Virement from 16/03/001/02 Add: Virement from 16/03/001/03 Add: Virement from 16/03/005/02 Add: Virement from 16/03/007/02 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	32,000.00				
	Less: Virement to 16/03/001/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(4,000.00)				
	Less: Virement to 16/03/001/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(3,000.00)				
	Add: Virement from 16/03/005/02 Add: Virement from 16/03/007/02 OPM/CAST (F) 2/6/3 (2021/2022) dd 28.03.2022	8,000.00				
	Less: Virement to 16/03/001/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 28.03.2022	(4,000.00)				
	Less: Virement to 16/03/001/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 28.03.2022	(4,000.00)				
	Less: Virement to 16/03/005/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 06.06.2022	(2,100.00)				
	Add: Virement from 16/03/005/03 OPM/CAST (F) 2/6/3 (2021/2022) dd 06.06.2022	2,100.00				
	Add: Virement from 16/09/005/06/G/003 OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	340,000.00				
	Add: Virement from 16/03/007/03 OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	7,000.00				
	Less: Virement to 16/03/007/02 OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(7,000.00)				
	Add: Virement from 16/03/005/03 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	8,000.00				
	Less: Virement to 16/03/005/02 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(8,000.00)				
	Add: Virement from 16/03/005/03 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.09.2022	6,000.00				
	Less: Virement to 16/03/005/02 OPM/CAST (F) 2/6/3 (2021/2022) dd 22.09.2022	(6,000.00)				
	Add: Virement from 16/03/007/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	1,500.00				
	Less: Virement to 16/03/007/02 OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	(1,500.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$	$	$	$
04	**CURRENT TRANSFERS AND SUBSIDIES**		**869,180.00**	**867,747.35**	**1,432.65**	**0.00**
	Original Provision	230,000.00				
	Less: Virement to 16/04/007/40					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 16.12.2021	(1,300.00)				
	Add: Virement from 16/04/005/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 16.12.2021	1,300.00				
	Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	490,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	129,180.00				
	Less: Virement to 16/04/007/40					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(1,800.00)				
	Add: Virement from 16/04/005/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	1,800.00				
	Add: Virement from 16/02/001/27					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	20,000.00				
09	**Development Programme**		**3,155,820.00**	**3,105,524.35**	**50,295.65**	**0.00**
	Original Provision	5,600,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	135,000.00				
	Less: Virement to 16/02/001/04					
	Less: Virement to 16/02/005/21					
	Less: Virement to 16/09/005/06/A/005					
	Less: Virement to 16/03/005/04					
	Less: Virement to 16/04/007/40					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	(1,093,180.00)				
	Less: Virement to 16/02/001/03					
	Less: Virement to 16/02/001/04					
	Less: Virement to 16/02/001/05					
	Less: Virement to 16/02/001/13					
	Less: Virement to 16/02/001/19					
	Less: Virement to 16/02/001/21					
	Less: Virement to 16/02/001/66					
	Less: Virement to 16/02/005/37					
	Less: Virement to 16/02/005/43					
	Less: Virement to 16/02/007/08					
	Less: Virement to 16/02/007/43					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	(1,486,000.00)				
	TOTAL		**31,944,400.00**	**30,931,327.15**	**1,013,072.85**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c		$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**10,002,860.00**	**9,512,870.06**	**489,989.94**
Sub-Item 01	Salaries and Cost of Living Allowance	8,700,620.00	8,366,863.90	333,756.10
03	Overtime	65,500.00	63,955.64	1,544.36
04	Allowances	354,260.00	244,594.92	109,665.08
05	Government's Contribution to N.I.S.	747,400.00	706,310.60	41,089.40
08	Vacant Posts - Salaries & C.O.L.A (without bodies)	0.00	0.00	0.00
14	Renumeration to Members of Cabinet - Appointed Committees	0.00	0.00	0.00
27	Government's Contribution to Group Health	-	-	-
	Insurance - Monthly Paid Officers	135,080.00	131,145.00	3,935.00
SUB HEAD 02	**GOODS AND SERVICES**	**17,469,760.00**	**17,008,836.16**	**460,923.84**
Sub-Item 01	Travelling and Subsistence	616,160.00	592,907.07	23,252.93
03	Uniforms	51,010.00	42,501.70	8,508.30
04	Electricity	1,561,700.00	1,477,637.08	84,062.92
05	Telephones	1,006,200.00	797,694.89	208,505.11
06	Water and Sewerage Rates	18,000.00	13,465.68	4,534.32
08	Rent/Lease -Office Accommodation and Storage	5,468,000.00	5,461,457.38	6,542.62
09	Rent/Lease -Vehicles and Equipment	1,500.00	0.00	1,500.00
10	Office Stationery and Supplies	188,260.00	186,035.76	2,224.24
11	Books and Periodicals	10,000.00	7,511.00	2,489.00
12	Materials and Supplies	59,000.00	57,722.19	1,277.81
13	Maintenance of Vehicles	151,000.00	144,975.33	6,024.67
15	Repairs and Maintenance - Equipment	100,830.00	96,690.02	4,139.98
16	Contract Employment	1,186,600.00	1,179,561.21	7,038.79
17	Training	70,100.00	68,531.10	1,568.90
19	Official Entertainment	59,800.00	59,770.10	29.90
21	Repairs and Maintenance - Buildings	410,100.00	396,540.99	13,559.01
22	Short-Term Employment	1,754,030.00	1,744,220.66	9,809.34
23	Fees	5,000.00	4,825.00	175.00
24	Refunds and Rebates	150.00	0.00	150.00
27	Official Overseas Travel	0.00	0.00	0.00
28	Other Contracted Services	95,620.00	79,364.34	16,255.66
36	Extraordinary Expenditure	2,000.00	1,503.13	496.87
37	Janitorial Services	1,210,700.00	1,198,262.51	12,437.49
43	Security Services	2,813,400.00	2,800,296.89	13,103.11
50	Housing Accommodation	100.00	0.00	100.00
57	Postage	1,000.00	360.00	640.00
58	Medical Expenses	0.00	0.00	0.00
61	Insurance	191,100.00	185,744.68	5,355.32
62	Promotions, Publicity and Printing	49,900.00	46,533.86	3,366.14
65	Expenses of Cabinet - Appointed Bodies	1,500.00	1,400.00	100.00
66	Hosting of Conferences, Seminars and Other	292,000.00	279,189.74	12,810.26
96	Fuel and Lubricants	46,000.00	39,133.85	6,866.15
99	Employee Assistance Programme	49,000.00	45,000.00	4,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c		$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**446,780.00**	**436,349.23**	**10,430.77**
Sub-Item 02	Office Equipment	30,100.00	29,045.96	1,054.04
03	Furniture and Furnishings	13,560.00	9,106.88	4,453.12
04	Other Minor Equipment	403,120.00	398,196.39	4,923.61
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**869,180.00**	**867,747.35**	**0.00**
Sub-Item 01	Contribution to Non-Profit Organisations	26,900.00	26,000.00	900.00
Sub-Item 40	Gratuities to Contract Officers	842,280.00	841,747.35	532.65
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**3,155,820.00**	**3,105,524.35**	**50,295.65**
05	Multi Sectorial and Other services			
06	General Public Services			
A	Administrative Services			
005	Computerization and Networking of the Central Administrative Services Tobago	1,135,000.00	1,132,218.85	2,781.15
G	Equipment and Vehicles			
003	Equipment for the Meteorological Services Division	2,020,820.00	1,973,305.50	47,514.50
	GRAND TOTAL	**31,944,400.00**	**30,931,327.15**	**1,013,072.85**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**		**10,002,860.00**	**9,512,870.06**	**489,989.94**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Salaries and Cost of Living Allowance					
	Original Provision		5,100,000.00	4,898,180.01	201,819.99	0.00
03	Overtime - Monthly Paid Officers					
	Original Provision		1,500.00	0.00	1,500.00	0.00
04	Allowances - Monthly Paid Officers					
	Original Provision	20,460.00				
	Add: Virement from 16/01/007/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	1,500.00	21,960.00	20,423.55	1,536.45	0.00
05	Government's Contribution to N.I.S.					
	Original Provision		429,000.00	422,776.40	6,223.60	0.00
08	Vacant Posts - Salaries & C.O.L.A (without bodies)					
	Original Provision	526,000.00				
	Less: Virement to 16/02/001/05					
	Less: Virement to 16/02/001/10					
	Less: Virement to 16/02/001/13					
	Less: Virement to 16/02/001/66					
	Less: Virement to 16/02/001/99					
	Less: Virement to 16/02/005/10					
	Less: Virement to 16/02/005/37					
	Less: Virement to 16/02/005/43					
	Less: Virement to 16/02/007/10					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	(526,000.00)	0.00	0.00	0.00	0.00
14	Renumeration to Members of Cabinet - Appointed Committees					
	Original Provision	15,000.00				
	Less: Virement to 16/02/001/19					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	(15,000.00)	0.00	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision	72,180.00				
	Add: Virement from 16/01/007/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	4,200.00	76,380.00	74,679.00	1,701.00	0.00
	TOTAL GENERAL ADMINISTRATION		**5,628,840.00**	**5,416,058.96**	**212,781.04**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
002	**TRADE AND INDUSTRY**					
01	Salaries and Cost of Living Allowance					
	Original Provision		34,620.00	32,412.00	2,208.00	0.00
05	Government's Contribution to N.I.S.					
	Original Provision		3,000.00	2,932.80	67.20	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision		0.00	0.00	0.00	0.00
	TOTAL TRADE AND INDUSTRY		**37,620.00**	**35,344.80**	**2,275.20**	**0.00**
005	**METEOROLOGICAL SERVICES**					
01	Salaries and Cost of Living Allowance					
	Original Provision	1,516,000.00				
	Add: Virement from OPM/CAST (F) 2/6/3 (2021/2022) dd 05.08.2022	195,000.00	1,711,000.00	1,702,396.62	8,603.38	0.00
03	Overtime - Monthly Paid Officers					
	Original Provision	50,000.00				
	Add: Virement from 16/01/005/04 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	14,000.00	64,000.00	63,955.64	44.36	0.00
04	Allowances - Monthly Paid Officers					
	Original Provision	265,000.00				
	Less: Virement to 16/01/005/03 OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(14,000.00)	251,000.00	209,560.93	41,439.07	0.00
05	Government's Contribution to N.I.S.					
	Original Provision		145,400.00	131,606.00	13,794.00	0.00
08	Vacant Posts - Salaries & C.O.L.A. (without bodies)					
	Original Provision		0.00	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision		25,400.00	24,624.00	776.00	0.00
	TOTAL METEOROLOGICAL SERVICES		**2,196,800.00**	**2,132,143.19**	**64,656.81**	**0.00**
007	**REGISTRAR GENERAL**					
01	Salaries and Cost of Living Allowance					
	Original Provision	2,050,000.00				
	Less: Virement to OPM/CAST (F) 2/6/3 (2021/2022) dd 05.08.2022	(195,000.00)	1,855,000.00	1,733,875.27	121,124.73	0.00
04	Allowances- Monthly Paid Officers					
	Original Provision	89,700.00				
	Less: Virement to 16/01/001/04					
	Less: Virement to 16/01/001/27					
	Less: Virement to 16/01/007/27 OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	(8,400.00)	81,300.00	14,610.44	66,689.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
05	Government's Contribution to N.I.S.					
	Original Provision		170,000.00	148,995.40	21,004.60	0.00
08	Vacant Posts - Salaries & C.O.L.A (Without Incumbents)					
	Original Provision		0.00	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision	30,600.00				
	Add: Virement from 16/01/007/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	2,700.00	33,300.00	31,842.00	1,458.00	0.00
	TOTAL REGISTRAR GENERAL		**2,139,600.00**	**1,929,323.11**	**210,276.89**	**0.00**
02	**GOODS AND SERVICES**		**17,469,760.00**	**17,008,836.16**	**460,923.84**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Travelling and Subsistence					
	Original Provision	420,000.00				
	Add: Virement from 16/02/001/28					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 14.06.2022	75,000.00				
	Add: Virement from 16/02/001/09					
	Add: Virement from 16/02/001/22					
	Add: Virement from 16/02/001/61					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	15,000.00	510,000.00	491,168.44	18,831.56	0.00
03	Uniforms					
	Original Provision	19,100.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	26,000.00	45,100.00	36,745.45	8,354.55	0.00
04	Electricity					
	Original Provision	400,000.00				
	Add: Virement from 16/02/001/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	400,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	450,000.00	1,250,000.00	1,250,000.00	0.00	0.00
05	Telephones					
	Original Provision	400,000.00				
	Add: Virement from 16/01/001/08					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	50,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	75,000.00	525,000.00	525,000.00	0.00	0.00
06	Water and Sewerage Rates					
	Original Provision		15,000.00	12,000.00	3,000.00	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	3,750,000.00				
	Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	1,088,000.00	4,838,000.00	4,838,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
09	Rent/Lease - Vehicles and Equipment					
	Original Provision	5,000.00				
	Less: Virement to 16/02/001/12					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(3,000.00)				
	Less: Virement to 16/02/001/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(1,000.00)	1,000.00	0.00	1,000.00	0.00
10	Office Stationery and Supplies					
	Original Provision	75,000.00				
	Add: Virement from 16/01/001/08					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	20,000.00				
	Add: Virement from 16/02/001/15					
	Add: Virement from 16/02/001/28					
	Add: Virement from 16/02/005/09					
	Add: Virement from 16/02/005/17					
	Add: Virement from 16/02/005/22					
	Add: Virement from 16/02/005/96					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	12,000.00				
	Add: Virement from 16/02/005/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	10,000.00	117,000.00	116,760.68	239.32	0.00
11	Books and Periodicals					
	Original Provision		5,000.00	2,633.00	2,367.00	0.00
12	Materials and Supplies					
	Original Provision	25,800.00				
	Add: Virement from 16/02/001/09					
	Add: Virement from 16/02/001/17					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	6,000.00				
	Add: Virement from 16/02/005/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	3,500.00	35,300.00	34,876.19	423.81	0.00
13	Maintenance of Vehicles					
	Original Provision	65,000.00				
	Add: Virement from 16/01/001/08					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	30,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	40,000.00				
	Add: Virement from 16/02/005/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	3,000.00	138,000.00	135,485.96	2,514.04	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	50,000.00				
	Add: Virement from 16/02/001/28					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 14.06.2022	2,180.00				
	Add: Virement from 16/02/001/24					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	350.00				
	Add: Virement from 16/02/001/17					
	Add: Virement from 16/02/001/23					
	Add: Virement from 16/02/001/24					
	Add: Virement from 16/02/001/65					
	Add: Virement from 16/02/002/15					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	10,000.00				
	Less: Virement to 16/02/001/10					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	(500.00)	62,030.00	60,215.14	1,814.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
16	Contract Employment					
	Original Provision	901,000.00				
	Add: Virement from 16/02/007/16					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	98,000.00				
	Add: Virement from 16/02/001/28					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 14.06.2022	171,500.00				
	Add: Virement from 16/02/001/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	16,000.00	1,186,500.00	1,179,561.21	6,938.79	0.00
17	Training					
	Original Provision	10,000.00				
	Add: Virement from 16/02/007/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 03.12.2021	5,500.00				
	Less: Virement to 16/02/001/12					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(3,000.00)				
	Less: Virement to 16/02/001/15					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(2,000.00)	10,500.00	10,400.00	100.00	0.00
19	Official Entertainment					
	Original Provision	5,000.00				
	Add: Virement from 16/01/001/14					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	15,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	15,000.00				
	Add: Virement from 16/01/001/36					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 21.09.2022	18,000.00				
	Add: Virement from 16/02/005/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	6,800.00	59,800.00	59,770.10	29.90	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	30,000.00				
	Add: Virement from 16/02/001/28					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	9,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	180,000.00	219,000.00	218,411.40	588.60	0.00
22	Short-Term Employment					
	Original Provision	863,000.00				
	Less: Virement to 16/02/001/16					
	Less: Virement to 16/02/005/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	(56,000.00)				
	Less: Virement to 16/02/001/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(9,000.00)	798,000.00	793,357.48	4,642.52	0.00
23	Fees					
	Original Provision	5,000.00				
	Less: Virement to 16/02/005/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(3,000.00)				
	Less: Virement to 16/02/001/15					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(2,000.00)	0.00	0.00	0.00	0.00
24	Refunds and Rebates					
	Original Provision	3,000.00				
	Less: Virement to 16/02/001/15					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	(350.00)				
	Less: Virement to 16/02/001/15					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(2,500.00)	150.00	0.00	150.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
27	Official Overseas Travel					
	Original Provision	20,000.00				
	Less: Virement to 16/04/007/40					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	(20,000.00)	0.00	0.00	0.00	0.00
28	Other Contracted Services					
	Original Provision	400,000.00				
	Less: Virement to 16/02/001/62					
	Less: Virement to 16/02/001/66					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(20,000.00)				
	Less: Virement to 16/02/001/01					
	Less: Virement to 16/02/001/15					
	Less: Virement to 16/02/001/16					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 14.06.2022	(248,680.00)				
	Less: Virement to 16/02/005/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(42,000.00)				
	Less: Virement to 16/02/001/21					
	Less: Virement to 16/02/001/62					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(11,000.00)				
	Less: Virement to 16/02/007/61					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(1,000.00)				
	Less: Virement to 16/02/001/10					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	(1,000.00)	76,320.00	63,764.34	12,555.66	0.00
36	Extraordinary Expenditure					
	Original Provision	5,000.00				
	Add: Virement from 16/02/007/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 03.12.2021	15,000.00				
	Less: Virement to 16/02/001/19					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 21.09.2022	(18,000.00)	2,000.00	1,503.13	496.87	0.00
37	Janitorial Services					
	Original Provision	108,000.00				
	Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	549,000.00				
	Less: Virement to 16/02/005/37					
	Less: Virement to 16/02/007/37					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	(200,000.00)	457,000.00	451,158.20	5,841.80	0.00
43	Security Services					
	Original provision	1,134,000.00				
	Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	419,400.00				
	Less: Virement to 16/02/005/43					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	(130,000.00)	1,423,400.00	1,423,400.00	0.00	0.00
57	Postage					
	Original provision	300.00				
	Add: Virement from 16/02/007/16					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.02.2022	700.00	1,000.00	360.00	640.00	0.00
61	Insurance					
	Original Provision	20,000.00				
	Less: Virement to 16/02/001/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(5,000.00)	15,000.00	9,742.78	5,257.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
62	Promotions, Publicity and Printing					
	Original Provision	20,000.00				
	Add: Virement from 16/02/001/28					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	10,000.00				
	Add: Virement from 16/02/001/28					
	Add: Virement from 16/02/007/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	10,000.00	40,000.00	38,618.58	1,381.42	0.00
65	Expenses of Cabinet - Appointed Bodies					
	Original Provision	4,000.00				
	Less: Virement to 16/02/001/15					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(2,500.00)	1,500.00	1,400.00	100.00	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	10,000.00				
	Add: Virement from 16/02/001/28					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	10,000.00				
	Add: Virement from 16/01/001/08					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	160,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	100,000.00	280,000.00	269,040.64	10,959.36	0.00
96	Fuel and Lubricants					
	Original Provision		40,000.00	34,812.26	5,187.74	0.00
99	Employee Assistance Programme					
	Original Provision	10,000.00				
	Add: Virement from 16/01/001/08					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	35,000.00	45,000.00	45,000.00	0.00	0.00
	TOTAL GENERAL ADMINISTRATION		**12,196,600.00**	**12,103,184.98**	**93,415.02**	**0.00**
002	**TRADE AND INDUSTRY**					
01	Travelling and Subsistence					
	Original Provision	87,860.00				
	Add: Virement from 16/02/005/01					
	Add: Virement from 16/02/007/028					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	9,500.00				
	Add: Virement from 16/02/005/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	1,450.00	98,810.00	98,514.05	295.95	0.00
10	Office Stationery and Supplies					
	Original Provision		1,500.00	1,462.50	37.50	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	1,000.00				
	Less: Virement to 16/02/001/15					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(1,000.00)	0.00	0.00	0.00	0.00
	TOTAL TRADE AND INDUSTRY		**100,310.00**	**99,976.55**	**333.45**	**0.00**

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
005	**METEOROLOGICAL SERVICES**					
01	Travelling and Subsistence					
	Original Provision	10,000.00				
	Less: Virement to 16/02/002/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	(6,200.00)				
	Less: Virement to 16/02/002/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	(1,450.00)	2,350.00	1,818.00	532.00	0.00
03	Uniforms					
	Original Provision	5,510.00				
	Add: Virement from 16/02/005/17					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	400.00	5,910.00	5,756.25	153.75	0.00
04	Electricity					
	Original Provision	300,000.00				
	Less: Virement to 16/02/001/10					
	Less: Virement to 16/02/001/12					
	Less: Virement to 16/02/001/13					
	Less: Virement to 16/02/001/19					
	Less: Virement to 16/02/007/21					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	(30,300.00)	269,700.00	186,542.58	83,157.42	0.00
05	Telephones					
	Original Provision		300,000.00	161,126.31	138,873.69	0.00
06	Water and Sewerage Rates					
	Original Provision		3,000.00	1,465.68	1,534.32	0.00
09	Rent/Lease - Vehicles and Equipment					
	Original Provision	5,000.00				
	Less: Virement to 16/02/005/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(3,000.00)				
	Less: Virement to 16/02/001/10					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	(1,500.00)	500.00	0.00	500.00	0.00
10	Office Stationery and Supplies					
	Original Provision	20,000.00				
	Add: Virement from 16/01/001/08					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	15,000.00	35,000.00	33,122.12	1,877.88	0.00
11	Books and Periodicals					
	Original Provision	2,000.00				
	Add: Virement from 16/02/005/22					
	Add: Virement from 16/02/005/66					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	3,000.00	5,000.00	4,878.00	122.00	0.00
12	Materials and Supplies					
	Original Provision		10,000.00	9,199.00	801.00	0.00
13	Maintenance of Vehicles					
	Original Provision		10,000.00	9,489.37	510.63	0.00

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
15	Repairs and Maintenance - Equipment					
	Original Provision	15,000.00				
	Less: Virement to 16/02/005/21					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	(4,700.00)	10,300.00	8,030.00	2,270.00	0.00
16	Contract Employment					
	Original Provision		0.00	0.00	0.00	0.00
17	Training					
	Original Provision	10,000.00				
	Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	102,000.00				
	Less: Virement to 16/02/005/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	(45,000.00)				
	Less: Virement to 16/02/005/03					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(400.00)				
	Less: Virement to 16/02/001/10					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	(7,000.00)	59,600.00	58,131.10	1,468.90	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	50,000.00				
	Add: Virement from 16/02/005/21					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.02.2022	20,400.00				
	Add: Virement from 16/02/005/15					
	Add: Virement from 16/02/005/23					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	14,700.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	89,000.00	174,100.00	161,420.21	12,679.79	0.00
22	Short-Term Employment					
	Original Provision	800,000.00				
	Add: Virement from 16/02/001/23					
	Add: Virement from 16/02/001/28					
	Add: Virement from 16/02/005/09					
	Add: Virement from 16/02/007/28					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	51,000.00				
	Add: Virement from 16/02/001/22					
	Add: Virement from 16/02/005/17					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	85,000.00				
	Less: Virement to 16/02/005/11					
	Less: Virement to 16/02/005/28					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	(5,200.00)				
	Less: Virement to 16/02/001/10					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	(1,000.00)	929,800.00	926,928.19	2,871.81	0.00
23	Fees					
	Original Provision	15,000.00				
	Less: Virement to 16/02/005/21					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	(10,000.00)	5,000.00	4,825.00	175.00	0.00
28	Other Contracted Services					
	Original Provision	11,400.00				
	Add: Virement from 16/02/005/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	4,200.00	15,600.00	15,600.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
37	Janitorial Services					
	Original Provision	300,000.00				
	Add: Virement from 16/02/001/37					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	100,000.00				
	Add: Virement from 16/01/001/08					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	71,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	80,000.00	551,000.00	551,000.00	0.00	0.00
43	Security Services					
	Original Provision	500,000.00				
	Add: Virement from 16/02/001/43					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	130,000.00				
	Add: Virement from 16/01/001/08					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	130,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	200,000.00	960,000.00	960,000.00	0.00	0.00
50	Housing Accomodation					
	Original Provision	5,100.00				
	Less: Virement to 16/02/005/66					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(5,000.00)	100.00	0.00	100.00	0.00
61	Insurance					
	Original Provision		172,000.00	172,000.00	0.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	10,000.00				
	Less: Virement to 16/02/005/66					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(4,000.00)	6,000.00	4,075.28	1,924.72	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	5,000.00				
	Add: Virement from 16/02/005/62					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	4,000.00				
	Add: Virement from 16/02/005/50					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	5,000.00				
	Less: Virement to 16/02/005/11					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(2,000.00)	12,000.00	10,149.10	1,850.90	0.00
96	Fuel and Lubricants					
	Original Provision	5,000.00				
	Less: Virement to 16/02/001/10					
	Less: Virement to 16/02/007/96					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	(4,400.00)	600.00	0.00	600.00	0.00
99	Employee Assistance Programme					
	Original Provision		2,000.00	0.00	2,000.00	0.00
	TOTAL METEOROLOGICAL SERVICES		**3,539,560.00**	**3,285,556.19**	**254,003.81**	**0.00**
007	**REGISTRAR GENERAL**					
01	Travelling and Subsistence					
	Original Provision		5,000.00	1,406.58	3,593.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
04	Electricity					
	Original Provision		42,000.00	41,094.50	905.50	0.00
05	Telephones					
	Original provision		181,200.00	111,568.58	69,631.42	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	540,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	90,000.00	630,000.00	623,457.38	6,542.62	0.00
10	Office Stationery and Supplies					
	Original Provision	19,760.00				
	Add: Virement from 16/01/001/08					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	15,000.00	34,760.00	34,690.46	69.54	0.00
11	Books and Periodicals					
	Original Provision	1,000.00				
	Less: Virement to 16/02/007/15					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	(1,000.00)	0.00	0.00	0.00	0.00
12	Materials and Supplies					
	Original Provision	5,000.00				
	Add: Virement from 16/02/007/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	3,200.00				
	Add: Virement from 16/02/007/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	5,500.00	13,700.00	13,647.00	53.00	0.00
13	Maintenance of Vehicles					
	Original Provision		3,000.00	0.00	3,000.00	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	25,000.00				
	Add: Virement from 16/02/007/11					
	Add: Virement from 16/02/007/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	3,500.00	28,500.00	28,444.88	55.12	0.00
16	Contract Employment					
	Original Provision	159,200.00				
	Less: Virement to 16/02/001/57					
	Less: Virement to 16/02/005/21					
	Less: Virement to 16/02/007/37					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.02.2022	(61,100.00)				
	Less: Virement to 16/02/001/16					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	(98,000.00)	100.00	0.00	100.00	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	10,000.00				
	Add: Virement from 16/02/005/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	7,000.00	17,000.00	16,709.38	290.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
22	Short-Term Employment					
	Original Provision	67,330.00				
	Less: Virement to 16/02/001/17					
	Less: Virement to 16/02/001/36					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 03.12.2021	(20,500.00)				
	Less: Virement to 16/02/007/62					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 10.02.2022	(1,400.00)				
	Less: Virement to 16/02/007/15					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.04.2022	(2,500.00)				
	Less: Virement to 16/02/001/62					
	Less: Virement to 16/02/007/12					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(11,200.00)				
	Less: Virement to 16/02/007/12					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(5,500.00)	26,230.00	23,934.99	2,295.01	0.00
28	Other Contracted Services					
	Original Provision	10,000.00				
	Less: Virement to 16/02/005/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 04.08.2022	(3,000.00)				
	Less: Virement to 16/02/002/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 08.09.2022	(3,300.00)	3,700.00	0.00	3,700.00	0.00
37	Janitorial Services					
	Original Provision	62,700.00				
	Add: Virement from 16/02/007/16					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.02.2022	40,000.00				
	Add: Virement from 16/02/001/37					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 12.07.2022	100,000.00	202,700.00	196,104.31	6,595.69	0.00
43	Security Services					
	Original Provision	200,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	230,000.00	430,000.00	416,896.89	13,103.11	0.00
61	Insurance					
	Original Provision	3,100.00				
	Add: Virement from 16/02/001/28					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	1,000.00	4,100.00	4,001.90	98.10	0.00
62	Promotions, Publicity and Printing					
	Original Provision	2,500.00				
	Add: Virement from 16/02/007/22					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 10.02.2022	1,400.00	3,900.00	3,840.00	60.00	0.00
96	Fuel and Lubricants					
	Original Provision	2,000.00				
	Add: Virement from 16/02/005/96					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	3,400.00	5,400.00	4,321.59	1,078.41	0.00
99	Employee Assistance Programme					
	Original Provision		2,000.00	0.00	2,000.00	0.00
	TOTAL REGISTRAR GENERAL		**1,633,290.00**	**1,520,118.44**	**113,171.56**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
03	**MINOR EQUIPMENT PURCHASES**		**446,780.00**	**436,349.23**	**10,430.77**	**0.00**
001	**GENERAL ADMINISTRATION**					
02	Office Equipment					
	Original Provision	15,000.00				
	Less: Virement to 16/03/001/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(15,000.00)	0.00	0.00	0.00	0.00
03	Furniture and Furnishings					
	Original Provision	20,000.00				
	Less: Virement to 16/03/001/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(10,000.00)	10,000.00	9,106.88	893.12	0.00
04	Other Minor Equipment					
	Original Provision	10,000.00				
	Add: Virement from 16/03/001/02					
	Add: Virement from 16/03/001/03					
	Add: Virement from 16/03/005/02					
	Add: Virement from 16/03/007/02					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	32,000.00				
	Add: Virement from 16/03/005/02					
	Add: Virement from 16/03/007/02					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 28.03.2022	8,000.00	50,000.00	49,368.21	631.79	0.00
	TOTAL GENERAL ADMINISTRATION		**60,000.00**	**58,475.09**	**1,524.91**	**0.00**
005	**METEOROLOGICAL SERVICES**					
02	Office Equipment					
	Original Provision	11,600.00				
	Less: Virement to 16/03/001/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(4,000.00)				
	Less: Virement to 16/03/001/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 28.03.2022	(4,000.00)				
	Add: Virement from 16/03/005/03					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	8,000.00				
	Add: Virement from 16/03/005/03					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.09.2022	6,000.00	17,600.00	17,006.40	593.60	0.00
03	Furniture and Furnishings					
	Original Provision	10,680.00				
	Less: Virement to 16/03/005/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 10.02.2022	(20.00)				
	Less: Virement to 16/03/005/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 06.06.2022	(2,100.00)				
	Less: Virement to 16/03/005/02					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(8,000.00)	560.00	0.00	560.00	0.00
04	Other Minor Equipment					
	Original Provision	10,000.00				
	Add: Virement from 16/03/005/03					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 10.02.2022	20.00				
	Add: Virement from 16/03/005/03					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 06.06.2022	2,100.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	340,000.00				
	Less: Virement to 16/03/005/02					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.09.2022	(6,000.00)	346,120.00	342,328.18	3,791.82	0.00
	TOTAL METEOROLOGICAL SERVICES		**364,280.00**	**359,334.58**	**4,945.42**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
007	**REGISTRAR GENERAL**					
02	Office Equipment					
	Original Provision	11,000.00				
	Less: Virement to 16/03/001/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 22.03.2022	(3,000.00)				
	Less: Virement to 16/03/001/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 28.03.2022	(4,000.00)				
	Add: Virement from 16/03/007/03					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	7,000.00				
	Add: Virement from 16/03/007/04					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	1,500.00	12,500.00	12,039.56	460.44	0.00
03	Furniture and Furnishings					
	Original Provision	10,000.00				
	Less: Virement to 16/03/007/02					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 13.09.2022	(7,000.00)	3,000.00	0.00	3,000.00	0.00
04	Other Minor Equipment					
	Original Provision	8,500.00				
	Less: Virement to 16/03/007/02					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 30.09.2022	(1,500.00)	7,000.00	6,500.00	500.00	0.00
	TOTAL REGISTRAR GENERAL		**22,500.00**	**18,539.56**	**3,960.44**	**0.00**
04	**CURRENT TRANSFERS AND SUBSIDIES**		**869,180.00**	**867,747.35**	**1,432.65**	**0.00**
005	Non-Profit Institutions					
01	Contribution to Non-Profit Organisations					
	Original Provision	30,000.00				0.00
	Less: Virement to 16/04/007/40					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 16.12.2021	(1,300.00)				
	Less: Virement to 16/04/007/40					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	(1,800.00)	26,900.00	26,000.00	900.00	0.00
	TOTAL NON-PROFIT INSTITUTIONS		**26,900.00**	**26,000.00**	**900.00**	**0.00**
007	Households					
40	Gratuities to contract Officers					
	Original Provision	200,000.00				
	Add: Virement from 16/04/005/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 16.12.2021	1,300.00				
	Add: 1st Supp. Gen. Warant F:Bud:4/4/8 dd 27.05.2022	490,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	129,180.00				
	Add: Virement from 16/04/005/01					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 20.09.2022	1,800.00				
	Add: Virement from 16/02/001/27					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 29.09.2022	20,000.00	842,280.00	841,747.35	532.65	0.00
	TOTAL HOUSEHOLDS		**842,280.00**	**841,747.35**	**532.65**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
09	**DEVELOPMENT PROGRAMME**		**3,155,820.00**	**3,105,524.35**	**50,295.65**	**0.00**
005	Multi-Sectoral and Other Services					
06	General Public Services					
A	Administrative Services					
005	Computerization and Networking of the Central Administration Services,Tobago					
	Original Provision	1,000,000.00				
	Add: Virement from 16/09/005/06/G/003					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	135,000.00	1,135,000.00	1,132,218.85	2,781.15	0.00
G	Equipment and Vehicles					
003	Equipment for the Meteorological Services Division					
	Original Provision	4,600,000.00				
	Less: Virement to 16/02/001/04					
	Less: Virement to 16/02/005/21					
	Less: Virement to 16/09/005/06/A/005					
	Less: Virement to 16/03/005/04					
	Less: Virement to 16/04/007/40					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 23.08.2022	(1,093,180.00)				
	Less: Virement to 16/02/001/03					
	Less: Virement to 16/02/001/04					
	Less: Virement to 16/02/001/05					
	Less: Virement to 16/02/001/13					
	Less: Virement to 16/02/001/19					
	Less: Virement to 16/02/001/21					
	Less: Virement to 16/02/001/66					
	Less: Virement to 16/02/005/37					
	Less: Virement to 16/02/005/43					
	Less: Virement to 16/02/007/08					
	Less: Virement to 16/02/007/43					
	OPM/CAST (F) 2/6/3 (2021/2022) dd 19.09.2022	(1,486,000.00)	2,020,820.00	1,973,305.50	47,514.50	0.00
	TOTAL DEVELOPMENT PROGRAMME		**3,155,820.00**	**3,105,524.35**	**50,295.65**	**0.00**
	GRAND TOTAL		**31,944,400.00**	**30,931,327.15**	**1,013,072.85**	**0.00**

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

SECTION D - NOTES TO THE ACCOUNTS

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

NOTE 2: Details of Statement required by Comptroller of Accounts Circular No. 15 dated July 27, 2022

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

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

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
7	7	2,126.12	2,126.12

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

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

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

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

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

h. Irregular issues of stores NIL

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

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

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

l. Commitments, which were outstanding as at September 30 2022.

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

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS

PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
NIL	851,808.00	NIL	NIL	NIL	NIL	NIL	NIL

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

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

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

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	9,570,249.19	16,332,378.85	117,943.16	124,580.00	0.00	0.00	563,625.00	26,708,776.20
2019	9,868,837.88	13,540,074.67	840.00	50,000.00	0.00	0.00	4,813,332.11	28,273,084.66
2020	10025157.99	12,973,327.69	51,813.88	50,000.00	0.00	0.00	7,959,411.74	31,059,711.30
2021	10,045,602.58	13,436,324.94	133,489.00	203,488.29	0.00	0.00	10,337,766.43	34,156,671.24
2022	9,512,870.06	17,008,836.16	436,349.23	867,747.35	0.00	0.00	3,105,524.35	30,931,327.15

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

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
Ayanna Webster - Roy	NIL	NIL

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2022
		REPUBLIC BANK LIMITED	ACCOUNTANT GENERAL	20100729301	CHEQUING	SHIRMA BRUCE-ROMEO BARRY NELSON ALISON MORRISON ROGER TONEY RHESA TAYLOR SONIA MELVILLE KYON POLLE PHEBE WASHINGTON JANELLA GORDON SAMANTHA BALGOBIN CARESSA JOHNSON	$57,370.68

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

NOTE 7: Total Value of UNPRESENTED CHEQUES as at September 30, 2022 $5,124,148.67

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69.01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 30/1/2023

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

Name: RITCHIE TORRIN

Stamp: Permanent Secretary
Office of the Prime Minister
Central Administrative Services Tobago

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		15,415,200.00	13,927,283.71	1,487,916.29	0.00
Original Provision	13,900,200.00				
Add: 1st Supplementary Warrant					
F:Bud 4/4/8 dd 27/5/2022	1,515,000.00				
02 GOODS AND SERVICES		24,945,340.00	21,273,406.97	3,671,933.03	0.00
Original Provision	21,116,800.00				
Add: 1st Supplementary Warrant					
F:Bud 4/4/8 dd 27/5/2022	4,142,500.00				
Less: Ministerial Transfer from 02/001/28					
F:BUD:12/17/04. dd 7/9/2022	(313,960.00)				
03 MINOR EQUIPMENT PURCHASES		561,960.00	553,514.61	8,445.39	0.00
Original Provision	48,000.00				
Add: 1st Supplementary Warrant					
F:Bud 4/4/8 dd 27/5/2022	200,000.00				
Add: Ministerial Transfer from 02/001/28					
F:BUD:12/17/04. dd 7/9/2022	313,960.00				
04 CURRENT TRANSFERS AND SUBSIDIES		2,370,500.00	1,763,148.32	607,351.68	0.00
Original Provision	-				
Add: 1st Supplementary Warrant					
F:Bud 4/4/8 dd 27/5/2022	2,370,500.00				
09 DEVELOPMENT PROGRAMME		23,036,000.00	14,294,222.81	8,741,777.19	0.00
Original Provision	21,536,000.00				
Add: 1st Supplementary Warrant					
F:Bud 4/4/8 dd 27/5/2022	1,500,000.00				
TOTAL		**66,329,000.00**	**51,811,576.42**	**14,517,423.58**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**$ 15,415,200.00**	**13,927,283.71**	**1,487,916.29**
Sub-Item 01	Salaries and Cost of Living Allowance	13,026,700.00	11,778,040.42	1,248,659.58
03	Overtime - Monthly-Paid Officers	0.00	0.00	0.00
04	Allowances - Monthly Paid Officers	551,000.00	486,715.43	64,284.57
05	Government's Contribution to N.I.S.	1,016,500.00	884,398.40	132,101.60
25	Remuneration to Members - Direct Charges	654,000.00	642,088.46	11,911.54
27	Gov't. Contrib to Grp Hlth Ins-Mthly Paid Officers	167,000.00	136,041.00	30,959.00
		15,415,200.00	**13,927,283.71**	**1,487,916.29**
SUB HEAD 02	**GOODS AND SERVICES**	**24,945,340.00**	**21,273,406.97**	**3,671,933.03**
Sub-Item 01	Travelling and Subsistence	1,140,000.00	878,820.09	261,179.91
03	Uniforms	16,000.00	15,386.48	613.52
04	Electricity	550,000.00	549,863.99	136.01
05	Telephones	248,000.00	197,710.93	50,289.07
08	Rent/Lease - Office Accommodation and Storage	8,835,500.00	8,606,577.00	228,923.00
09	Rent/Lease - Vehicle and Equipment	0.00	0.00	0.00
10	Office Stationery and Supplies	259,480.00	90,933.14	168,546.86
11	Books and Periodicals	20,620.00	18,939.60	1,680.40
12	Materials & Supplies	100,000.00	99,575.69	424.31
13	Maintenance of Vehicles	65,500.00	64,051.89	1,448.11
15	Repairs and Maintenance - Equipment	8,700.00	0.00	8,700.00
16	Contract Employment	7,598,000.00	5,739,645.36	1,858,354.64
17	Training	0.00	0.00	0.00
19	Official Entertainment	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings	30,000.00	9,587.00	20,413.00
22	Short-Term Employment	2,928,000.00	2,087,667.04	840,332.96
23	Fees	454,321.00	454,321.00	0.00
27	Official Overseas Travel	0.00	0.00	0.00
28	Other Contracted Services	1,410,719.00	1,252,726.98	157,992.02
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	876,000.00	843,176.26	32,823.74
43	Security Services	330,500.00	315,360.00	15,140.00
57	Postage	2,500.00	0.00	2,500.00
58	Medical Expenses	3,000.00	3,000.00	0.00
61	Insurance	0.00	0.00	0.00
62	Promotions, Publicity and Printing	30,000.00	28,239.59	1,760.41
66	Hosting of Conferences, Seminars and Other Functions	0.00	0.00	0.00
96	Fuel and Lubricants	18,500.00	10,399.93	8,100.07
99	Employee Assistance Programme	20,000.00	7,425.00	12,575.00
		24,945,340.00	**21,273,406.97**	**3,671,933.03**
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**561,960.00**	**553,514.61**	**8,445.39**
Sub-Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	407,135.00	405,873.13	1,261.87
03	Furniture and Furnishings	$ 100,000.00	98,602.88	1,397.12
04	Other Minor Equipment	54,825.00	49,038.60	5,786.40
		561,960.00	**553,514.61**	**8,445.39**

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**2,370,500.00**	**1,763,148.32**	**607,351.68**
001	**REGIONAL BODIES**			
01	Contribution to SHRM	0.00	0.00	0.00
02	Contribution to EAPA	0.00	0.00	0.00
		0.00	**0.00**	**0.00**
004	**INTERNATIONAL BODIES**	0.00	0.00	0.00
01	Contribution to IPMA for Human Resources	0.00	0.00	0.00
		0.00	**0.00**	**0.00**
007	**HOUSEHOLD**	0.00	0.00	0.00
40	Gratuities to Contract Officers	2,370,500.00	1,763,148.32	607,351.68
		2,370,500.00	**1,763,148.32**	**607,351.68**
SUB HEAD 09	**DEVELOPMENT PROGRAMME**			
	005 MULTI SECTORIAL AND OTHER SERVICES			
	06 GENERAL PUBLIC SERVICES	**23,036,000.00**	**14,294,222.81**	**8,741,777.19**
034	Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago	3,100,000.00	10,027.12	3,089,972.88
036	Conduct of a Job Evaluation and Compensation Exercise for the Civil Service	12,766,000.00	8,413,219.50	4,352,780.50
038	Conduct of a Job Evaluation Exercise for Offices within the Purview of the SRC	2,270,000.00	1,924,296.16	345,703.84
039	Enhancing the Research Capability of the Personnel Department	0.00	0.00	0.00
043	Development of the Human Resource Capacity of the Personnel Department	700,000.00	451,150.00	248,850.00
044	Review of the Public Service Employee Assistance Programme	700,000.00	0.00	700,000.00
	F PUBLIC BUILDINGS			
002	Customisation and Outfitting New Office Building at 3 Alexandra Street, St. Clair	3,500,000.00	3,495,530.03	4,469.97
		23,036,000.00	**14,294,222.81**	**8,741,777.19**
	GRAND TOTAL	**66,329,000.00**	**51,811,576.42**	**14,517,423.58**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**15,415,200.00**	**13,927,283.71**	**1,487,916.29**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	11,881,500.00	13,026,700.00	11,778,040.42	1,248,659.58	0.00
Add: 1st Supplementary Warrant F:Bud 4/4/8 dd 27/5/2022	1,515,000.00				
Less: Virement to 01/001/27 PD(CSD):1/4/31. dd 29/6/2022	(43,000.00)				
Less: Virement to 01/001/04	(166,800.00)				
Less: Virement to 01/001/05 PD(CSD):1/4/31. dd 10/8/2022	(160,000.00)				
03 Overtime - Monthly-Paid Officers					
Original Provision		0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	384,200.00	551,000.00	486,715.43	64,284.57	0.00
Add: Virement from 01/001/01 PD(CSD):1/4/31. dd 10/8/2022	166,800.00				
05 Government's Contribution to N.I.S.					
Original Provision	856,500.00	1,016,500.00	884,398.40	132,101.60	0.00
Add: Virement from 01/001/01 PD(CSD):1/4/31. dd 10/8/2022	160,000.00				
25 Remuneration to Members - Direct Charges					
Original Provision		654,000.00	642,088.46	11,911.54	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers					
Original Provision	124,000.00	167,000.00	136,041.00	30,959.00	0.00
Add: Virement from 01/001/01 PD(CSD):1/4/31. dd 29/6/2022	43,000.00				
TOTAL GENERAL ADMINISTRATION		**15,415,200.00**	**13,927,283.71**	**1,487,916.29**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**24,945,340.00**	**21,273,406.97**	**3,671,933.03**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision		1,140,000.00	878,820.09	261,179.91	0.00
03 Uniforms					
Original Provision		16,000.00	15,386.48	613.52	0.00
04 Electricity					
Original Provision		550,000.00	549,863.99	136.01	0.00
05 Telephones					
Original Provision	180,000.00	248,000.00	197,710.93	50,289.07	0.00
Add: Virement from 02/001/28	68,000.00				
PD (CSD): 1/4/31 dd. 15/8/2022					
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	6,713,000.00	8,835,500.00	8,606,577.00	228,923.00	0.00
Less: Virement to 02/001/10	(200,000.00)				
PD (CSD): 1/4/31 dd. 10/3/2022					
Add: 1st Supplementary Warrant	2,322,500.00				
F:Bud 4/4/8 dd 27/5/2022					
09 Rent/Lease - Vehicle and Equipment					
Original Provision		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	59,480.00	259,480.00	90,933.14	168,546.86	0.00
Add: Virement from 02/001/08	200,000.00				
PD (CSD): 1/4/31 dd. 10/3/2022					
11 Books and Periodicals					
Original Provision		20,620.00	18,939.60	1,680.40	0.00
12 Materials & Supplies					
Original Provision	75,000.00	100,000.00	99,575.69	424.31	0.00
Add: Virement from 02/001/28	25,000.00				
PD (CSD): 1/4/31 dd. 15/8/2022					
13 Maintenance of Vehicles					
Original Provision	3,300.00	65,500.00	64,051.89	1,448.11	0.00
Add: Virement from 02/001/15	60,000.00				
PD (CSD): 1/4/31 dd. 20/12/2021					
Add: Virement from 02/001/28	2,200.00				
PD (CSD): 1/4/31 dd. 15/8/2022					
15 Repairs and Maintenance - Equipment					
Original Provision	68,700.00	8,700.00	0.00	8,700.00	0.00
Less: Virement to 02/001/13	(60,000.00)				
PD (CSD): 1/4/31 dd. 20/12/2021					
16 Contract Employment					
Original Provision	6,378,000.00	7,598,000.00	5,739,645.36	1,858,354.64	0.00
Add: 1st Supplementary Warrant	1,220,000.00				
F:Bud 4/4/8 dd 27/5/2022					
General Administration Carried Forward		**18,841,800.00**	**16,261,504.17**	**2,580,295.83**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**18,841,800.00**	**16,261,504.17**	**2,580,295.83**	**0.00**
17 Training					
Original Provision		0.00	0.00	0.00	0.00
19 Official Entertainment					
Original Provision		0.00	0.00	0.00	0.00
21 Repairs and Maintenance-Buildings					
Original Provision		30,000.00	9,587.00	20,413.00	0.00
22 Short-Term Employment					
Original Provision		2,928,000.00	2,087,667.04	840,332.96	0.00
23 Fees					
Original Provision	95,200.00	454,321.00	454,321.00	-	0.00
Add: Virement from 02/001/28 PD (CSD): 1/4/31 dd. 15/8/2022	359,121.00				
27 Official Overseas Travel					
Original Provision		0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	1,700,000.00	1,410,719.00	1,252,726.98	157,992.02	0.00
Add: 1st Supplementary Warrant F:Bud 4/4/8 dd 27/5/2022	600,000.00				
Less: Virement to 02/001/05	(68,000.00)				
Less: Virement to 02/001/12	(25,000.00)				
Less: Virement to 02/001/13	(2,200.00)				
Less: Virement to 02/001/23	(359,121.00)				
Less: Virement to 02/001/37	(86,000.00)				
Less: Virement to 02/001/96	(15,000.00)				
Less: Virement to 02/001/99 PD (CSD): 1/4/31 dd. 15/8/2022	(20,000.00)				
Less: Ministerial Transfer to 03/001/02	(282,135.00)				
Less: Ministerial Transfer to 03/001/04 F:BUD:12/17/04. dd 7/9/2022	(31,825.00)				
36 Extraordinary Expenditure					
Original Provision		0.00	0.00	0.00	0.00
General Administration Carried Forward		**23,664,840.00**	**20,065,806.19**	**3,599,033.81**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**23,664,840.00**	**20,065,806.19**	**3,599,033.81**	**0.00**
37 Janitorial Services					
Original Provision	790,000.00	876,000.00	843,176.26	32,823.74	0.00
Add: Virement from 02/001/28	86,000.00				
PD (CSD): 1/4/31 dd. 15/8/2022					
43 Security Services					
Original Provision		330,500.00	315,360.00	15,140.00	0.00
57 Postage					
Original Provision		2,500.00	0.00	2,500.00	0.00
58 Medical Expenses					
Original Provision		3,000.00	3,000.00	0.00	0.00
61 Insurance					
Original Provision		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision		30,000.00	28,239.59	1,760.41	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision		0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	3,500.00	18,500.00	10,399.93	8,100.07	0.00
Add: Virement from 02/001/28	15,000.00				
PD (CSD): 1/4/31 dd. 15/8/2022					
99 Employee Assistance Programme					
Original Provision	0.00	20,000.00	7,425.00	12,575.00	0.00
Add: Virement from 02/001/28	20,000.00				
PD (CSD): 1/4/31 dd. 15/8/2022					
TOTAL GENERAL ADMINISTRATION		**24,945,340.00**	**21,273,406.97**	**3,671,933.03**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**561,960.00**	**553,514.61**	**8,445.39**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	25,000.00	407,135.00	405,873.13	1,261.87	0.00
Add: 1st Supplementary Warrant F:Bud 4/4/8 dd 27/5/2022	100,000.00				
Add: Ministerial Transfer from 02/001/28 F:BUD:12/17/04. dd 7/9/2022	282,135.00				
03 Furniture and Furnishings					
Original Provision	0.00	100,000.00	98,602.88	1,397.12	0.00
Add: 1st Supplementary Warrant F:Bud 4/4/8 dd 27/5/2022	100,000.00				
04 Other Minor Equipment					
Original Provision	23,000.00	54,825.00	49,038.60	5,786.40	0.00
Add: Ministerial Transfer from 02/001/28 F:BUD:12/17/04. dd 7/9/2022	31,825.00				
TOTAL GENERAL ADMINISTRATION		**561,960.00**	**553,514.61**	**8,445.39**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**2,370,500.00**	**1,763,148.32**	**607,351.68**	**0.00**
001 REGIONAL BODIES					
01 Contr. to Society for Human Resource Management (SHRM)					
Original Provision		0.00	0.00	0.00	0.00
02 Contr. to Employee Assistance Professional Assistance (EAPA)					
Original Provision		0.00	0.00	0.00	0.00
TOTAL REGIONAL BODIES		**0.00**	**0.00**	**0.00**	**0.00**
004 INTERNATIONAL BODIES					
01 Contr. to Int'l Personnel Management Assoc. (IPMA) for Human Resources					
Original Provision		0.00	0.00	0.00	0.00
TOTAL INTERNATIONAL BODIES		**0.00**	**0.00**	**0.00**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					0.00
Original Provision	0.00	2,370,500.00	1,763,148.32	607,351.68	
Add: 1st Supplementary Warrant F:Bud 4/4/8 dd 27/5/2022	2,370,500.00				
TOTAL		**2,370,500.00**	**1,763,148.32**	**607,351.68**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**23,036,000.00**	**14,294,222.81**	**8,741,777.19**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A. ADMINISTRATIVE SERVICES					
034 Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago					
Original Provision		3,100,000.00	10,027.12	3,089,972.88	0.00
036 Conduct of a Job Evaluation and Compensation Exercise for the Civil Service					
Original Provision	13,000,000.00	12,766,000.00	8,413,219.50	4,352,780.50	0.00
Less: Virement to 09/005/06/A/038 PD (CSD): 1/4/31 dd. 10/8/2022	(200,000.00)				
Less: Virement to 09/005/06/A/038 PD (CSD): 1/4/31 dd. 7/9/2022	(34,000.00)				
038 Conduct of a Job Evaluation Exercise for Offices within the Purview of the SRC					
Original Provision	2,036,000.00	2,270,000.00	1,924,296.16	345,703.84	0.00
Add: Virement from 09/005/06/A/038 PD (CSD): 1/4/31 dd. 10/8/2022	200,000.00				
Add: Virement from 09/005/06/A/038 PD (CSD): 1/4/31 dd. 7/9/2022	34,000.00				
039 Enhancing the Research Capability of the Personnel Department					
Original Provision		0.00	0.00	0.00	0.00
043 Development of the Human Resource Capacity of the Personnel Department					
Original Provision	200,000.00	700,000.00	451,150.00	248,850.00	0.00
Add: 1st Supplementary Warrant F:Bud 4/4/8 dd 27/5/2022	500,000.00				
044 Review of the Public Service Employee Programme					
Original Provision	200,000.00	700,000.00	0.00	700,000.00	0.00
Add: 1st Supplementary Warrant F:Bud 4/4/8 dd 27/5/2022	500,000.00				
F PUBLIC BUILDINGS					
002 Customisation and Outfitting New Office Building at 3 Alexandra Street, St. Clair					
Original Provision	3,000,000.00	3,500,000.00	3,495,530.03	4,469.97	0.00
Add: 1st Supplementary Warrant F:Bud 4/4/8 dd 27/5/2022	500,000.00				
TOTAL DEVELOPMENT PROGRAMME		**23,036,000.00**	**14,294,222.81**	**8,741,777.19**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION D - NOTES TO THE ACCOUNTS

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

HEAD OF EXPENDITURE - 17 PERSONNEL DEPARTMENT

01 PERSONNEL EXPENDITURE

001 General Administration

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

02 GOODS AND SERVICES

001 General Administration

01	Travelling & Subsistence	-	Some positions also remained vacant
03	Uniforms	-	-
04	Electricity	-	-
05	Telephones	-	-
08	Rent /Lease - Office Accommodation and Storage	-	-
09	Rent /Lease - Vehicle and Equipment	-	Expenditure was suppressed
10	Office Stationery and Supplies	-	No. of anticipated Negotiation Meetings were reduced.
11	Books and Periodicals	-	-
12	Materials & Supplies	-	Reduced expenditure due to Covid-19.
13	Maintenance of Vehicles	-	-
15	Repairs and Maintenance - Equipment	-	Expenditure was suppressed as a contractual agreement was entered into to Service Machines.
16	Contract Employment	-	Awaiting renewal of Contract Positions
17	Training	-	-

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

03 MINOR EQUIPMENT PURCHASES

001 General Administration

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

04 CURRENT TRANSFERS AND SUBSIDIES

001 REGIONAL BODIES

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

004 INTERNATIONAL BODIES

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

007 HOUSEHOLD

40	Gratuities to Contract Officers	-	Contract Gratuity paid to twenty-seven (27) Officers

09 DEVELOPMENT PROGRAMME

A. ADMINISTRATIVE SERVICES

034	Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago	-	Tenders were evaluated and there were successful applicants as at the close of the financial year. Tender process to be restarted with Central Tenders Board.

036	The Conduct of a Job Evaluation and Compensation Exercise for the Civil Service	-	Some of the deliverables from the Consultant were not completed as at September 30, 2022.
038	Conduct of a Job Evaluation Exercise for Offices within the purview of the SRC	-	-
039	Enhancing the Research Capability of the Personnel Department	-	This project has now come to an end.
043	Development of the Human Resource Capacity of Personnel Department	-	All the proposed training programmes were not completed as at September 30, 2022.
044	Review of the Public Service Employee Assistance Programme	-	The evaluation process for the selection of a provider to review the Employee Assistance Programme was not completed as at September 30, 2022.

F - PUBLIC BUILDINGS

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

D - NOTES TO THE ACCOUNTS

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

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

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

c. 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 $
17	**17**	**55,008.05**	**31,554.05**

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

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

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

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

h. Irregular issues of stores; nil

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

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

D - NOTES TO THE ACCOUNTS

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

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

l. (i) Commitments as at September 30, 2022 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 $
Conduct of a Job Evaluation and Compensation Exercise for the Offices under the Purview of the SRC : Hay Group Limited (US$1,933,278.00)	13,146,270.00	12,293,490.32	852,779.68
K R Services Limited	1,868,400.00	1,401,300.00	467,100.00
PricewaterhouseCoopers (PWC)	24,874,508.55	14,661,426.40	10,213,082.15
TOTAL	**39,889,178.55**	**28,356,216.72**	**11,532,961.83**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 17 - PERSONNEL DEPARTMENT

D - NOTES TO THE ACCOUNTS

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

EXPENDITURE CLASSIFICATION SUB - HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	14,070,617.75	14,446,564.11	301,856.48	0.00	0.00	0.00	5,019,080.52	33,838,118.86
2019	14,176,788.43	16,632,383.57	146,298.00	0.00	0.00	0.00	7,284,066.56	38,239,536.56
2020	15,101,420.84	21,341,459.17	261,234.01	0.00	0.00	0.00	14,073,726.58	51,355,520.60
2021	14,796,213.51	22,664,414.64	69,705.18	577,680.00	0.00	0.00	14,275,765.11	52,383,778.44
2022	13,927,283.71	21,273,406.97	553,514.61	1,763,148.32	0.00	0.00	14,294,222.81	51,811,576.42

NOTE 4 : Statement of payments out of public moneys to Members of Parliament - Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

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

NOTE 5 : STATEMENT OF BANK ACCOUNTS HELD

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

Note 6 : EXPLANATION FOR ANY DISCREPANCIES

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

Note 7 : Total value of Unpresented Cheques as at September 30, 2022 is : $10,446,688.07

SECTION E - CERTIFICATION

CERTIFICATE

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

Date: 27 January, 2023

ACCOUNTING OFFICER
CHIEF PERSONNEL OFFICER
PERSONNEL DEPARTMENT

CHIEF PERSONNEL OFFICER
PERSONNEL DEPARTMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD - 18 MINISTRY OF FINANCE
COMPTROLLER OF ACCOUNTS

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS		REVISED ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**103,816,780.00**	**89,896,464.22**	**13,920,315.78**	**0.00**
Original Provision	103,816,780.00				
02 GOODS AND SERVICES		**355,531,210.00**	**300,386,218.87**	**55,144,991.13**	**0.00**
Original Provision	233,131,210.00				
Add: Transfer of Funds from 18/07/009/01 dd. 12/29/2021	122,400,000.00				
03 MINOR EQUIPMENT PURCHASES		**9,087,920.00**	**7,265,387.76**	**1,822,532.24**	**0.00**
Original Provision	9,087,920.00				
04 CURRENT TRANSFERS AND SUBSIDIES		**5,536,830,589.00**	**4,119,107,174.01**	**1,417,723,414.99**	**0.00**
Original Provision	4,375,383,496.00				
First Supplementary General Warrant dd 05/27/2022	225,966,500.00				
Second Supplementary General Warrant dd 09/13/2022	1,111,325,121.00				
Less: Virement to 18/04/007/41 *(Inland Revenue Division)*	(500,000.00)				
Less: Transfer of Funds to 18/07/009/01 dd. 01/16/2023	(175,344,528.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD - 18 MINISTRY OF FINANCE
COMPTROLLER OF ACCOUNTS

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS		REVISED ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES		**0.00**	**0.00**	**0.00**	**0.00**
07 DEBT SERVICING		**1,297,725,565.00**	**1,291,959,842.18**	**5,765,722.82**	**0.00**
Original Provision	1,244,781,037.00				
Less: Transfer of Funds to 18/02/001/23 dd. 12/29/2021	(122,400,000.00)				
Add: Transfer of Funds from 18/04/009/28 dd. 01/16/2023	175,344,528.00				
09 DEVELOPMENT PROGRAMME		**48,691,700.00**	**35,430,065.81**	**13,261,634.19**	**0.00**
Original Provision	38,085,000.00				
Add: Virement from 18/09/005/06/A/067 *(Customs and Excise Division)*	10,606,700.00				
TOTAL		**7,351,683,764.00**	**5,844,045,152.85**	**1,507,638,611.15**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION B - SUMMARY OF EXPENDITURE-2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01 PERSONNEL EXPENDITURE		**103,816,780.00**	**89,896,464.22**	**13,920,315.78**
Sub Item	01 Salaries and C.O.L.A	85,044,600.00	76,147,885.97	8,896,714.03
	02 Wages and C.O.L.A.	0.00	0.00	0.00
	03 Overtime	16,000.00	5,238.51	10,761.49
	04 Allowances	5,188,090.00	4,461,705.74	726,384.26
	05 Government's Contribution to N.I.S	7,378,800.00	5,845,752.96	1,533,047.04
	06 Remuneration to Board Members	1,076,800.00	489,600.00	587,200.00
	08 Vacant Posts - Salaries & C.O.L.A. (without Incumbents)	862,500.00	0.00	862,500.00
	14 Remuneration to Members of Cabinet - Appointed Committees	188,400.00	0.00	188,400.00
	23 Salaries-Direct Charges	2,147,280.00	1,651,231.94	496,048.06
	24 Allowances - Direct Charges	225,700.00	153,562.90	72,137.10
	26 Vacant Posts - Salaries and C.O.L.A.	10,000.00	0.00	10,000.00
	27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	1,474,700.00	1,049,577.00	425,123.00
	31 Government Contribution to NIS - Direct Charges	203,910.00	91,909.20	112,000.80
SUB HEAD 02 GOODS AND SERVICES		**355,531,210.00**	**300,386,218.87**	**55,144,991.13**
Sub Item	01 Travelling	6,137,320.00	3,270,880.37	2,866,439.63
	03 Uniforms	118,670.00	68,626.79	50,043.21
	04 Electricity	5,896,500.00	4,407,526.92	1,488,973.08
	05 Telephones	6,193,010.00	2,156,686.85	4,036,323.15
	06 Water and Sewerage Authority	340,000.00	155,067.80	184,932.20
	07 House Rates	101,000.00	0.00	101,000.00
	08 Rent /Lease - Accommodation/Storage	19,250,300.00	18,534,715.49	715,584.51
	09 Rent /Lease - Vehicles/Equipment	35,000.00	0.00	35,000.00
	10 Office Stationery and Supplies	2,906,490.00	2,385,636.11	520,853.89
	11 Books and Periodicals	493,130.00	134,253.49	358,876.51
	12 Materials and Supplies	3,767,060.00	936,406.02	2,830,653.98
	13 Maintenance of Vehicles	391,710.00	178,521.34	213,188.66
	15 Repairs and Maintenance - Equipment	19,417,550.00	12,645,836.69	6,771,713.31
	16 Contract Employment	39,200,940.00	33,824,249.12	5,376,690.88
	17 Training	1,194,690.00	415,886.83	778,803.17
	19 Official Entertainment	100,000.00	0.00	100,000.00
	21 Repairs and Maintenance - Buildings	9,844,700.00	7,691,694.52	2,153,005.48
	22 Short Term Employment	13,423,088.00	11,221,482.47	2,201,605.53
	23 Fees	138,942,873.00	133,781,406.18	5,161,466.82
	25 Audit of Overseas Missions	200,000.00	0.00	200,000.00
	27 Official Overseas Travel	846,000.00	790,677.96	55,322.04
	28 Other Contracted Services	49,655,615.00	38,699,337.40	10,956,277.60
	29 Losses on Foreign Currency Conversion	798,977.00	798,536.14	440.86
	30 Government Vehicles Insurance Claims	5,000.00	0.00	5,000.00
	32 Losses of Public Money etc.	500.00	0.00	500.00
	34 University Graduate Recruitment Programme	0.00	0.00	0.00
	36 Extraordinary Expenditure	11,000.00	0.00	11,000.00
	37 Janitorial Services	6,513,300.00	5,539,278.95	974,021.05
	43 Security Services	7,337,410.00	5,861,625.49	1,475,784.51
	56 Losses of Public Money on Payment to Pensioners through Banks	1,503,985.00	1,503,984.94	0.06
	57 Postage	372,250.00	89,326.73	282,923.27
	58 Medical Expenses	620,000.00	0.00	620,000.00
	60 Travelling-Direct Charges	366,220.00	232,732.26	133,487.74
	61 Insurance	1,520,000.00	1,386,269.52	133,730.48
	62 Promotion, Publicity and Printing	2,806,012.00	1,109,436.24	1,696,575.76
	65 Expenses of Cabinet Appointed Bodies	500,000.00	0.00	500,000.00
	66 Hosting of Conferences,Seminars,and Other Functions	1,680,510.00	523,380.96	1,157,129.04
	85 Outstanding Insurance Claims - Government Vehicles	2,500,000.00	1,892,390.84	607,609.16
	92 Claims for Payment in respect of Void Cheques	10,046,000.00	10,045,715.02	284.98
	95 Fleet Card-Initial Load	200,000.00	4,800.00	195,200.00
	96 Fuel and Lubricants	86,600.00	53,740.68	32,859.32
	99 Employee Assistance Programme	207,800.00	46,108.75	161,691.25

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION B - SUMMARY OF EXPENDITURE-2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
	$ c	$ c	$ c
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	**9,087,920.00**	**7,265,387.76**	**1,822,532.24**
Item 01 Vehicles	0.00	0.00	0.00
02 Office Equipment	4,322,563.00	3,307,598.62	1,014,964.38
03 Furniture and Furnishings	1,070,470.00	791,542.92	278,927.08
04 Other Minor Equipment	3,694,887.00	3,166,246.22	528,640.78
SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES	**5,536,830,589.00**	**4,119,107,174.01**	**1,417,723,414.99**
Item 001 Regional Bodies	73,389,810.00	55,426,752.96	17,963,057.04
004 International Bodies	362,199,461.00	199,367,849.06	162,831,611.94
005 Non - Profit Institutions	157,200.00	0.00	157,200.00
007 Households	610,028,466.00	335,245,707.68	274,782,758.32
009 Other Transfers	3,895,777,075.00	3,176,927,603.00	718,849,472.00
011 Transfers to State Enterprises	595,278,577.00	352,139,261.31	243,139,315.69
SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	**0.00**	**0.00**	**0.00**
Item 57 Trinidad and Tobago Civil Aviation Authority	0.00	0.00	0.00
58 The Gambling (Gaming and Betting) Control Commission	0.00	0.00	0.00
SUB HEAD 07 - DEBT SERVICING	**1,297,725,565.00**	**1,291,959,842.18**	**5,765,722.82**
Item 001 Interest - Local Loans	192,564,632.00	186,983,541.97	5,581,090.03
002 Interest - Foreign Loans	0.00	0.00	0.00
009 Interest on Overdraft	802,944,528.00	802,944,527.22	0.78
011 Principal Repayments - Local Loans	302,216,405.00	302,031,772.99	184,632.01
012 Principal Repayments - Foreign Loans	0.00	0.00	0.00
TOTAL RECURRENT EXPENDITURE	**7,302,992,064.00**	**5,808,615,087.04**	**1,494,376,976.96**
SUB HEAD 09 - DEVELOPMENT PROGRAMME	**48,691,700.00**	**35,430,065.81**	**13,261,634.19**
Sub Item 003 Economic Infrastructure	0.00	0.00	0.00
Sub Item 005 Multi-Sectoral and Other Services	48,691,700.00	35,430,065.81	13,261,634.19
GRAND TOTAL	**7,351,683,764.00**	**5,844,045,152.85**	**1,507,638,611.15**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2022 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
01 PERSONNEL EXPENDITURE		**103,816,780.00**	**89,896,464.22**	**13,920,315.78**	**0.00**
001 General Administration					
01 Salaries and Cost of Living Allowance		17,000,000.00	14,073,081.83	2,926,918.17	0.00
02 Wages and Cost of Living Allowance (including Leave Pay)		0.00	0.00	0.00	0.00
03 Overtime - Monthly-Paid Officers		11,000.00	5,238.51	5,761.49	0.00
04 Allowances - Monthly-Paid Officers		2,000,000.00	1,424,037.35	575,962.65	0.00
05 Government's Contribution to N.I.S.		1,600,000.00	1,029,230.96	570,769.04	0.00
06 Remuneration to Board Members		60,000.00	0.00	60,000.00	0.00
08 Vacant Posts - Salaries and COLA (Without Incumbents)					
Original Provision	750,000.00				
Less: Virement to 18/01/002/04					
F:Bud: 12/18/4 Sub. I, dd. 02/11/2022	(350,000.00)	400,000.00	0.00	400,000.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees		60,000.00	0.00	60,000.00	0.00
23 Salaries-Direct Charges		1,772,640.00	1,651,231.94	121,408.06	0.00
24 Allowances-Direct Charges		202,900.00	153,562.90	49,337.10	0.00
26 Vacant Posts - Salaries and Cost of Living Allowance (without incumbents) - Direct Charges		10,000.00	0.00	10,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers		185,000.00	174,312.00	10,688.00	0.00
31 Government's Contribution to N.I.S - Direct Charges		176,000.00	91,909.20	84,090.80	0.00
Total General Administration		**23,477,540.00**	**18,602,604.69**	**4,874,935.31**	**0.00**
01 PERSONNEL EXPENDITURE					
002 Budget Division					
01 Salaries and Cost of Living Allowance					
Original Provision	12,000,000.00				
Less: Virement to 18/01/002/04					
F:Bud: 12/18/4 Sub. I, dd. 11/16/2021	(200,000.00)				
Less: Virement to 18/01/002/04					
F:Bud: 12/18/4 Sub. I, dd. 09/23/2022	(20,000.00)	11,780,000.00	11,133,511.45	646,488.55	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	540,000.00				
Add: Virement from 18/01/002/01					
F:Bud: 12/18/4 Sub. I, dd. 11/16/2021	200,000.00				
Add: Virement from 18/01/002/08					
F:Bud: 12/18/4 Sub. I, dd. 11/16/2021	250,000.00				
Add: Virement from 18/01/001/08					
F:Bud: 12/18/4 Sub. I, dd. 02/11/2022	350,000.00				
Add: Virement from 18/01/002/01					
F:Bud: 12/18/4 Sub. I, dd. 09/23/2022	20,000.00	1,360,000.00	1,355,086.72	4,913.28	0.00
05 Government's Contribution to N.I.S.		1,000,000.00	793,830.80	206,169.20	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without Incumbents)					
Original Provision	250,000.00				
Less: Virement to 18/01/002/04					
F:Bud: 12/18/4 Sub. I, dd. 11/16/2021	(250,000.00)	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers		135,000.00	104,280.00	30,720.00	0.00
Total Budget Division		**14,275,000.00**	**13,386,708.97**	**888,291.03**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
005 Treasury Division					
01 Salaries and Cost of Living Allowance					
Original Provision	41,500,000.00				
Less: Virement to 18/01/005/04					
F:Bud: 12/18/4 Sub. I, dd. 07/08/2022	(200,000.00)	41,300,000.00	38,139,190.08	3,160,809.92	0.00
03 Overtime - Monthly-Paid Officers		0.00	0.00	0.00	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	600,000.00				
Add: Virement from 18/01/005/01					
F:Bud: 12/18/4 Sub. I, dd. 07/08/2022	200,000.00	800,000.00	690,282.10	109,717.90	0.00
05 Government's Contribution to N.I.S.		3,500,000.00	3,071,710.60	428,289.40	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without Incumbents)		150,000.00	0.00	150,000.00	0.00
23 Salaries - Direct Charges		374,640.00	0.00	374,640.00	0.00
24 Allowances - Direct Charges		22,800.00	0.00	22,800.00	0.00
26 Vacant Posts - Salaries and COLA (without Incumbents) - Direct Charges		0.00	0.00	0.00	0.00
27 Gov't contribution to Group Health Insurance - Monthly- Paid Officers		960,000.00	607,848.00	352,152.00	0.00
31 Government's Contribution to N.I.S - Direct Charges		27,910.00	0.00	27,910.00	0.00
Total Treasury Division		**47,135,350.00**	**42,509,030.78**	**4,626,319.22**	**0.00**
01 PERSONNEL EXPENDITURE					
008 Investments Division					
01 Salaries and Cost of Living Allowance		8,000,000.00	7,100,915.31	899,084.69	0.00
04 Allowances - Monthly -Paid Officers		107,040.00	101,572.91	5,467.09	0.00
05 Government's Contribution to N.I.S.		700,000.00	561,650.60	138,349.40	0.00
08 Vacant Posts - Salaries and COLA (without Incumbents)		312,500.00	0.00	312,500.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees		128,400.00	0.00	128,400.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers		100,000.00	87,726.00	12,274.00	0.00
Total Investments Division		**9,347,940.00**	**7,851,864.82**	**1,496,075.18**	**0.00**
01 PERSONNEL EXPENDITURE					
009 Central Tenders Board					
01 Salaries and Cost of Living Allowance		4,000,000.00	3,767,057.89	232,942.11	0.00
03 Overtime - Monthly Paid Officers		5,000.00	0.00	5,000.00	0.00
04 Allowances - Monthly -Paid Officers					
Original Provision	243,050.00				
Add: Virement from 18/01/009/06					
F:Bud: 12/18/4 Sub. I, dd. 06/10/2022	38,000.00	281,050.00	280,753.33	296.67	0.00
05 Government's Contribution to N.I.S.		400,000.00	275,308.80	124,691.20	0.00
06 Remuneration to Board Members					
Original Provision	565,200.00				
Less: Virement to 18/01/009/04					
F:Bud: 12/18/4 Sub. I, dd. 06/10/2022	(38,000.00)	527,200.00	0.00	527,200.00	0.00
08 Vacant Posts - Salaries and COLA (without Incumbents)		0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers		70,000.00	59,004.00	10,996.00	0.00
Total Central Tenders Board		**5,283,250.00**	**4,382,124.02**	**901,125.98**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
011 National Insurance Appeal Board Tribunal					
01 Salaries and Cost of Living Allowance		696,000.00	272,678.14	423,321.86	0.00
05 Government's Contribution to N.I.S.		50,000.00	24,119.60	25,880.40	0.00
06 Remuneration to Board Members		489,600.00	489,600.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers		8,000.00	5,535.00	2,465.00	0.00
Total National Insurance Appeal Board Tribunal		**1,243,600.00**	**791,932.74**	**451,667.26**	**0.00**
01 PERSONNEL EXPENDITURE					
014 Financial Intelligence Unit					
01 Salaries and Cost of Living Allowance		1,600,000.00	1,297,371.27	302,628.73	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	400,000.00				
Add: Virement from 18/01/017/04					
F:Bud: 12/18/4 Sub. I, dd. 09/21/2022	10,000.00	410,000.00	403,693.33	6,306.67	0.00
05 Government's Contribution to N.I.S.		100,000.00	75,539.20	24,460.80	0.00
08 Vacant Posts - Salaries and COLA (without Incumbents)		0.00	0.00	0.00	0.00
27 Gov't Contrib to Grp Hlth Ins -Mthly Paid Officers Insurance - Monthly-Paid Officers		14,300.00	9,684.00	4,616.00	0.00
Total Financial Intelligence Unit		**2,124,300.00**	**1,786,287.80**	**338,012.20**	**0.00**
01 PERSONNEL EXPENDITURE					
017 Office of the Supervisor of Insolvency					
01 Salaries and Cost of Living Allowance		668,600.00	364,080.00	304,520.00	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	240,000.00				
Less: Virement to 18/01/014/04					
F:Bud: 12/18/4 Sub. I, dd. 09/21/2022	(10,000.00)	230,000.00	206,280.00	23,720.00	0.00
05 Government's Contribution to N.I.S.		28,800.00	14,362.40	14,437.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers		2,400.00	1,188.00	1,212.00	0.00
Total Office of the Supervisor of Insolvency		**929,800.00**	**585,910.40**	**343,889.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**355,531,210.00**	**300,386,218.87**	**55,144,991.13**	**0.00**
001 General Administration					
01 Travelling and Subsistence		1,500,000.00	583,765.80	916,234.20	0.00
03 Uniforms		40,700.00	28,065.00	12,635.00	0.00
04 Electricity		3,766,500.00	3,163,193.10	603,306.90	0.00
05 Telephones		4,000,000.00	1,132,805.07	2,867,194.93	0.00
06 Water and Sewerage Rates		300,000.00	142,252.20	157,747.80	0.00
07 House Rates		100,000.00	0.00	100,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage		15,889,300.00	15,650,298.33	239,001.67	0.00
09 Rent/Lease - Vehicles & Equipment		30,000.00	0.00	30,000.00	0.00
10 Office Stationery and Supplies		600,000.00	553,592.80	46,407.20	0.00
11 Books and Periodicals		200,000.00	80,796.52	119,203.48	0.00
12 Materials and Supplies		1,000,000.00	263,619.89	736,380.11	0.00
13 Maintenance of Vehicles		100,000.00	88,209.50	11,790.50	0.00
15 Repairs and Maintenance - Equipment		2,295,000.00	2,008,509.56	286,490.44	0.00
16 Contract Employment		17,000,000.00	14,616,942.78	2,383,057.22	0.00
17 Training					
Original Provision	100,000.00				
Add: Virement from 18/02/001/66					
F:Bud: 12/18/4 Sub. I, dd. 09/06/2022	134,490.00	234,490.00	167,884.50	66,605.50	0.00
19 Official Entertainment		100,000.00	0.00	100,000.00	0.00
21 Repairs and Maintenance - Buildings		7,844,700.00	6,826,550.84	1,018,149.16	0.00
22 Short-Term Employment		7,000,000.00	6,758,798.03	241,201.97	0.00
23 Fees					
Original Provision	14,906,850.00				
Add: Transfer of Funds from 18/07/009/01					
F:Bud: 12/18/4 Sub. I, dd. 12/29/2021	122,400,000.00	137,306,850.00	133,321,033.95	3,985,816.05	0.00
28 Other Contracted Services		30,000,000.00	27,963,029.77	2,036,970.23	0.00
34 University Graduate Recruitment Programme		0.00	0.00	0.00	0.00
36 Extraordinary Expenditure		10,000.00	0.00	10,000.00	0.00
37 Janitorial Services		4,450,800.00	4,362,250.55	88,549.45	0.00
43 Security Services		4,055,700.00	3,717,709.93	337,990.07	0.00
57 Postage		100,000.00	2,628.65	97,371.35	0.00
58 Medical Expenses		600,000.00	0.00	600,000.00	0.00
60 Travelling - Direct Charges		297,100.00	232,732.26	64,367.74	0.00
61 Insurance		1,510,000.00	1,386,269.52	123,730.48	0.00
62 Promotions, Publicity and Printing		2,000,000.00	1,044,943.82	955,056.18	0.00
65 Expenses of Cabinet Appointed Bodies		500,000.00	0.00	500,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	1,000,000.00				
Less: Virement to 18/02/001/17					
F:Bud: 12/18/4 Sub. I, dd. 09/06/2022	(134,490.00)	865,510.00	505,024.12	360,485.88	0.00
General Administration c/f		**243,696,650.00**	**224,600,906.49**	**19,095,743.51**	**0.00**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES cont'd)					
001 General Administration b/f		**243,696,650.00**	**224,600,906.49**	**19,095,743.51**	**0.00**
96 Fuel and Lubricants					
Original Provision	30,000.00				
Less: Virement to 18/02/014/96					
F:Bud: 12/18/4 Sub. I, dd. 01/16/2023	(755.00)	29,245.00	21,992.11	7,252.89	0.00
99 Employee Assistance Programme		100,000.00	39,358.75	60,641.25	0.00
Total General Administration		**243,825,895.00**	**224,662,257.35**	**19,163,637.65**	**0.00**
02 GOODS AND SERVICES					
002 Budget Division					
01 Travelling and Subsistence		1,400,000.00	992,440.78	407,559.22	0.00
05 Telephones					
Original Provision	5,000.00				
Add: Virement from 18/02/002/16					
F:Bud: 12/18/4 Sub. I, dd. 03/31/2022	5,000.00	10,000.00	5,586.00	4,414.00	0.00
10 Office Stationery and Supplies		177,300.00	156,918.73	20,381.27	0.00
11 Books and Periodicals		2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies		196,500.00	73,362.88	123,137.12	0.00
15 Repairs and Maintenance - Equipment		112,500.00	29,587.50	82,912.50	0.00
16 Contract Employment					
Original Provision	2,000,000.00				
Less: Virement to 18/02/002/05					
F:Bud: 12/18/4 Sub. I, dd. 03/31/2022	(5,000.00)				
Less: Virement to 18/02/002/22					
F:Bud: 12/18/4 Sub. I, dd. 06/07/2022	(700,000.00)	1,295,000.00	497,887.69	797,112.31	0.00
17 Training		80,200.00	0.00	80,200.00	0.00
22 Short-Term Employment					
Original Provision	554,400.00				
Add: Virement from 18/02/002/16					
F:Bud: 12/18/4 Sub. I, dd. 06/07/2022	700,000.00	1,254,400.00	1,055,830.75	198,569.25	0.00
66 Hosting of Conferences, Seminars and Other Functions		35,000.00	13,229.06	21,770.94	0.00
99 Employee Assistance Programme		10,000.00	0.00	10,000.00	0.00
Total Budget Division		**4,572,900.00**	**2,824,843.39**	**1,748,056.61**	**0.00**
02 GOODS AND SESRVICES					
005 Treasury Division					
01 Travelling and Subsistence		900,000.00	641,026.94	258,973.06	0.00
03 Uniforms		48,000.00	24,843.16	23,156.84	0.00
04 Electricity		1,850,000.00	1,032,011.15	817,988.85	0.00
05 Telephones					
Original Provision	2,000,000.00				
Less: Virement to 18/02/005/27					
F:Bud: 12/18/4 Sub. I, dd. 09/30/2022	(200,000.00)				
Less: Virement to 18/02/005/10					
F:Bud: 12/18/4 Sub. I, dd. 09/30/2022	(38,000.00)				
Less: Virement to 18/02/005/92					
F:Bud: 12/18/4 Sub. I, dd. 09/30/2022	(46,000.00)				
Less: Virement to 18/02/005/10					
F:Bud: 12/18/2 Sub. I, Vol VII dd. 09/30/2022	(54,090.00)	1,661,910.00	851,651.08	810,258.92	0.00
06 Water and Sewerage Rates		40,000.00	12,815.60	27,184.40	0.00
07 House Rates		1,000.00	0.00	1,000.00	0.00
Treasury Division c/f		**4,500,910.00**	**2,562,347.93**	**1,938,562.07**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES (cont'd)					
005 Treasury Division b/f		**4,500,910.00**	**2,562,347.93**	**1,938,562.07**	**0.00**
08 Rent /Lease - Office Accommodation and Storage		2,000,000.00	1,528,097.16	471,902.84	0.00
10 Office Stationery and Supplies					
Original Provision	1,500,000.00				
Add: Virement from 18/02/005/05					
F:Bud: 12/18/4 Sub. I, dd. 09/30/2022	38,000.00				
Add: Virement from 18/02/005/05					
F:Bud: 12/18/2 Sub. I, Vol VII dd. 09/30/2022	54,090.00	1,592,090.00	1,554,237.88	37,852.12	0.00
11 Books and Periodicals		160,000.00	16,516.78	143,483.22	0.00
12 Materials and Supplies		2,000,000.00	546,326.47	1,453,673.53	0.00
13 Maintenance of Vehicles		64,000.00	33,199.78	30,800.22	0.00
15 Repairs and Maintenance - Equipment		16,358,000.00	10,340,301.38	6,017,698.62	0.00
16 Contract Employment					
Original Provision	8,000,000.00				
Add: Virement from 18/02/005/17					
F:Bud: 12/18/4 Sub. I dd. 09/08/2022	500,000.00				
Add: Virement from 18/02/005/17					
F:Bud: 12/18/4 Sub. I dd. 09/23/2022	40,000.00	8,540,000.00	8,525,212.63	14,787.37	0.00
17 Training					
Original Provision	1,000,000.00				
Less: Virement to 18/02/005/16					
F:Bud: 12/18/4 Sub. I dd. 09/08/2022	(500,000.00)				
Less: Virement to 18/02/005/22					
F:Bud: 12/18/4 Sub. I dd. 09/08/2022	(400,000.00)				
Less: Virement to 18/02/005/16					
F:Bud: 12/18/4 Sub. I dd. 09/23/2022	(40,000.00)	60,000.00	46,725.00	13,275.00	0.00
21 Repairs and Maintenance - Buildings		2,000,000.00	865,143.68	1,134,856.32	0.00
22 Short-Term Employment					
Original Provision	2,706,000.00				
Add: Virement from 18/02/005/17					
F:Bud: 12/18/4 Sub. I dd. 09/08/2022	400,000.00	3,106,000.00	2,869,919.93	236,080.07	0.00
23 Fees					
Original Provision	485,000.00				
Less: Virement to 18/02/005/29					
F:Bud: 12/18/2 Sub. I Vol. VII dd. 01/27/2023	(298,977.00)	186,023.00	45,857.37	140,165.63	0.00
25 Audit of Overseas Missions		200,000.00	0.00	200,000.00	0.00
27 Official Overseas Travel					
Original Provision	646,000.00				
Add: Virement from 18/02/005/05					
F:Bud: 12/18/4 Sub. I, dd. 09/30/2022	200,000.00	846,000.00	790,677.96	55,322.04	0.00
28 Other Contracted Services					
Original Provision	1,960,000.00				
Less: Virement to 18/02/005/56					
F:Bud: 12/18/2 Sub. I Vol. VII dd. 01/20/2023	(953,985.00)	1,006,015.00	581,716.34	424,298.66	0.00
29 Losses on Foreign Currency Conversion					
Original Provision	500,000.00				
Add: Virement from 18/02/005/23					
F:Bud: 12/18/2 Sub. I Vol. VII dd. 01/27/2023	298,977.00	798,977.00	798,536.14	440.86	0.00
30 Government Vehicles Insurance Premium		5,000.00	0.00	5,000.00	0.00
32 Losses of Public Money		500.00	0.00	500.00	0.00
36 Extraordinary Expenditure		1,000.00	0.00	1,000.00	0.00
37 Janitorial Services		1,700,000.00	1,064,772.12	635,227.88	0.00
43 Security Services		3,000,000.00	1,969,193.35	1,030,806.65	0.00
Treasury Division c/f		**48,124,515.00**	**34,138,781.90**	**13,985,733.10**	**0.00**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES (cont'd)					
005 Treasury Division b/f		**48,124,515.00**	**34,138,781.90**	**13,985,733.10**	**0.00**
56 Loss of Public Monies on payment to Pensioners through Banks					
Original Provision	500,000.00				
Add: Virement from 18/02/005/28 F:Bud: 12/18/2 Sub. I Vol. VII dd. 01/20/2023	953,985.00				
Add: Virement from 18/02/005/66 F:Bud: 12/18/2 Sub. I Vol. VII dd. 01/20/2023	50,000.00	1,503,985.00	1,503,984.94	0.06	0.00
57 Postage		150,000.00	83,939.08	66,060.92	0.00
58 Medical Expenses		20,000.00	0.00	20,000.00	0.00
60 Travelling - Direct Charges		69,120.00	0.00	69,120.00	0.00
61 Insurance		10,000.00	0.00	10,000.00	0.00
62 Promotions, Publicity and Printing		110,000.00	56,302.42	53,697.58	0.00
66 Hosting of Seminars,Conferences and Other Functions					
Original Provision	50,000.00				
Less: Virement to 18/02/005/56 F:Bud: 12/18/2 Sub. I Vol. VII dd. 01/20/2023	(50,000.00)	0.00	0.00	0.00	0.00
85 Outstanding Insurance Claims - Government Vehicles		2,500,000.00	1,892,390.84	607,609.16	0.00
92 Claims for Payment in respect of Void Cheques					
Original Provision	10,000,000.00				
Add: Virement from 18/02/005/05 F:Bud: 12/18/4 Sub. I, dd. 09/30/2022	46,000.00	10,046,000.00	10,045,715.02	284.98	0.00
95 Fleet Card - Initial Load		200,000.00	4,800.00	195,200.00	0.00
96 Fuel and Lubricants		20,000.00	13,239.86	6,760.14	0.00
99 Employee Assistance Programme		10,000.00	6,750.00	3,250.00	0.00
Total Treasury Division		**62,763,620.00**	**47,745,904.06**	**15,017,715.94**	**0.00**
02 GOODS AND SERVICES					
008 Investments Division					
01 Travelling and Subsistence		1,720,320.00	743,018.26	977,301.74	0.00
03 Uniforms		13,960.00	8,365.63	5,594.37	0.00
10 Office Stationery and Supplies		151,600.00	23,735.76	127,864.24	0.00
11 Books and Periodicals		37,880.00	11,310.20	26,569.80	0.00
12 Materials and Supplies		187,660.00	41,606.25	146,053.75	0.00
13 Maintenance of Vehicles		176,110.00	30,975.98	145,134.02	0.00
15 Repairs and Maintenance - Equipment		168,750.00	68,343.75	100,406.25	0.00
16 Contract Employment		4,500,000.00	3,366,030.82	1,133,969.18	0.00
17 Training		500,000.00	85,809.38	414,190.62	0.00
23 Fees		200,000.00	625.00	199,375.00	0.00
28 Other Contracted Services		15,000,000.00	10,006,599.88	4,993,400.12	0.00
57 Postage		10,000.00	0.00	10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		500,000.00	0.00	500,000.00	0.00
96 Fuel and Lubricants		18,000.00	10,354.62	7,645.38	0.00
99 Employee Assistance Programme		10,000.00	0.00	10,000.00	0.00
Total Investments Division		**23,194,280.00**	**14,396,775.53**	**8,797,504.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
009 Central Tenders Board					
01 Travelling and Subsistence		300,000.00	294,068.59	5,931.41	0.00
03 Uniforms		14,000.00	7,353.00	6,647.00	0.00
04 Electricity		280,000.00	212,322.67	67,677.33	0.00
05 Telephones		200,000.00	90,355.44	109,644.56	0.00
08 Rent /Lease - Office Accommodation and Storage		1,161,000.00	1,161,000.00	0.00	0.00
10 Office Stationery and Supplies		100,000.00	54,778.26	45,221.74	0.00
11 Books and Periodicals		9,000.00	1,413.58	7,586.42	0.00
12 Materials and Supplies		35,000.00	8,165.53	26,834.47	0.00
13 Maintenance of Vehicles		21,600.00	21,338.08	261.92	0.00
15 Repairs and Maintenance - Equipment		46,000.00	1,680.00	44,320.00	0.00
17 Training					
Original Provision	50,000.00				
Less: Virement to 18/02/009/22					
F:Bud: 12/18/4 Sub. I dd. 09/30/2022	(50,000.00)	0.00	0.00	0.00	0.00
22 Short-Term Employment					
Original Provision	50,000.00				
Add: Virement from 18/02/009/17					
F:Bud: 12/18/4 Sub. I dd. 09/30/2022	50,000.00				
Add: Virement from 18/02/009/62					
F:Bud: 12/18/4 Sub. I dd. 09/30/2022	23,488.00	123,488.00	119,098.06	4,389.94	0.00
37 Janitorial Services		84,500.00	37,971.84	46,528.16	0.00
43 Security Services		176,000.00	174,722.21	1,277.79	0.00
57 Postage		5,000.00	33.00	4,967.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	50,000.00				
Less: Virement to 18/02/009/22					
F:Bud: 12/18/4 Sub. I dd. 09/30/2022	(23,488.00)	26,512.00	0.00	26,512.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants		15,000.00	3,799.78	11,200.22	0.00
99 Employee Assistance Programme		20,000.00	0.00	20,000.00	0.00
Total Central Tenders Board		**2,627,100.00**	**2,188,100.04**	**438,999.96**	**0.00**
02 GOODS AND SERVICES					
011 National Insurance Appeal Board Tribunal					
01 Travelling and Subsistence		61,000.00	16,560.00	44,440.00	0.00
03 Uniforms		2,010.00	0.00	2,010.00	0.00
05 Telephones		6,100.00	3,457.16	2,642.84	0.00
10 Office Stationery and Supplies		126,500.00	3,109.01	123,390.99	0.00
11 Books and Periodicals		14,250.00	1,040.00	13,210.00	0.00
12 Materials and Supplies		88,700.00	0.00	88,700.00	0.00
15 Repairs and Maintenance - Equipment		45,000.00	0.00	45,000.00	0.00
17 Training		100,000.00	1,340.00	98,660.00	0.00
28 Other Contracted Services		5,400.00	4,053.00	1,347.00	0.00
43 Security Services		105,710.00	0.00	105,710.00	0.00
57 Postage		33,750.00	826.00	32,924.00	0.00
National Insurance Appeal Board Tribunal c/f		**588,420.00**	**30,385.17**	**558,034.83**	**0.00**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
$ c	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES (cont'd)					
011 National Insurance Appeal Board Tribunal b/f		**588,420.00**	**30,385.17**	**558,034.83**	**0.00**
62 Promotion, Publicity and Printing		120,000.00	0.00	120,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		20,000.00	0.00	20,000.00	0.00
99 Employee Assistance Programme		2,800.00	0.00	2,800.00	0.00
Total National Insurance Appeal Board Tribunal		**731,220.00**	**30,385.17**	**700,834.83**	**0.00**
02 GOODS AND SERVICES					
014 Financial Intelligence Unit					
01 Travelling & Subsistence		160,000.00	0.00	160,000.00	0.00
05 Telephones		300,000.00	63,423.80	236,576.20	0.00
08 Rent/Lease - Office Accommodation and Storage		200,000.00	195,320.00	4,680.00	0.00
09 Rent/Lease - Vehicles and Equipment		5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies		150,000.00	37,838.86	112,161.14	0.00
11 Books and Periodicals		50,000.00	19,769.91	30,230.09	0.00
12 Materials and Supplies		250,000.00	1,300.00	248,700.00	0.00
13 Maintenance of Vehicles		30,000.00	4,798.00	25,202.00	0.00
15 Repairs and Maintenance - Equipment		387,300.00	197,414.50	189,885.50	0.00
16 Contract Employment		7,000,000.00	6,614,722.27	385,277.73	0.00
17 Training		200,000.00	113,002.95	86,997.05	0.00
22 Short-Term Employment		1,939,200.00	417,835.70	1,521,364.30	0.00
23 Fees		1,000,000.00	408,464.19	591,535.81	0.00
28 Other Contracted Services		189,400.00	143,938.41	45,461.59	0.00
37 Janitorial Services		278,000.00	74,284.44	203,715.56	0.00
57 Postage		62,000.00	1,900.00	60,100.00	0.00
62 Promotions, Publicity and Printing		262,000.00	8,190.00	253,810.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		200,000.00	3,127.78	196,872.22	0.00
96 Fuel and Lubricants					
Original Provision	3,600.00				
Add: Virement from 18/02/001/96					
F:Bud: 12/18/4 Sub. I, dd. 01/16/2023	755.00	4,355.00	4,354.31	0.69	0.00
99 Employee Assistance Programme		50,000.00	0.00	50,000.00	0.00
Total Financial Intelligence Unit		**12,717,255.00**	**8,309,685.12**	**4,407,569.88**	**0.00**
02 GOODS AND SERVICES					
017 Office of the Supervisor of Insolvency					
01 Travelling ans Subsistence		96,000.00	0.00	96,000.00	0.00
05 Telephones		15,000.00	9,408.30	5,591.70	0.00
10 Office Stationery and Supplies		9,000.00	1,424.81	7,575.19	0.00
11 Books and Periodicals		20,000.00	3,406.50	16,593.50	0.00
12 Materials and Supplies		9,200.00	2,025.00	7,175.00	0.00
15 Repairs and Maintenance - Equipment		5,000.00	0.00	5,000.00	0.00
16 Contract Employment		865,940.00	203,452.93	662,487.07	0.00
17 Training		20,000.00	1,125.00	18,875.00	0.00
Office of the Supervisor of Insolvency c/f		**1,040,140.00**	**220,842.54**	**819,297.46**	**0.00**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES (cont'd)					
017 Office of the Supervisor of Insolvency b/f		**1,040,140.00**	**220,842.54**	**819,297.46**	**0.00**
23 Fees		250,000.00	5,425.67	244,574.33	0.00
28 Other Contracted Services c/f		3,454,800.00	0.00	3,454,800.00	0.00
57 Postage		11,500.00	0.00	11,500.00	0.00
62 Promotions, Publicity and Printing		287,500.00	0.00	287,500.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		50,000.00	2,000.00	48,000.00	0.00
99 Employee Assistance Programme		5,000.00	0.00	5,000.00	0.00
Total Office of the Supervisor of Insolvency		**5,098,940.00**	**228,268.21**	**4,870,671.79**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**9,087,920.00**	**7,265,387.76**	**1,822,532.24**	**0.00**
001 General Administration					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	1,000,000.00				
Add: Virement from 18/03/001/04					
F:Bud: 12/18/4 Sub. I, dd. 03/21/2022	13,000.00				
Add: Virement from 18/03/001/03					
F:Bud: 12/18/4 Sub. I, dd. 06/24/2022	426,100.00				
Add: Virement from 18/03/001/03					
F:Bud: 12/18/4 Sub. I, dd. 08/30/2022	430,060.00	1,869,160.00	1,861,759.46	7,400.54	0.00
03 Furniture and Furnishings					
Original Provision	1,000,000.00				
Less: Virement to 18/03/001/02					
F:Bud: 12/18/4 Sub. I, dd. 06/24/2022	(426,100.00)				
Less: Virement to 18/03/001/02					
F:Bud: 12/18/4 Sub. I, dd. 08/30/2022	(430,060.00)	143,840.00	118,247.50	25,592.50	0.00
04 Other Minor Equipment					
Original Provision	100,000.00				
Less: Virement to 18/03/001/02					
F:Bud: 12/18/4 Sub. I, dd. 03/21/2022	(13,000.00)				
Add: Virement from 18/03/014/02					
F:Bud: 12/18/4 Sub. I, dd. 09/06/2022	8,179.00				
Add: Virement from 18/03/008/02					
F:Bud: 12/18/4 Sub. I, dd. 09/23/2022	11,799.00				
Add: Virement from 18/03/014/02					
F:Bud: 12/18/4 Sub. I, dd. 09/23/2022	4,621.00	111,599.00	110,298.61	1,300.39	0.00
Total General Administration		**2,124,599.00**	**2,090,305.57**	**34,293.43**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
002 Budget Division					
02 Office Equipment		250,000.00	168,656.85	81,343.15	0.00
03 Furniture and Furnishings		15,630.00	7,239.48	8,390.52	0.00
04 Other Minor Equipment		16,300.00	7,605.55	8,694.45	0.00
Total Budget Division		**281,930.00**	**183,501.88**	**98,428.12**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
005 Treasury Division					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	4,000,000.00				
Less: Virement to 18/03/005/04					
F:Bud: 12/18/4 Sub. I, dd. 03/14/2022	(2,100,000.00)				
Less: Virement to 18/03/005/04					
F:Bud: 12/18/4 Sub. I, dd. 09/28/2022	(430,787.00)	1,469,213.00	1,050,584.38	418,628.62	0.00
03 Furniture and Furnishings		700,000.00	600,712.56	99,287.44	0.00
Treasury Division c/f		**2,169,213.00**	**1,651,296.94**	**517,916.06**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES (cont'd)					
005 Treasury Division b/f		**2,169,213.00**	**1,651,296.94**	**517,916.06**	**0.00**
04 Other Minor Equipment					
Original Provision	700,000.00				
Add: Virement from 18/03/005/02					
F:Bud: 12/18/4 Sub. I, dd. 03/14/2022	2,100,000.00				
Add: Virement from 18/03/005/02					
F:Bud: 12/18/4 Sub. I, dd. 09/28/2022	430,787.00	3,230,787.00	3,029,501.73	201,285.27	0.00
Total Treasury Division		**5,400,000.00**	**4,680,798.67**	**719,201.33**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
008 Investments Division					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	34,870.00				
Less: Virement to 18/03/001/04					
F:Bud: 12/18/4 Sub. I, dd. 09/23/2022	(11,799.00)	23,071.00	0.00	23,071.00	0.00
03 Furniture & Furnishings		22,500.00	0.00	22,500.00	0.00
04 Other Minor Equipment		1,520.00	528.75	991.25	0.00
Total Investments Division		**47,091.00**	**528.75**	**46,562.25**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
009 Central Tenders Board					
02 Ofice Equipment		100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings		38,500.00	0.00	38,500.00	0.00
04 Other Minor Equipment		15,000.00	0.00	15,000.00	0.00
Total Central Tenders Board		**153,500.00**	**0.00**	**153,500.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
014 Financial Intellegence Unit					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	700,000.00				
Less: Virement to 18/03/001/04					
F:Bud: 12/18/4 Sub. I, dd. 09/06/2022	(8,179.00)				
Less: Virement to 18/03/014/04					
F:Bud: 12/18/4 Sub. I, dd. 09/14/2022	(114,984.00)				
Less: Virement to 18/03/001/04					
F:Bud: 12/18/4 Sub. I, dd. 09/23/2022	(4,621.00)				
Less: Virement to 18/03/014/04					
F:Bud: 12/18/4 Sub. I, dd. 09/23/2022	(4,697.00)	567,519.00	226,597.93	340,921.07	0.00
03 Furniture and Furnishings		50,000.00	17,544.38	32,455.62	0.00
04 Other Minor Equipment					
Original Provision	200,000.00				
Add: Virement from 18/03/014/02					
F:Bud: 12/18/4 Sub. I, dd. 09/14/2022	114,984.00				
Add: Virement from 18/03/014/02					
F:Bud: 12/18/4 Sub. I, dd. 09/23/2022	4,697.00	319,681.00	18,311.58	301,369.42	0.00
Total Financial Intelligence Unit		**937,200.00**	**262,453.89**	**674,746.11**	**0.00**
03 MINOR EQUIPMENT PURCHASES (cont'd)					
017 Office of the Supervisor of Insolvency					
02 Office Equipment		43,600.00	0.00	43,600.00	0.00
03 Furniture and Furnishings		100,000.00	47,799.00	52,201.00	0.00
04 Other Minor Equipment		0.00	0.00	0.00	0.00
Total Office of the Supervisor of Insolvency		**143,600.00**	**47,799.00**	**95,801.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES	**5,536,830,589.00**	**4,119,107,174.01**	**1,417,723,414.99**	**0.00**
001 Regional Bodies				
Treasury Division				
01 Contribution to Caribbean Development Bank	15,510,600.00	0.00	15,510,600.00	0.00
12 Caribbean Catastrophe Risk Insurance Facility (CCRIF)	55,602,650.00	53,408,913.14	2,193,736.86	0.00
Total Treasury Division	**71,113,250.00**	**53,408,913.14**	**17,704,336.86**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES				
001 Regional Bodies				
General Administration				
06 Trinidad & Tobago Contribution to the Caricom Regional Organisation Of Standards and Quality (CROSQ)	1,226,560.00	998,199.82	228,360.18	0.00
07 Caribbean Regional Technical Assistance Centre (CARTAC)	1,050,000.00	1,019,640.00	30,360.00	0.00
Total General Administration	**2,276,560.00**	**2,017,839.82**	**258,720.18**	**0.00**
Total Regional Bodies	**73,389,810.00**	**55,426,752.96**	**17,963,057.04**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES				
004 International Bodies				
Treasury Division				
03 Expenses in connection with International Financial Institutions	362,164,601.00	199,333,767.43	162,830,833.57	0.00
Total Treasury Division	**362,164,601.00**	**199,333,767.43**	**162,830,833.57**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES				
004 International Bodies				
General Administration				
06 Subscription to the Egmont Group of FIUs	34,860.00	34,081.63	778.37	0.00
Total General Administration	**34,860.00**	**34,081.63**	**778.37**	**0.00**
Total International Bodies	**362,199,461.00**	**199,367,849.06**	**162,831,611.94**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES				
005 Non-Profit Institutions				
Treasury Division				
01 Grant of Loans and Expenses in connection with Cultural Events and to Cultural and Social Bodies	157,200.00	0.00	157,200.00	0.00
Total Treasury Division	**157,200.00**	**0.00**	**157,200.00**	**0.00**
Total Non-Profit Institutions	**157,200.00**	**0.00**	**157,200.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 Households					
Treasury Division					
01 Refunds of Contributions to Widows' and Orphans' Pension Scheme and Expenses of Committee		50,000.00	21,386.81	28,613.19	0.00
02 Ex - Gratia Awards		100,000.00	0.00	100,000.00	0.00
03 Workmen's Compensation Ordinance - Injuries to Workmen		250,000.00	0.00	250,000.00	0.00
04 State Liability and Proceeding Act Ch. 8:02 Sec. 27(3)					
Original Provision	146,200,000.00				
Less: Virement to 18/04/007/41 *(Inland Revenue Division)* F:Bud: 12/18/4 Sub. III, Vol. I dd. 09/23/2022	(500,000.00)	145,700,000.00	131,227,053.72	14,472,946.28	0.00
06 Food Price Support Programme		220,000,000.00	174,601,511.00	45,398,489.00	0.00
15 Government's Contribution to Children's LIFE Fund		10,683,000.00	10,683,000.00	0.00	0.00
16 Payment to Maxi Taxi Owners in lieu of remission of Taxes		245,466.00	0.00	245,466.00	0.00
17 VSEP - Central Tenders Board		12,000,000.00	0.00	12,000,000.00	0.00
18 Salary Relief Grant		0.00	0.00	0.00	0.00
19 Assistance to Trinidad and Tobago Students at Cave Hill and Mona Campuses - Re: COVID 19		0.00	0.00	0.00	0.00
20 Humanitarian Assistance to Trinidad and Tobago Nationals - Oversees- Re: COVID-19		0.00	0.00	0.00	0.00
21 Covid-19 Support		200,000,000.00	12,014,409.00	187,985,591.00	0.00
40 Gratuities to Contract Officers		21,000,000.00	6,698,347.15	14,301,652.85	0.00
Total Treasury Division		**610,028,466.00**	**335,245,707.68**	**274,782,758.32**	**0.00**
Total Households		**610,028,466.00**	**335,245,707.68**	**274,782,758.32**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
009 Other Transfers					
Treasury Division					
04 Expenses - Open Market Operations		1,100,000.00	0.00	1,100,000.00	0.00
05 Refund of Revenue collected for previous years		3,072,000.00	2,319,934.69	752,065.31	0.00
11 Infrastructure Development Fund					
Original Provision	1,700,884,000.00				
First Supplementary General Warrant					
F:Bud: 4/4/8 dd. 05/27/2022	125,966,500.00	1,826,850,500.00	1,550,000,000.00	276,850,500.00	0.00
13 Heritage and Stabilization Fund-Direct Charges					
Original Provision	0.00				
Second Supplementary General Warrant					
F:Bud: 1/9/3 (2022) dd. 09/12/2022	1,111,325,121.00	1,111,325,121.00	1,111,325,121.00	0.00	0.00
17 Government Assistance for Tuition Expenses Fund (GATE)		400,000,000.00	396,484,600.00	3,515,400.00	0.00
20 Accident Victims Compensation Fund		1,000,000.00	0.00	1,000,000.00	0.00
27 Hindu Credit Union					
Original Provision	0.00				
Add: Virement from 18/04/009/40					
F:Bud: 12/18/4 Sub. I, dd. 08/29/2022	481,920.00	481,920.00	481,919.14	0.86	0.00
28 First Citizens Bank Ltd. - Indemnity Calls					
Original Provision	219,539,100.00				
Less: Virement to 18/04/011/40					
F:Bud: 12/18/4 Sub. I, dd. 04/28/2022	(7,121,947.00)				
Less:Transfer of Funds to 18/07/009/01					
F:Bud: 12/18/4 Sub. 1, dd. 01/16/2023	(175,344,528.00)	37,072,625.00	0.00	37,072,625.00	0.00
39 Office of Procurement Regulation-Direct Charges		21,199,029.00	18,000,000.00	3,199,029.00	0.00
40 Private/Public Housing Construction Incentive Programme					
Original Provision	25,000,000.00				
Less: Virement to 18/04/009/27					
F:Bud: 12/18/4 Sub. I, dd. 08/29/2022	(481,920.00)	24,518,080.00	2,200,000.00	22,318,080.00	0.00
41 Business Stimulus Programme		25,000,000.00	0.00	25,000,000.00	0.00
42 Fiscal Incentive Programme for Farmers		300,000,000.00	23,863,944.24	276,136,055.76	0.00
43 Credit Union Facility Programme - COVID-19		0.00	0.00	0.00	0.00
44 Loan Guarantee Programme - Small and Medium Enterprise - COVID -19		0.00	0.00	0.00	0.00
45 Grant Facility to Small and Micro Business re: COVID-19		0.00	0.00	0.00	0.00
46 Health Emergency Programme re: COVID-19		19,143,500.00	0.00	19,143,500.00	0.00
47 Small and Micro Enterprise Support		50,000,000.00	0.00	50,000,000.00	0.00
Total Treasury Division		**3,820,762,775.00**	**3,104,675,519.07**	**716,087,255.93**	**0.00**
Total Other Transfers		**3,820,762,775.00**	**3,104,675,519.07**	**716,087,255.93**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
009 Other Transfers					
General Administration					
01 Securities and Exchange Commission		37,104,300.00	37,104,300.00	0.00	0.00
13 Heritage and Stabilization Fund-Direct Charges		0.00	0.00	0.00	0.00
22 Heritage and Stabilization Fund-Operating Expenses		1,410,000.00	942,000.00	468,000.00	0.00
23 CARICOM Development Fund		35,000,000.00	33,853,000.00	1,147,000.00	0.00
32 G. Pan Patent		1,500,000.00	352,783.93	1,147,216.07	0.00
Total General Administration		**75,014,300.00**	**72,252,083.93**	**2,762,216.07**	**0.00**
Total Other Transfers		**75,014,300.00**	**72,252,083.93**	**2,762,216.07**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
011 Transfers to State Enterprises					
05 B.W.I.A.West Indies Airways Ltd.		450,000.00	0.00	450,000.00	0.00
15 W.I.S.C.O.		920,330.00	718,908.17	201,421.83	0.00
23 Agricultural Development Bank		50,000,000.00	0.00	50,000,000.00	0.00
26 Trinidad and Tobago Mortgage Finance Co. Ltd		151,062,000.00	151,000,000.00	62,000.00	0.00
40 Sugar Manufacturing Co.Ltd.					
Original Provision	2,500,000.00				
Add: Virement from 18/04/009/28					
F:Bud: 12/18/4 Sub. I, dd. 04/28/2022	7,121,947.00	9,621,947.00	9,621,947.00	0.00	0.00
42 Caroni (1975)Ltd.		10,550,800.00	900,000.00	9,650,800.00	0.00
57 Caribbean Airlines Ltd		195,293,400.00	83,710,418.69	111,582,981.31	0.00
66 Trinidad and Tobago Petroleum Co. Ltd		450,000.00	0.00	450,000.00	0.00
67 Trinidad and Tobago Oil Co. Ltd		450,000.00	0.00	450,000.00	0.00
68 Trinidad and Tobago International Financial Centre		10,500,000.00	5,727,360.00	4,772,640.00	0.00
79 Caroni (1975) Limited - Settlement of Claims:					
Caroni Limited Trinidad (1967) Pension Plan		2,051,800.00	2,627.45	2,049,172.55	0.00
83 Seafood Industry Development Company Limited		0.00	0.00	0.00	0.00
84 Tourism and Industrial Development Company of Trinidad and Tobago Limited (TIDCO)		200,000.00	0.00	200,000.00	0.00
85 Community Improvement Services Limited (CISL)		60,838,500.00	458,000.00	60,380,500.00	0.00
86 Tourism Development Company Limited (TDC)		2,889,800.00	0.00	2,889,800.00	0.00
91 EXIMBANK - FOREX Facility		0.00	0.00	0.00	0.00
93 The Couva Medical and Multi-Training Facility Limited		0.00	0.00	0.00	0.00
96 Secondary Road Rehabilitation and Improvement Company Limited (SRRICL)					
Original Provision	0.00				
First Supplementary General Warrant					
F:Bud: 4/4/8 dd. 05/27/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00
Total Transfers to State Enterprises		**595,278,577.00**	**352,139,261.31**	**243,139,315.69**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
014 Loans to Other Governments					
02 Loans to the Government of St. Lucia		0.00	0.00	0.00	0.00
Total Loans to Other Governments		**0.00**	**0.00**	**0.00**	**0.00**
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES					
004 Statutory Boards		**0.00**	**0.00**	**0.00**	**0.00**
57 Trinidad and Tobago Civil Aviation Authority		0.00	0.00	0.00	0.00
58 The Gambling(Gaming and Betting) Control Commission		0.00	0.00	0.00	0.00
Total Statutory Boards		**0.00**	**0.00**	**0.00**	**0.00**
07 DEBT SERVICING		**1,297,725,565.00**	**1,291,959,842.18**	**5,765,722.82**	**0.00**
001 Interest - Local Loans					
07 Taurus Services Ltd.		5,901,690.00	5,901,488.06	201.94	0.00
12 Tourism and Industrial Development Co.Ltd.		20,017,780.00	20,017,570.35	209.65	0.00
13 National Maintenance Training and Security Co. Ltd.					
Original Provision	19,106,970.00				
Less: Virement to 18/07/001/14					
F:Bud: 12/18/4 Sub. I, dd. 08/02/2022	(200.00)	19,106,770.00	19,029,914.63	76,855.37	0.00
14 Urban Development Corporation of Trinidad and Tobago					
Original Provision	33,336,557.00				
Add: Virement from 18/07/001/13					
F:Bud: 12/18/4 Sub. I, dd. 08/02/2022	200.00	33,336,757.00	33,336,756.59	0.41	0.00
18 Restructuring of First Citizens Bank Limited - Direct Charges		1,957,500.00	1,957,300.45	199.55	0.00
22 Evolving Technologies and Enterprise Development Company Limited (eTeck)		10,346,670.00	9,860,000.00	486,670.00	0.00
23 Caribbean Airlines Limited					
Original Provision	93,033,260.00				
Less: Virement to 18/07/011/23					
F:Bud: 12/18/4 Sub. I, dd. 04/13/2022	(2,535,895.00)	90,497,365.00	85,480,511.89	5,016,853.11	0.00
24 National Infrastructure Development Company Limited (NIDCO)		11,400,100.00	11,400,000.00	100.00	0.00
Total Interest - Local Loans		**192,564,632.00**	**186,983,541.97**	**5,581,090.03**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
07 DEBT SERVICING					
009 Interest on Overdraft					
01 Interest on Overdraft					
Original Provision	750,000,000.00				
Less:Transfer of Funds to 18/02/001/23					
F:Bud: 12/18/4 Sub. I, dd. 12/29/2021	(122,400,000.00)				
Add: Transfer of Funds from 18/04/009/28					
F:Bud: 12/18/4 Sub. 1, dd. 01/16/2023	175,344,528.00	802,944,528.00	802,944,527.22	0.78	0.00
07 DEBT SERVICING					
011 Principal Repayment - Local Loans					
09 Taurus Services Ltd.		68,485,600.00	68,485,593.91	6.09	0.00
11 Tourism Industrial Development Company Ltd.		32,148,170.00	32,148,169.01	0.99	0.00
12 National Maintenance Training and Security Company Ltd.		14,743,600.00	14,743,589.75	10.25	0.00
13 Urban Development Corporation of Trinidad and Tobago		46,020,000.00	46,020,000.00	0.00	0.00
18 Restructuring of First Citizens Bank Limited - Direct Charges		22,714,100.00	22,714,087.00	13.00	0.00
22 Evolving Technologies and Enterprises Development (eTeck)		48,800,000.00	48,800,000.00	0.00	0.00
23 Caribbean Airlines Limited					
Original Provision	66,769,040.00				
Add: Virement from 18/07/001/23					
F:Bud: 12/18/4 Sub. I, dd. 04/13/2022	2,535,895.00	69,304,935.00	69,120,333.32	184,601.68	0.00
24 National Infrastructure Development Company Limited (NIDCO)		0.00	0.00	0.00	0.00
Total Principal Repayment - Local Loans		**302,216,405.00**	**302,031,772.99**	**184,632.01**	**0.00**
Total Recurrent Expenditure		**7,302,992,064.00**	**5,808,615,087.04**	**1,494,376,976.96**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**48,691,700.00**	**35,430,065.81**	**13,261,634.19**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A: ADMINISTRATIVE SERVICES					
Treasury Division					
017 Development of an Intergrated Financial Management Information System (IFMIS)					
Original Provision	20,000,000.00				
Add: Virement from 18/09/005/06/A/067 *(Customs and Excise Division)*					
F:Bud 15/18/2 dd. 09/23/2022	6,000,000.00	26,000,000.00	24,686,486.84	1,313,513.16	0.00
023 Government Payment System (formally upgrading of cheque writing system Treasury Division)		0.00	0.00	0.00	0.00
027 Development of a Docu System for Pensions and Central Treasury		1,000,000.00	0.00	1,000,000.00	0.00
031 Networking of the Treasury Building		1,000,000.00	0.00	1,000,000.00	0.00
039 Loans Management Modification		354,000.00	100,000.00	254,000.00	0.00
045 Whistle Blowing Technologies		0.00	0.00	0.00	0.00
048 Electronic Document Management Systems - Ministry of Finance - Head Office		500,000.00	183,201.65	316,798.35	0.00
056 E-Payment Project for Electronic Receipts		1,500,000.00	0.00	1,500,000.00	0.00
058 Upgrade of the Integrated Global Patroll System and Integrated Human Resource Information System (IHRIS)		0.00	0.00	0.00	0.00
061 Implementation of a File Tracking System		100,000.00	0.00	100,000.00	0.00
063 Establishing of a Gaming Commission					
Original Provision	1,500,000.00				
Add: Virement from 18/09/005/06/A/067 *(Customs and Excise Division)*					
F:Bud 15/18/2 dd. 09/23/2022	4,606,700.00	6,106,700.00	6,106,700.00	0.00	0.00
065 Upgrade of Security - Ministry of Finance		500,000.00	363,368.47	136,631.53	0.00
068 The Design and Implementation of Pensions System for Daily-Paid Workers in the Public Service		500,000.00	0.00	500,000.00	0.00
069 Indexation for Monthly -Paid Retirees		100,000.00	0.00	100,000.00	0.00
Total Treasury Division		**37,660,700.00**	**31,439,756.96**	**6,220,943.04**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 / 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 SEPTEMBER	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 b/f					
A: ADMINISTRATIVE SERVICES					
General Administration					
050 Upgrade of the Information Technology Infrastructure					
Original Provision	1,000,000.00				
Less: Virement to 18/09/005/06/A/059 F:Bud 15/18/2 dd. 09/23/2022	(191,189.00)	808,811.00	106,512.50	702,298.50	0.00
053 Upgrade of the Information Technology Infrastructure at FIU		3,031,000.00	1,200,027.61	1,830,972.39	0.00
057 Establishing of the Trinidad and Tobago Revenue Authority					
Original Provision	4,000,000.00				
Less: Virement to 18/09/005/06/A/059 F:Bud 15/18/2 dd. 09/23/2022	(1,323,073.00)	2,676,927.00	597,131.70	2,079,795.30	0.00
059 Implementation of Property Tax Regime					
Original Provision	1,000,000.00				
Add: Virement from 18/09/005/06/A/050 F:Bud 15/18/2 dd. 09/23/2022	191,189.00				
Add: Virement from 18/09/005/06/A/057 F:Bud 15/18/2 dd. 09/23/2022	1,323,073.00	2,514,262.00	2,086,637.04	427,624.96	0.00
Total General Administration		**9,031,000.00**	**3,990,308.85**	**5,040,691.15**	**0.00**
F: PUBLIC BUILDINGS					
120 Refurbishment of Treasury Building		0.00	0.00	0.00	0.00
124 Upgrade of Physical Infrastructure - Finance Building		2,000,000.00	0.00	2,000,000.00	0.00
Total General Public Services		**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**
Total Multi-Sectoral and Other Services		**11,031,000.00**	**3,990,308.85**	**7,040,691.15**	**0.00**
Total Development Programme		**48,691,700.00**	**35,430,065.81**	**13,261,634.19**	**0.00**
GRAND TOTAL		**7,351,683,764.00**	**5,844,045,152.85**	**1,507,638,611.15**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

D - NOTES TO THE ACCOUNTS

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

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

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

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

b. The amount of any unvouched or improperly vouched expenditure — N I L

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

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $ c	Amount Recovered $ c
31	31	158,181.30	86,783.24

c (ii) Loss on recovery of expenditure re: over the counter cash payments — N I L

d. Losses of cash and stores which were discovered during the year — N I L

e. Losses of cash settled or written-off during the year — N I L

f. Particulars of losses of stores settled or written-off during the year — N I L

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

h. Irregular issues of stores; — N I L

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

D - NOTES TO THE ACCOUNTS

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

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

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

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

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

(i) A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure — 412,774.74

YEAR	Goods Services	Minor Equipment Purchases	Current Transfers & Subsidies	Debt Servicing	Development Programme	Total
2022	412,774.74	0.00	0.00	0.00	0.00	412,774.74

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

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

NOTE 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2018- 2022

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
2018	96,205,415.06	293,974,492.64	2,396,588.20	2,677,771,405.65	0.00	1,654,141,990.15	60,710,661.62	4,785,200,553.32
2019	95,557,741.33	155,897,474.24	2,568,344.68	4,254,407,100.14	0.00	1,719,855,282.30	40,463,746.32	6,268,749,689.01
2020	98,310,918.15	151,822,360.43	4,351,073.43	4,170,162,894.58	0.00	1,727,594,454.00	28,338,903.10	6,180,580,603.69
2021	90,565,686.13	147,011,395.85	4,981,224.38	3,102,102,963.08	0.00	1,489,054,789.25	23,974,809.38	4,857,690,868.07
2022	89,896,464.22	300,386,218.87	7,265,387.76	4,119,107,174.01	0.00	1,291,959,842.18	35,430,065.81	5,844,045,152.85

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

D - NOTES TO THE ACCOUNTS

NOTE 5 - Statement of Bank Accounts Held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2022/09/30
Cabinet Minute No. 211 dated 2011/01/27	2011/08/03	Central Bank of Trinidad and Tobago	Payout to Depositors and Shareholders of the Hindu Credit Union Co-operative Society Ltd. (H.C.U.)	01-20570-000 00-00-00	TT $ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT$9,425,254.54
Cabinet Minute No. 211 dated 2011/01/27	2011/08/03	Central Bank of Trinidad and Tobago	Payout to Depositors and Shareholders of the Hindu Credit Union Co-operative Society Ltd. (H.C.U.) over $75,000.00	01-20572-000 00-00-00	TT $ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT$8,322,740.74
Cabinet Minute No. 1809 dated 2010/12/23	2011/03/14	Central Bank of Trinidad and Tobago	Payout to CLICO and British American Insurance Co. Ltd. Policy holders Over $75,000.00	01-20583-005 00-00-00	TT $ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT$4,960,831.97

NOTE 6 - DETAILS AND THE EXPLANATION FOR ANY DISCREPENCIES BETWEEN COMPTROLLER OF ACCOUNTS BALANCES AND THE APPROPRIATION ACCOUNT — NIL

NOTE 7 - TOTAL VALUE ($)OF UNPRESENTED CHEQUES AS AS SEPTEMBER 30, 2022 — **$300,328,236.00**

SECTION E - CERTIFICATION

CERTIFICATE

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

DATE: January 31 , 2023

.....
Comptroller of Accounts
COMPTROLLER OF ACCOUNTS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**		**154,855,180.00**	**118,719,613.38**	**36,135,566.62**	**0.00**
	Original Provision	**154,855,180.00**				
02	**GOODS AND SERVICES**		**90,033,500.00**	**37,948,390.02**	**52,085,109.98**	**0.00**
	Original Provision	**90,033,500.00**				
03	**MINOR EQUIPMENT PURCHASES**		**5,800,000.00**	**1,972,573.77**	**3,827,426.23**	**0.00**
	Original Provision	**5,800,000.00**				
04	**CURRENT TRANSFERS AND SUBSIDIES**		**392,040.00**	**68,787.23**	**323,252.77**	**0.00**
	Original Provision	**392,040.00**				
09	**DEVELOPMENT PROGRAMME**		**57,993,300.00**	**0.00**	**57,993,300.00**	**0.00**
	Original Provision	**68,600,000.00**				
	Less: Virement to 18/09/005/06/A/017 (Treasury Division) F:BUD:15/18/2 Dated 23.9.22	(6,000,000.00)				
	Less: Virement to 18/09/005/06/A/063 (Treasury Division) F:BUD:15/18/2 Dated 23.9.22	(4,606,700.00)				
	TOTAL		**309,074,020.00**	**158,709,364.40**	**150,364,655.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**154,855,180.00**	**118,719,613.38**	**36,135,566.62**
Sub-Item 01	Salaries and COLA	90,894,700.00	62,993,452.79	27,901,247.21
02	Wages and COLA	654,824.00	653,824.00	1,000.00
03	Overtime	44,245,700.00	40,921,507.23	3,324,192.77
04	Allowances	8,074,676.00	6,994,158.21	1,080,517.79
05	Government's Contribution to NIS	8,131,500.00	5,247,272.44	2,884,227.56
08	Vacant Posts - Salaries & COLA (without bodies)	250,000.00	0.00	250,000.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	11,700.00	5,928.00	5,772.00
21	Government's Contribution to Group Pension - Daily Rated Workers	20,000.00	0.00	20,000.00
23	Salaries - Direct Charges	746,400.00	366,374.84	380,025.16
24	Allowances - Direct Charges	67,200.00	41,593.55	25,606.45
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	800,000.00	769,986.00	30,014.00
29	Overtime - Daily Rated Workers	930,000.00	707,601.72	222,398.28
31	Government's Contribution to NIS - Direct Charges	28,480.00	17,914.60	10,565.40

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB-HEAD 02	**GOODS AND SERVICES**	**90,033,500.00**	**37,948,390.02**	**52,085,109.98**
Sub-Item 01	Travelling and Subsistence	4,296,144.00	3,095,538.68	1,200,605.32
03	Uniforms	8,000,000.00	298,353.83	7,701,646.17
04	Electricity	2,960,400.00	1,216,746.70	1,743,653.30
05	Telephones	3,100,000.00	1,110,232.16	1,989,767.84
06	Water and Sewerage Rates	500,000.00	38,361.63	461,638.37
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	6,700,000.00	4,800,668.56	1,899,331.44
09	Rent/Lease - Vehicles and Equipmer	500,000.00	450.00	499,550.00
10	Office Stationery and Supplies	2,225,291.00	2,181,425.47	43,865.53
11	Books and Periodicals	40,000.00	8,159.96	31,840.04
12	Materials and Supplies	1,600,000.00	78,802.31	1,521,197.69
13	Maintenance of Vehicles	1,674,600.00	987,687.36	686,912.64
15	Repairs and Maintenance - Equipment	5,320,000.00	326,912.39	4,993,087.61
16	Contract Employment	1,978,565.00	1,052,928.00	925,637.00
17	Training	500,000.00	79,710.03	420,289.97
21	Repairs and Maintenance - Buildings	1,000,000.00	455,653.48	544,346.52
22	Short Term Employment	3,200,000.00	1,687,129.50	1,512,870.50
23	Fees	2,600,000.00	1,202,676.71	1,397,323.29
24	Refunds and Rebates	75,000.00	0.00	75,000.00
27	Official Overseas Travel	0.00	0.00	0.00
	Good & Services c/f	46,270,000.00	18,621,436.77	27,648,563.23

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
	b/f			
SUB-HEAD 02	**GOODS AND SERVICES**	46,270,000.00	19,326,953.25	24,436,546.75
28	Other Contracted Services	37,597,743.00	16,479,330.76	21,118,412.24
36	Extraordinary Expenditure	2,657.00	2,657.00	0.00
37	Janitorial Services	2,234,900.00	2,078,411.80	156,488.20
57	Postage	29,000.00	0.00	29,000.00
58	Medical Expenses	37,500.00	0.00	37,500.00
60	Travelling and Subsistence - Direct Charges	161,700.00	50,516.13	111,183.87
61	Insurance	2,000,000.00	185,613.69	1,814,386.31
62	Promotions, Publicity and Printing	500,000.00	47,085.46	452,914.54
66	Hosting of Conferences, Seminars and Other Functions	100,000.00	50,737.00	49,263.00
96	Fuel and Lubricants	1,000,000.00	424,501.41	575,498.59
99	Employee Assistance Programme	100,000.00	8,100.00	91,900.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB-HEAD 03	**MINOR EQUIPMENT PURCHASES**	**5,800,000.00**	**1,972,573.77**	**3,827,426.23**
Sub-Item 01	Vehicles (Replacement)	1,000,000.00	0.00	1,000,000.00
02	Office Equipmen't	2,447,886.00	1,287,785.92	1,160,100.08
03	Furniture and Furnishings	352,114.00	352,113.75	0.25
04	Other Minor Equipment	2,000,000.00	332,674.10	1,667,325.90
SUB-HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**392,040.00**	**68,787.23**	**323,252.77**
Item 001	Regional Bodies	98,540.00	68,698.57	29,841.43
004	International Bodies	218,500.00	88.66	218,411.34
007	Households	75,000.00	0.00	75,000.00
SUB-HEAD 09	**DEVELOPMENT PROGRAMME**	**57,993,300.00**	**0.00**	**57,993,300.00**
GRAND TOTAL		**309,074,020.00**	**158,709,364.40**	**150,364,655.60**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	0	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
003 CUSTOMS AND EXCISE DIVISION					
01 Salaries and COLA		90,894,700.00	62,993,452.79	27,901,247.21	0.00
Original Provision	91,399,700.00				
Less:Virement of funds to 18/01/003/29 F:Bud:12/18/4 Sub II Dated 24.06.22	-500,000.00				
Less:Virement of funds to 18/01/003/02 F:Bud:12/18/4 Sub II Dated 30.09.22	-5,000.00				
02 Wages and COLA		654,824.00	653,824.00	1,000.00	0.00
Original Provision	874,500.00				
Less:Virement of funds to 18/01/003/29 F: Bud:12/18/4 Sub II Dated 11.03.22	-250,000.00				
Add:Virement of funds to 18/01/003/04 F: Bud: 12/8/4 Sub II Dated 06.09.22	25,324.00				
Add:Virement of funds from 18/01/003/01 F:Bud:12/18/4 Sub II Dated 30.09.22	5,000.00				
03 Overtime - Monthly Paid Officers		44,245,700.00	40,921,507.23	3,324,192.77	0.00
04 Allowances - Monthly Paid Officers		8,074,676.00	6,994,158.21	1,080,517.79	0.00
Original Provision	8,100,000.00				
Less:Virement of funds to 18/01/003/02 F:Bud:12/18/4 Sub II Dated 06.09.22	-25,324.00				
05 Government's Contribution to NIS		8,131,500.00	5,247,272.44	2,884,227.56	0.00
08 Vacant Post - Sal. & COLA (without bodies)		250,000.00	0.00	250,000.00	0.00
20 Gov't Contribution to Group Health Insurance - Daily Rated Workers		11,700.00	5,928.00	5,772.00	0.00
21 Government's Contribution to Group Pension - Daily Rated Workers		20,000.00	0.00	20,000.00	0.00
23 Salaries - Direct Charges		746,400.00	366,374.84	380,025.16	0.00
24 Allowances - Direct Charges		67,200.00	41,593.55	25,606.45	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		800,000.00	769,986.00	30,014.00	0.00
29 Overtime - Daily Rated Workers		930,000.00	707,601.72	222,398.28	0.00
Original Provision	180,000.00				
Add: Virement from 18/01/003/02 F:Bud:12/18/4 Sub II Dated 11.03.22	250,000.00				
Add:Virement of funds from 18/01/003/01 F:Bud:12/18/4 Sub II Dated 24.06.22	500,000.00				
31 Gov't Cont. to NIS - Direct Charges		28,480.00	17,914.60	10,565.40	0.00
TOTAL PERSONNEL EXPENDITURE		**154,855,180.00**	**118,719,613.38**	**36,135,566.62**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	0	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 CUSTOMS AND EXCISE DIVISION					
01 Travelling and Subsistence		4,296,144.00	3,095,538.68	1,200,605.32	0.00
Original Provision	4,500,000.00				
Less: Virement to18/02/003/10 F: Bud: 12/18/4 Sub II Dated 30.09.22	-203,856.00				
03 Uniforms		8,000,000.00	298,353.83	7,701,646.17	0.00
04 Electricity		2,960,400.00	1,216,746.70	1,743,653.30	0.00
05 Telephones		3,100,000.00	1,110,232.16	1,989,767.84	0.00
06 Water and Sewerage Rates		500,000.00	38,361.63	461,638.37	0.00
08 Rent/Lease - Office Accommodation and Storage		6,700,000.00	4,800,668.56	1,899,331.44	0.00
09 Rent/Lease - Vehicles and Equipment		500,000.00	450.00	499,550.00	0.00
10 Office Stationery and Supplies		2,225,291.00	2,181,425.47	43,865.53	0.00
Original Provision	2,000,000.00				
Add: Virement from 18/02/003/01 F: Bud: 12/18/4 Sub II Dated 30.09.22	203,856.00				
Add: Virement from 18/02/003/16 F: Bud: 12/18/4 Sub II Dated 30.09.22	21,435.00				
11 Books and Periodicals		40,000.00	8,159.96	31,840.04	0.00
12 Materials and Supplies		1,600,000.00	78,802.31	1,521,197.69	0.00
13 Maintenance of Vehicles		1,674,600.00	987,687.36	686,912.64	0.00
15 Repairs and Maintenance - Equipment		5,320,000.00	326,912.39	4,993,087.61	0.00
16 Contract Employment		1,978,565.00	1,052,928.00	925,637.00	0.00
Original Provision	2,000,000.00				
Less: Virement to 18/02/003/10 F: Bud: 12/18/4 Sub II Dated 30.09.22	-21,435.00				
Goods & Services c/f		**38,895,000.00**	**15,196,267.05**	**23,698,732.95**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	0	$ c	$ c	$ c
02 GOODS & SERVICES (cont'd)					
003 CUSTOMS AND EXCISE DIVISION					
b/f		**38,895,000.00**	**15,196,267.05**	**23,698,732.95**	**0.00**
17 Training		500,000.00	79,710.03	420,289.97	0.00
21 Repairs and Maintenance - Buildings		1,000,000.00	455,653.48	544,346.52	0.00
22 Short Term Employment		3,200,000.00	1,687,129.50	1,512,870.50	0.00
23 Fees		2,600,000.00	1,202,676.71	1,397,323.29	0.00
24 Refunds and Rebates		75,000.00	0.00	75,000.00	0.00
28 Other Contracted Services		37,597,743.00	16,479,330.76	21,118,412.24	0.00
Original Provision	37,600,400.00				
Less: Virement to 18/02/003/36 F:Bud:12/18/4 Sub II Dated 13.07.22	-2,657.00				
36 Extraordinary Expenditure					
Original Provision	0.00	2,657.00	2,657.00	-	
Add: Virement from 18/02/003/28 F: Bud: 12/18/4 Sub II Dated 13.07.22	2,657.00				
37 Janitorial Services		2,234,900.00	2,078,411.80	156,488.20	0.00
57 Postage		29,000.00	0.00	29,000.00	0.00
58 Medical Expenses		37,500.00	0.00	37,500.00	0.00
60 Travelling and Subsistence - Dir. Charges		161,700.00	50,516.13	111,183.87	0.00
61 Insurance		2,000,000.00	185,613.69	1,814,386.31	0.00
62 Promotions, Publicity and Printing		500,000.00	47,085.46	452,914.54	0.00
66 Hosting of Conferences and Seminars and Other Functions		100,000.00	50,737.00	49,263.00	0.00
96 Fuel and Lubricants		1,000,000.00	424,501.41	575,498.59	0.00
99 Employee Assistance Programme		100,000.00	8,100.00	91,900.00	0.00
TOTAL GOODS AND SERVICES		**90,033,500.00**	**37,948,390.02**	**52,085,109.98**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	0	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
003 CUSTOMS AND EXCISE DIVISION					
01 Vehicles		1,000,000.00	0.00	1,000,000.00	0.00
02 Office Equipment		2,447,886.00	1,287,785.92	1,160,100.08	0.00
Original Provision	2,500,000.00				
Less: Virement to 18/03/003/03 F: Bud: 12/18/4 Sub II Dated 30.9.22	-12,600.00				
Less: Virement to 18/03/003/03 F:Bud:12/18/4 Sub II Dated 20.9.22	-39,514.00				
03 Furniture and Furnishings		352,114.00	352,113.75	0.25	0.00
Original Provision	300,000.00				
Add: Virement from 18/03/003/02 F:Bud:12/18/4 Sub II Dated 30.09.22	12,600.00				
Add: Virement from 18/03/003/02 F:Bud:12/18/4 Sub II Dated 20.9.22	39,514.00				
04 Other Minor Equipment		2,000,000.00	332,674.10	1,667,325.90	0.00
TOTAL MINOR EQUIPMENT		**5,800,000.00**	**1,972,573.77**	**3,827,426.23**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
003 CUSTOMS AND EXCISE DIVISION					
001 Regional Bodies					
02 Contribution to the Caribbean Customs Law Enforcement Council (CCLEC)		98,540.00	68,698.57	29,841.43	0.00
004 International Bodies					
01 Contribution to the World Customs Organisation		218,500.00	88.66	218,411.34	0.00
007 Households					
11 Retirement and Other Benefits		75,000.00	0.00	75,000.00	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES		**392,040.00**	**68,787.23**	**323,252.77**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	0	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
003 CUSTOMS AND EXCISE DIVISION					
005 - Multisectoral and Other Services					
06 - General Public Services					
A - Administrative Services					
066 - Purchase of Security Cameras for Customs and Excise Division		0.00	0.00	0.00	0.00
067 - Inspection Scanners for Customs and Excise Division		52,393,300.00	0.00	52,393,300.00	0.00
Original Provision	63000000				
Less: Virement to 18/09/005/06/A/017 (Treasury Division) F:Bud:15/18/2 Dated 23.9.22	-6000000				
Less: Virement to 18/09/005/06/A/063 (Treasury Division) F:Bud:15/18/2 Dated 23.9.22	-4606700				
F: PUBLIC BUILDINGS					
126 - Refurbishment of Customs and Excise Regional Training School		1,000,000.00	0.00	1,000,000.00	0.00
127 - Construction of Customs Facilities at Hart's Cut		1,500,000.00	0.00	1,500,000.00	0.00
129 - Upgrade of the Canine Unit Facility		100,000.00	0.00	100,000.00	0.00
130 - Infrastructure Upgrade of the Container		1,000,000.00	0.00	1,000,000.00	0.00
132- Infrastructure Works at CES Customs and Excise Point Lisas		2,000,000.00	0.00	2,000,000.00	0.00
TOTAL DEVELOPMENT PROGRAMME		**57,993,300.00**	**0.00**	**57,993,300.00**	**0.00**
TOTAL CUSTOMS AND EXCISE DIVISION		**309,074,020.00**	**158,709,364.40**	**150,364,655.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION D - NOTES TO THE ACCOUNTS

SUB-HEAD/ITEM/SUB-ITEM		LESS THAN ESTIMATES	REMARKS
18/01/003/01	Salaries and COLA	27,901,247.21	An intake of Customs and Exise Officer and Guards was anticipated. However, up to the 30.9.22 only a few C&OI's assumed duty not tof mention the advertisement for Guards has not been finalised and advertised by the Service Commissions Department
18/02/003/28	Other Contracted Services	21,118,412.24	The Agreement with the UnitedStates as it relates to Custom Border Control did not have to be paid since there were significant savings from 2019 along with invoices for Container Examination Station Operators that were not submitted in a timely manner
18/09/005/A/67	Inspection Scanners for Customs and Excise Division	52,393,300.00	The specificatons of the Scanners for the Request for Proposal (RFP) were not finalised
	Grand Total	101,412,959.45	

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated - July 23, 2022.

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

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

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

No. of cases of overpayments discovered during	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount Overpaid $	Amount Recovered $
60	60	237,209.86	135,285.82

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

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

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

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

H - Irregular issues of stores. NIL

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

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

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

L (i) - Total Outstanding Commitments as at September 30, 2022 in respect of each Sub-Head of Expenditure:

	$
Sub-Head 01 Personnel Expenditure	0.00
Sub-Head 02 Goods and Services	14,693.77
Sub-Head 03 Minor Equipment	0.00
Sub-Head 04 Current Transfers and Subsidies	0.00
Sub-Head 09 Development Programme	0.00
	14,693.77

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

NOTE 3

EXPENDITURE CLASSIFICATION SUB-HEADS						
Financial Year	Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Development Programme	Total
2007	78,198,980.79	35,899,674.81	1,011,436.20	240,713.21	3,778,885.08	119,129,690.09
2009	109,001,839.02	51,398,556.78	7,357,907.11	2,672,118.36	5,512,526.39	175,942,947.66
2018	141,332,325.69	56,300,304.38	1,101,663.75	338,342.87	265,191.25	199,337,827.94
2019	117,566,773.79	46,587,163.65	296,225.36	135,381.35	1,510,762.40	166,096,306.55
2020	118,401,658.81	57,391,751.87	3,997,421.70	552,300.95	289,343.75	180,632,477.08
2021	119,814,478.00	52,299,249.00	5,926,872.00	283,772.00	-	178,324,371.00
2022	118,719,613.38	37,948,390.02	1,972,573.77	68,787.23	-	158,709,364.40

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

Name of Member	Amount	Services for payment
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

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

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

NOTE 7 - Total value of Unpresented cheques as at September 30, 2022 - $ 20,649,281.82

NOTE 8 - Implications as a result of the Realignment of Ministerial Portfolios with effect from 2012 June 25

Agencies Affected	Ministry Transferred to	Ministry Transferred from	Unresolved Issues (transfer of expenditure, staff records etc.)
N/A	N/A	N/A	N/A

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION E - CERTIFICATION

CERTIFICATE

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

Date: January 31, 2023

Yasmin Adams

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

COMPTROLLER OF CUSTOMS AND EXCISE

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE -18 MINISTRY OF FINANCE

INLAND REVENUE AND VALUATION DIVISIONS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$
01 PERSONNEL EXPENDITURE	136,651,820.00	101,862,843.57	34,788,976.43	0.00
02 GOODS AND SERVICES	180,518,380.00	118,110,123.32	62,408,256.68	0.00
03 MINOR EQUIPMENT PURCHASES	3,916,500.00	2,512,786.51	1,403,713.49	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	1,516,930.00	1,160,210.23	356,719.77	0.00
09 DEVELOPMENT PROGRAMME	5,500,000.00	704,200.00	4,795,800.00	0.00
TOTAL	328,103,630.00	224,350,163.63	103,753,466.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 18 MINISTRY OF FINANCE - INLAND REVENUE AND VALUATION DIVISIONS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $ ¢	VARIANCE $ ¢
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**136,651,820.00**	**101,862,843.57**	**34,788,976.43**
Sub-Item 01	Salaries and C.O.L.A.	94,661,700.00	84,746,134.89	9,915,565.11
02	Wages and C.O.L.A.	4,131,100.00	3,724,087.13	407,012.87
03	Overtime-Monthly Paid Officers	101,700.00	1,011.61	100,688.39
04	Allowances-Monthly Paid Officers	2,492,900.00	1,306,507.80	1,186,392.20
05	Govt's Contribution to N.I.S.	11,690,700.00	7,346,653.60	4,344,046.40
08	Vacant Posts - Salaries & C.O.L.A (without incumbents)	16,534,400.00	-	16,534,400.00 -
20	Govt's Contribution to Group Health Insurance-Daily Rated Workers	47,300.00	46,582.80	717.20
21	Govt's Contribution to Group Pension - Daily-Rated Workers	100,000.00	-	100,000.00
23	Salaries - Direct Charges	3,019,920.00	2,782,731.16	237,188.84
24	Allowances - Direct Charges	450,000.00	260,200.00	189,800.00
26	Vacant Posts - Salaries & C.O.L.A without incumbents - Direct Charges	535,600.00	-	535,600.00
27	Govt's Contribution to Group Health Insurance -Monthly Paid Officers	2,200,000.00	1,325,550.00	874,450.00
29	Overtime-Daily Rated Workers	300,000.00	155,207.83	144,792.17
30	Allowances-Daily Rated Workers	100,000.00	11,048.15	88,951.85
31	Govt's Contribution to N.I.S. - Direct Charges	286,500.00	157,128.60	129,371.40

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 18 MINISTRY OF FINANCE - INLAND REVENUE AND VALUATION DIVISIONS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $ ¢	VARIANCE $ ¢
SUB HEAD 02	**GOODS AND SERVICES**	**180,518,380.00**	**118,110,123.32**	**62,408,256.68**
Sub-Item 01	Travelling and Subsistence	18,000,000.00	8,572,806.23	9,427,193.77
03	Uniforms	88,000.00	63,404.50	24,595.50
04	Electricity	5,891,800.00	5,279,243.01	612,556.99
05	Telephones	7,325,000.00	4,598,326.95	2,726,673.05
06	Water and Sewerage Rates	23,800.00	19,851.80	3,948.20
07	House Rates	37,400.00	-	37,400.00
08	Rent/Lease - Office Accommodation and Storage	19,792,500.00	16,249,201.68	3,543,298.32
09	Rent/Lease - Vehicles and Equipment	235,000.00	232,083.25	2,916.75
10	Office Stationery and Supplies	3,399,000.00	1,405,806.54	1,993,193.46
11	Books and Periodicals	745,000.00	418,887.21	326,112.79
12	Materials and Supplies	3,900,000.00	2,553,416.39	1,346,583.61
13	Maintenance of Vehicles	285,300.00	59,430.49	225,869.51
15	Repairs and Maintenance - Equipment	30,146,288.00	9,867,267.41	20,279,020.59
16	Contract Employment	51,000,000.00	45,889,725.35	5,110,274.65
17	Training	400,000.00	51,295.40	348,704.60
21	Repairs and Maintenance - Buildings	1,845,000.00	792,913.98	1,052,086.02
22	Short-Term Employment	12,000,000.00	6,980,616.56	5,019,383.44
23	Fees	802,000.00	2,676.21	799,323.79
24	Refunds and Rebates	100,000.00	-	100,000.00
28	Other Contracted Services	125,000.00	64,905.00	60,095.00
33	Interest on Late V.A.T. Refund	203,712.00	103,011.96	100,700.04
35	Interest on Overpayment of Income Tax	100,000.00	-	100,000.00
37	Janitorial Services	4,007,500.00	2,917,316.63	1,090,183.37
43	Security Services	13,822,400.00	10,706,363.77	3,116,036.23
57	Postage	3,250,000.00	689,136.27	2,560,863.73
58	Medical Expenses	36,000.00	9,000.00	27,000.00
60	Travelling and Subsistence - Direct Charges	887,680.00	404,255.61	483,424.39
62	Promotions, Publicity and Printing	1,200,000.00	70,388.89	1,129,611.11
66	Hosting of Conferences, Seminars and Other Functions	200,000.00	67,706.62	132,293.38
96	Fuel and Lubricants	140,000.00	29,835.61	110,164.39
99	Employee Assistance Programme	530,000.00	11,250.00	518,750.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 18 MINISTRY OF FINANCE - INLAND REVENUE AND VALUATION DIVISIONS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $ ¢	VARIANCE $ ¢
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**3,916,500.00**	**2,512,786.51**	**1,403,713.49**
Sub-Item 01	Vehicles (Replacement)	-	-	-
02	Office Equipment	1,463,000.00	1,183,475.62	279,524.38
03	Furniture and Furnishings	943,000.00	227,323.13	715,676.87
04	Other Minor Equipment	1,510,500.00	1,101,987.76	408,512.24
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**1,516,930.00**	**1,160,210.23**	**356,719.77**
Item 002	Commonwealth Bodies	80,000.00	64,935.04	15,064.96
Item 004	International Bodies	720,495.00	387,427.47	333,067.53
Item 007	Households	716,435.00	707,847.72	8,587.28
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**5,500,000.00**	**704,200.00**	**4,795,800.00**
	GRAND TOTAL	**328,103,630.00**	**224,350,163.63**	**103,753,466.37**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
01 PERSONNEL EXPENDITURE		**136,651,820.00**	**101,862,843.57**	**34,788,976.43**	**0.00**
004 INLAND REVENUE DIVISION					
01 Salaries and C.O.L.A.		81,311,700.00	71,498,562.95	9,813,137.05	0.00
02 Wages and C.O.L.A.		4,131,100.00	3,724,087.13	407,012.87	0.00
03 Overtime - Monthly Paid Officers		100,000.00	0.00	100,000.00	0.00
04 Allowances - Monthly Paid Officers		2,354,900.00	1,193,681.99	1,161,218.01	0.00
05 Government's Contribution to N.I.S.		10,190,700.00	6,291,832.20	3,898,867.80	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)		13,884,400.00	0.00	13,884,400.00	0.00
20 Government's Contribution to Group Health Insurance-Daily Rated-Workers		47,300.00	46,582.80	717.20	0.00
21 Government's Contribution to Group Pension		100,000.00	0.00	100,000.00	0.00
23 Salaries - Direct Charges		3,019,920.00	2,782,731.16	237,188.84	0.00
24 Allowances - Direct Charges		450,000.00	260,200.00	189,800.00	0.00
26 Vacant Posts-Salaries and COLA (without incumbent)- Direct Charges		535,600.00	0.00	535,600.00	0.00
27 Government's Contribution to Group Health Insurance-Monthly Paid Officers		1,900,000.00	1,139,265.00	760,735.00	0.00
29 Overtime - Daily Rated Workers		300,000.00	155,207.83	144,792.17	0.00
30 Allowances- Daily Rated Workers		100,000.00	11,048.15	88,951.85	0.00
31 Government's Contribution to N.I.S.-Direct Charges		286,500.00	157,128.60	129,371.40	0.00
TOTAL - INLAND REVENUE DIVISION		**118,712,120.00**	**87,260,327.81**	**31,451,792.19**	**0.00**
01 PERSONNEL EXPENDITURE					
010 VALUATION DIVISION					
01 Salaries and C.O.L.A.					
Original Provision	13,000,000.00				
Add Virement from 18/01/010/08 F:BUD:12/18/4 Sub.III Vol. I dd 29/8/2022	350,000.00	13,350,000.00	13,247,571.94	102,428.06	0.00
03 Overtime		1,700.00	1,011.61	688.39	0.00
04 Allowances - Monthly Paid Officers		138,000.00	112,825.81	25,174.19	0.00
05 Government's Contribution to NIS		1,500,000.00	1,054,821.40	445,178.60	0.00
08 Vacant Posts- Salaries and COLA(without incumbents)					
Original Provision	3,000,000.00				
Less Virement to 18/01/010/01 F:BUD: 12/18/4 Sub. III Vol. I dd 29/8/2022	(350,000.00)	2,650,000.00	0.00	2,650,000.00	0.00
27 Government's Contribution to Group Health Insurance-Monthly Paid Officers		300,000.00	186,285.00	113,715.00	0.00
TOTAL - VALUATION DIVISION		**17,939,700.00**	**14,602,515.76**	**3,337,184.24**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES		**180,518,380.00**	**118,110,123.32**	**62,408,256.68**	**0.00**
004 INLAND REVENUE DIVISION					
01 Travelling and Subsistence		12,000,000.00	5,851,400.80	6,148,599.20	0.00
03 Uniforms		68,500.00	58,584.50	9,915.50	0.00
04 Electricity		4,191,800.00	3,585,879.56	605,920.44	0.00
05 Telephones		5,825,000.00	4,269,506.31	1,555,493.69	0.00
06 Water and Sewerage Rates		23,800.00	19,851.80	3,948.20	0.00
07 House Rates		37,400.00	0.00	37,400.00	0.00
08 Rent/Lease - Office Accommodation and Storage		6,792,500.00	6,342,690.00	449,810.00	0.00
09 Rent/Lease - Vehicles and Equipment		235,000.00	232,083.25	2,916.75	0.00
10 Office Stationery and Supplies		1,899,000.00	986,195.43	912,804.57	0.00
11 Books and Periodicals		695,000.00	415,643.60	279,356.40	0.00
12 Materials and Supplies		3,000,000.00	2,280,051.15	719,948.85	0.00
13 Maintenance of Vehicles		250,000.00	39,541.10	210,458.90	0.00
15 Repairs and Maintenance- Equipment					
Original Provision	29,750,000.00				
Less Virement to 18/02/004/33	(103,712.00)	29,646,288.00	9,757,945.35	19,888,342.65	0.00
F:BUD: 12/18/4 Sub.III Vol. I dd 22/2/2022					
16 Contract Employment		16,000,000.00	13,023,617.63	2,976,382.37	0.00
17 Training		100,000.00	37,320.01	62,679.99	0.00
21 Repairs and Maintenance- Buildings		1,645,000.00	740,463.73	904,536.27	0.00
22 Short Term Employment		8,000,000.00	4,728,528.31	3,271,471.69	0.00
23 Fees		535,000.00	653.00	534,347.00	0.00
24 Refunds and Rebates		100,000.00	0.00	100,000.00	0.00
28 Other Contracted Services		125,000.00	64,905.00	60,095.00	0.00
33 Interest on Late Value Added Tax Refund					
Original Provision	100,000.00				
Add Virement from 18/02/004/15	103,712.00	203,712.00	103,011.96	100,700.04	0.00
F:BUD 12/8/4 Sub. III Vol. I dd 22/2/2022					
35 Interest on Overpayment of Income Tax		100,000.00	0.00	100,000.00	0.00
37 Janitorial Services		3,407,500.00	2,791,991.34	615,508.66	0.00
43 Security Services		12,322,400.00	9,285,363.33	3,037,036.67	0.00
57 Postage		3,000,000.00	439,136.27	2,560,863.73	0.00
58 Medical Expenses		36,000.00	9,000.00	27,000.00	0.00
60 Travelling-Direct Charges		887,680.00	404,255.61	483,424.39	0.00
62 Promotions, Publicity and Printing		1,000,000.00	48,942.64	951,057.36	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
66 Hosting of Conferences, Seminars and Other Functions		100,000.00	45,956.62	54,043.38	0.00
96 Fuel and Lubricants		100,000.00	19,044.15	80,955.85	0.00
99 Employee Assistance Programme		500,000.00	11,250.00	488,750.00	0.00
TOTAL - INLAND REVENUE DIVISION		**112,826,580.00**	**65,592,812.45**	**47,233,767.55**	**0.00**
02 GOODS AND SERVICES					
010 VALUATION DIVISION					
01 Travelling and Subsistence		6,000,000.00	2,721,405.43	3,278,594.57	0.00
03 Uniforms		19,500.00	4,820.00	14,680.00	0.00
04 Electricity		1,700,000.00	1,693,363.45	6,636.55	0.00
05 Telephones		1,500,000.00	328,820.64	1,171,179.36	0.00
08 Rent/Lease-Office Accomodation and Storage		13,000,000.00	9,906,511.68	3,093,488.32	0.00
10 Office Stationery and Supplies		1,500,000.00	419,611.11	1,080,388.89	0.00
11 Books and Periodicals		50,000.00	3,243.61	46,756.39	0.00
12 Materials and Supplies		900,000.00	273,365.24	626,634.76	0.00
13 Maintenance of Vehicles		35,300.00	19,889.39	15,410.61	0.00
15 Repairs and Maintenance-Equipment		500,000.00	109,322.06	390,677.94	0.00
16 Contract Employment		35,000,000.00	32,866,107.72	2,133,892.28	0.00
17 Training		300,000.00	13,975.39	286,024.61	0.00
21 Repairs and Maintenance-Buildings		200,000.00	52,450.25	147,549.75	0.00
22 Short Term Employment		4,000,000.00	2,252,088.25	1,747,911.75	0.00
23 Fees					
Original Provision	457,000.00				
Less Virement to 18/02/010/57	(190,000.00)	267,000.00	2,023.21	264,976.79	0.00
F: BUD : 12/18/4 Sub. III Vol. I dd 29/8/2022					
37 Janitorial Services		600,000.00	125,325.29	474,674.71	0.00
43 Security Services		1,500,000.00	1,421,000.44	78,999.56	0.00
57 Postage					
Original Provision	60,000.00				
Add Virement from 18/02/010/23	190,000.00	250,000.00	250,000.00	0.00	0.00
F: BUD : 12/18/4 Sub. III Vol. I dd 29/8/2022					
62 Promotions, Publicity and Printing		200,000.00	21,446.25	178,553.75	0.00
66 Hosting of Conferences,Seminars and Other Functions		100,000.00	21,750.00	78,250.00	0.00
96 Fuel and Lubricants		40,000.00	10,791.46	29,208.54	0.00
99 Employee Assistance Programme		30,000.00	0.00	30,000.00	0.00
TOTAL - VALUATION DIVISION		**67,691,800.00**	**52,517,310.87**	**15,174,489.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
03 MINOR EQUIPMENT PURCHASES		**3,916,500.00**	**2,512,786.51**	**1,403,713.49**	**0.00**
004 INLAND REVENUE DIVISION					
02 Office Equipment					
Original Provision	500,000.00				
Add Virement from 18/03/010/02	202,000.00	702,000.00	701,105.63	894.37	0.00
F: BUD: 12/18/4 Sub. III Vol.I dd 20/9/2022					
03 Furniture and Furnishings					
Original Provision	300,000.00				
Less Virement to 18/03/004/04	(102,000.00)	198,000.00	0.00	198,000.00	0.00
F: BUD: 12/18/4 Sub. III Vol. I dd 30/9/2022					
04 Other Minor Equipment					
Original Provision	254,000.00				
Add Virement from 18/03/010/02	537,000.00				
F: BUD: 12/18/4 Sub. III dd 20/9/2022					
Add Virement from 18/03/004/03	102,000.00	893,000.00	892,291.01	708.99	0.00
F: BUD: 12/18/4 Sub. III Vol. I dd 30/9/2022					
TOTAL - INLAND REVENUE DIVISION		**1,793,000.00**	**1,593,396.64**	**199,603.36**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
010 VALUATION DIVISION					
02 Office Equipment					
Original Provision	1,500,000.00				
Less Virement to 18/03/004/02	(202,000.00)				
Less Virement to 18/03/004/04	(537,000.00)	761,000.00	482,369.99	278,630.01	0.00
F: BUD: 12/18/4 Sub. III Vol. I dd 20/9/2022					
03 Furniture and Furnishings		745,000.00	227,323.13	517,676.87	0.00
04 Other Minor Equipment		617,500.00	209,696.75	407,803.25	0.00
TOTAL - VALUATION DIVISION		**2,123,500.00**	**919,389.87**	**1,204,110.13**	**0.00**
04 **CURRENT TRANSFERS AND SUBSIDIES**		**1,516,930.00**	**1,160,210.23**	**356,719.77**	**0.00**
002 COMMONWEALTH BODIES					
01 Contribution to Commonwealth Association of Tax Administration		80,000.00	64,935.04	15,064.96	0.00
004 INTERNATIONALBODIES					
02 Inter-American Centre of Tax Administration		480,000.00	255,863.78	224,136.22	0.00
04 Global Forum on Transparency and Exchange of Information for Tax purposes					
Original Provision	356,930.00				
Less Virement to 18/04/007/09	(64,000.00)				
F: BUD: 12/18/4 Sub. III Vol. I dd 24/8/2022					
Less Virement to 18/04/007/09	(52,435.00)	240,495.00	131,563.69	108,931.31	0.00
F: BUD: 12/18/4 Sub. III Vol. I dd 23/9/2022					
007 HOUSEHOLDS					
09 Daily Rated Workers-Retirement Benefits					
Original Provision	100,000.00				
Add Virement from 18/04/004/04	64,000.00				
F: BUD: 12/18/4 Sub. III Vol. I dd 24/8/2022					
Add Virement from 18/04/004/04	52,435.00	216,435.00	216,434.64	0.36	0.00
F: BUD: 12/18/4 Sub. III Vol. I dd 23/9/2022					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
41 Award of Costs Re: High Court Judgements					
Original Provision	0.00				
Add Virement from 18/04/007/04	500,000.00	500,000.00	491,413.08	8,586.92	0.00
F: BUD: 12/18/4 Sub. III Vol. I dd 23/9/2022					
TOTAL - INLAND REVENUE DIVISION		**1,516,930.00**	**1,160,210.23**	**356,719.77**	**0.00**
09 DEVELOPMENT PROGRAMME		**5,500,000.00**	**704,200.00**	**4,795,800.00**	**0.00**
005 MULTI -SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICE					
A ADMINISTRATIVE SERVICES					
014 Upgrading of Information Technology - IRD		5,000,000.00	704,200.00	4,295,800.00	0.00
F PUBLIC BUILDINGS					
114 Refurbishment to Trinidad House		0.00	0.00	0.00	0.00
116 Refurbishment Works to District Revenue		500,000.00	0.00	500,000.00	0.00
117 Relocation to IDR Tower Building		0.00	0.00	0.00	0.00
TOTAL - INLAND REVENUE DIVISION		**5,500,000.00**	**704,200.00**	**4,795,800.00**	**0.00**
GRAND TOTAL		**328,103,630.00**	**224,350,163.63**	**103,753,466.37**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS
D - Notes to the Accounts

NOTE 2 - Details of statement required b paragraph 9 of Comptroller of Accounts Circular No. 7 dated 12/08/2020

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

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

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

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recoverd $
52	52	245,739.57	81,214.62

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

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

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

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

H. Irregular issues of stores NIL

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 18- MINISTRY OF FINANCE –
INLAND REVENUE AND VALUATION DIVISIONS
D – Notes to the Accounts

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

01. PERSONNEL EXPENDITURE

004: Inland Revenue Division

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

010: Valuation Division

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

02. GOODS AND SERVICES

004: Inland Revenue Division

01: Travelling and Subsistence	Awaiting Outstanding Approvals.
04: Electricity	Anticipated Bills were not received.
05: Telephones	Anticipated Bills were not received.
10: Office Stationery & Supplies	Anticipated Bills were not received.
12: Materials and Supplies	Anticipated Bills were not received.
15: Repairs and Maintenance- Equipment	Final agreement for Gen Tax Maintenance Subscription Services for the Integrated Tax Processing System (ITPS) For Period 1st September, 2022 To 30th September, 2022
21: Repairs and Maintenance- Buildings	Anticipated Bills were not received.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 18- MINISTRY OF FINANCE –
INLAND REVENUE AND VALUATION DIVISIONS
D – Notes to the Accounts

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

22: Short Term Employment	Officers became employed under 02/004/16.

02. GOODS AND SERVICES

004: Inland Revenue Division

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

010 Valuation Division

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

DEVELOPMENT PROGRAMME

005-06 Multi- Sectoral and Other Services

General Public Services

F: Public Buildings

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 18- MINISTRY OF FINANCE –
INLAND REVENUE AND VALUATION DIVISIONS
D – Notes to the Accounts

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS
D - Notes to the Accounts

NOTE 2 - Details of statement required b paragraph 9 of Comptroller of Accounts Circular No.7 dated August 12, 2020

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

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

L. i. Commitments as at September 30, 2022:

Sub-Head 01 - Personnel Expenditure	NIL
Sub-Head 02 - Goods and Services	$ 780,874.52
Sub-Head 03 - Minor Equipment Purchases	NIL
Sub-Head 04 - Current Transfers and Subsidies	NIL
Sub-Head 09 - Development Programme	NIL
Total	**$ 780,874.52**

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD:18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS
D - Notes to the Accounts

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

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
2018	106,019,094.55	97,790,831.15	1,176,830.46	578,875.72	0.00	0.00	199,567.16	205,765,199.04
2019	102,810,779.05	105,260,297.35	861,080.08	543,629.91	0.00	0.00	544,751.04	210,020,537.43
2020	103,286,030.88	132,035,948.12	4,835,801.75	164,384.26	0.00	0.00	4,237,645.73	244,559,810.74
2021	106,149,659.19	129,922,538.98	415,098.34	698,850.68	0.00	0.00	3,179,012.85	240,365,160.04
2022	101,862,843.57	118,110,123.32	2,512,786.51	1,160,210.23	0.00	0.00	704,200.00	224,350,163.63

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

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

NOTE 5 : STATEMENT OF BANK ACCOUNTS HELD

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

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

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022 **$29,699,448.15**

SECTION 3 - CERTIFICATION

CERTIFICATE

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

Date: January 31 ,2023

Sharon Boodoosingh
Accounting Officer
Chairman, Board of Inland Revenue

Commissioner of Inland Revenue and Chairman of the Board

(I) STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID FOR THE PERIOD ENDED SEPTEMBER 30, 2022

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

Sub-Head	Total Outstanding	<30 days	>30 days but <45 days	> 45 days
02(004) 01	23,589.28			23,589.28
02(004) 05	24,309.75			24,309.75
02(004) 10	379,148.48	294,508.13		84,640.35
02(004) 12	47,218.42	958.80		46,259.62
02(004) 13	35,822.02		17,451.69	18,370.33
02(004) 15	98,472.05			98,472.05
02(004) 17	21,025.00			21,025.00
02(004) 21	109,890.90			109,890.90
02(004) 28	19,547.86			19,547.86
02(004) 57	20,355.76	8,396.51		11,959.25
TOTAL	**779,379.52**	**303,863.44**	**17,451.69**	**458,064.39**

STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

18: MINISTRY OF FINANCE - VALUATION DIVISION
OUTSTANDING COMMITMENTS

Sub-Head	Total Outstanding	<30 days	>30 days but <45 days	> 45 days
02(010) 12	1,495.00	1,495.00		-
02(010) 15	-	-		-
02(010) 57	-	-		-
02(010) 62	-	-		-
03(010) 02	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
TOTAL	**1,495.00**	**1,495.00**	**-**	**-**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEAD		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
07 DEBT SERVICING					
Original Provision	9,995,176,370.00				
Add: First Supplementary Warrant dd 05.26.2022	153,865,200.00				
Add: Second Supplementary Warrant	-				
TOTAL		**10,149,041,570.00**	**9,548,274,193.80**	**600,767,376.20**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION B - SUMMARY OF EXPENDITURE

Sub-Head/Item/Sub-Item		Estimates Financial Year 2022	Actual Expenditure Financial Year 2022	Variance
		$ ¢	$ ¢	$ ¢
SUB HEAD 07	**DEBT SERVICING**			
Item 001	**Interest-Local Loans**	2,559,845,778.00	2,545,684,562.28	14,161,215.72
Item 002	**Interest- External Loans**	992,173,941.00	973,251,282.84	18,922,658.16
Item 003	**Expenses of Issues**	5,000,000.00	108,273.29	4,891,726.71
Item 004	**Management Expenses**	44,000,000.00	34,594,142.00	9,405,858.00
Item 005	**Discount and Other Financial Instruments**	5,000,000.00	0.00	5,000,000.00
Item 010	**Sinking Fund Contributions**	329,876,000.00	329,798,600.00	77,400.00
Item 011	**Principal Repayments-Local**	4,099,539,234.00	4,095,508,872.42	4,030,361.58
Item 012	**Principal Repayments - Foreign**	1,168,342,985.00	1,150,748,854.71	17,594,130.29
Item 014	**Interest Local - Notes Debentures and Others**	945,263,632.00	418,579,606.26	526,684,025.74
	GRAND TOTAL	**10,149,041,570.00**	**9,548,274,193.80**	**600,767,376.20**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
07	DEBT SERVICING					
001	INTEREST - LOCAL LOANS					
01	TT $800Mn . 5.75% FRB due 2032					
	Original Provision	46,000,000.00				
	Less virement of Funds to 19/07/014/04	(6,000,000.00)	40,000,000.00	39,520,000.00	480,000.00	
	F:Bud:12/19/4 Temp dd 12/09/2022					
03	TT$500Mn.431% FRB due June 2026					
	Original Provision	21,500,000.00				
	Add Virement of Funds from 19/07/ 011/12	50,001.00	21,550,001.00	21,550,000.00	1.00	
	F: Bud: 12/19/4 dd 09/19/2022					
04	TT$2,500-Mn 2.8% Fixed Rate Bond 2026					
	Original Provision	20,750,000.00				
	Add Virement of Funds from 19/07/002/03	19,901,549.00				
	F: Bud: 12/19/4 dd 09/30/2022		40,651,549.00	40,651,548.00	1.00	0.00
05	Government Savings					
	Original Provision		100.00	0.00	100.00	
07	TT$510Mn Bond - Caroni (1975) Ltd (2009 - 2034)					
	Original Provision		22,750,000.00	21,906,776.74	843,223.26	
08	08-TT$1.3Bn. 2.96%/6.21% FRB Tranche 1-2026 Tranche-2 2041					
	Original Provision	65,535,000.00				
	Less virement of Funds to 19/07/014/04	(1,350,000.00)	64,185,000.00	63,740,000.00	445,000.00	
	F:Bud:12/19/4 Temp dd 01/25/2023					
09	TT-$1.25Bn. 2.75%/6.12% FRB Tranche 1-2027, Tranche-2-2038					
	Original Provision		54,916,000.00	54,915,433.79	566.21	
10	TT$1,000Mn.2.40%/6.45% FRB Tranche 1-2026 Tranche 2 -2041					
	Original Provision		48,300,000.00	47,823,945.20	476,054.80	
12	TT$1BN 4.5% Fixed Rate Bonds (May 2016 - 2028)					
	Original Provision		52,350,000.00	52,331,085.00	18,915.00	
18	TT $3,399.8Mn 6.6/6.7/6.8% Fixed Rate Bond (2027,2029,2031) Series 1 2027 Series 2 2029 Series 3 2031					
	Original Provision		208,000,000.00	207,598,086.00	401,914.00	
19	TT $600Mn 6.5% Fixed Rate Bonds (2009-2025)					
	Original Provision		39,000,000.00	39,000,000.00	0.00	
20	TT$794Mn. 5.95% Fixed Rate bonds (2009-2023)					
	Original Provision		47,300,000.00	47,243,000.00	57,000.00	
24	TT $54,120,890.65-11.25% Bonds Issue (2001-2021) (WASA) (Increased to $173,056,496.36) S.F					
	Original Provision	26,900,000.00				
	Less Virement of Funds to 19/07/001/39	(26,900,000.00)	0.00	0.00	0.00	
	F: Bud: 12/19/4 dd 09/30/2022					
	Carried Forward		639,002,650.00	636,279,874.73	2,722,775.27	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		639,002,650.00	636,279,874.73	2,722,775.27	
25	TT $6,911,426 - 11.25% Bond Issue (2001-2026) (WASA) (Increased to $21,765,984.26) S.F					
	Original Provision	5,800,000.00				
	Add Virement of Funds from 19/07/011/12	591,914.00				
	F: Bud: 12/19/4 dd 09/19/2022		6,391,914.00	6,391,913.87	0.13	0.00
26	TT $2Bn 4.50% Fixed Rate Bonds 2030					
	Original Provision	62,700,000.00				
	Less Virement of Funds to 19/07/014/04	(6,400,000.00)				
	F:Bud:12/19/4 Temp dd 01/25/2023		56,300,000.00	56,254,403.13	45,596.87	
27	TT $401,655,857.90 - 6.1% Fixed Rate Zero Coupon Bond (2011-2031) (WASA S.F) (Increased to $439,539,686.02)					
	Original Provision	22,050,000.00				
	Add Virement of Funds from 19/07/002/69	972,998.00				
	F: Bud: 12/19/4 dd 07/14/2022					
	Add Virement of Funds from 19/07/011/12	23,725,199.00				
	F: Bud: 12/19/4 dd 09/19/2022		46,748,197.00	46,748,196.06	0.94	0.00
28	TT$1000Mn 2.3% Fixed Rate Bond (2026)					
	Original Provision		7,200,000.00	6,037,500.10	1,162,499.90	
29	TT$500Mn 2.3% Fixed Rate Bond (2027)					
	Original Provision		6,500,000.00	5,031,250.01	1,468,749.99	
30	US$31,325,550Mn 3.1% FRB (2028) - Purchase of Naval Assets					
	Original Provision		3,950,000.00	3,417,622.33	532,377.67	
32	TT$ 1.5Bn - 6% Fixed Rate Bonds 2011 - 2031					
	Original Provision		90,000,000.00	90,000,000.00	0.00	
34	TT$1,000Mn 3.55% FCISL 10 Year Floating Rate Bond December SF (2015-2025)					
	Original Provision	21,000,000.00				
	Less Virement of Funds to 19/07/014/04	(11,000,000.00)	10,000,000.00	9,557,260.27	442,739.73	
	F:Bud:12/19/4Temp dd 12/9/2022					
35	TT$1,000Mn 4.25% FRB 2032					
	Original Provision	33,400,000.00				
	Less Virement of Funds to 19/07/014/04	(2,900,000.00)	30,500,000.00	30,460,274.01	39,725.99	
	F:Bud:12/19/4 Temp dd 01/25/2023					
37	TT$1,500Mn 4.15% FRB 2022					
	Original Provision	31,125,000.00				
	Add Virement of Funds from 19/07/002/03	31,125,001.00				
	F: Bud: 12/19/4 dd 09/30/2022		62,250,001.00	62,250,000.00	1.00	0.00
38	TT$1,000Mn 3.85% FRB due 2029					
	Original Provision		28,500,000.00	24,857,990.86	3,642,009.14	0.00
	Carried Forward		987,342,762.00	977,286,285.37	10,056,476.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		987,342,762.00	977,286,285.37	10,056,476.63	0.00
39	TT$1,200Mn 4.15%/5.15% FRB due 2025/2033					
	Original Provision	26,900,000.00				
	Add Virement of Funds from 19/07/001/24 & 19/07/002/29	26,900,001.00	53,800,001.00	53,800,000.04	0.96	
	F:Bud 12/19/4 dd 09/30/2022					
40	TT$250Mn 4.6% FRB due 2030					
	Original Provision		11,500,000.00	11,499,999.99	0.01	
42	US$102.392Mn. 6.30% FRB due April 2023					
	Original Provision	43,600,000.00				
	Add virement of Funds from 19/07/002/69	163,458.00	43,763,458.00	43,763,456.87	1.13	
	F:bud 12/19/4 dd 07/14/2022					0.00
43	TT$200Mn 4.75% Fixed Rate Bond due 2029 (AMBL)					
	Original Provision		9,500,000.00	9,500,000.00	0.00	0.00
44	TT$250Mn 4.75% FRB due 2029 (RBL)					
	Original Provision		12,000,000.00	11,875,000.02	124,999.98	
45	TT$640Mn 5.45% FRB due2033					
	Original Provision		35,000,000.00	34,880,000.00	120,000.00	
47	TT$500Mn 3.70% FRB due 2023					
	Original Provision		18,500,000.00	18,500,000.00	0.00	
49	TT$500Mn 3.40% FRB due 2021					
	Original Provision	17,000,000.00				
	Less Virement of Funds to 19/07/014/04	(8,400,000.00)	8,600,000.00	8,569,863.01	30,136.99	
	F:Bud:12/19/4 Temp dd 01/25/2023					
50	TT$5.1-Bn. 4.20%/4.25% Fixed Rate Bonds Series 1 due 2032 Series 2 due 2037					
	Original Provision	214,500,000.00				
	Add Virement of Funds from 19/07/002/69	51,434.00	214,551,434.00	214,551,433.50	0.50	
	F: Bud: 12/19/4 dd 07/14/2022					
52	US$21Mn 5.0% (6Yr) FRB due 2025					
	Original Provision		7,200,000.00	7,104,930.00	95,070.00	
53	TT$800Mn. 4.9% FRB due April 2029.					
	Original Provision		39,200,000.00	39,200,000.00	0.00	
56	US$36Mn. 4.25% FRB due 2026. (Cape Class Patrol Boats)					
	Original Provision		8,000,000.00	7,035,732.49	964,267.51	
57	TT$300Mn. 3.99%FRB due 2025					
	Original Provision		12,000,000.00	11,970,000.00	30,000.00	
59	TT$1,700Mn. FRB Tranche A due 2021, Tranche B 2035					
	Original Provision	22,600,000.00				
	Add Virement of Funds from 19/07/002/69	1.00	22,600,001.00	22,600,000.01	0.99	
	F:Bud: 12/19/4 dd 07/14/2022					
	Carried Forward		1,483,557,656.00	1,472,136,701.30	11,420,954.70	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		1,483,557,656.00	1,472,136,701.30	11,420,954.70	
60	TT$500Mn. 3.85% FRB due October, 2024					
	Original Provision		19,300,000.00	19,250,000.00	50,000.00	
61	New Loans					
	Original Provision	30,000,000.00				
	Less Virement of Funds to 19/07/011/24	(30,000,000.00)				
	F: Bud: 12/19/4 dd 07/14/2022		0.00	0.00	0.00	0.00
62	TT$268,875,000 3.85% FRB due June 2025					
	Original Provision		10,352,000.00	10,351,687.50	312.50	
63	TT$1,600Mn. 5.5% FRB due 2034					
	Original Provision		88,000,000.00	88,000,000.00	0.00	
64	TT$1,000Mn. 3.00% FRB due 2023 (VAT Refunds)					
	Original Provisions		33,000,000.00	33,000,000.00	0.00	
65	TT$1,500Mn. 5.74% FRB due 2040					
	Original Provision	44,000,000.00				
	Add Virement of Funds from 19/07/012/03	43,295,834.00				
	F:Bud: 12/19/4 dd 09/30/2022		87,295,834.00	87,295,833.34	0.66	0.00
66	TT$750Mn. 3.3% FRB due 2023					
	Original Provision		24,750,000.00	24,750,000.00	0.00	
67	TT$600Mn.5.5% FRB due June 2032					
	Original Provision		33,000,000.00	33,000,000.00	0.00	
68	TT$2,000 3% FRB due 2023-VAT Refunds					
	Original Provision		66,000,000.00	66,000,000.00	0.00	
71	TT$1.5Bn 4% 15 Year Fixed Rate Bond (2028)					
	Original Provision	17,500,000.00				
	Add Virement of Funds from 19/07/002/03	11,383,334.00				
	F: Bud: 12/19/4 dd 09/30/2022		28,883,334.00	28,883,333.33	0.67	0.00
73	TT$1Bn.5.65% FRB due 2036					
	Original Provision		56,500,000.00	56,500,000.00	0.00	
74	TT$ 1.2Bn 6.6% FRB due 2045					
	Original Provision	79,200,000.00				
	Add Virement of Funds from 19/07/002/69	1.00				
	F:Bud 12/19/4 07/14/2022		79,200,001.00	79,200,000.01	0.99	
75	TT$1,000Mn.545% FRB due 2040					
	Original Provision		52,457,000.00	52,456,250.00	750.00	
82	TT $2.5Bn 5.2% Fixed Rate Bond Issue (2012-2027)					
	Original Provision	65,000,000.00				
	Add Virement of Funds from 19/07/010/73					
	19/07/012/09,19/07/012/55 & 19/07/014/63	65,000,000.00				
	F:Bud:12/19/4 dd 09/30/2022		130,000,000.00	130,000,000.00	0.00	0.00
	Carried Forward		2,192,295,825.00	2,180,823,805.48	11,472,019.52	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		2,192,295,825.00	2,180,823,805.48	11,472,019.52	
83	US$100Mn. 3.75% FRB due 01/16/2024					
	Orgiginal Provision	25,279,500.00				
	Add virement of Funds from 19/07/011/12	105,563.00				
	F:Bud 12/19/4 dd 09/19/2022		25,385,063.00	25,385,062.50	0.50	
85	TT$ 1,000Mn. 4.80% FRB due Jan 2026/2036					
	Original Provision		48,000,000.00	48,000,000.00	0.00	
87	TT $290,900,732.03 - 1.5/1.0/1.0% Floating Rate Bonds (2017-2027) Series A 2017 Series B 2022 (Series C 2027)					
	Original Provision	267,000.00				
	Add virement of funds from 19/07/011/72	461,999.00				
	F:Bud 12/19/4 dd 03/03/2022					
	Add virement of funds from 19/07/011/12	566,591.00				
	F:bud 12/19/4 dd 09/19/2022		1,295,590.00	1,295,588.40	1.60	
89	TT$2Bn.3.75%/4.50%/6.75% FRB Tranche 1-2026					
	Original Provision	97,775,000.00				
	Add Virement of Funds from 19/07/014/65	1,600,000.00	99,375,000.00	99,375,000.00	0.00	
	F:Bud :12/19/4Temp dd 12/09/2022					
90	TT$ 545.3Mn. 4.70% FRB due Sept 2020					
	Original Provision		25,629,100.00	25,629,100.00	0.00	
92	TT$Bn.2.94%/4.50%/6.49% FRB Tranche 1-2027,					
	Tranche-1 2027,Trnache 2-2023,Tranche 3-2041					
	Creation of Sub Head under head 19 Re: dd					
	11/24/2021 F:Bud 12/19/1					
	First Supplementary dd 05/26/2022					
	F:Bud 1/9/3 (2022)		80,840,200.00	80,748,340.49	91,859.51	
93	TT$2.Bn.250%/4.25%/6.55% FRB, Tranche -1 2025, Tranche- 2 2028,Tranche 3-2042					
	Creation of sub Head under head 19: Re:Memo dd 12/06/2021, F:Bud:12/19/1 F: Bud: 1/9/3 (2022)					
	First Supplementary dd 05/26/2022 F:Bud:1/9/3 (2022)	44,150,000.00				
	Add virement of Funds from 19/07/002/03 F: Bud: 12/19/4 Temp dd 09/30/2022	48,750,000.00				
	Less Virement of Funds to 19/07/014/04 F:Bud:12/19/4 Temp dd 01/25/2023	(48,750,000.00)	44,150,000.00	44,150,000.00	0.00	
94	TT$1.10Bn 4.60%/5.90% FRB Tranche 1-2029 Tranche 2-2036					
	Creation of sub head under head 19: Memo dd 03/03/2022 F: Bud 12/9/1					
	First Supplementary dd 05/26/2022 F:Bud :1/9/3 (2022)		28,875,000.00	28,795,890.41	79,109.59	
99	TT $559.271Mn 2.5% 2023 Fixed Rate Bond					
	Original Provision		14,000,000.00	11,481,775.00	2,518,225.00	
	Total: Interest - Local Loans		2,559,845,778.00	2,545,684,562.28	14,161,215.72	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
07	DEBT SERVICING					
002	INTEREST - EXTERNAL LOANS					
03	National Development Loans (I.A.D.B)					
	Original Provision	200,000,000.00				
	Less Virement of Funds to 19/07/001/93,19/07/011/97 F: Bud: 12/19/4 dd 09/30/2022	(48,876,601.00)				
	Less Virement of Funds to 19/07/001/37,19/07/001/04 & 19/07/001/71 F:Bud: 12/19/4 dd 09/30/2022	(62,409,884.00)				0.00
	Less Virement of Funds to 19/07/014/04 F:Bud: 12/19/4 Temp dd 12/9/2022	(14,000,000.00)	74,713,515.00	74,167,367.41	546,147.59	
04	US $27,202,825 Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services					
	Original Provision		1,700,000.00	1,254,676.41	445,323.59	0.00
05	US 4 50Mn.CAF 12YR-COVID 19-Saitary Crises					
	Original Provision		9,808,200.00	9,325,322.83	482,877.17	
06	US $ 20Mn IBRD #91570 Covid-19 Emergency Response					
	Creation of sub head under Head 19:Memo dd 03/16/2022 F:Bud: 12/19/1					
	Add Virement of Funds from 19/07/011/12 F:Bud:12/19/4 dd 09/19/2022	2,039.00	2,039.00	2,038.17	0.83	
07	US$ 175MN CAF SWAP Modernized Transportation Infrastructure					
	Creation of sub Head under Head 19 Re:Memo dd 05/13/2022 F:Bud:12/19/1					
	Add Virement of Funds From 19/07/011/12 F:Bud 12/19/4 dd 09/19/2022	6,549,144.00	6,549,144.00	6,549,143.17	0.83	
13	EUA 700,000 European Economic Community Loan Trade Promotion Programme					
	Original Provision		100.00	31.28	68.72	0.00
14	EUR 33,766,537 - Financing to UWI South Campus Chancery Lane Teaching Hospital Phase 2B					
	Original Provision		900,000.00	708,111.74	191,888.26	
16	EUA 600,000 European Economic Community Loan Lambeau Hill Water Supply (Tobago)					
	Original Provision		6,000.00	4,006.81	1,993.19	0.00
17	ECU 570,000 European Development Fund (EDF) St. Patrick Fisheries					
	Original Provision		5,000.00	3,215.46	1,784.54	
18	US$85Mn - Development of Six National Sporting Facilities					
	Original Provision	16,000,000.00				
	Less Virement of Funds to 19/07/014/04 F:Bud 12/19/4Temp dd 12/09/2022	(4,000,000.00)	12,000,000.00	11,255,938.58	744,061.42	
	Carried Forward		105,683,998.00	103,269,851.86	2,414,146.14	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		105,683,998.00	103,269,851.86	2,414,146.14	
22	RMB Yuan 990Mn - Trinidad and Tobago Couva Children's Hospital					
	Original Provision	17,500,000.00				
	F:Bud:12/19/4Temp dd 12/09/2022	(2,000,000.00)	15,500,000.00	15,470,948.07	29,051.93	
	Less Virement of Funds to 19/07/014/04					
	F:Bud:12/19/4 Temp dd 01/25/2023					
29	ECU 6,268,665 - 1% - St. Patrick Water Supply					
	Original Provision	185,000.00				
	Less Virement to 19/07/001/39	(1.00)	184,999.00	142,138.60	42,860.40	0.00
	F:Bud 12/19/4 dd 09/30/2022					
47	New Loans					
	Original Provision	30,000,000.00				
	Less Virement of Funds to 19/07/011/24	(30,000,000.00)				
	F: Bud: 12/19/4 dd 07/14/2022		0.00	0.00	0.00	0.00
52	RMB Yuan 812,000,000 National Academies for the Performing Arts					
	Original Provision		9,600,000.00	7,958,425.28	1,641,574.72	
53	US $150Mn- 5.875% Fixed Rate Notes 2007-2027					
	Original Provision		62,000,000.00	59,605,547.01	2,394,452.99	0.00
57	US $93,571,620.75 - Supply of Four Helicopters					
	Original Provision		3,000,000.00	343,197.41	2,656,802.59	
58	US550Mn 4.375% Notes (2013-2024)					
	Original Provision		163,500,000.00	163,214,734.51	285,265.49	
59	CDB Loan #22/OR - TT Energy Sector Support Policy Based Loan					
	Original Provision		5,600,000.00	4,541,136.11	1,058,863.89	
64	US $34.2Mn Chinese Multi-purpose Vessels					
	Original Provision	3,000,000.00				
	Add virement of funds from 19/07/014/99	57,168.00				
	F:Bud 12/19/4 dd 09/30/2022		3,057,168.00	3,057,167.11	0.89	
67	US$300Mn CAF 2.95%					
	Original Provision	60,000,000.00				
	Less Virement of Funds to 19/07/014/04	(33,500,000.00)	26,500,000.00	26,163,871.96	336,128.04	
	F:Bud:12/19/4Temp dd 12/09/2022					
68	US $1.0Bn 4.5% F.R.B 2026					
	Original Provision	303,700,000.00				
	Add Virement of Funds from 19/07/011/12	923,000.00				
	F: Bud: 12/19/4 dd 09/19/2022		304,623,000.00	304,623,000.00	0.00	0.00
	Carried Forward		699,249,165.00	688,390,017.92	10,859,147.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		699,249,165.00	688,390,017.92	10,859,147.08	0.00
69	US$180Mn CAF Policy Based Loan					
	Original Provision	50,400,000.00				
	Less Virement of Funds to 19/07/001/27 19/07/001/42, 19/07/001/50,19,19/07/001/59 19/07/001/74, 19/07/011/24 & 19/07/012/16	(16,191,617.00)				
	F: Bud: 12/19/4 dd 07/14/2022					0.00
	Less Virement of Funds to 19/07/014/04	(18,000,000.00)	16,208,383.00	16,191,628.94	16,754.06	
	F: Bud: 12/19/4Temp dd 12/09/2022					
70	EURO$81.4Mn Point Fortin Hosptial					
	Original Provision	1,500,000.00				
	Add Virement of Funds from 19/07/014/99	946,943.00				
	F: Bud: 12/19/4 dd 09/30/2022		2,446,943.00	2,446,942.02	0.98	0.00
71	US$120Mn CAF Policy Based Loan- Phase 11					
	Original Provision	34,000,000.00				
	Less Virement of Funds to 19/07/014/04	(21,000,000.00)	13,000,000.00	12,811,199.63	188,800.37	
	F:Bud:12/19/4Temp dd 12/09/2022					
73	US$104.3Mn. Phoenix Park					
	Original Provision	14,000,000.00				
	Less Virement of Funds to 19/07/014/04	(4,000,000.00)	10,000,000.00	9,165,270.87	834,729.13	
	F:Bud 12/19/4Temp dd 12/09/2022					
74	EURO 101Mn. Sangre Grande Hospital Construction					
	Original Provision		8,106,000.00	6,093,163.61	2,012,836.39	
75	US$58.5Mn. Incat Ferry					
	Original Provision	15,500,000.00				
	Less Virement of Funds to 19/07/014/04	(6,000,000.00)	9,500,000.00	8,728,331.53	771,668.47	
	F:Bud:12/19/4Temp dd 12/09/2022					
76	US$57.2Mn. Austal Ferry					
	Original Provision	15,000,000.00				
	Less Virement of Funds to 19/07/014/04	(6,000,000.00)	9,000,000.00	8,026,192.54	973,807.46	
	F:Bud:12/19/4Temp dd 12/09/2022					
77	US$200Mn.CAF Investment Loan (SWAP)					
	Original Provision	44,100,000.00				
	Less virement of Funds to 19/07/014/04	(21,000,000.00)	23,100,000.00	22,236,281.74	863,718.26	
	F:Bud:12/19/4Temp dd 12/09/2022					
78	US$91.5Mn. - Acquisition of Two(2) Cape Class Patrol Boats					
	Original Provision		16,000,000.00	14,207,518.20	1,792,481.80	
79	US$200Mn CAF Swap-Air/Sea Transport and Tourisum					
	Original Provision	21,008,900.00				
	Less virement of Funds to 19/07/014/04	(3,000,000.00)	18,008,900.00	18,002,339.22	6,560.78	
	F:Bud:12/19/4Temp dd 12/09/2022					
80	US$500Mn. 4.5% FRB due 2030					
	Original Provision	151,677,000.00				
	Add Virement of funds from 19/07/011/12	1,104,750.00				
	F:bud 12/19/4 dd 9/19/2022		152,781,750.00	152,781,750.00	0.00	
	Carried Forward		977,401,141.00	959,080,636.22	18,320,504.78	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		977,401,141.00	959,080,636.22	18,320,504.78	
81	US$100 Mn. CAF due 2040 Covid-19					
	Original Provision		14,772,800.00	14,170,646.62	602,153.38	
82	US100Mn. Covid-19 IADB 5064/OC-TT					
	Original Provision	10,000,000.00				
	Less Virement of funds to 19/07/014/04	(10,000,000.00)	0.00	0.00	0.00	
	F:Bud:12/19/4Temp dd 12/09/2022					
	Total: Interest - External Loans		992,173,941.00	973,251,282.84	18,922,658.16	0.00
07	DEBT SERVICING					
003	EXPENSES OF ISSUES					
01	Expenses of Issues					
	Original Provision		5,000,000.00	108,273.29	4,891,726.71	
	Total: Expenses of Issues		5,000,000.00	108,273.29	4,891,726.71	0.00
07	DEBT SERVICING					
004	MANAGEMENT EXPENSES					
01	Management Expenses - Local					
	Original Provision	30,000,000.00				
	Less Virement of funds to 19/07/014/04	(8,000,000.00)	22,000,000.00	15,742,847.00	6,257,153.00	
	F:Bud:12/19/4Temp dd 12/09/2022					
02	Management Expenses - Foreign					
	Orignal Provision	30,000,000.00				
	Less Virement of Funnds to 19/07/014/04	(8,000,000.00)	22,000,000.00	18,851,295.00	3,148,705.00	
	F:Bud:12/19/4Temp dd 12/09/2022					
	Total: Management Expenses		44,000,000.00	34,594,142.00	9,405,858.00	0.00
07	DEBT SERVICING					
005	DISCOUNTS AND OTHER FINANCIAL INSTRUMENTS					
03	Discount on Face Value of Treasury Notes					
	Original Provision		5,000,000.00	0.00	5,000,000.00	
	Total:Discounts and Other Financial Instruments		5,000,000.00	0.00	5,000,000.00	0.00
07	DEBT SERVICING					
010	SINKING FUND CONTRIBUTIONS					
73	TT $54,120,689.65 - 11.25% Bond Issue (2001-2021)(WASA)(Increased to $173,056,796.36)				0.00	0.00
	Original Provision	29,900,000.00				
	Virement of Funds to 19/07/001/82	(29,900,000.00)	0.00	-	0.00	
	F:Bud 12/19/4 dd 09/30/2022					
74	TT $6,911,426 - 11.25% Bond Issue (2001-2026)WASA (Increased to $21,765,984.26)					0.00
	Original Provision		3,751,000.00	3,750,900.00	100.00	
82	TT $600Mn. - 6.5 % Fixed Rate Bonds (2025)					
	Original Provision		40,300,000.00	40,280,900.00	19,100.00	0.00
83	TT $1.5 Bn. - 7.75 % Fixed Rate Bonds (2024)					
	Original Provision		39,725,000.00	39,721,700.00	3,300.00	0.00
	Carried Forward					

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		83,776,000.00	83,753,500.00	22,500.00	0.00
85	TT $510Mn. - 8.5 % Fixed Rate Bonds Series 1 due 2016; Series 2 due 2020 Tranche A 2034;Tranche B 2034					
	Original Provision		23,200,000.00	23,185,800.00	14,200.00	0.00
86	TT $3,399.8Bn. - 6.6/6.7/6.8 % Fixed Rate Bonds Series 1- 2027; Series 2- 2029; Series 3 - 2031					
	Original Provision		164,900,000.00	164,861,400.00	38,600.00	0.00
87	US $150 Mn.-5.875 % Fixed Rate Bonds (2027)					
	Original Provision		58,000,000.00	57,997,900.00	2,100.00	0.00
	Total: Sinking Fund Contributions		329,876,000.00	329,798,600.00	77,400.00	0.00
07	DEBT SERVICING					
011	PRINCIPAL REPAYMENTS - LOCAL					
07	TT$510Mn Bond - Caroni (1975) Ltd (2009-2034)					
	Original Provision		9,100,000.00	9,098,360.00	1,640.00	0.00
11	TT$1,000Mn. 5.45% FRB due 2040					
	Original Provision		50,000,000.00	50,000,000.00	0.00	
12	TT$1,500Mn Floating Rate Bond (2015-2020)					
	Original Provision	150,000,000.00				
	Less Virement of Funds to 19/07/011/23, 19/07/002/07, 19/07/002/06, 19/07/001/27 19/07/012/06, 19/07/001/83, 19/07/002/80 19/07/002/68,19/07/001/87, 19/07/012/46 19/07/001/03 & 19/07/001/25 F:bud 12/19/4 dd 09/19/2022	(145,377,106.00)				
	Less Virement of Funds to 19/07/014/04 F:bud 12/19/4Temp dd 12/09/2022	(4,000,000.00)	622,894.00	0.00	622,894.00	
14	TT$2bn 3.75%/4.50%/6.75% FRB Tranche -1 Tranche 2-2029, Tranche 3 2046					
	Original Provision		180,000,000.00	180,000,000.00	0.00	
16	TT$1,500Mn. 4.15% FRb due Sept 2022					
	Original Provision		1,500,000,000.00	1,500,000,000.00	0.00	
17	TT $290,900,732.03- 1.5/1.0/1.0% Floating Rate Bonds (2017- 2027) Series A 2017 Series B 2022 Series C 2027 Maritime Police Stations					
	Original Provision		9,700,000.00	9,540,802.24	159,197.76	0.00
18	TT$500Mn.304% FRb due Oct 2021					
	Original Provision		500,000,000.00	500,000,000.00	0.00	
19	TT$1,000Mn.2.40%/6.45% FRB Tranche 1-2026 Tranche 2-2041					
	Original Provision		80,000,000.00	80,000,000.00	0.00	
20	TT$1.3Bn.2.96%/6.21% FRB Tranche 1-2026					
	Tranche 2-2041					
	Original Provision		100,000,000.00	100,000,000.00	0.00	
21	TT $329,638,500 Tax Exempt 2 year Bonds (2nd Tranche) (1996-1998)					
	Original Provision		15,000.00	6,500.00	8,500.00	0.00
	Carried Forward		2,429,437,894.00	2,428,645,662.24	792,231.76	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		2,429,437,894.00	2,428,645,662.24	792,231.76	
22	TT$1.125Bn 2.75%/6.12% FRB Tranche 1-2027 Tranche 2-2038					
	Original Provision		66,666,670.00	66,666,666.66	3.34	
23	TT$ 2Bn. 2.94%/4.50%/6.49% FRB, Tranche -1 2027 Tranche -2 2033,Tranche 3-2041					
	Creation of sub Head under sub head 19					
	Memo: dd 11/24/2021 F:Bud: 12/19/1					
	Add Virement of funds from 19/07/011/12 F:Bud:12/19/4 dd 09/19/2022	95,833,334.00				
	Add Virement of funds from 19/07/014/16 F:Bud:12/19/4 Temp dd 09/30/2022	95,833,334.00	191,666,668.00	191,666,666.68	1.32	
24	TT$2Bn 2.50% 4.25%/ 6.55% FRB, Tranche 1 2025, Tranche 2- 2028 Tranche 3-2042					
	Creation of Sub Head under Sub Heah 19					
	Memo : dd 12/06/2021 F:Bud 12/19/1					
	Add Virement of Funds from 19/07/002/69 F:Bud12/19/4 dd 07/14/2022	15,000,000.00				
	Add Virement of Funds from 19/07/001/61	30,000,000.00				
	Add virement of Funds From 19/07/002/47 F:Bud12/19/4 dd 08/16/2022	30,000,000.00	75,000,000.00	75,000,000.00	0.00	
25	TT$339,575,500 Tax Exempt 2yr Bonds (1997-1999)					
	Original Provision		15,000.00	0.00	15,000.00	0.00
29	TT$435610000 Tax Exempt 2yr bonds (1998-2000)					
	Original Provision		15,000.00	0.00	15,000.00	
37	TT$512,488,500 Tax Exempt 2yr Bonds (1999-2001)					
	Original Provision		15,000.00	0.00	15,000.00	
72	TT $10.4 Bn CLICO/BAT 10.7% Zero Coupon Bond (2012-2031)					
	Original Provision	475,400,000.00				
	Less Virement of Funds to 19/07/001/87	(461,999.00)				
	F: Bud: 12/19/4 dd 03/03/2022	(5,200,000.00)	469,738,001.00	469,338,000.00	400,001.00	0.00
	Add Virement of Funds to 19/07/014/04 F: Bud: 12/19/4Temp dd 01/25/2023					
74	Hindu Credit Union TT$400-Mn 20 Year Fixed Rate Bond (2013 - 2033)					
	Original Provision		21,000,000.00	18,482,000.00	2,518,000.00	
77	US$31,325,550Mn 3.1% - Purchase of Naval Assets					
	Original Provision		16,400,000.00	16,334,467.13	65,532.87	0.00
79	TT$1000Mn 2.3% Fixed Rate Bond (2026)					
	Original Provision	84,000,000.00				
	Less Virement of Funds to 19/07/014/04 F:Bud:12/19/4Temp dd 12/09/2022	(34,000,000.00)	50,000,000.00	50,000,000.00	0.00	
	Carried Forward		3,319,954,233.00	3,316,133,462.71	3,820,770.29	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		3,319,954,233.00	3,316,133,462.71	3,820,770.29	
80	TT$500Mn 2.4% Fixed Rate Bond (2027)					
	Original Provision		41,666,700.00	41,666,666.66	33.34	0.00
82	TT$1,000Mn 3.55% FCISL 10 Year Floating Rate Bond (2015-2025)					0.00
	Original Provision		100,000,000.00	100,000,000.00	0.00	
83	TT$500Mn 7.15% Fixed Rate Bonds (2002-2022)					
	Original Provision		100,000,000.00	100,000,000.00	0.00	
84	TT$300Mn 6.75% Fixed Rate Bonds (2002 - 2022)					
	Original Provision		60,000,000.00	60,000,000.00	0.00	
85	TT$1.5Bn 4% Fixed Rate Bonds (2028)					0.00
	Original Provision		150,000,000.00	150,000,000.00	0.00	
86	TT$2Bn 4.5% Fixed Rate Bonds (2030)					
	Original Provision		143,000,000.00	142,857,142.86	142,857.14	0.00
90	TT$1,000Mn 4.25% FRB 2032					
	Original Provision		66,666,700.00	66,666,666.66	33.34	0.00
92	TT$1,000Mn 3.85% Fixed Rate Bonds due 2029					
	Original Provision		83,400,000.00	83,333,333.34	66,666.66	
97	US$36Mn. 4.25% FRB due 2026 (Cape Class Patrol Boats)					
	Original Provision	34,725,000.00				
	Add Virement of Funds from 19/07/002/03	126,601.00				
	F:Bud: 12/19/4 dd 09/30/2022		34,851,601.00	34,851,600.19	0.81	0.00
	Total: Principal Repayments-Local		4,099,539,234.00	4,095,508,872.42	4,030,361.58	0.00
07	DEBT SERVICING					
012	PRINCIPAL REPAYMENTS - FOREIGN					
03	National Development Loans (I.A.D.B.)					
	Original Provision	450,000,000.00				
	Less Virement of Funds to 19/07/001/65 & 19/07/014/25	(43,658,334.00)				
	F:Bud: 12/19/4 dd 09/30/2022					0.00
	Less Virement of Funds to 19/07/014/04	(20,000,000.00)	386,341,666.00	386,000,184.30	341,481.70	
	F:Bud: 12/19/4Temp dd 12/09/2022					
04	US$27,202,825 - Digital Public Safety Communications System for the Trinidad andTobago Police and Fire Services					
	Original Provision		17,500,000.00	16,537,510.90	962,489.10	0.00
05	US$91.5Mn. Acquistion Two (2) Cape Class Patrol boats					
	Original Provision		53,000,000.00	51,556,434.22	1,443,565.78	
06	US$58.5Mn. INCAT FERRY					
	Original Provision	17,200,000.00				
	Add virement of Funds from 19/07/011/12	15,783,172.00	32,983,172.00	32,983,171.48	0.52	
	F:Bud 12/19/4 dd 09/19/2022					
07	US$57.2Mn. Austal Ferry					
	Original Provision		34,000,000.00	31,741,619.00	2,258,381.00	
	Carried Forward		523,824,838.00	518,818,919.90	5,005,918.10	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		523,824,838.00	518,818,919.90	5,005,918.10	
09	US$50Mn. CAF 12Yr-Covid 19 Sanitary Crisis				-	
	Original Provision	16,050,500.00			-	
	Less Virement of funds to 19/07/001/82	(16,000,000.00)	50,500.00	0.00	50,500.00	
	F:Bud:12/19/4 dd 09/30/2022					
14	EUR 33,766,537 - Financing to UWI South Campus Chancery Lane Teaching Hospital Phase 2B					
	Original Provision		29,000,000.00	25,702,581.01	3,297,418.99	
15	EUA 700,000 European Economic Community Loan Trade Promotion Programme					
	Original Provision		1,800.00	1,371.33	428.67	0.00
16	EUA 600,000 European Economic Community Loan Lambeau Hill Water Supply (Tobago)					
	Original Provision	140,000.00				
	Add Virement of Funds from 19/07/002/69	3,725.00				
	F:Bud:12/19/4 dd 07/14/2022		143,725.00	143,724.33	0.67	
18	US $85Mn Development of Six National Sporting Facilities					
	Original Provision		57,000,000.00	54,813,261.26	2,186,738.74	
22	RMB Yuan 990,000,000- Couva Children's Hospital					
	Original Provision		66,000,000.00	64,902,234.45	1,097,765.55	
26	ECU 570,000 European Development Fund (EDF) - St. Patrick Fisheries					
	Original Provision		57,000.00	49,797.12	7,202.88	
31	E.E.C. # 8.0323 - 1% 6,268,865 St. Patrick Water Supply					
	Original Provision		1,600,000.00	1,557,870.38	42,129.62	
45	RMB Yuan 812,000,000 - National Academies for the Performing Arts					
	Original Provision		68,500,000.00	66,803,411.01	1,696,588.99	
46	US $93,571,620.75 Supply of Four Helicopters					
	Original Provision	27,211,300.00				
	Add Virement of Funds from 19/07/011/12	142,399.00				
	F: Bud: 12/19/4 dd 09/19/2022		27,353,699.00	27,353,698.81	0.19	0.00
47	CDB Loan #22/OR-TT Energy Sector Support Policy Based Loan					
	Original Provision		28,700,000.00	27,647,895.93	1,052,104.07	0.00
53	US$300Mn CAF 2.95%					
	Original Provision		150,500,000.00	150,467,777.76	32,222.24	
	Carried Forward					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		952,731,562.00	938,262,543.29	14,469,018.71	
54	Euro£81.4Mn Point Fortin Hospital					
	Original Provision	57,400,000.00				
	Add Virement of Funds from 19/07/014/99	4,211,423.00				
	F: Bud: 12/19/4 dd 09/30/2020		61,611,423.00	61,611,422.53	0.47	
55	US$180Mn. CAF Floating Rate Policy Based Loan					
	Original Provision	100,000,000.00				
	Less Virement of Funds to 19/07/001/82	(9,000,000.00)				
	F:Bud: 12/19/4 dd 09/30/2022		91,000,000.00	90,448,666.72	551,333.28	0.00
56	US$120Mn. CAF Floating Rate Policy Based Loans					
	Original Provision		63,000,000.00	60,426,222.17	2,573,777.83	
	Total: Principal Repayments - Foreign		1,168,342,985.00	1,150,748,854.71	17,594,130.29	0.00
07	DEBT SERVICING					
014	INTEREST LOCAL - NOTES, DEBENTURES AND OTHERS					
04	Treasury Bills - Discount					
	Original Provision	80,000,000.00				
	Add Virement of Funds from 19/07/001/01					
	Add Virement of Funds from 19/07/001/34					
	Add Virement of Funds from 19/07/004/01					
	Add Virement of Funds from 19/07/004/02					
	Add Virement of Funds from 19/07/002/03					
	Add Virement of Funds from 19/07/002/18					
	Add Virement of Funds from 19/07/002/67					
	Add Virement of Funds from 19/07/002/69					
	Add Virement of Funds from 19/07/002/71					
	Add Virement of Funds from 19/07/002/73					
	Add Virement of Funds from 19/07/002/75					
	Add Virement of Funds from 19/07/002/76					
	Add Virement of Funds from 19/07/002/77					
	Add Virement of Funds from 19/07/002/79					
	Add Virement of Funds from 19/07/002/82					
	Add Virement of Funds from 19/07/011/12					
	Add Virement of Funds from 19/07/011/79					
	Add Virement of Funds from 19/07/012/03					
	Add Virement of Funds from 19/07/014/26					
	Add Virement of Funds from 19/07/014/16					
	Add Virement of Funds from 19/07/014/60					
	Add Virement of Funds from 19/07/014/88					
	F:Bud:12/19/4Temp dd 12/09/2022	319,926,538.00				
	Add Virement of Funds from 19/07/001/08					
	Add Virement of Funds from 19/07/001/26					
	Add Virement of Funds from 19/07/001/35					
	Add Virement of Funds from 19/07/001/49					
	Add Virement of Funds from 19/07/001/93					
	Add Virement of Funds from 19/07/002/22					
	Add Virement of Funds from 19/07/011/72	75,000,000.00	474,926,538.00	45,014,595.85	429,911,942.15	
	F: Bud: 12/19/4Temp dd 01/25/2023					
	Carried Forward		474,926,538.00	45,014,595.85	429,911,942.15	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		474,926,538.00	45,014,595.85	429,911,942.15	
16	Treasury Bills Discount - Open Market Operations					
	Original Provision	300,000,000.00				
	Less Virement of Funds to 19/07/011/23	(95,833,334.00)				
	F: Bud: 12/19/4 dd 09/30/2022					0.00
	Less Virement of Funds from19/07/014/04	(65,000,000.00)	139,166,666.00	53,734,359.73	85,432,306.27	
	F: Bud: 12/19/4Temp dd 12/09/2022					
25	TT $500Mn - 7.15% Fixed Rate Bonds (2002-2022)					
	Original Provision	5,000,000.00				
	Add Virement of Funds From 19/07/012/03	362,500.00				
	F: Bud: 12/19/4 dd 09/30/2022		5,362,500.00	5,362,500.00	0.00	0.00
26	TT $300Mn-6.75% Fixed Rate Bonds (2002-2022)					
	Original Provision	8,000,000.00				
	Less Virement of Funds to 19/07/014/04	(4,000,000.00)	4,000,000.00	3,029,178.08	970,821.92	
	F:Bud:12/19/4Temp dd 12/09/2022					
32	TT $1000 Mn 3.8% Fixed Rate Bond due 2022					
	Original Provision		38,000,000.00	38,000,000.00		
33	TT $1000 Mn 4.1% Fixed Rate Bond due 2025					
	Original Provision		42,000,000.00	41,000,000.00	1,000,000.00	
57	TT$1,500Mn 7.75% Fixed Rate Bonds 2024 April					
	Original Provision		117,000,000.00	116,250,000.00	750,000.00	
60	TT$500Mn Treasury Note 5 14 Maturity Date 2020/10/26					
	Original Provision	8,700,000.00				
	Less Virement of Funds to 19/07/014/04	(8,700,000.00)	0.00	0.00	0.00	
	F:Bud:12/19/4Temp dd 12/09/2022					
63	TT$742MN Treasury Note 2 38 Maturity January 28, 2021					
	Original Provision	11,400,000.00				
	Less Virement of funds to 19/07/001/82	(10,100,000.00)	1,300,000.00	0.00	1,300,000.00	
	F: Bud: 12/19/4 dd 07/03/2020					
64	TT$300Mn. 5.05% FRB due 2032 (ANSA)					
	Original Provision		15,150,000.00	15,150,000.00	0.00	0.00
65	TT$700Mn. Treasury Note (2 40) Mat.2021/10/25					
	Original Provision	17,500,000.00				
	Less Virement of Funds to 19/07/001/89	(1,600,000.00)				
	F:Bud:12/19/4Temp dd 12/09/2022		15,900,000.00	9,538,972.60	6,361,027.40	
68	TT$1,000Mn 4.65% FRB due 2031					
	Original Provision		46,500,000.00	46,500,000.00	0.00	0.00
88	US $100Mn 3.10% FRB due 2020					
	Original Provision	11,000,000.00				
	Less Virement of Funds to 19/07/014/04	(10,726,538.00)	273,462.00	0.00	273,462.00	
	F:Bud:12/09/4Temp dd 12/09/2022					
	Carried Forward		899,579,166.00	373,579,606.26	525,999,559.74	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	Brought Forward		899,579,166.00	373,579,606.26	96,087,617.74	
89	TT $1,000Mn Floating Rate Bond due 2030					
	Original Provision		45,000,000.00	45,000,000.00	0.00	
99	TT $190Mn Treasury Note TN (2 39) Maturity date 2021/01/14					
	Original Provision	5,900,000.00				0.00
	Less Virement of Funds to 19/07/002/64	(5,215,534.00)				
	19/07/002/70 & 19/07/012/54					
	F:Bud:12/19/4 dd 9/30/2022		684,466.00	0.00	684,466.00	
	Total: Interest Local - Notes Debentures and Others		945,263,632.00	418,579,606.26	525,999,559.74	0.00
	GRAND TOTAL:		10,149,041,570.00	9,548,274,193.80	600,082,910.20	0.00

NOTE 2: A Statement reflecting:-

a. Details of Nugatory or similar payments-

These include payments for which no value or manifestly insufficient value has been received. NIL

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

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

No. of Cases of Overpayment discovered during the Year	No.of Cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid $	Amount Recovered $
Three	3	1,766,864.40	1,766,864.40

c. ii. Loss on recovery of expenditure re: over the counter cash payments 1.25

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

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

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

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

h. Irregular issues of stores; NIL

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

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

k. Any Major transactions affecting the Appropriation Account for the Financial Year 2020 or relating to property for which the Accounting Officer is responsible, and NIL

l. Commitments as at September 30, 2020: NIL

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

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

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

D- NOTES TO THE ACCOUNTS

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

SUB-HEAD/ITEM/SUB/ITEM		LESS THAN ESTIMATES	REMARKS
007	**Debt Servicing**		
001	Interest - Local Loans	14,161,215.72	Foreign exchange differences and allocation for pipeline loans that did not materialize.
002	Interest - External Loans	18,922,658.16	Foreign exchange difference and allocation for pipeline loans that did not materialize.
003	Expenses of Issues	4,891,726.71	Reductiion in the advertising cost of Treasury Bills
004	Management Expenses	9,405,858.00	Lower fees than were projected for loans
005	Discount and Other Financial Instruments	5,000,000.00	Reduction of the discount on the Face Value of Treasury Bills
010	Sinking Fund Contributions	77,400.00	
011	Principal Repayments - Local	4,030,361.58	Foreign exchange differences and allocation for pipeline loans that did not materialize
012	Principal Repayments - Foreign	17,594,130.29	Foreign exchange differences and allocation for pipeline loans that did not materialize
014	Interest Local - Notes, Debentures and Others	525,999,559.74	Reduction of Open Market Operation (OMOS)
		600,082,910.20	

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2016 - 2020.

EXPENDITURE CLASSIFICATION SUB-HEADS									
YEAR	Local		External		Issues	Expenses	Other Financial Instruments	Contributions	Total
	Principal	Interest	Principal	Interest					
	$Mn.	$Mn.	$Mn.	$Mn.	$Mn.	$Mn.	$Mn.	$Mn.	$Mn.
2018	4074.2	2508.4	695.9	991.2	1.1	31.3	198.0	720.9	9,221.00
2019	2275.8	2,488.0	857.0	1,126.5	0.5	55.0	719.3	708.3	8,230.20
2020	4553.3	2,664.9	1030.3	1,101.7	0.6	80.8	0	634.6	10,066.20
2021	5417.1	2,809.8	1162.5	955.7	0.1	49.1	0	359.7	10,754.00
2022	4095.5	2,964.3	1150.7	973.3	0.1	34.6	0	329.8	9,548.26

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

NOTE 5 Statement of Bank Accounts held. You should indicate whether the accounts have been reconciled as at September 30, 2020. Nil

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

NOTE Total Value ($) of the Unpresented Cheques as at September 30, 2020. Nil

SECTION E Certification

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STATEMENT OF DECLARATION AND CERTIFICATION

The following Statements for the Financial Year 2022 which are statutorily due by January 31, 2023 in accordance with Section 24 (1) (a) and (b) and 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 are submitted:

Volume 1 (Part 1):

Section 24 (1) (a):

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

Section 24 (1) (b):

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

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

(i) Funds

Section 24 (2) (b):

(i) Other Funds

Volume 1 (Part 2):

Financial Instructions 1965 Part XIII No. 212

(i) Deposit Accounts Financial Statements

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

3. As Accounting Officer, I certify that the Financial Statements for the financial year ended September 30, 2022 have been reconciled with the records of the Treasury and in my opinion, these Financial Statements fairly reflect the financial position of the Government of the Republic of Trinidad and Tobago for the year ended September 30, 2022.

.....
Accounting Officer
Permanent Secretary
Ministry of Finance

January 31, 2023
Permanent Secretary
Ministry of Finance

.....
Comptroller of Accounts
January 31, 2023

COMPTROLLER OF ACCOUNTS

.....
Treasury Director (Ag.)

Treasury Management
January 31 2023

Treasury Director
Treasury Management

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD : 20 PENSIONS AND GRATUITIES

(TREASURY DIVISION)

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		2,390,000,000.00	2,363,895,062.78	26,104,937.22	0.00
007 HOUSEHOLDS					
Original Provision	2,300,000,000.00				
Add : First Supplementary Warrant F:BUD: 1/9/3 (2022) dd. 05.26.2022	90,000,000.00				
		2,390,000,000.00	2,363,895,062.78	26,104,937.22	0.00
TOTAL		**2,390,000,000.00**	**2,363,895,062.78**	**26,104,937.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD : 20 PENSIONS AND GRATUITIES
(TREASURY DIVISION)

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB - ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**			
Item 007	Households - (Treasury Division)	**2,390,000,000.00**	**2,363,895,062.78**	**26,104,937.22**
Sub-Item 01	Public Officers' Pensions	1,655,000,000.00	1,649,947,710.19	5,052,289.81
02	Public Officers' Gratuities	382,360,310.00	381,772,901.41	587,408.59
03	Widows' & Orphans' Pensions	180,500,000.00	178,531,998.09	1,968,001.91
04	Assisted Secondary School Teachers' Pensions	45,000,000.00	44,095,744.32	904,255.68
05	Assisted Secondary School Teachers' Gratuities	21,500,000.00	21,029,797.74	470,202.26
10	Gratuities To Technical And Professional Contract Officers	20,000,000.00	3,907,314.78	16,092,685.22
12	Ex-Gratia Awards	29,000,000.00	28,655,732.88	344,267.12
13	Judges' Pensions (Including Widows')	15,067,100.00	15,067,079.30	20.70
14	Judges' Gratuities	0.00	0.00	0.00
15	Prime Ministers' Pensions (Including Their Widows' And Children)	825,120.00	825,120.00	0.00
16	Retiring Allowance -Legislature Service	17,840,000.00	17,839,080.27	919.73
18	President's Pensions And Gratuities (Including Widows' Pensions)	1,601,670.00	1,601,670.00	0.00
19	Heads Of Missions - Pensions And Gratuities (Including Widows' And Children's Pensions)	1,687,600.00	1,687,589.04	10.96
33	Voluntary Termination Of Employment Plan (Act 19 Of 1989) Pensions	16,233,100.00	16,194,344.40	38,755.60
34	Industrial Court (Pensions And Gratuities Of Members)	3,385,100.00	2,738,980.36	646,119.64
	GRAND TOTAL	**2,390,000,000.00**	**2,363,895,062.78**	**26,104,937.22**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 20 - PENSIONS AND GRATUITIES
(TREASURY DIVISION)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
04 CURRENT TRANSFERS AND SUBSIDIES		2,390,000,000.00	2,363,895,062.78	26,104,937.22	0.00
007 HOUSEHOLDS					
01 Public Officers' Pensions					
Original Provision	1,620,000,000.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 (2022) dd. 05.26.2022	50,000,000.00				
Less: Virement to 20/04/007/02					
F:BUD: 12/20/4 dd. 09.23.2022	(15,000,000.00)	1,655,000,000.00	1,649,947,710.19	5,052,289.81	0.00
02 Public Officers' Gratuities					
Original Provision	300,000,000.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3(2022) dd. 05.26.2022	40,000,000.00				
Add: Virement from 20/04/007/01					
F:BUD: 12/20/4 dd. 09.23.2022	15,000,000.00				
Virement from 20/04/007/03					
F:BUD: 12/20/4 dd. 09.23.2022	5,500,000.00				
Virement from 20/04/007/13					
F:BUD: 12/20/4 dd. 09.23.2022	8,132,900.00				
Virement from 20/04/007/14					
F:BUD: 12/20/4 dd. 09.23.2022	6,000,000.00				
Virement from 20/04/007/15					
F:BUD: 12/20/4 dd. 09.23.2022	174,880.00				
Virement from 20/04/007/16					
F:BUD: 12/20/4 dd. 09.23.2022	1,160,000.00				
Virement from 20/04/007/18					
F:BUD: 12/20/4 dd. 09.23.2022	398,330.00				
Virement from 20/04/007/19					
F:BUD: 12/20/4 dd. 09.23.2022	1,312,400.00				
Virement from 20/04/007/33					
F:BUD: 12/20/4 dd. 09.23.2022	2,066,900.00				
Virement from 20/04/007/34					
F:BUD: 12/20/4 dd. 09.23.2022	2,614,900.00	382,360,310.00	381,772,901.41	587,408.59	0.00
03 Widows' & Orphans' Pensions					
Original Provision	190,000,000.00				
Less: Virement to 20/04/007/12					
F: BUD: 12/20/4 dd. 09.15.2022	(4,000,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd. 09.23.2022	(5,500,000.00)	180,500,000.00	178,531,998.09	1,968,001.91	0.00
04 Assisted Secondary School Teachers' Pensions					
Original Provision	42,000,000.00				
Add: Virement from 20/04/007/14					
F:BUD: 12/20/4 dd. 15.09.2022	3,000,000.00	45,000,000.00	44,095,744.32	904,255.68	0.00
05 Assisted Secondary School Teachers' Gratuities					
Original Provision	15,000,000.00				
Add: Virement from 20/04/007/13					
F:BUD: 12/20/4 dd. 09.15.2022	1,800,000.00				
Virement from 20/04/007/14					
F:BUD: 12/20/4 dd. 09.15.2022	1,000,000.00				
Virement from 20/04/007/16					
F:BUD: 12/20/4 dd. 09.15.2022	1,000,000.00				
Virement from 20/04/007/19					
F:BUD: 12/20/4 dd. 09.15.2022	2,000,000.00				
Virement from 20/04/007/33					
F:BUD: 12/20/4 dd. 09.15.2022	700,000.00	21,500,000.00	21,029,797.74	470,202.26	0.00
10 Gratuities To Technical And Professional Contract Officers					
Original Provision	20,000,000.00	20,000,000.00	3,907,314.78	16,092,685.22	0.00
C/F		**2,304,360,310.00**	**2,279,285,466.53**	**25,074,843.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 20 - PENSIONS AND GRATUITIES
(TREASURY DIVISION)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS B/F		**2,304,360,310.00**	**2,279,285,466.53**	**25,074,843.47**	**0.00**
12 Ex-Gratia Awards					
Original Provision	25,000,000.00				
Add: Virement from 20/04/007/03					
F:BUD: 12/20/4 dd. 09.15.2022	4,000,000.00	29,000,000.00	28,655,732.88	344,267.12	0.00
13 Judges' Pensions (Including Widows')					
Original Provision	25,000,000.00				
Less: Virement to 20/04/007/05					
F:BUD: 12/20/4 dd. 09.15.2022	(1,800,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd. 09.23.2022	(8,132,900.00)	15,067,100.00	15,067,079.30	20.70	0.00
14 Judges' Gratuities					
Original Provision	10,000,000.00				
Less: Virement to 20/04/007/04					
F:BUD: 12/20/4 dd. 09.15.2022	(3,000,000.00)				
Virement to 20/04/007/05					
F:BUD: 12/20/4 dd. 09.15.2022	(1,000,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd 09.23.2022	(6,000,000.00)	0.00	0.00	0.00	0.00
15 Prime Ministers' Pensions (Including Their Widows' And Children)					
Original Provision	1,000,000.00				
Less: Virement from 20/04/007/02					
F:BUD: 12/20/4 dd 09.23.2021	(174,880.00)	825,120.00	825,120.00	0.00	0.00
16 Retiring Allowance -Legislature Service					
Original Provision	20,000,000.00				
Less: Virement to 20/04/007/05					
F:BUD: 12/20/4 dd 09.15.2022	(1,000,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd 09.23.2022	(1,160,000.00)	17,840,000.00	17,839,080.27	919.73	0.00
18 President's Pensions And Gratuities (Including Widows' Pensions)					
Original Provision	2,000,000.00				
Less: Virement to 20/04/007/02					
F:BUD: 12/20/4 dd. 09.23.2022	(398,330.00)	1,601,670.00	1,601,670.00	0.00	0.00
19 Heads Of Missions - Pensions And Gratuities (Including Widows' And Children's Pensions)					
Original Provision	5,000,000.00				
Less: Virement to 20/04/007/05					
F:BUD: 12/20/4 dd. 09.15.2022	(2,000,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd. 09.23.2022	(1,312,400.00)	1,687,600.00	1,687,589.04	10.96	0.00
33 Voluntary Termination Of Employment Plan (Act 19 Of 1989) Pensions					
Original Provision	19,000,000.00				
Less: Virement to 20/04/007/05					
F:BUD: 12/20/4 dd 09.15.2022	(700,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd 09.23.2022	(2,066,900.00)	16,233,100.00	16,194,344.40	38,755.60	0.00
34 Industrial Court (Pensions And Gratuities Of Members)					
Original Provision	6,000,000.00				
Less: Virement to 20/04/007/02					
F:BUD: 12/20/4 dd 09.23.2022	(2,614,900.00)	3,385,100.00	2,738,980.36	646,119.64	0.00
TOTAL HOUSEHOLDS (TREASURY DIVISION)		**2,390,000,000.00**	**2,363,895,062.78**	**26,104,937.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 20 - PENSIONS AND GRATUITIES
(TREASURY DIVISION)

SECTION D - NOTES TO THE ACCOUNTS

Note 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.
ITEM 007 - HOUSEHOLDS
Sub-Item 10: Notification of Credits were received after September 30, 2022.
Sub-Item 10: Incomplete Submissions and Non submission of Contract Gratuity Computations from Ministries/Departments.

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

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

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

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

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

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

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

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

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

h - Irregular issues of stores: NIL

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

Details of Gifts and / or Donations Received	Agency / Country / from whom Received	Quantity Received	Value $	Remarks
N/A	N/A	NIL	0.00	N/A

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

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

l - i. Commitments as at September 30, 2022 in respect of each Sub-Head of Expenditure: NIL
ii. Particulars in respect on Contracts already entered into but yet completed.

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 20 - PENSIONS AND GRATUITIES
(TREASURY DIVISION)

SECTION D - NOTES TO THE ACCOUNTS

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

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION (SUB-HEADS)							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	0.00	0.00	0.00	2,474,427,193.44	0.00	0.00	0.00	2,474,427,193.44
2019	0.00	0.00	0.00	2,549,401,090.92	0.00	0.00	0.00	2,549,401,090.92
2020	0.00	0.00	0.00	2,251,227,706.60	0.00	0.00	0.00	2,251,227,706.60
2021	0.00	0.00	0.00	2,249,195,895.36	0.00	0.00	0.00	2,249,195,895.36
2022	0.00	0.00	0.00	2,363,895,062.78	0.00	0.00	0.00	2,363,895,062.78

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

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2022
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

NOTE 7: Total value of Unpresented Cheques as at September 30, 2022:

	$ c
Head 18	889.14
Head 20	84,567,427.51

SECTION E - CERTIFICATION

CERTIFICATE

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

Treasury Director, Pensions Management (Ag.)

January 31, **2023**

Treasury Director
Pensions Management

Comptroller of Accounts

January 31, **2023**

COMPTROLLER OF ACCOUNTS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD : 20 PENSIONS AND GRATUITIES

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		3,130,800,000.00	3,069,497,080.59	61,302,919.41	0.00
007 HOUSEHOLDS					
Original Provision	3,030,800,000.00				
Add : First Supplementary Warrant F:BUD: 1/9/3 (2022) dd. 05.26.2022	100,000,000.00				
		3,130,800,000.00	3,069,497,080.59	61,302,919.41	0.00
TOTAL		**3,130,800,000.00**	**3,069,497,080.59**	**61,302,919.41**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD : 20 PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD / ITEM / SUB - ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**3,130,800,000.00**	**3,069,497,080.59**	**61,302,919.41**
Item 007	Households			
	Accounted for by the Ministry of Finance (Treasury Division)	**2,390,000,000.00**	**2,363,895,062.78**	**26,104,937.22**
Sub-Item 01	Public Officers' Pensions	1,655,000,000.00	1,649,947,710.19	5,052,289.81
02	Public Officers' Gratuities	382,360,310.00	381,772,901.41	587,408.59
03	Widows' & Orphans' Pensions	180,500,000.00	178,531,998.09	1,968,001.91
04	Assisted Secondary School Teachers' Pensions	45,000,000.00	44,095,744.32	904,255.68
05	Assisted Secondary School Teachers' Gratuities	21,500,000.00	21,029,797.74	470,202.26
10	Gratuities To Technical And Professional Contract Officers	20,000,000.00	3,907,314.78	16,092,685.22
12	Ex-Gratia Awards	29,000,000.00	28,655,732.88	344,267.12
13	Judges' Pensions (Including Widows')	15,067,100.00	15,067,079.30	20.70
14	Judges' Gratuities	0.00	0.00	0.00
15	Prime Ministers' Pensions (Including Their Widows' And Children)	825,120.00	825,120.00	0.00
16	Retiring Allowance -Legislature Service	17,840,000.00	17,839,080.27	919.73
18	President's Pensions And Gratuities (Including Widows' Pensions)	1,601,670.00	1,601,670.00	0.00
19	Heads Of Missions - Pensions And Gratuities (Including Widows' And Children's Pensions)	1,687,600.00	1,687,589.04	10.96
33	Voluntary Termination Of Employment Plan (Act 19 Of 1989) Pensions	16,233,100.00	16,194,344.40	38,755.60
34	Industrial Court (Pensions And Gratuities Of Members)	3,385,100.00	2,738,980.36	646,119.64
	Accounted for by the Ministry of National Security	**402,300,000.00**	**375,572,069.86**	**26,727,930.14**
21	Fire Service Pensions	71,800,000.00	70,839,729.50	960,270.50
22	Fire Service Gratuities	12,000,000.00	10,435,451.82	1,564,548.18
25	Trinidad and Tobago Defence Force- Pensions	168,000,000.00	166,903,054.54	1,096,945.46
26	Trinidad and Tobago Defence Force-Gratuities	43,000,000.00	31,608,572.06	11,391,427.94
27	Trinidad and Tobago Defence Force- Pensions to Dependants	15,500,000.00	15,106,272.06	393,727.94
38	Prisons Pensions	57,000,000.00	56,854,683.71	145,316.29
39	Prisons Gratuities	35,000,000.00	23,824,306.17	11,175,693.83
	Accounted for by the Trinidad and Tobago Police Service	**310,000,000.00**	**307,940,369.16**	**2,059,630.84**
23	Police Pensions	262,350,000.00	262,246,257.70	103,742.30
24	Police Gratuities	47,650,000.00	45,694,111.46	1,955,888.54
	Accounted for by the Ministry of Works and Transport	**28,500,000.00**	**22,089,578.79**	**6,410,421.21**
30	Port Services Pensions	22,000,000.00	19,132,284.50	2,867,715.50
31	Port Services Gratuities	4,000,000.00	1,536,145.69	2,463,854.31
37	Railway Pensions	2,500,000.00	1,421,148.60	1,078,851.40
	GRAND TOTAL	**3,130,800,000.00**	**3,069,497,080.59**	**61,302,919.41**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
04 CURRENT TRANSFERS AND SUBSIDIES		3,130,800,000.00	3,069,497,080.59	61,302,919.41	0.00
007 HOUSEHOLDS					
Accounted for by the Ministry of Finance (Treasury Division)		**2,390,000,000.00**	**2,363,895,062.78**	**26,104,937.22**	
01 Public Officers' Pensions					
Original Provision	1,620,000,000.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 (2022) dd. 05.26.2022	50,000,000.00				
Less: Virement to 20/04/007/02					
F:BUD: 12/20/4 dd. 09.23.2022	(15,000,000.00)	1,655,000,000.00	1,649,947,710.19	5,052,289.81	0.00
02 Public Officers' Gratuities					
Original Provision	300,000,000.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3(2022) dd. 05.26.2022	40,000,000.00				
Add: Virement from 20/04/007/01					
F:BUD: 12/20/4 dd. 09.23.2022	15,000,000.00				
Virement from 20/04/007/03					
F:BUD: 12/20/4 dd. 09.23.2022	5,500,000.00				
Virement from 20/04/007/13					
F:BUD: 12/20/4 dd. 09.23.2022	8,132,900.00				
Virement from 20/04/007/14					
F:BUD: 12/20/4 dd. 09.23.2022	6,000,000.00				
Virement from 20/04/007/15					
F:BUD: 12/20/4 dd. 09.23.2022	174,880.00				
Virement from 20/04/007/16					
F:BUD: 12/20/4 dd. 09.23.2022	1,160,000.00				
Virement from 20/04/007/18					
F:BUD: 12/20/4 dd. 09.23.2022	398,330.00				
Virement from 20/04/007/19					
F:BUD: 12/20/4 dd. 09.23.2022	1,312,400.00				
Virement from 20/04/007/33					
F:BUD: 12/20/4 dd. 09.23.2022	2,066,900.00				
Virement from 20/04/007/34					
F:BUD: 12/20/4 dd. 09.23.2022	2,614,900.00	382,360,310.00	381,772,901.41	587,408.59	0.00
03 Widows' & Orphans' Pensions					
Original Provision	190,000,000.00				
Less: Virement to 20/04/007/12					
F: BUD: 12/20/4 dd. 09.15.2022	(4,000,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd. 09.23.2022	(5,500,000.00)	180,500,000.00	178,531,998.09	1,968,001.91	0.00
04 Assisted Secondary School Teachers' Pensions					
Original Provision	42,000,000.00				
Add: Virement from 20/04/007/14					
F:BUD: 12/20/4 dd. 15.09.2022	3,000,000.00	45,000,000.00	44,095,744.32	904,255.68	0.00
05 Assisted Secondary School Teachers' Gratuities					
Original Provision	15,000,000.00				
Add: Virement from 20/04/007/13					
F:BUD: 12/20/4 dd. 09.15.2022	1,800,000.00				
Virement from 20/04/007/14					
F:BUD: 12/20/4 dd. 09.15.2022	1,000,000.00				
Virement from 20/04/007/16					
F:BUD: 12/20/4 dd. 09.15.2022	1,000,000.00				
Virement from 20/04/007/19					
F:BUD: 12/20/4 dd. 09.15.2022	2,000,000.00				
Virement from 20/04/007/33					
F:BUD: 12/20/4 dd. 09.15.2022	700,000.00	21,500,000.00	21,029,797.74	470,202.26	0.00
10 Gratuities To Technical And Professional Contract Officers					
Original Provision		20,000,000.00	3,907,314.78	16,092,685.22	0.00
C/F		339 **2,304,360,310.00**	**2,279,285,466.53**	**25,074,843.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS B/F		**2,390,000,000.00**	**2,363,895,062.78**	**26,104,937.22**	**0.00**
Accounted for by the Ministry of National Security		**402,300,000.00**	**375,572,069.86**	**26,727,930.14**	**0.00**
21 Fire Service Pensions					
Original Provision	68,800,000.00				
Add: VIrement from 20/04/007/22					
F:BUD: 12/20/4 dd. 08.25.2022	3,000,000.00	71,800,000.00	70,839,729.50	960,270.50	0.00
22 Fire Service Gratuities					
Original Provision	15,000,000.00				
Less: Virement to 20/04/007/21					
F:BUD: 12/20/4 dd. 08.25.2022	(3,000,000.00)	12,000,000.00	10,435,451.82	1,564,548.18	0.00
25 Trinidad and Tobago Defence Force- Pensions					
Original Provision	160,000,000.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 (2022) dd. 05.26.2022	8,000,000.00	168,000,000.00	166,903,054.54	1,096,945.46	0.00
26 Trinidad and Tobago Defence Force- Gratuities					
Original Provision		43,000,000.00	31,608,572.06	11,391,427.94	0.00
27 Trinidad and Tobago Defence Force- Pensions to Dependants					
Original Provision	13,500,000.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 (2022) dd. 05.26.2022	2,000,000.00	15,500,000.00	15,106,272.06	393,727.94	0.00
38 Prisons Pensions					
Original Provision		57,000,000.00	56,854,683.71	145,316.29	0.00
39 Prisons Gratuities					
Original Provision		35,000,000.00	23,824,306.17	11,175,693.83	0.00
Accounted for by the Trinidad and Tobago Police Service		**310,000,000.00**	**307,940,369.16**	**2,059,630.84**	**0.00**
23 Police Pensions					
Original Provision	260,000,000.00				
Add: Virement from 20/04/007/24					
T.T.P.S. 3/5/14 (2022) dd. 08.30.2022	4,000,000.00				
Less: Virement to 20/04/007/24					
F:BUD: 12/20/4 dd. 09.29.2022	(1,900,000.00)				
Add: Virement from 20/04/007/24					
F:BUD: 12/20/4 dd. 11.29.2022	250,000.00	262,350,000.00	262,246,257.70	103,742.30	0.00
24 Police Gratuities					
Original Provision	50,000,000.00				
Less: Virement to 20/04/007/23					
T.T.P.S. 3/5/14 (2022) dd 30.08.2022	(4,000,000.00)				
Add: Virement from 20/04/007/23					
F:BUD: 12/20/4 dd 29.09.2022	1,900,000.00				
Less: Virement to 20/04/007/23					
F:BUD: 12/20/4 dd 29.11.2022	(250,000.00)	47,650,000.00	45,694,111.46	1,955,888.54	0.00
Accounted for by the Ministry of Works and Transport		**28,500,000.00**	**22,089,578.79**	**6,410,421.21**	**0.00**
30 Port Services Pensions					
Original Provision		22,000,000.00	19,132,284.50	2,867,715.50	0.00
31 Port Services Gratuities					
Original Provision		4,000,000.00	1,536,145.69	2,463,854.31	0.00
37 Railway Pensions					
Original Provision		2,500,000.00	1,421,148.60	1,078,851.40	0.00
TOTAL HOUSEHOLDS		**3,130,800,000.00**	**3,069,497,080.59**	**61,302,919.41**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS B/F		**2,304,360,310.00**	**2,279,285,466.53**	**25,074,843.47**	**0.00**
12 Ex-Gratia Awards					
Original Provision	25,000,000.00				
Add: Virement from 20/04/007/03					
F:BUD: 12/20/4 dd. 09.15.2022	4,000,000.00	29,000,000.00	28,655,732.88	344,267.12	0.00
13 Judges' Pensions (Including Widows')					
Original Provision	25,000,000.00				
Less: Virement to 20/04/007/05					
F:BUD: 12/20/4 dd. 09.15.2022	(1,800,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd. 09.23.2022	(8,132,900.00)	15,067,100.00	15,067,079.30	20.70	0.00
14 Judges' Gratuities					
Original Provision	10,000,000.00				
Less: Virement to 20/04/007/04					
F:BUD: 12/20/4 dd. 09.15.2022	(3,000,000.00)				
Virement to 20/04/007/05					
F:BUD: 12/20/4 dd. 09.15.2022	(1,000,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd 09.23.2022	(6,000,000.00)	0.00	0.00	0.00	0.00
15 Prime Ministers' Pensions (Including Their Widows' And Children)					
Original Provision	1,000,000.00				
Less: Virement from 20/04/007/02					
F:BUD: 12/20/4 dd 09.23.2021	(174,880.00)	825,120.00	825,120.00	0.00	0.00
16 Retiring Allowance -Legislature Service					
Original Provision	20,000,000.00				
Less: Virement to 20/04/007/05					
F:BUD: 12/20/4 dd 09.15.2022	(1,000,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd 09.23.2022	(1,160,000.00)	17,840,000.00	17,839,080.27	919.73	0.00
18 President's Pensions And Gratuities (Including Widows' Pensions)					
Original Provision	2,000,000.00				
Less: Virement to 20/04/007/02					
F:BUD: 12/20/4 dd. 09.23.2022	(398,330.00)	1,601,670.00	1,601,670.00	0.00	0.00
19 Heads Of Missions - Pensions And Gratuities (Including Widows' And Children's Pensions)					
Original Provision	5,000,000.00				
Less: Virement to 20/04/007/05					
F:BUD: 12/20/4 dd. 09.15.2022	(2,000,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd. 09.23.2022	(1,312,400.00)	1,687,600.00	1,687,589.04	10.96	0.00
33 Voluntary Termination Of Employment Plan (Act 19 Of 1989) Pensions					
Original Provision	19,000,000.00				
Less: Virement to 20/04/007/05					
F:BUD: 12/20/4 dd 09.15.2022	(700,000.00)				
Virement to 20/04/007/02					
F:BUD: 12/20/4 dd 09.23.2022	(2,066,900.00)	16,233,100.00	16,194,344.40	38,755.60	0.00
34 Industrial Court (Pensions And Gratuities Of Members)					
Original Provision	6,000,000.00				
Less: Virement to 20/04/007/02					
F:BUD: 12/20/4 dd 09.23.2022	(2,614,900.00)	3,385,100.00	2,738,980.36	646,119.64	0.00
C/F		**2,390,000,000.00**	**2,363,895,062.78**	**26,104,937.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

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

ITEM 007 - HOUSEHOLDS

Accounted for by the Ministry of Finance (Treasury Division)

Sub-Item 01: Notification of Credits were received after September 30, 2022, and
Sub-Item 10: Incomplete Submissions and Non submission of Contract Gratuity Computations from Ministries/Departments.

Accounted for by the Ministry of National Security

Sub-Item 21 Fire Service Gratuity: Outstanding approvals were not received to process payment.
Sub-Item 26 Trinidad and Tobago Defence Force - Gratuities:
Expenditiure was subjected to approvals received during Fiscal 2022.
Sub-Item 39 Prisons Gratuities:
A number of approvals were not received in the Fiscal 2022 to process payment.

Accounted for by the Trinidad and Tobago Police Service

Sub-Items 23 and 24: Anticipated payments of Gratuities to Police Officers did not materialize.

Accounted for by the Ministry of Works and Transport

Sub Items: 30, 31 and 37:
(i) Death of pensioners during the year
(ii) Comptroller of Accounts approvals for new pensioners not received

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

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

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

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

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $	
0	0	0.00	0.00	Treasury Division, Ministry of Finance
74	74	498,670.33	167,004.79	Trinidad and Tobago Police Service
0	0	0.00	0.00	Prison Service, Ministry of National Security
12	12	499,868.38	406,851.00	Trinidad and Tobago Defence Force, Ministry of National Security
0	0	0.00	0.00	Fire Service, Ministry of National Security
15	15	29,104.86	4,854.84	Ministry of Works and Transport

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

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

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

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

h - Irregular issues of stores: NIL

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

Details of Gifts and / or Donations Received	Agency / Country / from whom Received	Quantity Received	Value $	Remarks	
N/A	N/A	NIL	0.00	N/A	Treasury Division, Ministry of Finance
N/A	N/A	NIL	0.00	N/A	Trinidad and Tobago Police Service
N/A	N/A	NIL	0.00	N/A	Prisons Service, Ministry of National Security
N/A	N/A	NIL	0.00	N/A	Trinidad and Tobago Defence Force, Ministry of National Security
N/A	N/A	NIL	0.00	N/A	Fire Service, Ministry of National Security
N/A	N/A	NIL	0.00	N/A	Ministry of Works and Transport

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD: 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS (ctd)

Note 2 ctd:

I - i. Commitments as at September 30, 2022 in respect of each Sub-Head of Expenditure: NIL

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

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $	
N/A	0.00	0.00	0.00	Treasury Division, Ministry of Finance
N/A	0.00	0.00	0.00	Trinidad and Tobago Police Service
N/A	0.00	0.00	0.00	Prisons Service, Ministry of National Security
N/A	0.00	0.00	0.00	Trinidad and Tobago Defence Force, Ministry of National Security
N/A	0.00	0.00	0.00	Fire Service, Ministry of National Security
N/A	0.00	0.00	0.00	Ministry of Works and Transport

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

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION (SUB-HEADS)							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	0.00	0.00	0.00	3,194,681,502.66	0.00	0.00	0.00	3,194,681,502.66
2019	0.00	0.00	0.00	3,252,499,260.68	0.00	0.00	0.00	3,252,499,260.68
2020	0.00	0.00	0.00	2,945,095,517.28	0.00	0.00	0.00	2,945,095,517.28
2021	0.00	0.00	0.00	2,928,417,560.25	0.00	0.00	0.00	2,928,417,560.25
2022	0.00	0.00	0.00	3,069,497,080.59	0.00	0.00	0.00	3,069,497,080.59

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

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT	
NIL	0.00	NIL	Treasury Division, Ministry of Finance
NIL	0.00	NIL	Trinidad and Tobago Police Service
NIL	0.00	NIL	Prisons Service, Ministry of National Security
NIL	0.00	NIL	Trinidad and Tobago Defence Force, Ministry of National Security
NIL	0.00	NIL	Fire Service, Ministry of National Security
NIL	0.00	NIL	Ministry of Works and Transport

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2022	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Treasury Division, Ministry of Finance
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trinidad and Tobago Police Service
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Prisons Service, Ministry of National Security
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trinidad and Tobago Defence Force, Ministry of National Security
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fire Service, Ministry of National Security
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ministry of Works and Transport

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

NOTE 7: Total value of Unpresented Cheques as at September 30, 2022:

	$ c
Head 18	889.14
Head 20	107,041,990.60

SECTION E - CERTIFICATION

CERTIFICATE

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

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

January 31, 2023

Treasury Director
Pensions Management

.....
Comptroller of Accounts

January 31, 2023

COMPTROLLER OF ACCOUNTS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 20 - PENSIONS AND GRATUITIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**402,300,000.00**	**375,572,069.86**	**26,727,930.14**	**0.00**
007 HOUSEHOLDS					
Original Provision	392,300,000.00				
Add: First Supplementary Warrant F:BUD: 1/9/3 dd. 05.26.2022	10,000,000.00				
TOTAL		**402,300,000.00**	**375,572,069.86**	**26,727,930.14**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 20 - PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**			
ITEM	**007**	**HOUSEHOLDS**	**402,300,000.00**	**375,572,069.86**	**26,727,930.14**
SUB ITEM	21	Fire Service Pensions	71,800,000.00	70,839,729.50	960,270.50
	22	Fire Service Gratuities	12,000,000.00	10,435,451.82	1,564,548.18
	25	Trinidad and Tobago Defence Force - Pensions	168,000,000.00	166,903,054.54	1,096,945.46
	26	Trinidad and Tobago Defence Force - Gratuities	43,000,000.00	31,608,572.06	11,391,427.94
	27	Trinidad and Tobago Defence Force - Pensions to Dependants	15,500,000.00	15,106,272.06	393,727.94
	38	Prisons Pensions	57,000,000.00	56,854,683.71	145,316.29
	39	Prisons Gratuities	35,000,000.00	23,824,306.17	11,175,693.83
		GRAND TOTAL	**402,300,000.00**	**375,572,069.86**	**26,727,930.14**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**402,300,000.00**	**375,572,069.86**	**26,727,930.14**	**0.00**
007 HOUSEHOLDS					
21 Fire Service Pensions					
Original Provision	68,800,000.00				
Add: Virement from 20/04/007/22 F:BUD: 12/20/4 dd. 08.25.2022	3,000,000.00	71,800,000.00	70,839,729.50	960,270.50	0.00
22 Fire Service Gratuities					
Original Provision	15,000,000.00				
Less: Virement to 20/04/007/21 F:BUD: 12/20/4 dd. 08.25.2022	(3,000,000.00)	12,000,000.00	10,435,451.82	1,564,548.18	0.00
TOTAL FIRE SERVICE		**83,800,000.00**	**81,275,181.32**	**2,524,818.68**	**0.00**
25 Trinidad and Tobago Defence Force - Pensions					
Original Provision	160,000,000.00				
Add: First Supplementary Warrant F:BUD: 1/9/3 dd. 05.26.2022	8,000,000.00	168,000,000.00	166,903,054.54	1,096,945.46	0.00
26 Trinidad and Tobago Defence Force - Gratuities		43,000,000.00	31,608,572.06	11,391,427.94	0.00
27 Trinidad and Tobago Defence Force - Pensions to Dependants					
Original Provision	13,500,000.00				
Add: First Supplementary Warrant F:BUD: 1/9/3 dd. 05.26.2022	2,000,000.00	15,500,000.00	15,106,272.06	393,727.94	0.00
TOTAL TRINIDAD AND TOBAGO DEFENCE FORCE		**226,500,000.00**	**213,617,898.66**	**12,882,101.34**	**0.00**
38 Prisons Pensions		57,000,000.00	56,854,683.71	145,316.29	0.00
39 Prisons Gratuities		35,000,000.00	23,824,306.17	11,175,693.83	0.00
TOTAL PRISONS		**92,000,000.00**	**80,678,989.88**	**11,321,010.12**	**0.00**

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**
ITEM 007	**HOUSEHOLDS**
Sub Item 21	**Fire Service Gratuities** Outstanding approvals were not received to process payment.
Sub Item 26	**Trinidad and Tobago Defence Force - Gratuities** Expenditure was subjected to approvals received during Fiscal 2022.
Sub Item 39	**Prisons Gratuities** A number of approvals were not received in the Fiscal 2022 to process payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

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

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

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

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

	No. of Cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
Fire Service	0	0	0.00	0.00
Trinidad and Tobago Defence Force	12	12	499,868.38	406,851.00
Prisons	0	0	0.00	0.00

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

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

Division	Loss	Value	Remarks
NIL	NIL	NIL	NIL

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

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

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

h. Irregular issues of stores. - NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

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

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

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

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

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

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

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

SUB/HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	$ c	$ c	$ c	$ c	$ c
NIL	NIL	NIL	NIL	NIL	NIL

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

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

EXPENDITURE CLASSIFICATION SUB - HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	0.00	0.00	0.00	374,964,584.90	0.00	0.00	0.00	374,964,584.90
2019	0.00	0.00	0.00	360,246,419.15	0.00	0.00	0.00	360,246,419.15
2020	0.00	0.00	0.00	367,822,329.57	0.00	0.00	0.00	367,822,329.57
2021	0.00	0.00	0.00	363,180,807.21	0.00	0.00	0.00	363,180,807.21
2022	0.00	0.00	0.00	375,572,069.86	0.00	0.00	0.00	375,572,069.86

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

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type Of Account	Account Signatories	Balance As At September 30, 2022 $ c	Remarks
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

NOTE 7 TOTAL VALUE ($) OF UNPRESENTED CHEQUES AS AT September 30, 2022 -

Accounting Unit No. 7 **$4,631,306.85**

Accounting Unit No. 21 **$4,316,887.55**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 20 - PENSIONS AND GRATUITIES

SECTION E - CERTIFICATION

CERTIFICATE

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

DATE: January 20, 2023

ACCOUNTING OFFICER
PERMANENT SECRETARY (AG)
MINISTRY OF NATIONAL SECURITY
GARY JOSEPH

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES	**310,000,000.00**	**307,940,369.16**	**2,059,630.84**	**0.00**
	310,000,000.00	307,940,369.16	2,059,630.84	0.00
TOTAL	**310,000,000.00**	**307,940,369.16**	**2,059,630.84**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE

	SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**310,000,000.00**	**307,940,369.16**	**2,059,630.84**
ITEM 007	**HOUSEHOLDS**	310,000,000.00	307,940,369.16	2,059,630.84
	GRAND TOTAL	**310,000,000.00**	**307,940,369.16**	**2,059,630.84**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**310,000,000.00**	**307,940,369.16**	**2,059,630.84**	**0.00**
007 HOUSEHOLDS					
23 Police Pensions					
Original Provision	**260,000,000.00**				
Add : Virement from 20/04/007/24					
T.T.P.S: 3/5/14 (2022) dd. 08.30.2022	4,000,000.00				
Less: Virement to 20/04/007/24					
F:BUD: 12/20/4 dd 09.29.2022	(1,900,000.00)				
Add : Virement from 20/04/007/24					
F:BUD: 12/20/4 dd 11.29.2022	250,000.00	262,350,000.00	262,246,257.70	103,742.30	0.00
24 Police Gratuity					
Original Provision	**50,000,000.00**				
Less: Virement to 20/04/007/23					
T.T.P.S: 3/5/14 (2022) dd. 08.30.2022	(4,000,000.00)				
Add : Virement from 20/04/007/23					
F:BUD: 12/20/4 dd 09.29.2022	1,900,000.00				
Less: Virement to 20/04/007/23					
F:BUD: 12/20/4 dd 11.29.2022	(250,000.00)	47,650,000.00	45,694,111.46	1,955,888.54	0.00
Total		**310,000,000.00**	**307,940,369.16**	**2,059,630.84**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

ITEM 007 HOUSEHOLDS

Sub Item 23 Police Pensions
Sub Item 24 Police Gratuities
Anticipated payments of Gratuities to Police Officers did not materialize.

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

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

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

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

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
74	74	498,670.33	167,004.79

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

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

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

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

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

h. Irregular issues of stores; - NIL

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

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

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

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

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

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

i. Total outstanding commitments in respect of each Sub-Head of Expenditure as at September 30, 2022 -NIL

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

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

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

EXPENDITURE/CLASSIFICATION SUB-HEADS		
FINANCIAL YEAR	CURRENT TRANSFERS AND SUBSIDIES	TOTAL
	$ c	$ c
2018	318,131,880.11	318,131,880.11
2019	318,030,607.24	318,030,607.24
2020	299,206,268.94	299,206,268.94
2021	290,874,761.22	290,874,761.22
2022	307,940,369.16	307,940,369.16

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 20 - PENSIONS AND GRATUITIES

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

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

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

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES - N/A

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022 - $ 13,277,169.71

SECTION E- CERTIFICATION

CERTIFICATE

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

Date: January 17, 2022

E. Christopher

Accounting Officer
Commissioner of Police
Trinidad and Tobago Police Service.

COMMISSIONER OF POLICE

MINISTRY OF WORKS AND TRANSPORT
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢
04 CURRENT TRANSFERS & SUBSIDIES				
Original Provision	28,500,000.00	22,089,578.79	6,410,421.21	0.00
TOTAL	**28,500,000.00**	**22,089,578.79**	**6,410,421.21**	**0.00**

MINISTRY OF WORKS AND TRANSPORT
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD OF EXPENDITURE; 20 - PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ ¢	$ ¢	$ ¢
SUB HEAD	**04 - CURRENT TRANSFERS & SUBSIDIES**	**28,500,000.00**	**22,089,578.79**	**6,410,421.21**
ITEM	007 - HOUSEHOLDS			
SUB-ITEM	30 PORT SERVICES PENSIONS	22,000,000.00	19,132,284.50	2,867,715.50
	31 PORT SERVICES GRATUITIES	4,000,000.00	1,536,145.69	2,463,854.31
	37 RAILWAY PENSIONS	2,500,000.00	1,421,148.60	1,078,851.40
GRAND TOTAL		**28,500,000.00**	**22,089,578.79**	**6,410,421.21**

MINISTRY OF WORKS AND TRANSPORT
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN EXTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢
04 CURRENT TRANSFERS AND SUBISIDES	**28,500,000.00**	**22,089,578.79**	**6,410,421.21**	**0.00**
007 HOUSEHOLDS				
30. PORT SERVICES PENSIONS	22,000,000.00	19,132,284.50	2,867,715.50	0.00
31. PORT SERVICES GRATUITIES	4,000,000.00	1,536,145.69	2,463,854.31	0.00
37. RAILWAY PENSIONS	2,500,000.00	1,421,148.60	1,078,851.40	0.00
TOTAL HOUSEHOLDS	**28,500,000.00**	**22,089,578.79**	**6,410,421.21**	**0.00**

MINISTRY OF WORKS AND TRANSPORT
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 20 - PENSIONS AND GRATUITIES

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure
i. Death of Pensioners during the year.
ii. Comptroller of Accounts approval for new pensioners not received.

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

a.	Details of nugatory similar payments.	NIL
b.	The amount of any unvouched or improperly vouched expenditure.	NIL
c. (i)	Overpayments discovered during the year	

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
15	15	$29,104.86	$4,854.84

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

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

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

j.	Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.	NIL
k.	Any major transaction affecting the Appropriation Account for the financial year 2022 or relating to property for which the Accounting Officer is reponsible.	NIL
l.	Commitments as at September 30, 2022: i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure.	NIL

Head	Sub-Head	Commitment
20	04/007/30	NIL
20	04/007/31	NIL
20	04/007/37	NIL

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

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

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

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
2018	0.00	0.00	0.00	27,157,844.21	0.00	0.00	0.00	27,157,844.21
2019	0.00	0.00	0.00	24,771,143.37	0.00	0.00	0.00	24,771,143.37
2020	0.00	0.00	0.00	26,839,212.17	0.00	0.00	0.00	26,839,212.17
2021	0.00	0.00	0.00	25,166,096.46	0.00	0.00	0.00	25,166,096.46
2022	0.00	0.00	0.00	22,089,578.79	0.00	0.00	0.00	22,089,578.79

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

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

Note 5 - Statement of Bank Accounts Held.

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

Note 6 - Explanation for any Discrepancies between Comptroller of Accounts Balances and the Appropriation Account:
The books of the Ministry was reconciled with the books of the Treasury. No Discrepancies.

Note 7 - Total value of Unpresented Cheques as at September 30, 2022 $249,198.98

SECTION: E - CERTIFICATION

CERTIFICATE

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

Date: November 30, 2022

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT

Name: SONIA FRANCIS-YEARWOOD

PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**2,278,763,480.00**	**2,263,431,259.05**	**15,332,220.95**	**0.00**
Original Provision	2,097,340,680.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	41,900,000.00				
First Supplementary Warrant					
F:BUD: 1/9/3 dd. 05.26.2022	139,522,800.00				
	2,278,763,480.00				
02 GOODS AND SERVICES		**572,874,703.00**	**525,924,655.50**	**46,950,047.50**	**0.00**
Original Provision	441,575,830.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	90,000,000.00				
First Supplementary Warrant					
F:BUD: 1/9/3 dd. 05.26.2022	7,800,000.00				
Transfer Of Funds					
F:BUD: 12/22/4 Sub I dd. 09.15.2022	6,530,324.00				
F:BUD: 12/22/4 Sub I dd. 09.23.2022	29,950,000.00				
Less: Transfer of Funds					
F:BUD: 12/22/4 Sub I dd. 09.15.2022	(2,981,451.00)				
	572,874,703.00				
03 MINOR EQUIPMENT PURCHASES		**18,515,811.00**	**11,448,645.85**	**7,067,165.15**	**0.00**
Original Provision	15,534,360.00				
Add: Transfer Of Funds					
F:BUD: 12/22/4 Sub I dd. 09.15.2022	2,981,451.00				
	18,515,811.00				
04 CURRENT TRANSFERS AND SUBSIDIES		**437,518,806.00**	**346,215,473.89**	**91,303,332.11**	**0.00**
Original Provision	398,999,130.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	75,000,000.00				
Less: Transfer of Funds					
F:BUD: 12/22/4 Sub I dd. 09.15.2022	(6,530,324.00)				
F:BUD: 12/22/4 Sub I dd. 09.23.2022	(29,950,000.00)				
	437,518,806.00				
09 DEVELOPMENT PROGRAMME		**103,184,000.00**	**42,881,230.23**	**60,302,769.77**	**0.00**
Original Provision	103,184,000.00				
Add: Transfer of Funds					
F:BUD: 15/22/4 T dd. 04.14.2022	5,200,800.00				
F:BUD: 15/22/4 T dd. 07.14.2022	19,813.00				
F:BUD: 15/22/4 T dd. 07.26.2022	1,000,000.00				
F:BUD: 15/22/4 T dd. 08.09.2022	3,025,000.00				
F:BUD: 15/22/4 T dd. 08.09.2022	86,822.00				
F:BUD: 15/22/4 T dd. 08.12.2022	5,108,628.00				
F:BUD: 15/22/4 T dd. 09.30.2022	1,222,991.00				
Less: Transfer of Funds					
F:BUD: 15/22/4 T dd. 04.14.2022	(5,200,800.00)				
F:BUD: 15/22/4 T dd. 07.14.2022	(19,813.00)				
F:BUD: 15/22/4 T dd. 07.26.2022	(1,000,000.00)				
F:BUD: 15/22/4 T dd. 08.09.2022	(3,025,000.00)				
F:BUD: 15/22/4 T dd. 08.09.2022	(86,822.00)				
F:BUD: 15/22/4 T dd. 08.12.2022	(5,108,628.00)				
F:BUD: 15/22/4 T dd. 09.30.2022	(1,222,991.00)				
	103,184,000.00				
TOTAL		**3,410,856,800.00**	**3,189,901,264.52**	**220,955,535.48**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**2,278,763,480.00**	**2,263,431,259.05**	**15,332,220.95**
Sub Item	01	Salaries and Cost of Living Allowance	817,474,740.00	815,248,727.44	2,226,012.56
	02	Wages and COLA (including leave pay)	27,802,530.00	26,034,368.02	1,768,161.98
	03	Overtime - Monthly-Paid Officers	56,964,070.00	56,912,219.19	51,850.81
	04	Allowances - Monthly-Paid Officers	286,511,810.00	282,375,626.29	4,136,183.71
	05	Government's Contribution to N.I.S	92,738,600.00	88,977,280.76	3,761,319.24
	06	Remuneration to Board Members	1,474,200.00	822,426.30	651,773.70
	10	Remuneration to Auxiliary Fire Unit	5,697,360.00	5,687,169.05	10,190.95
	14	Remuneration to Members of Cabinet Appointed Committees	500,600.00	394,722.58	105,877.42
	20	Government's Contribution to Group Health Insurance - Daily Rated Workers	363,040.00	336,085.20	26,954.80
	23	Salaries - Direct Charges	659,312,859.00	659,023,113.66	289,745.34
	24	Allowances - Direct Charges	251,538,168.00	251,444,876.69	93,291.31
	25	Remuneration to Members Direct Charges	178,800.00	160,916.12	17,883.88
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,399,720.00	1,181,304.00	218,416.00
	29	Overtime - Daily Rated Workers	3,650,000.00	2,054,855.84	1,595,144.16
	30	Allowances - Daily Rated Workers	886,260.00	521,277.40	364,982.60
	31	Government's Contribution to N.I.S. - Direct Charges	72,270,723.00	72,256,290.51	14,432.49
SUB HEAD	**02**	**GOODS AND SERVICES**	**572,874,703.00**	**525,924,655.50**	**46,950,047.50**
Sub Item	01	Travelling and Subsistence	24,467,383.00	23,738,090.29	729,292.71
	03	Uniforms	10,137,237.00	9,662,621.14	474,615.86
	04	Electricity	24,295,937.00	22,546,327.04	1,749,609.96
	05	Telephones	25,334,872.00	19,949,206.35	5,385,665.65
	06	Water and Sewerage Rates	10,719,803.00	9,600,910.43	1,118,892.57
	08	Rent/Lease - Office Accommodation and Storage	21,799,158.00	21,624,306.82	174,851.18
	09	Rent/Lease - Vehicles and Equipment	4,567,317.00	4,560,036.06	7,280.94
	10	Office Stationery and Supplies	3,629,580.00	3,282,770.32	346,809.68
	11	Books and Periodicals	147,615.00	134,151.74	13,463.26
	12	Materials and Supplies	17,148,458.00	16,611,576.61	536,881.39
	13	Maintenance of Vehicles	40,515,078.00	40,226,438.20	288,639.80
	15	Repairs and Maintenance - Equipment	13,887,405.00	13,236,373.24	651,031.76
	16	Contract Employment	51,910,307.00	51,621,079.11	289,227.89
	17	Training	12,517,786.00	12,380,729.61	137,056.39
	19	Official Entertainment	100,000.00	94,848.75	5,151.25
	21	Repairs and Maintenance - Buildings	32,171,816.00	31,723,438.90	448,377.10
	22	Short Term Employment	11,403,479.00	11,334,700.53	68,778.47
	23	Fees	3,423,709.00	3,304,339.90	119,369.10
	24	Refunds and Rebates	505,998.00	505,552.46	445.54
	27	Official Overseas Travel	600,000.00	542,561.95	57,438.05
	28	Other Contracted Services	9,383,356.00	8,749,501.73	633,854.27
	36	Extraordinary Expenditure	76,122,500.00	51,870,370.43	24,252,129.57
	37	Janitorial Services	16,289,098.00	16,261,374.27	27,723.73
	40	Food at Institutions	51,597,434.00	51,356,949.29	240,484.71

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**02**	**GOODS AND SERVICES (CONT'D)**			
	43	Security Services	41,951,605.00	41,895,200.42	56,404.58
	50	Housing Accommodation	1,380,082.00	1,340,203.40	39,878.60
	51	Relocation of Overseas Staff	11,159,862.00	8,511,015.41	2,648,846.59
	57	Postage	467,841.00	385,688.60	82,152.40
	58	Medical Expenses	4,365,696.00	3,889,535.96	476,160.04
	60	Travelling - Direct Charges	18,639,850.00	14,994,891.88	3,644,958.12
	61	Insurance	8,047,575.00	8,033,319.22	14,255.78
	62	Promotions, Publicity and Printing	766,152.00	383,200.42	382,951.58
	65	Expenses of Cabinet Appointed Bodies	2,000.00	0.00	2,000.00
	66	Hosting of Conferences, Seminars & Other Functions	2,062,133.00	1,970,989.49	91,143.51
	96	Fuel and Lubricants	20,819,781.00	19,101,220.53	1,718,560.47
	99	Employee Assistance Programme	536,800.00	501,135.00	35,665.00
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**18,515,811.00**	**11,448,645.85**	**7,067,165.15**
Sub Item	01	Vehicles	708,726.00	659,126.00	49,600.00
	02	Office Equipment	4,094,932.00	3,359,984.92	734,947.08
	03	Furniture and Furnishings	3,482,785.00	3,003,978.27	478,806.73
	04	Other Minor Equipment	10,229,368.00	4,425,556.66	5,803,811.34
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**437,518,806.00**	**346,215,473.89**	**91,303,332.11**
Item	001	Regional Bodies	14,120,500.00	12,313,732.32	1,806,767.68
Item	004	International Bodies	210,000.00	160,104.62	49,895.38
Item	005	Non Profit Institutions	7,200,000.00	3,000,000.00	4,200,000.00
Item	007	Households	21,230,000.00	17,362,823.61	3,867,176.39
Item	009	Other Transfers	365,845,406.00	284,465,922.48	81,379,483.52
Item	011	Transfers to State Enterprises	28,912,900.00	28,912,890.86	9.14
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**103,184,000.00**	**42,881,230.23**	**60,302,769.77**
		GRAND TOTAL	**3,410,856,800.00**	**3,189,901,264.52**	**220,955,535.48**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**2,278,763,480.00**	**2,263,431,259.05**	**15,332,220.95**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	19,700,900.00				
Less: Virement to 22/01/002/10					
F:BUD: 12/22/4 Sub I dd. 06.15.2022	(1,350,000.00)				
Virement to 22/01/002/01					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	(1,500,000.00)	16,850,900.00	16,619,605.82	231,294.18	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	36,000.00				
Add: Virement from 22/01/001/04					
NS: 22/2/2 dd. 04.12.2022	20,000.00				
Virement from 22/01/001/05					
NS: 22/2/2 dd. 08.19.2022	10,000.00	66,000.00	64,392.44	1,607.56	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	919,680.00				
Less: Virement to 22/01/001/03					
NS: 22/2/2 dd. 04.12.2022	(20,000.00)	899,680.00	717,490.91	182,189.09	0.00
05 Government's Contribution to N.I.S					
Original Provision	1,500,810.00				
Less: Virement to 22/01/001/03					
NS: 22/2/2 dd. 08.19.2022	(10,000.00)	1,490,810.00	1,241,601.16	249,208.84	0.00
06 Remuneration to Board Members		1,474,200.00	822,426.30	651,773.70	0.00
14 Remuneration to members of Cabinet-Appointed Committees		500,600.00	394,722.58	105,877.42	0.00
23 Salaries - Direct Charges		240,000.00	10,440.00	229,560.00	0.00
24 Allowances - Direct Charges		36,000.00	32,400.00	3,600.00	0.00
25 Remuneration to members - Direct Charges		178,800.00	160,916.12	17,883.88	0.00
27 Gov't Contribution to Group Health Insurance-		230,400.00	211,806.00	18,594.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges		14,360.00	0.00	14,360.00	0.00
TOTAL GENERAL ADMINISTRATION		**21,981,750.00**	**20,275,801.33**	**1,705,948.67**	**0.00**
002 FIRE SERVICE					
01 Salaries and Cost of Living Allowance					
Original Provision	296,000,000.00				
Less: Virement to 22/01/002/10					
F:BUD: 12/22/4 Sub I dd. 06.15.2022	(900,000.00)				
Add: Virement from 22/01/007/04					
NS: 22/2/2 dd. 08.12.2022	1,300,000.00				
Virement from 22/01/001/01					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	1,500,000.00				
Virement from 22/01/007/01					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	2,000,000.00				
Virement from 22/01/008/01					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	1,000,000.00				
Virement from 22/01/009/01					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	1,000,000.00				
Virement from 22/01/015/01					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	100,000.00	302,000,000.00	301,591,135.53	408,864.47	0.00
Carried Forward		**302,000,000.00**	**301,591,135.53**	**408,864.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
002 FIRE SERVICE					
Brought Forward		**302,000,000.00**	**301,591,135.53**	**408,864.47**	**0.00**
04 Allowances - Monthly Paid Officers					
Original Provision	110,800,000.00				
Add: Virement from 22/01/004/04					
NS: 22/2/2 dd. 08.12.2022	100,000.00	110,900,000.00	110,565,754.34	334,245.66	0.00
05 Government's Contribution to N.I.S					
Original Provision	30,900,000.00				
Add: Virement from 22/01/004/04					
NS: 22/2/2 dd. 08.12.2022	1,040,000.00				
Virement from 22/01/004/05					
NS: 22/2/2 dd. 08.12.2022	1,500,000.00	33,440,000.00	32,531,614.50	908,385.50	0.00
10 Remuneration to Auxiliary Fire Unit					
Original Provision	3,247,360.00				
Add: Virement from 22/01/001/01					
F:BUD: 12/22/4 Sub I dd. 06.15.2022	1,350,000.00				
Virement from 22/01/002/01					
F:BUD: 12/22/4 Sub I dd. 06.15.2022	900,000.00				
Virement from 22/01/004/04					
NS: 22/2/2 dd. 08.12.2022	200,000.00	5,697,360.00	5,687,169.05	10,190.95	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers					
Original Provision	80,700.00				
Add: Virement from 22/01/004/04					
NS: 22/2/2 dd. 08.12.2022	47,000.00	127,700.00	80,136.00	47,564.00	0.00
TOTAL FIRE SERVICE		**452,165,060.00**	**450,455,809.42**	**1,709,250.58**	**0.00**
004 PRISON SERVICE					
01 Salaries and Cost of Living Allowance					
Original Provision	413,522,370.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	16,000,000.00	429,522,370.00	429,228,508.90	293,861.10	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	35,988,070.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	10,900,000.00				
Virement from 22/01/004/04					
NS: 22/2/2 dd. 08.26.2022	1,000,000.00				
Virement from 22/01/004/05					
NS: 22/2/2 dd. 08.26.2022	2,000,000.00				
Virement from 22/01/004/05					
NS: 22/2/2 dd. 09.08.2022	500,000.00				
Less: Virement to 22/01/012/29					
NS: 22/2/2 dd. 06.09.2021	(1,500,000.00)	48,888,070.00	48,885,461.27	2,608.73	0.00
Carried Forward		**478,410,440.00**	**478,113,970.17**	**296,469.83**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
004 PRISON SERVICE					
Brought Forward		**478,410,440.00**	**478,113,970.17**	**296,469.83**	**0.00**
04 Allowances - Monthly Paid Officers					
Original Provision	161,689,040.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	9,000,000.00				
Less: Virement to 22/01/002/04					
NS: 22/2/2 dd. 08.12.2022	(100,000.00)				
Virement to 22/01/002/05					
NS: 22/2/2 dd. 08.12.2022	(1,040,000.00)				
Virement to 22/01/002/10					
NS: 22/2/2 dd. 08.12.2022	(200,000.00)				
Virement to 22/01/002/27					
NS: 22/2/2 dd. 08.12.2022	(47,000.00)				
Virement to 22/01/004/03					
NS: 22/2/2 dd. 08.26.2022	(1,000,000.00)	168,302,040.00	166,766,067.92	1,535,972.08	0.00
05 Government's Contribution to N.I.S.					
Original Provision	45,504,000.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	6,000,000.00				
Less: Virement to 22/01/002/05					
NS: 22/2/2 dd. 08.12.2022	(1,500,000.00)				
Virement to 22/01/004/03					
NS: 22/2/2 dd. 08.26.2022	(2,000,000.00)				
Virement to 22/01/004/03					
NS: 22/2/2 dd. 09.08.2022	(500,000.00)	47,504,000.00	46,600,004.30	903,995.70	0.00
27 Gov't Contribution to Group Health Insurance-		30,000.00	25,722.00	4,278.00	0.00
TOTAL PRISON SERVICE		**694,246,480.00**	**691,505,764.39**	**2,740,715.61**	**0.00**
005 REGIMENT					
01 Salaries and Cost of Living Allowance					
Original Provision	2,173,230.00				
Less: Virement to 22/01/005/02					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	(200,000.00)				
Virement to 22/01/005/20					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	(24,000.00)				
Virement to 22/01/005/27					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	(1,400.00)	1,947,830.00	1,659,118.79	288,711.21	0.00
02 Wages and C.O.L.A. (including Leave Pay)					
Original Provision	10,114,910.00				
Add: Virement from 22/01/005/01					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	200,000.00	10,314,910.00	9,939,408.46	375,501.54	0.00
05 Government's Contribution to N.I.S		1,137,850.00	1,002,559.40	135,290.60	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers					
Original Provision	168,600.00				
Add: Virement from 22/01/005/01					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	24,000.00	192,600.00	187,764.60	4,835.40	0.00
Carried Forward		**13,593,190.00**	**12,788,851.25**	**804,338.75**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
005 REGIMENT					
Brought Forward		**13,593,190.00**	**12,788,851.25**	**804,338.75**	**0.00**
23 Salaries - Direct Charges					
Original Provision	343,659,060.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 dd. 05.26.2022	34,000,000.00				
Virement from 22/01/005/31					
F:BUD: 12/22/4 Sub II dd. 09.13.2022	4,000,000.00				
Virement from 22/01/005/24					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	66,942.00				
Virement from 22/01/016/23					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	96,000.00				
Virement from 22/01/016/24					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	93,786.00				
Less: Virement to 22/01/005/31					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	(1,165,255.00)	380,750,533.00	380,702,582.14	47,950.86	0.00
24 Allowances - Direct Charges					
Original Provision	121,656,760.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 dd. 05.26.2022	28,343,300.00				
Less: Virement to 22/01/005/23					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	(66,942.00)				
Virement to 22/01/005/31					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	(100.00)				
Virement to 22/01/006/24					
F:BUD: 12/22/2 Sub II dd. 09.30.2022	(90,000.00)	149,843,018.00	149,778,908.06	64,109.94	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers					
Original Provision	30,880.00				
Add: Virement from 22/01/005/01					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	1,400.00	32,280.00	31,923.00	357.00	0.00
29 Overtime - Daily - Rated Workers					
Original Provision	300,000.00				
Less: Virement to 22/01/006/02					
NS: 22/11/16 dd. 08.11.2022	(200,000.00)	100,000.00	65,900.93	34,099.07	0.00
30 Allowances - Daily - Rated Workers		236,260.00	26,966.00	209,294.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	41,269,140.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 dd. 05.26.2022	1,000,000.00				
Virement from 22/01/005/23					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	1,165,255.00				
Virement from 22/01/005/24					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	100.00				
Virement from 22/01/006/23					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	2,596,434.00				
Virement from 22/01/016/24					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	114.00				
Less: Virement to 22/01/005/23					
F:BUD: 12/22/4 Sub II dd. 09.13.2022	(4,000,000.00)	42,031,043.00	42,030,972.06	70.94	0.00
TOTAL REGIMENT		**586,586,324.00**	**585,426,103.44**	**1,160,220.56**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
006 COAST GUARD					
01 Salaries and Cost of Living Allowance		257,470.00	102,209.20	155,260.80	0.00
02 Wages and C.O.L.A. (including Leave Pay)					
Original Provision	447,620.00				
Add: Virement from 22/01/005/29					
NS: 22/11/16 dd. 08.11.2022	200,000.00	647,620.00	480,605.00	167,015.00	0.00
05 Government's Contribution to N.I.S		62,360.00	50,863.60	11,496.40	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		8,000.00	6,124.80	1,875.20	0.00
23 Salaries - Direct Charges					
Original Provision	190,105,910.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 dd. 05.26.2022	35,000,000.00				
Virement from 22/01/016/24					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	37,100.00				
Less: Virement to 22/01/005/31					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	(2,596,434.00)	222,546,576.00	222,539,164.72	7,411.28	0.00
24 Allowances - Direct Charges					
Original Provision	68,323,870.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 dd. 05.26.2022	13,676,200.00				
Virement from 22/01/006/31					
F:BUD: 12/22/2 Sub II dd. 09.22.2022	300,000.00				
Virement from 22/01/005/24					
F:BUD: 12/22/2 Sub II dd. 09.30.2022	90,000.00	82,390,070.00	82,369,160.84	20,909.16	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		8,000.00	3,555.00	4,445.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	20,484,670.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 dd. 05.26.2022	4,000,000.00				
Less: Virement to 22/01/006/24					
F:BUD: 12/22/2 Sub II dd. 09.22.2022	(300,000.00)	24,184,670.00	24,184,669.21	0.79	0.00
TOTAL COAST GUARD		**330,104,766.00**	**329,736,352.37**	**368,413.63**	**0.00**
007 IMMIGRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	54,000,000.00				
Less: Virement to 22/01/002/01					
F:BUD: 12/22/4 Sub I dd. 08.24.2022	(2,000,000.00)	52,000,000.00	51,444,032.64	555,967.36	0.00
03 Overtime - Monthly Paid Officers		8,000,000.00	7,957,177.88	42,822.12	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	4,000,000.00				
Less: Virement to 22/01/002/01					
NS: 22/2/2 dd. 08.12.2022	(1,300,000.00)	2,700,000.00	2,155,858.90	544,141.10	0.00
Carried Forward		**62,700,000.00**	**61,557,069.42**	**1,142,930.58**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
007 IMMIGRATION					
Brought Forward		**62,700,000.00**	**61,557,069.42**	**1,142,930.58**	**0.00**
05 Government's Contribution to N.I.S		5,000,000.00	4,728,435.00	271,565.00	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		676,000.00	657,570.00	18,430.00	0.00
TOTAL IMMIGRATION		**68,376,000.00**	**66,943,074.42**	**1,432,925.58**	**0.00**
008 PROBATION SERVICE					
01 Salaries and Cost of Living Allowance					
Original Provision	8,500,000.00				
Less: Virement to 22/01/002/01 F:BUD: 12/22/4 Sub I dd. 08.24.2022	(1,000,000.00)	7,500,000.00	7,420,083.87	79,916.13	0.00
05 Government's Contribution to N.I.S		700,000.00	629,204.00	70,796.00	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		128,770.00	94,185.00	34,585.00	0.00
TOTAL PROBATION SERVICE		**8,328,770.00**	**8,143,472.87**	**185,297.13**	**0.00**
009 FORENSIC SCIENCE CENTRE					
01 Salaries and Cost of Living Allowance					
Original Provision	7,019,590.00				
Less: Virement to 22/01/002/01 F:BUD: 12/22/4 Sub I dd. 08.24.2022	(1,000,000.00)	6,019,590.00	5,962,115.59	57,474.41	0.00
04 Allowances - Monthly Paid Officers		1,710,090.00	1,478,803.22	231,286.78	0.00
05 Government's Contribution to N.I.S		1,196,160.00	515,523.40	680,636.60	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		126,680.00	56,454.00	70,226.00	0.00
TOTAL FORENSIC SCIENCE CENTRE		**9,052,520.00**	**8,012,896.21**	**1,039,623.79**	**0.00**
012 LIFEGUARD SERVICE					
01 Salaries and Cost of Living Allowance		710,280.00	580,764.00	129,516.00	0.00
02 Wages and C.O.L.A. (including Leave Pay)		16,000,000.00	14,841,973.56	1,158,026.44	0.00
05 Government's Contribution to N.I.S		2,000,000.00	1,553,060.80	446,939.20	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		150,000.00	132,038.40	17,961.60	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		15,000.00	12,024.00	2,976.00	0.00
29 Overtime - Daily - Rated Officers					
Original Provision	2,000,000.00				
Add: Virement from 22/01/004/03 NS: 22/2/2 dd. 06.09.2022	1,500,000.00	3,500,000.00	1,969,432.91	1,530,567.09	0.00
Carried Forward		**22,375,280.00**	**19,089,293.67**	**3,285,986.33**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
012 LIFEGUARD SERVICE					
Brought Forward		**22,375,280.00**	**19,089,293.67**	**3,285,986.33**	**0.00**
30 Allowances - Daily - Rated Workers		650,000.00	494,311.40	155,688.60	0.00
TOTAL LIFEGUARD SERVICE		**23,025,280.00**	**19,583,605.07**	**3,441,674.93**	**0.00**
015 CADET FORCE					
01 Salaries and Cost of Living Allowance					
Original Provision	766,300.00				
Less: Virement to 22/01/002/01 F:BUD: 12/22/4 Sub I dd. 08.24.2022	(100,000.00)	666,300.00	641,153.10	25,146.90	0.00
02 Wages and C.O.L.A. (including Leave Pay)		840,000.00	772,381.00	67,619.00	0.00
03 Overtime - Monthly Paid Officers		10,000.00	5,187.60	4,812.40	0.00
04 Allowances - Monthly Paid Officers		2,000,000.00	691,651.00	1,308,349.00	0.00
05 Government's Contribution to N.I.S		207,420.00	124,414.60	83,005.40	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		12,440.00	10,157.40	2,282.60	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		24,890.00	7,929.00	16,961.00	0.00
29 Overtime - Daily - Rated Officers		50,000.00	19,522.00	30,478.00	0.00
TOTAL CADET FORCE		**3,811,050.00**	**2,272,395.70**	**1,538,654.30**	**0.00**
016 AIR GUARD					
23 Salaries - Direct Charges					
Original Provision	39,871,750.00				
Add: First Supplementary Warrant F:BUD: 1/9/3 dd. 05.26.2022	16,000,000.00				
Less: Virement to 22/01/005/23 F:BUD: 12/22/4 Sub II dd. 09.30.2022	(96,000.00)	55,775,750.00	55,770,926.80	4,823.20	0.00
24 Allowances - Direct Charges					
Original Provision	13,896,780.00				
Add: First Supplementary Warrant F:BUD: 1/9/3 dd. 05.26.2022	5,503,300.00				
Less: Virement to 22/01/005/23 F:BUD: 12/22/4 Sub II dd. 09.30.2022	(93,786.00)				
Virement to 22/01/005/31 F:BUD: 12/22/4 Sub II dd. 09.30.2022	(114.00)				
Virement to 22/01/006/23 F:BUD: 12/22/4 Sub II dd. 09.30.2022	(37,100.00)	19,269,080.00	19,264,407.79	4,672.21	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	4,040,650.00				
Add: First Supplementary Warrant F:BUD: 1/9/3 dd. 05.26.2022	2,000,000.00	6,040,650.00	6,040,649.24	0.76	0.00
TOTAL AIR GUARD		**81,085,480.00**	**81,075,983.83**	**9,496.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**572,874,703.00**	**525,924,655.50**	**46,950,047.50**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	1,660,000.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	3,300,000.00				
Less: Virement to 22/02/002/01					
NS: 22/2/2 dd. 06.09.2022	(500,000.00)				
Virement to 22/02/002/58					
NS: 22/2/2 dd. 06.09.2022	(350,000.00)				
Virement to 22/02/002/62					
NS: 22/2/2 dd. 06.09.2022	(50,000.00)				
Virement to 22/02/007/01					
NS: 22/2/2 dd. 06.09.2022	(1,335,400.00)				
Virement to 22/02/008/01					
NS: 22/2/2 dd. 06.09.2022	(764,600.00)				
Virement to 22/02/007/01					
NS: 22/2/2 dd. 08.16.2022	(200,000.00)				
Virement to 22/02/009/23					
NS: 22/2/2 dd. 09.16.2022	(32,000.00)				
Virement to 22/02/001/21					
NS: 22/2/2 dd. 09.21.2022	(5,000.00)				
Virement to 22/02/001/16					
NS: 22/2/2 dd. 09.30.2022	(121,000.00)				
Virement to 22/02/001/28					
NS: 22/2/2 dd. 09.30.2022	(34,800.00)				
Virement to 22/02/001/43					
NS: 22/2/2 dd. 09.30.2022	(21,000.00)				
Virement to 22/02/002/21					
NS: 22/2/2 dd. 09.30.2022	(95,161.00)				
Virement to 22/02/015/96					
NS: 22/2/2 dd. 09.30.2022	(50,000.00)	1,401,039.00	1,376,285.01	24,753.99	0.00
03 Uniforms		30,000.00	26,357.00	3,643.00	0.00
04 Electricity					
Original Provision	1,000,000.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	9,000,000.00				
Less: Virement to 22/02/002/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	(2,000,000.00)				
Virement to 22/02/004/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	(2,500,000.00)				
Virement to 22/02/005/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	(980,000.00)				
Virement to 22/02/006/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	(870,000.00)				
Virement to 22/02/009/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	(520,000.00)				
Virement to 22/02/010/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	(200,000.00)				
Virement to 22/02/011/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	(200,000.00)				
Virement to 22/02/014/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	(200,000.00)				
Virement to 22/02/015/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	(150,000.00)				
Virement to 22/02/018/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	(300,000.00)				
Virement to 22/02/007/04					
F:BUD: 12/22/4 Sub I dd. 08.26.2022	(350,000.00)				
Virement to 22/02/012/04					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	(15,000.00)				
Virement to 22/02/012/06					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	(2,000.00)	1,713,000.00	1,051,129.56	661,870.44	0.00
Carried Forward		**3,144,039.00**	**2,453,771.57**	**690,267.43**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**3,144,039.00**	**2,453,771.57**	**690,267.43**	**0.00**
05 Telephones					
Original Provision	2,000,000.00				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd. 05.27.2022	14,200,000.00				
Less: Virement to 22/02/002/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	(2,000,000.00)				
Virement to 22/02/004/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	(2,000,000.00)				
Virement to 22/02/005/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	(600,000.00)				
Virement to 22/02/006/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	(500,000.00)				
Virement to 22/02/007/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	(4,500,000.00)				
Virement to 22/02/008/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	(500,000.00)				
Virement to 22/02/010/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	(200,000.00)				
Virement to 22/02/011/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	(500,000.00)				
Virement to 22/02/014/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	(110,000.00)				
Virement to 22/02/016/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	(230,000.00)				
Virement to 22/02/012/04 F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	(22,000.00)				
Virement to 22/02/012/05 F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	(27,000.00)				
Virement to 22/02/012/06 F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	(2,700.00)	5,008,300.00	1,715,625.53	3,292,674.47	0.00
06 Water and Sewerage Rates		30,000.00	19,084.17	10,915.83	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	7,488,620.00				
Less: Virement to 22/02/012/08 NS: 22/2/2 dd. 09.07.2022	(80,000.00)				
Virement to 22/02/008/08 NS: 22/2/2 dd. 09.12.2022	(300,000.00)				
Virement to 22/02/001/28 NS: 22/2/2 dd. 09.30.2022	(113,590.00)	6,995,030.00	6,995,029.84	0.16	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	1,689,210.00				
Less: Virement to 22/02/007/43 NS: 22/2/2 dd. 08.16.2022	(1,000,000.00)				
Virement to 22/02/001/11 NS: 22/2/2 dd. 08.17.2022	(25,000.00)				
Virement to 22/02/012/58 NS: 22/2/2 dd. 08.17.2022	(86,400.00)				
Virement to 22/02/001/62 NS: 22/2/2 dd. 08.24.2022	(10,000.00)				
Virement to 22/02/008/03 NS: 22/2/2 dd. 09.12.2022	(25,760.00)				
Virement to 22/02/008/04 NS: 22/2/2 dd. 09.12.2022	(4,000.00)				
Virement to 22/02/008/62 NS: 22/2/2 dd. 09.12.2022	(2,000.00)				
Virement to 22/02/001/22 NS: 22/2/2 dd. 09.30.2022	(100,000.00)				
Virement to 22/02/001/43 NS: 22/2/2 dd. 09.30.2022	(37,022.00)				
Virement to 22/02/002/17 NS: 22/2/2 dd. 09.30.2022	(134,428.00)	264,600.00	264,600.00	0.00	0.00
Carried Forward		**15,441,969.00**	**11,448,111.11**	**3,993,857.89**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**15,441,969.00**	**11,448,111.11**	**3,993,857.89**	**0.00**
10 Office Stationery and Supplies					
Original Provision	400,000.00				
Less: Virement to 22/02/001/28 NS: 22/2/2 dd. 09.30.2022	(111,810.00)	288,190.00	200,217.95	87,972.05	0.00
11 Books and Periodicals					
Original Provision	30,000.00				
Add: Virement from 22/02/001/09 NS: 22/2/2 dd. 08.17.2022	25,000.00				
Less: Virement to 22/02/001/43 NS: 22/2/2 dd. 09.30.2022	(11,385.00)	43,615.00	35,650.00	7,965.00	0.00
12 Materials and Supplies					
Original Provision	36,010.00				
Less: Virement to 22/02/002/17 NS: 22/2/2 dd. 09.30.2022	(15,572.00)	20,438.00	2,193.75	18,244.25	0.00
13 Maintenance of Vehicles					
Original Provision	200,000.00				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd. 05.27.2022	16,000,000.00				
Less: Virement to 22/02/002/10 NS: 22/2/2 dd. 06.09.2022	(250,000.00)				
Virement to 22/02/002/12 NS: 22/2/2 dd. 06.09.2022	(500,000.00)				
Virement to 22/02/002/13 NS: 22/2/2 dd. 06.09.2022	(5,000,000.00)				
Virement to 22/02/002/21 NS: 22/2/2 dd. 06.09.2022	(500,000.00)				
Virement to 22/02/002/28 NS: 22/2/2 dd. 06.09.2022	(500,000.00)				
Virement to 22/02/004/13 NS: 22/2/2 dd. 06.09.2022	(1,500,000.00)				
Virement to 22/02/005/13 NS: 22/2/2 dd. 06.09.2022	(3,000,000.00)				
Virement to 22/02/006/13 NS: 22/2/2 dd. 06.09.2022	(2,000,000.00)				
Virement to 22/02/007/13 NS: 22/2/2 dd. 06.09.2022	(300,000.00)				
Virement to 22/02/010/12 NS: 22/2/2 dd. 06.09.2022	(50,000.00)				
Virement to 22/02/010/13 NS: 22/2/2 dd. 06.09.2022	(100,000.00)				
Virement to 22/02/010/21 NS: 22/2/2 dd. 06.09.2022	(100,000.00)				
Virement to 22/02/012/13 NS: 22/2/2 dd. 06.09.2022	(300,000.00)				
Virement to 22/02/014/13 NS: 22/2/2 dd. 06.09.2022	(1,000,000.00)				
Virement to 22/02/015/13 NS: 22/2/2 dd. 06.09.2022	(250,000.00)				
Virement to 22/02/018/13 NS: 22/2/2 dd. 06.09.2022	(350,000.00)				
Virement to 22/02/001/21 NS: 22/2/2 dd. 09.16.2022	(52,000.00)				
Virement to 22/02/001/28 NS: 22/2/2 dd. 09.30.2022	(176,902.00)	271,098.00	248,480.65	22,617.35	0.00
Carried Forward		**16,065,310.00**	**11,934,653.46**	**4,130,656.54**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**16,065,310.00**	**11,934,653.46**	**4,130,656.54**	**0.00**
15 Repairs and Maintenance - Equipment					
Original Provision	50,000.00				
Add: Virement from 22/02/001/28 NS: 22/2/2 dd. 05.17.2022	120,000.00				
Less: Virement to 22/02/001/28 NS: 22/2/2 dd. 09.30.2022	(88,619.00)	81,381.00	16,177.93	65,203.07	0.00
16 Contract Employment					
Original Provision	38,000,000.00				
Less: Virement to 22/02/002/01 NS: 22/2/2 dd. 04.12.2022	(300,000.00)				
Virement to 22/02/010/01 NS: 22/2/2 dd. 04.12.2022	(120,000.00)				
Virement to 22/02/012/28 NS: 22/2/2 dd. 04.12.2022	(80,000.00)				
Virement to 22/02/001/66 NS: 22/2/2 dd. 07.21.2022	(500,000.00)				
Virement to 22/02/014/16 NS: 22/2/2 dd. 07.29.2022	(3,000,000.00)				
Virement to 22/02/015/03 NS: 22/2/2 dd. 08.04.2022	(590,000.00)				
Virement to 22/02/001/19 NS: 22/2/2 dd. 08.12.2022	(80,000.00)				
Virement to 22/02/001/23 NS: 22/2/2 dd. 08.12.2022	(1,000,000.00)				
Virement to 22/02/001/57 NS: 22/2/2 dd. 08.12.2022	(10,000.00)				
Virement to 22/02/009/16 NS: 22/2/2 dd. 08.12.2022	(220,000.00)				
Virement to 22/02/007/43 NS: 22/2/2 dd. 08.16.2022	(2,000,000.00)				
Virement to 22/02/007/51 NS: 22/2/2 dd. 08.16.2022	(32,000.00)				
Virement to 22/02/008/16 NS: 22/2/2 dd. 08.17.2022	(200,000.00)				
Virement to 22/02/017/16 NS: 22/2/2 dd. 08.17.2022	(500,000.00)				
Virement to 22/02/001/28 NS: 22/2/2 dd. 08.24.2022	(472,000.00)				
Virement to 22/02/015/66 NS: 22/2/2 dd. 08.24.2022	(125,000.00)				
Virement to 22/02/008/08 NS: 22/2/2 dd. 09.12.2022	(30,000.00)				
Virement to 22/02/008/21 NS: 22/2/2 dd. 09.12.2022	(64,000.00)				
Virement to 22/02/001/43 NS: 22/2/2 dd. 09.30.2022	(113,000.00)				
Virement to 22/02/008/16 NS: 22/2/2 dd. 09.30.2022	(1.00)				
Virement to 22/02/008/43 NS: 22/2/2 dd. 09.30.2022	(1.00)				
Virement to 22/02/009/15 NS: 22/2/2 dd. 09.30.2022	(2.00)				
Virement to 22/02/009/21 NS: 22/2/2 dd. 09.30.2022	(1.00)				
Virement to 22/02/009/23 NS: 22/2/2 dd. 09.30.2022	(809.00)				
Virement to 22/02/010/13 NS: 22/2/2 dd. 09.30.2022	(1.00)				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd. 05.27.2022	3,000,000.00				
Virement from 22/02/001/01 NS: 22/2/2 dd. 09.30.2022	121,000.00				
Carried Forward		**16,146,691.00**	**11,950,831.39**	**4,195,859.61**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**16,146,691.00**	**11,950,831.39**	**4,195,859.61**	**0.00**
16 Contract Employment con't					
Virement from 22/02/004/12 NS: 22/2/2 dd. 09.30.2022	30,000.00				
Virement from 22/02/011/01 NS: 22/2/2 dd. 09.30.2022	70,000.00	31,784,185.00	31,727,952.27	56,232.73	0.00
17 Training					
Original Provision	100,000.00				
Less: Virement to 22/02/007/17 NS: 22/2/2 dd. 09.01.2022	(6,433.00)				
Virement to 22/02/009/17 NS: 22/2/2 dd. 09.01.2022	(5,291.00)				
Virement to 22/02/001/43 NS: 22/2/2 dd. 09.30.2022	(47,015.00)	41,261.00	41,259.43	1.57	0.00
19 Official Entertainment					
Original Provision	20,000.00				
Add: Virement from 22/02/001/16 NS: 22/2/2 dd. 08.12.2022	80,000.00	100,000.00	94,848.75	5,151.25	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,936,450.00				
Add: Virement from 22/02/001/43 NS: 22/2/2 dd. 08.03.2022	1,000,000.00				
Virement from 22/02/001/13 NS: 22/2/2 dd. 09.16.2022	52,000.00				
Virement from 22/02/001/01 NS: 22/2/2 dd. 09.21.2022	5,000.00				
Virement from 22/02/001/43 NS: 22/2/2 dd. 09.26.2022	500,000.00				
Less: Virement to 22/02/001/28 NS: 22/2/2 dd. 09.30.2022	(201,205.00)	3,292,245.00	3,091,190.85	201,054.15	0.00
22 Short-term Employment					
Original Provision	1,196,040.00				
Less: Virement to 22/02/001/28 NS: 22/2/2 dd. 06.21.2022	(100,000.00)				
Virement to 22/02/001/28 NS: 22/2/2 dd. 09.30.2022	(53,541.00)				
Virement to 22/02/001/28 NS: 22/2/2 dd. 09.30.2022	(55,321.00)				
Virement to 22/02/001/43 NS: 22/2/2 dd. 09.30.2022	(49,478.00)				
Add: Virement from 22/02/001/09 NS: 22/2/2 dd. 09.30.2022	100,000.00	1,037,700.00	1,037,699.36	0.64	0.00
23 Fees					
Original Provision	320,000.00				
Less: Virement to 22/02/001/28 NS: 22/2/2 dd. 06.21.2022	(50,000.00)				
Add: Virement from 22/02/001/16 NS: 22/2/2 dd. 08.12.2022	1,000,000.00	1,270,000.00	1,167,538.02	102,461.98	0.00
27 Official Overseas Travel					
Original Provision	400,000.00				
Add: Virement from 22/02/001/36 F:BUD: 12/22/4 Sub I dd. 06.24.2022	200,000.00	600,000.00	542,561.95	57,438.05	0.00
Carried Forward		**54,272,082.00**	**49,653,882.02**	**4,618,199.98**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**54,272,082.00**	**49,653,882.02**	**4,618,199.98**	**0.00**
28 Other Contracted Services					
Original Provision	2,040,510.00				
Less: Virement to 22/02/001/15 NS: 22/2/2 dd. 05.17.2022	(120,000.00)				
Add: Virement from 22/02/001/22 NS: 22/2/2 dd. 06.21.2022	100,000.00				
Virement from 22/02/001/23 NS: 22/2/2 dd. 06.21.2022	50,000.00				
Virement from 22/02/001/43 NS: 22/2/2 dd. 06.21.2022	300,000.00				
Virement from 22/02/002/17 NS: 22/2/2 dd. 06.21.2022	150,000.00				
Virement from 22/02/001/16 NS: 22/2/2 dd. 08.24.2022	472,000.00				
Virement from 22/02/001/01 NS: 22/2/2 dd. 09.30.2022	34,800.00				
Virement from 22/02/001/08 NS: 22/2/2 dd. 09.30.2022	113,590.00				
Virement from 22/02/001/10 NS: 22/2/2 dd. 09.30.2022	111,810.00				
Virement from 22/02/001/13 NS: 22/2/2 dd. 09.30.2022	176,902.00				
Virement from 22/02/001/15 NS: 22/2/2 dd. 09.30.2022	88,619.00				
Virement from 22/02/001/21 NS: 22/2/2 dd. 09.30.2022	201,205.00				
Virement from 22/02/001/22 NS: 22/2/2 dd. 09.30.2022	53,541.00				
Virement from 22/02/001/22 NS: 22/2/2 dd. 09.30.2022	55,321.00				
Virement from 22/02/002/17 NS: 22/2/2 dd. 09.30.2022	158,471.00				
Virement from 22/02/004/62 NS: 22/2/2 dd. 09.30.2022	90,000.00				
Virement from 22/02/004/66 NS: 22/2/2 dd. 09.30.2022	51,638.00	4,128,407.00	3,979,340.67	149,066.33	0.00
36 Extraordinary Expenditure					
Original Provision	75,620,000.00				
Less: Virement to 22/02/001/27 F:BUD: 12/22/4 Sub I dd. 06.24.2022	(200,000.00)	75,420,000.00	51,541,814.18	23,878,185.82	0.00
37 Janitorial Services					
Original Provision	4,600,000.00				
Less: Virement to 22/02/001/99 NS: 22/2/2 dd. 02.07.2022	(75,000.00)				
Virement to 22/02/002/37 NS: 22/2/2 dd. 06.09.2022	(500,000.00)				
Virement to 22/02/007/37 NS: 22/2/2 dd. 06.09.2022	(1,500,000.00)				
Virement to 22/02/008/37 NS: 22/2/2 dd. 06.09.2022	(175,560.00)				
Virement to 22/02/009/37 NS: 22/2/2 dd. 06.09.2022	(300,000.00)				
Virement to 22/02/010/01 NS: 22/2/2 dd. 06.09.2022	(100,000.00)				
Virement to 22/02/010/08 NS: 22/2/2 dd. 06.09.2022	(200,000.00)				
Virement to 22/02/010/37 NS: 22/2/2 dd. 06.09.2022	(200,000.00)				
Carried Forward		**133,820,489.00**	**105,175,036.87**	**28,645,452.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**133,820,489.00**	**105,175,036.87**	**28,645,452.13**	**0.00**
37 Janitorial Services					
con't					
Less: Virement to 22/02/002/22					
NS: 22/2/2 dd. 08.03.2022	(600,000.00)				
Virement to 22/02/009/12					
NS: 22/2/2 dd. 08.03.2022	(1,500,000.00)				
Virement to 22/02/009/15					
NS: 22/2/2 dd. 08.03.2022	(108,076.00)				
Virement to 22/02/009/23					
NS: 22/2/2 dd. 08.03.2022	(114,052.00)				
Virement to 22/02/002/03					
NS: 22/2/2 dd. 09.30.2022	(117,903.00)				
Virement to 22/02/002/21					
NS: 22/2/2 dd. 09.30.2022	(365,200.00)				
Virement to 22/02/002/28					
NS: 22/2/2 dd. 09.30.2022	(202,000.00)				
Virement to 22/02/002/37					
NS: 22/2/2 dd. 09.30.2022	(611,350.00)				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	6,000,000.00	3,930,859.00	3,930,858.61	0.39	0.00
43 Security Services					
Original Provision	8,200,000.00				
Less: Virement to 22/02/001/66					
NS: 22/2/2 dd. 11.30.2021	(100,000.00)				
Virement to 22/02/009/13					
NS: 22/2/2 dd. 12.02.2021	(29,000.00)				
Virement to 22/02/009/15					
NS: 22/2/2 dd. 12.02.2021	(82,000.00)				
Virement to 22/02/009/21					
NS: 22/2/2 dd. 12.02.2021	(51,000.00)				
Virement to 22/02/009/23					
NS: 22/2/2 dd. 12.13.2021	(50,000.00)				
Virement to 22/02/001/62					
NS: 22/2/2 dd. 01.26.2022	(500,000.00)				
Virement to 22/02/009/22					
NS: 22/2/2 dd. 02.01.2022	(500,000.00)				
Virement to 22/02/009/04					
NS: 22/2/2 dd. 02.23.2022	(171,000.00)				
Virement to 22/02/009/05					
NS: 22/2/2 dd. 02.23.2022	(32,000.00)				
Virement to 22/02/009/06					
NS: 22/2/2 dd. 02.23.2022	(4,000.00)				
Virement to 22/02/009/15					
NS: 22/2/2 dd. 02.23.2022	(300,000.00)				
Virement to 22/02/009/21					
NS: 22/2/2 dd. 02.23.2022	(600,000.00)				
Virement to 22/02/009/37					
NS: 22/2/2 dd. 02.23.2022	(100,000.00)				
Virement to 22/02/015/12					
NS: 22/2/2 dd. 04.04.2022	(60,000.00)				
Virement to 22/02/004/21					
NS: 22/2/2 dd. 05.06.2022	(450,000.00)				
Virement to 22/02/004/43					
NS: 22/2/2 dd. 06.09.2022	(13,000,000.00)				
Virement to 22/02/007/43					
NS: 22/2/2 dd. 06.09.2022	(2,200,000.00)				
Virement to 22/02/008/43					
NS: 22/2/2 dd. 06.09.2022	(150,000.00)				
Virement to 22/02/012/43					
NS: 22/2/2 dd. 06.09.2022	(650,000.00)				
Carried Forward		**137,751,348.00**	**109,105,895.48**	**28,645,452.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**137,751,348.00**	**109,105,895.48**	**28,645,452.52**	**0.00**
43 Security Services con't					
Virement to 22/02/001/28 NS: 22/2/2 dd. 06.21.2022	(300,000.00)				
Virement to 22/02/001/21 NS: 22/2/2 dd. 08.03.2022	(1,000,000.00)				
Virement to 22/02/009/15 NS: 22/2/2 dd. 08.03.2022	(1,000,000.00)				
Virement to 22/02/001/21 NS: 22/2/2 dd. 09.26.2022	(500,000.00)				
Virement to 22/02/001/62 NS: 22/2/2 dd. 09.26.2022	(30,000.00)				
Virement to 22/02/007/51 NS: 22/2/2 dd. 09.30.2022	(92,859.00)				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd. 05.27.2022	19,000,000.00				
Virement from 22/02/001/01 NS: 22/2/2 dd. 09.30.2022	21,000.00				
Virement from 22/02/001/09 NS: 22/2/2 dd. 09.30.2022	37,022.00				
Virement from 22/02/001/11 NS: 22/2/2 dd. 09.30.2022	11,385.00				
Virement from 22/02/001/16 NS: 22/2/2 dd. 09.30.2022	113,000.00				
Virement from 22/02/001/17 NS: 22/2/2 dd. 09.30.2022	47,015.00				
Virement from 22/02/001/22 NS: 22/2/2 dd. 09.30.2022	49,478.00	5,527,041.00	5,472,860.30	54,180.70	0.00
57 Postage					
Original Provision	2,090.00				
Add: Virement from 22/02/001/16 NS: 22/2/2 dd. 08.12.2022	10,000.00	12,090.00	97.00	11,993.00	0.00
58 Medical Expenses		6,000.00	0.00	6,000.00	0.00
60 Travelling - Direct Charges		41,800.00	41,760.00	40.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	100,000.00				
Add: Virement from 22/02/001/43 NS: 22/2/2 dd. 01.26.2022	500,000.00				
Virement from 22/02/001/09 NS: 22/2/2 dd. 08.24.2022	10,000.00				
Virement from 22/02/001/43 NS: 22/2/2 dd. 09.26.2022	30,000.00	640,000.00	299,486.58	340,513.42	0.00
65 Expenses of Cabinet Appointed Bodies		2,000.00	0.00	2,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	100,000.00				
Add: Virement from 22/02/001/43 NS: 22/2/2 dd. 11.30.2021	100,000.00				
Virement from 22/02/001/16 NS: 22/2/2 dd. 07.21.2022	500,000.00				
Less: Virement to 22/02/007/51 NS: 22/2/2 dd. 09.30.2022	(34,435.00)	665,565.00	585,883.98	79,681.02	0.00
Carried Forward		**144,645,844.00**	**115,505,983.34**	**29,139,860.66**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**144,645,844.00**	**115,505,983.34**	**29,139,860.66**	**0.00**
96 Fuel and Lubricants					
Original Provision	300,000.00				
Add: Virement from 22/02/014/96					
NS: 22/2/2 dd. 06.09.2022	1,000,000.00	1,300,000.00	1,286,859.94	13,140.06	0.00
99 Employee Assistance Programme					
Original Provision	10,000.00				
Add: Virement from 22/02/001/37					
NS: 22/2/2 dd. 02.07.2022	75,000.00	85,000.00	76,285.00	8,715.00	0.00
TOTAL GENERAL ADMINISTRATION		**146,030,844.00**	**116,869,128.28**	**29,161,715.72**	**0.00**
002 FIRE SERVICE					
01 Travelling and Subsistence					
Original Provision	1,158,810.00				
Add: Virement from 22/02/001/16					
NS: 22/2/2 dd. 04.12.2022	300,000.00				
Virement from 22/02/001/01					
NS: 22/2/2 dd. 06.09.2022	500,000.00				
Less: Virement to 22/02/008/08					
NS: 22/2/2 dd. 09.30.2022	(820.00)				
Virement to 22/02/008/10					
NS: 22/2/2 dd. 09.30.2022	(86,626.00)				
Virement to 22/02/008/62					
NS: 22/2/2 dd. 09.30.2022	(4,178.00)				
Virement to 22/02/010/10					
NS: 22/2/2 dd. 09.30.2022	(28,420.00)				
Virement to 22/02/010/37					
NS: 22/2/2 dd. 09.30.2022	(57,830.00)				
Virement to 22/02/012/15					
NS: 22/2/2 dd. 09.30.2022	(400.00)				
Virement to 22/02/015/28					
NS: 22/2/2 dd. 09.30.2022	(960.00)				
Virement to 22/02/017/10					
NS: 22/2/2 dd. 09.30.2022	(1,650.00)	1,777,926.00	1,546,207.96	231,718.04	0.00
03 Uniforms					
Original Provision	2,000,000.00				
Less: Virement to 22/02/002/66					
NS: 22/2/2 dd. 03.11.2022	(200,000.00)				
Add: Virement from 22/02/001/37					
NS: 22/2/2 dd. 09.30.2022	117,903.00				
Virement from 22/02/004/66					
NS: 22/2/2 dd. 09.30.2022	48,362.00				
Virement from 22/02/011/40					
NS: 22/2/2 dd. 09.30.2022	70,000.00				
Virement from 22/02/012/13					
NS: 22/2/2 dd. 09.30.2022	49,865.00	2,086,130.00	2,086,124.25	5.75	0.00
04 Electricity					
Original Provision	1,500,000.00				
Add: Virement from 22/02/001/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	2,000,000.00	3,500,000.00	3,292,940.58	207,059.42	0.00
Carried Forward		**7,364,056.00**	**6,925,272.79**	**438,783.21**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 FIRE SERVICE					
Brought Forward		**7,364,056.00**	**6,925,272.79**	**438,783.21**	**0.00**
05 Telephones					
Original Provision	2,000,000.00				
Add: Virement from 22/02/001/05					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	2,000,000.00	4,000,000.00	3,038,559.01	961,440.99	0.00
06 Water and Sewerage Rates		500,000.00	472,308.71	27,691.29	0.00
08 Rent / Lease - Office Accommodation and Storage		2,000,000.00	1,988,253.52	11,746.48	0.00
10 Office Stationery and Supplies					
Original Provision	200,000.00				
Add: Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	250,000.00	450,000.00	448,384.73	1,615.27	0.00
11 Books and Periodicals					
Original Provision	5,000.00				
Less: Virement to 22/02/002/58					
NS: 22/2/2 dd. 07.19.2022	(5,000.00)	0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision	1,000,000.00				
Less: Virement to 22/02/002/28					
NS: 22/2/2 dd. 04.05.2022	(337,725.00)				
Add: Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	500,000.00	1,162,275.00	1,145,022.13	17,252.87	0.00
13 Maintenance of Vehicles					
Original Provision	3,000,000.00				
Add: Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	5,000,000.00				
Less: Virement to 22/02/002/66					
NS: 22/2/2 dd. 07.15.2022	(500,000.00)	7,500,000.00	7,431,657.54	68,342.46	0.00
15 Repairs and Maintenance - Equipment		250,000.00	212,222.77	37,777.23	0.00
17 Training					
Original Provision	1,000,000.00				
Less: Virement to 22/02/002/66					
NS: 22/2/2 dd. 06.09.2022	(250,000.00)				
Virement to 22/02/001/28					
NS: 22/2/2 dd. 06.21.2022	(150,000.00)				
Virement to 22/02/002/66					
NS: 22/2/2 dd. 08.18.2022	(146,000.00)				
Virement to 22/02/001/28					
NS: 22/2/2 dd. 09.30.2022	(158,471.00)				
Add: Virement from 22/02/001/09					
NS: 22/2/2 dd. 09.30.2022	134,428.00				
Virement from 22/02/001/12					
NS: 22/2/2 dd. 09.30.2022	15,572.00	445,529.00	388,909.97	56,619.03	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,500,000.00				
Add: Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	500,000.00				
Virement from 22/02/001/01					
NS: 22/2/2 dd. 09.30.2022	95,161.00				
Virement from 22/02/001/37					
NS: 22/2/2 dd. 09.30.2022	365,200.00	2,460,361.00	2,460,360.45	0.55	0.00
Carried Forward		**26,132,221.00**	**24,510,951.62**	**1,621,269.38**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 FIRE SERVICE					
Brought Forward		**26,132,221.00**	**24,510,951.62**	**1,621,269.38**	**0.00**
22 Short-term Employment					
Original Provision	2,000,000.00				
Add: Virement from 22/02/001/37					
NS: 22/2/2 dd. 08.03.2022	600,000.00				
Less: Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2022	(58,631.00)	2,541,369.00	2,541,368.70	0.30	0.00
28 Other Contracted Services					
Original Provision	100,000.00				
Add: Virement from 22/02/002/12					
NS: 22/2/2 dd. 04.05.2022	337,725.00				
Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	500,000.00				
Virement from 22/02/001/37					
NS: 22/2/2 dd. 09.30.2022	202,000.00	1,139,725.00	1,134,622.24	5,102.76	0.00
36 Extraordinary Expenditure					
Original Provision	20,000.00				
Less: Virement to 22/02/002/58					
NS: 22/2/2 dd. 07.19.2022	(20,000.00)	0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	3,700,000.00				
Add: Virement from 22/02/001/37					
NS: 22/2/2 dd. 06.09.2022	500,000.00				
Virement from 22/02/001/37					
NS: 22/2/2 dd. 09.30.2022	611,350.00				
Virement from 22/02/009/21					
NS: 22/2/2 dd. 09.30.2022	671,694.00				
Virement from 22/02/012/13					
NS: 22/2/2 dd. 09.30.2022	102,059.00				
Virement from 22/02/012/43					
NS: 22/2/2 dd. 09.30.2022	163,517.00	5,748,620.00	5,748,612.55	7.45	0.00
58 Medical Expenses					
Original Provision	50,000.00				
Add: Virement from 22/02/001/01					
NS: 22/2/2 dd. 06.09.2022	350,000.00				
Virement from 22/02/002/11					
NS: 22/2/2 dd. 07.19.2022	5,000.00				
Virement from 22/02/002/36					
NS: 22/2/2 dd. 07.19.2022	20,000.00	425,000.00	317,786.35	107,213.65	0.00
62 Promotions, Publicity and Printing					
Original Provision	25,000.00				
Add: Virement from 22/02/001/01					
NS: 22/2/2 dd. 06.09.2022	50,000.00	75,000.00	37,262.25	37,737.75	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	40,000.00				
Add: Virement from 22/02/002/03					
NS: 22/2/2 dd. 03.11.2022	200,000.00				
Virement from 22/02/002/17					
NS: 22/2/2 dd. 06.09.2022	250,000.00				
Virement from 22/02/002/13					
NS: 22/2/2 dd. 07.15.2022	500,000.00				
Virement from 22/02/002/17					
NS: 22/2/2 dd. 08.18.2022	146,000.00	1,136,000.00	1,133,618.71	2,381.29	0.00
Carried Forward		**37,197,935.00**	**35,424,222.42**	**1,773,712.58**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 FIRE SERVICE					
Brought Forward		**37,197,935.00**	**35,424,222.42**	**1,773,712.58**	**0.00**
96 Fuel and Lubricants					
Other Functions	1,200,000.00				
Add: Virement from 22/02/014/96					
NS: 22/2/2 dd. 06.09.2022	175,000.00	1,375,000.00	1,081,241.80	293,758.20	0.00
99 Employee Assistance Programme					
Other Functions		10,000.00	0.00	10,000.00	0.00
TOTAL FIRE SERVICE		**38,582,935.00**	**36,505,464.22**	**2,077,470.78**	**0.00**
004 PRISON SERVICE					
01 Travelling and Subsistence					
Original Provision	3,041,690.00				
Less: Virement to 22/02/007/01					
NS: 22/2/2 dd. 08.16.2022	(200,000.00)	2,841,690.00	2,692,011.17	149,678.83	0.00
03 Uniforms					
Original Provision	2,000,000.00				
Less: Virement to 22/02/004/58					
NS: 22/2/2 dd. 01.07.2022	(500,000.00)				
Virement to 22/02/004/06					
NS: 22/2/2 dd. 09.06.2022	(1,100,000.00)				
Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2022	(336,690.00)	63,310.00	0.00	63,310.00	0.00
04 Electricity					
Original Provision	1,600,000.00				
Add: Virement from 22/02/001/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	2,500,000.00				
Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 09.23.2022	4,000,000.00	8,100,000.00	8,090,429.90	9,570.10	0.00
05 Telephones					
Original Provision	1,500,000.00				
Add: Virement from 22/02/001/05					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	2,000,000.00				
Less: Virement to 22/02/004/06					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	(1,000,000.00)	2,500,000.00	2,199,834.81	300,165.19	0.00
06 Water and Sewerage Rates					
Original Provision	1,000,000.00				
Add: Virement from 22/02/004/03					
NS: 22/2/2 dd. 09.06.2022	1,100,000.00				
Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 09.23.2022	4,000,000.00				
Virement from 22/02/004/05					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	1,000,000.00	7,100,000.00	6,067,660.68	1,032,339.32	0.00
08 Rent / Lease - Office Accommodation and Storage		2,160,050.00	2,119,725.00	40,325.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	250,000.00				
Add: Virement from 22/02/004/13					
NS: 22/2/2 dd. 08.26.2022	300,000.00	550,000.00	542,887.50	7,112.50	0.00
Carried Forward		**23,315,050.00**	**21,712,549.06**	**1,602,500.94**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 PRISON SERVICE					
Brought Forward		**23,315,050.00**	**21,712,549.06**	**1,602,500.94**	**0.00**
10 Office Stationery and Supplies					
Original Provision	450,000.00				
Add: Virement from 22/02/004/22					
NS: 22/2/2 dd. 08.26.2022	100,000.00	550,000.00	533,837.44	16,162.56	0.00
12 Materials and Supplies					
Original Provision	7,500,000.00				
Less: Virement to 22/02/001/16					
NS: 22/2/2 dd. 09.30.2022	(30,000.00)	7,470,000.00	7,418,852.13	51,147.87	0.00
13 Maintenance of Vehicles					
Original Provision	750,000.00				
Add: Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	1,500,000.00				
Less: Virement to 22/02/004/09					
NS: 22/2/2 dd. 08.26.2022	(300,000.00)				
Virement to 22/02/004/15					
NS: 22/2/2 dd. 08.26.2022	(200,000.00)	1,750,000.00	1,576,734.31	173,265.69	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	500,000.00				
Add: Virement from 22/02/004/13					
NS: 22/2/2 dd. 08.26.2022	200,000.00	700,000.00	603,204.95	96,795.05	0.00
16 Contract Employment					
Original Provision	928,510.00				
Less: Virement to 22/02/004/22					
NS: 22/2/2 dd. 05.04.2022	(825,000.00)	103,510.00	51,195.60	52,314.40	0.00
17 Training					
Original Provision	200,000.00				
Less: Virement to 22/02/004/21					
NS: 22/2/2 dd. 08.26.2022	(100,000.00)				
Virement to 22/02/008/10					
NS: 22/2/2 dd. 09.29.2022	(100,000.00)	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,000,000.00				
Add: Virement from 22/02/001/43					
NS: 22/2/2 dd. 05.06.2022	450,000.00				
Virement from 22/02/004/17					
NS: 22/2/2 dd. 08.26.2022	100,000.00				
Virement from 22/02/004/22					
NS: 22/2/2 dd. 08.26.2022	300,000.00	1,850,000.00	1,787,209.87	62,790.13	0.00
22 Short-term Employment					
Original Provision	485,000.00				
Add: Virement from 22/02/004/16					
NS: 22/2/2 dd. 05.04.2022	825,000.00				
Less: Virement to 22/02/004/10					
NS: 22/2/2 dd. 08.26.2022	(100,000.00)				
Virement to 22/02/004/21					
NS: 22/2/2 dd. 08.26.2022	(300,000.00)	910,000.00	902,892.69	7,107.31	0.00
Carried Forward		**36,648,560.00**	**34,586,476.05**	**2,062,083.95**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 PRISON SERVICE					
Brought Forward		**36,648,560.00**	**34,586,476.05**	**2,062,083.95**	**0.00**
23 Fees					
Original Provision	16,000.00				
Add: Virement from 22/02/004/28 NS: 22/2/2 dd. 04.05.2022	234,000.00	250,000.00	234,644.38	15,355.62	0.00
28 Other Contracted Services					
Original Provision	400,000.00				
Less: Virement to 22/02/004/23 NS: 22/2/2 dd. 04.05.2022	(234,000.00)	166,000.00	136,252.30	29,747.70	0.00
36 Extraordinary Expenditure		100,000.00	50,000.00	50,000.00	0.00
40 Original Provision	17,500,000.00				
Add: Virement from 22/02/014/40 NS: 22/2/2 dd. 06.09.2022	2,500,000.00				
Less: Virement to 22/02/004/99 NS: 22/2/2 dd. 09.27.2022	(100,000.00)	19,900,000.00	19,888,068.06	11,931.94	0.00
43 Security Services					
Original Provision	7,000,000.00				
Add: Virement from 22/02/001/43 NS: 22/2/2 dd. 06.09.2022	13,000,000.00				
Transfer from 22/04/009/02 F:BUD: 12/22/4 Sub I dd. 09.15.2022	2,000,000.00				
Transfer from 22/04/009/16 F:BUD: 12/22/4 Sub I dd. 09.15.2022	3,530,324.00				
Transfer from 22/04/009/19 F:BUD: 12/22/4 Sub I dd. 09.15.2022	1,000,000.00	26,530,324.00	26,530,323.75	0.25	0.00
58 Medical Expenses					
Original Provision	200,000.00				
Add: Virement from 22/02/004/03 NS: 22/2/2 dd. 01.07.2022	500,000.00				
Less: Virement to 22/02/004/96 NS: 22/2/2 dd. 06.03.2022	(100,000.00)	600,000.00	254,075.00	345,925.00	0.00
61 Insurance		75,000.00	65,867.00	9,133.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	90,000.00				
Less: Virement to 22/02/001/28 NS: 22/2/2 dd. 09.30.2022	(90,000.00)	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	100,000.00				
Less: Virement to 22/02/001/28 NS: 22/2/2 dd. 09.30.2022	(51,638.00)				
Virement to 22/02/002/03 NS: 22/2/2 dd. 09.30.2022	(48,362.00)	0.00	0.00	0.00	0.00
Carried Forward		**84,269,884.00**	**81,745,706.54**	**2,524,177.46**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 PRISON SERVICE					
Brought Forward		**84,269,884.00**	**81,745,706.54**	**2,524,177.46**	**0.00**
96 Fuel and Lubricants					
Original Provision	500,000.00				
Add: Virement from 22/02/004/58					
NS: 22/2/2 dd. 06.03.2022	100,000.00				
Virement from 22/02/014/96					
NS: 22/2/2 dd. 06.09.2022	1,500,000.00	2,100,000.00	1,430,306.72	669,693.28	0.00
99 Employee Assistance Programme					
Original Provision	300,000.00				
Add: Virement from 22/02/004/40					
NS: 22/2/2 dd. 09.27.2022	100,000.00	400,000.00	397,475.00	2,525.00	0.00
TOTAL PRISON SERVICE		**86,769,884.00**	**83,573,488.26**	**3,196,395.74**	**0.00**
005 REGIMENT					
03 Uniforms					
Original Provision	400,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	692,650.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 08.15.2022	100,000.00				
Virement from 22/02/005/28					
NS: 22/11/16 dd. 09.07.2022	300,000.00				
Virement from 22/02/005/13					
NS: 22/11/16 dd. 09.29.2022	52,439.00				
Virement from 22/02/005/15					
NS: 22/11/16 dd. 09.29.2022	46,300.00	1,591,389.00	1,564,867.76	26,521.24	0.00
04 Electricity					
Original Provision	1,700,000.00				
Add: Virement from 22/02/001/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	980,000.00				
Virement from 22/02/006/05					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	300,000.00				
Virement from 22/02/014/05					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	191,339.00				
Less: Virement to 22/02/016/05					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	(50,000.00)	3,121,339.00	3,092,478.88	28,860.12	0.00
05 Telephones					
Original Provision	1,700,000.00				
Add: Virement from 22/02/001/05					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	600,000.00				
Virement from 22/02/005/06					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	354,123.00				
Less: Virement to 22/02/016/05					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	(120,058.00)	2,534,065.00	2,526,738.56	7,326.44	0.00
Carried Forward		**7,246,793.00**	**7,184,085.20**	**62,707.80**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
005 REGIMENT					
Brought Forward		**7,246,793.00**	**7,184,085.20**	**62,707.80**	**0.00**
06 Water and Sewerage Rates					
Original Provision	850,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 05.04.2022	1,100,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	1,000,000.00				
Virement from 22/02/005/08					
NS: 22/11/16 dd. 09.30.2022	200.00				
Virement from 22/02/005/12					
NS: 22/11/16 dd. 09.30.2022	20,000.00				
Virement from 22/02/005/17					
NS: 22/11/16 dd. 09.30.2022	27,100.00				
Virement from 22/02/005/21					
NS: 22/11/16 dd. 09.30.2022	18,800.00				
Virement from 22/02/006/23					
NS: 22/11/16 dd. 09.30.2022	4,302.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	47,420.00				
Less: Virement to 22/02/005/05					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	(354,123.00)	2,713,699.00	2,713,499.33	199.67	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	1,000,000.00				
Less: Virement to 22/02/005/10					
NS: 22/11/16 dd. 09.29.2022	(13,054.00)				
Virement to 22/02/005/12					
NS: 22/11/16 dd. 09.29.2022	(31,830.00)				
Virement to 22/02/005/28					
NS: 22/11/16 dd. 09.29.2022	(8,492.00)				
Virement to 22/02/005/37					
NS: 22/11/16 dd. 09.29.2022	(13,630.00)				
Virement to 22/02/005/66					
NS: 22/11/16 dd. 09.29.2022	(16,494.00)				
Virement to 22/02/005/06					
NS: 22/11/16 dd. 09.30.2022	(200.00)				
Virement to 22/02/005/58					
NS: 22/11/16 dd. 09.30.2022	(50.00)	916,250.00	916,200.00	50.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	161,000.00				
Less: Virement to 22/02/005/17					
NS: 22/11/16 dd. 01.31.2022	(161,000.00)				
Virement to 22/02/005/12					
NS: 22/11/16 dd. 09.29.2022	(22,100.00)				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	32,400.00	10,300.00	10,220.63	79.37	0.00
10 Office Stationery and Supplies					
Original Provision	125,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 08.15.2022	100,000.00				
Virement from 22/02/005/08					
NS: 22/11/16 dd. 09.29.2022	13,054.00	238,054.00	238,052.67	1.33	0.00
12 Materials and Supplies					
Original Provision	400,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	905,000.00				
Virement from 22/02/005/08					
NS: 22/11/16 dd. 09.29.2022	31,830.00				
Carried Forward		**11,125,096.00**	**11,062,057.83**	**63,038.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
005 REGIMENT					
Brought Forward		**11,125,096.00**	**11,062,057.83**	**63,038.17**	**0.00**
12 Materials and Supplies con't					
Virement from 22/02/005/09 NS: 22/11/16 dd. 09.29.2022	22,100.00				
Virement from 22/02/005/13 NS: 22/11/16 dd. 09.29.2022	150,513.00				
Less: Virement to 22/02/005/17 NS: 22/11/16 dd. 09.13.2022	(255,096.00)				
Virement to 22/02/005/24 NS: 22/11/16 dd. 09.13.2022	(29,262.00)				
Virement to 22/02/005/06 NS: 22/11/16 dd. 09.30.2022	(20,000.00)	1,205,085.00	1,203,068.30	2,016.70	0.00
13 Maintenance of Vehicles Original Provision	1,000,000.00				
Add: Virement from 22/02/001/13 NS: 22/2/2 dd. 06.09.2022	3,000,000.00				
Virement from 22/02/006/96 NS: 22/11/16 dd. 09.30.2022	77,100.00				
Less: Virement to 22/02/016/13 NS: 22/11/16 dd. 09.09.2022	(500,000.00)				
Virement to 22/02/005/03 NS: 22/11/16 dd. 09.29.2022	(52,439.00)				
Virement to 22/02/005/12 NS: 22/11/16 dd. 09.29.2022	(150,513.00)				
Virement to 22/02/005/21 NS: 22/11/16 dd. 09.29.2022	(372,834.00)				
Virement to 22/02/005/23 NS: 22/11/16 dd. 09.29.2022	(210,372.00)	2,790,942.00	2,790,936.60	5.40	0.00
15 Repairs and Maintenance - Equipment Original Provision	75,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 08.15.2022	40,000.00				
Less: Virement to 22/02/005/03 NS: 22/11/16 dd. 09.29.2022	(46,300.00)	68,700.00	68,647.50	52.50	0.00
17 Training Original Provision	750,000.00				
Add: Virement from 22/02/005/09 NS: 22/11/16 dd. 01.31.2022	161,000.00				
Virement from 22/02/005/37 NS: 22/11/16 dd. 01.31.2022	100,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 05.04.2022	1,000,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	1,179,450.00				
Virement from 22/02/005/28 NS: 22/11/16 dd. 09.07.2022	221,750.00				
Virement from 22/02/005/12 NS: 22/11/16 dd. 09.13.2022	255,096.00				
Less: Virement to 22/02/005/06 NS: 22/11/16 dd. 09.30.2022	(27,100.00)	3,640,196.00	3,639,363.16	832.84	0.00
21 Repairs and Maintenance - Buildings Original Provision	500,000.00				
Add: Virement from 22/02/005/23 NS: 22/11/16 dd. 09.07.2022	200,386.00				
Carried Forward		**18,830,019.00**	**18,764,073.39**	**65,945.61**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
005 REGIMENT					
Brought Forward		**18,830,019.00**	**18,764,073.39**	**65,945.61**	**0.00**
21 Repairs and Maintenance - Buildings con't					
Virement from 22/02/005/37 NS: 22/11/16 dd. 09.07.2022	99,614.00				
Virement from 22/02/005/13 NS: 22/11/16 dd. 09.29.2022	372,834.00				
Virement from 22/02/006/96 NS: 22/11/16 dd. 09.30.2022	10,000.00				
Less: Virement to 22/02/005/06 NS: 22/11/16 dd. 09.30.2022	(18,800.00)	1,164,034.00	1,161,153.74	2,880.26	0.00
23 Fees					
Original Provision	0.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 12.15.2021	310,000.00				
Virement from 22/02/005/13 NS: 22/11/16 dd. 09.29.2022	210,372.00				
Less: Virement to 22/02/005/21 NS: 22/11/16 dd. 09.07.2022	(200,386.00)	319,986.00	319,984.81	1.19	0.00
24 Refunds and Rebates					
Original Provision	50,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 11.26.2021	100,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 08.15.2022	45,500.00				
Virement from 22/02/005/37 NS: 22/11/16 dd. 09.07.2022	8,000.00				
Virement from 22/02/005/12 NS: 22/11/16 dd. 09.13.2022	29,262.00	232,762.00	232,761.71	0.29	0.00
28 Other Contracted Services					
Original Provision	225,190.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	1,000,000.00				
Virement from 22/02/005/08 NS: 22/11/16 dd. 09.29.2022	8,492.00				
Less: Virement to 22/02/005/03 NS: 22/11/16 dd. 09.07.2022	(300,000.00)				
Virement to 22/02/005/17 NS: 22/11/16 dd. 09.07.2022	(221,750.00)	711,932.00	705,309.01	6,622.99	0.00
37 Janitorial Services					
Original Provision	239,220.00				
Less: Virement to 22/02/005/17 NS: 22/11/16 dd. 01.31.2022	(100,000.00)				
Virement to 22/02/005/21 NS: 22/11/16 dd. 09.07.2022	(99,614.00)				
Virement to 22/02/005/24 NS: 22/11/16 dd. 09.07.2022	(8,000.00)				
Add: Virement from 22/02/005/08 NS: 22/11/16 dd. 09.29.2022	13,630.00	45,236.00	31,605.02	13,630.98	0.00
40 Food at Institutions					
Original Provision	11,107,460.00				
Add: Virement from 22/02/014/40 NS: 22/2/2 dd. 06.09.2022	3,500,000.00				
Carried Forward		**21,303,969.00**	**21,214,887.68**	**89,081.32**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
005 REGIMENT					
Brought Forward		**21,303,969.00**	**21,214,887.68**	**89,081.32**	**0.00**
40 Food at Institutions con't					
Virement from 22/02/006/40 NS: 22/11/16 dd. 09.30.2022	3,000.00				
Virement from 22/02/006/96 NS: 22/11/16 dd. 09.30.2022	21,530.00				
Less: Virement to 22/02/014/03 NS: 22/11/16 dd. 09.29.2022	(144,040.00)	14,487,950.00	14,487,463.01	486.99	0.00
58 Medical Expenses					
Original Provision	298,860.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	831,900.00				
Virement from 22/02/016/61 NS: 22/11/16 dd. 08.16.2022	190,000.00				
Virement from 22/02/005/08 NS: 22/11/16 dd. 09.30.2022	50.00				
Virement from 22/02/006/96 NS: 22/11/16 dd. 09.30.2022	157,673.00				
Virement from 22/02/006/96 NS: 22/11/16 dd. 09.30.2022	46,474.00	1,524,957.00	1,524,955.53	1.47	0.00
60 Travelling - Direct Charges					
Original Provision	4,298,450.00				
Add: First Supplementary Warrant F:BUD: 1/9/3 dd. 05.26.2022	3,000,000.00	7,298,450.00	5,611,280.85	1,687,169.15	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	92,950.00				
Add: Virement from 22/02/005/08 NS: 22/11/16 dd. 09.29.2022	16,494.00	109,444.00	109,442.68	1.32	0.00
96 Fuel and Lubricants					
Original Provision	2,000,000.00				
Add: Virement from 22/02/014/96 NS: 22/2/2 dd. 06.09.2022	1,150,000.00	3,150,000.00	3,017,091.81	132,908.19	0.00
TOTAL REGIMENT		**47,874,770.00**	**45,965,121.56**	**1,909,648.44**	**0.00**
006 COAST GUARD					
03 Uniforms					
Original Provision	500,000.00				
Less: Virement to 22/02/006/17 NS: 22/11/16 dd. 03.31.2022	(200,000.00)				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	692,650.00	992,650.00	992,112.00	538.00	0.00
04 Electricity					
Original Provision	800,000.00				
Add: Virement from 22/02/001/04 F:BUD: 12/22/4 Sub I dd. 06.10.2022	870,000.00				
Virement from 22/02/006/05 F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	445,750.00				
Virement from 22/02/006/96 NS: 22/11/16 dd. 09.30.2022	153,009.00	2,268,759.00	1,724,780.00	543,979.00	0.00
Carried Forward		**3,261,409.00**	**2,716,892.00**	**544,517.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 COAST GUARD					
Brought Forward		**3,261,409.00**	**2,716,892.00**	**544,517.00**	**0.00**
05 Telephones					
Original Provision	1,500,000.00				
Add: Virement from 22/02/001/05					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	500,000.00				
Virement from 22/02/018/15					
NS: 22/11/16 dd. 09.29.2022	26,821.00				
Virement from 22/02/018/96					
NS: 22/11/16 dd. 09.29.2022	149,000.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	142,551.00				
Less: Virement to 22/02/005/04					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	(300,000.00)				
Virement to 22/02/006/04					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	(445,750.00)	1,572,622.00	1,572,621.56	0.44	0.00
06 Water and Sewerage Rates					
Original Provision	60,000.00				
Less: Virement to 22/02/018/05					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	(45,500.00)	14,500.00	14,403.08	96.92	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	158,300.00				
Less: Virement to 22/02/006/10					
NS: 22/11/16 dd. 09.29.2022	(7,000.00)	151,300.00	151,200.00	100.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	0.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	21,600.00				
Less: Virement to 22/02/006/10					
NS: 22/11/16 dd. 09.29.2022	(16,054.00)				
Virement to 22/02/006/12					
NS: 22/11/16 dd. 09.29.2022	(5,546.00)	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	50,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	63,400.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 08.15.2022	50,000.00				
Virement from 22/02/006/08					
NS: 22/11/16 dd. 09.29.2022	7,000.00				
Virement from 22/02/006/09					
NS: 22/11/16 dd. 09.29.2022	16,054.00				
Less:Virement to 22/02/014/50					
NS: 22/11/16 dd. 09.30.2022	(90,000.00)	96,454.00	58,065.38	38,388.62	0.00
12 Materials and Supplies					
Original Provision	600,000.00				
Less: Virement to 22/02/006/15					
NS: 22/11/16 dd. 03.31.2022	(20,000.00)				
Virement to 22/02/006/17					
NS: 22/11/16 dd. 09.13.2022	(38,402.00)				
Virement to 22/02/006/23					
NS: 22/11/16 dd. 09.13.2022	(121,764.00)				
Virement to 22/02/014/17					
NS: 22/11/16 dd. 09.13.2022	(151,400.00)				
Carried Forward		**5,096,285.00**	**4,513,182.02**	**583,102.98**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 COAST GUARD					
Brought Forward		**5,096,285.00**	**4,513,182.02**	**583,102.98**	**0.00**
12 Materials and Supplies con't					
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	1,256,400.00				
Virement from 22/02/006/09					
NS: 22/11/16 dd. 09.29.2022	5,546.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.29.2022	440,643.00				
Virement from 22/02/006/21					
NS: 22/11/16 dd. 09.29.2022	27,000.00	1,998,023.00	1,973,402.08	24,620.92	0.00
13 Maintenance of Vehicles					
Original Provision	1,800,000.00				
Add: Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	2,000,000.00				
Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 09.23.2022	3,000,000.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	8,421.00				
Less: Virement to 22/02/016/13					
NS: 22/11/16 dd. 09.09.2022	(1,000,000.00)				
Virement to 22/02/006/12					
NS: 22/11/16 dd. 09.29.2022	(440,643.00)				
Virement to 22/02/006/15					
NS: 22/11/16 dd. 09.29.2022	(25,523.00)				
Virement to 22/02/006/17					
NS: 22/11/16 dd. 09.29.2022	(60,000.00)				
Virement to 22/02/006/28					
NS: 22/11/16 dd. 09.29.2022	(17,133.00)				
Virement to 22/02/014/03					
NS: 22/11/16 dd. 09.29.2022	(37,384.00)				
Virement to 22/02/014/09					
NS: 22/11/16 dd. 09.29.2022	(962,014.00)				
Virement to 22/02/014/10					
NS: 22/11/16 dd. 09.29.2022	(147,467.00)				
Virement to 22/02/014/12					
NS: 22/11/16 dd. 09.29.2022	(285,933.00)				
Virement to 22/02/014/21					
NS: 22/11/16 dd. 09.29.2022	(32,576.00)				
Virement to 22/02/014/23					
NS: 22/11/16 dd. 09.29.2022	(303,701.00)				
Virement to 22/02/014/28					
NS: 22/11/16 dd. 09.29.2022	(59,397.00)				
Virement to 22/02/016/13					
NS: 22/11/16 dd. 09.29.2022	(109,204.00)	3,327,446.00	3,327,444.65	1.35	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	150,000.00				
Less: Virement to 22/02/006/17					
NS: 22/11/16 dd. 01.31.2022	(150,000.00)				
Virement to 22/02/014/17					
NS: 22/11/16 dd. 09.13.2022	(356,000.00)				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 03.25.2022	20,000.00				
Virement from 22/02/006/12					
NS: 22/11/16 dd. 03.31.2022	20,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	360,850.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.29.2022	25,523.00				
Virement from 22/02/006/24					
NS: 22/11/16 dd. 09.30.2022	400.00	70,773.00	44,503.08	26,269.92	0.00
Carried Forward		**10,492,527.00**	**9,858,531.83**	**633,995.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 COAST GUARD					
Brought Forward		**10,492,527.00**	**9,858,531.83**	**633,995.17**	**0.00**
17 Training					
Original Provision	250,000.00				
Add: Virement from 22/02/006/15 NS: 22/11/16 dd. 01.31.2022	150,000.00				
Virement from 22/02/006/37 NS: 22/11/16 dd. 01.31.2022	200,000.00				
Virement from 22/02/006/03 NS: 22/11/16 dd. 03.31.2022	200,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 05.04.2022	100,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	250,000.00				
Virement from 22/02/016/61 NS: 22/11/16 dd. 07.21.2022	200,000.00				
Virement from 22/02/006/21 NS: 22/11/16 dd. 09.07.2022	300,000.00				
Virement from 22/02/006/28 NS: 22/11/16 dd. 09.07.2022	164,000.00				
Virement from 22/02/006/12 NS: 22/11/16 dd. 09.13.2022	38,402.00				
Virement from 22/02/006/13 NS: 22/11/16 dd. 09.29.2022	60,000.00				
Virement from 22/02/006/96 NS: 22/11/16 dd. 09.30.2022	2.00	1,912,404.00	1,912,400.98	3.02	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	200,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	426,150.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 08.15.2022	300,000.00				
Less: Virement to 22/02/006/17 NS: 22/11/16 dd. 09.07.2022	(300,000.00)				
Virement to 22/02/006/12 NS: 22/11/16 dd. 09.29.2022	(27,000.00)	599,150.00	598,985.80	164.20	0.00
23 Fees					
Original Provision	0.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 08.19.2022	4,800.00				
Virement from 22/02/006/12 NS: 22/11/16 dd. 09.13.2022	121,764.00				
Virement from 22/02/006/66 NS: 22/11/16 dd. 09.15.2022	10,000.00				
Less: Virement to 22/02/005/06 NS: 22/11/16 dd. 09.30.2022	(4,302.00)	132,262.00	132,221.76	40.24	0.00
24 Refunds and Rebates					
Original Provision	0.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 11.26.2021	300,000.00				
Less: Virement to 22/02/014/17 NS: 22/11/16 dd. 09.13.2022	(164,600.00)				
Virement to 22/02/014/23 NS: 22/11/16 dd. 09.13.2022	(49,400.00)				
Virement to 22/02/006/15 NS: 22/11/16 dd. 09.30.2022	(400.00)	85,600.00	85,156.12	443.88	0.00
Carried Forward		**13,221,943.00**	**12,587,296.49**	**634,646.51**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 COAST GUARD					
Brought Forward		**13,221,943.00**	**12,587,296.49**	**634,646.51**	**0.00**
28 Other Contracted Services					
Original Provision	200,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	500,000.00				
Virement from 22/02/006/13 NS: 22/11/16 dd. 09.29.2022	17,133.00				
Less: Virement to 22/02/006/17 NS: 22/11/16 dd. 09.07.2022	(164,000.00)				
Virement to 22/02/014/23 NS: 22/11/16 dd. 09.13.2022	(102,000.00)	451,133.00	413,683.46	37,449.54	0.00
37 Janitorial Services					
Original Provision	200,000.00				
Less: Virement to 22/02/006/17 NS: 22/11/16 dd. 01.31.2022	(200,000.00)	0.00	0.00	0.00	0.00
40 Food at Institutions					
Original Provision	8,500,000.00				
Add: Virement from 22/02/014/40 NS: 22/2/2 dd. 06.09.2022	1,000,000.00				
Virement from 22/02/006/96 NS: 22/11/16 dd. 09.30.2022	62,175.00				
Less: Virement to 22/02/014/28 NS: 22/11/16 dd. 09.29.2022	(29,025.00)				
Virement to 22/02/014/40 NS: 22/11/16 dd. 09.29.2022	(830,975.00)				
Virement to 22/02/005/40 NS: 22/11/16 dd. 09.30.2022	(3,000.00)	8,699,175.00	8,627,614.21	71,560.79	0.00
58 Medical Expenses					
Original Provision	100,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 11.26.2021	100,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	200,000.00	400,000.00	399,953.40	46.60	0.00
60 Travelling - Direct Charges					
Original Provision	2,599,600.00				
Add: First Supplementary Warrant F:BUD: 1/9/3 dd. 05.26.2022	2,000,000.00	4,599,600.00	3,318,688.10	1,280,911.90	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	10,000.00				
Less: Virement to 22/02/006/23 NS: 22/11/16 dd. 09.15.2022	(10,000.00)	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	8,000,000.00				
Add: Virement from 22/02/014/96 NS: 22/2/2 dd. 06.09.2022	6,597,000.00				
Less: Virement to 22/02/016/03 NS: 22/11/16 dd. 09.29.2022	(429,300.00)				
Virement to 22/02/016/10 NS: 22/11/16 dd. 09.29.2022	(178,454.00)				
Virement to 22/02/016/13 NS: 22/11/16 dd. 09.29.2022	(1,019,074.00)				
Carried Forward		**27,371,851.00**	**25,347,235.66**	**2,024,615.34**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 COAST GUARD					
Brought Forward		**27,371,851.00**	**25,347,235.66**	**2,024,615.34**	**0.00**
96 Fuel and Lubricants con't					
Virement to 22/02/016/17 NS: 22/11/16 dd. 09.29.2022	(58,291.00)				
Virement to 22/02/018/21 NS: 22/11/16 dd. 09.29.2022	(2,000,000.00)				
Virement to 22/02/005/06 NS: 22/11/16 dd. 09.30.2022	(47,420.00)				
Virement to 22/02/005/13 NS: 22/11/16 dd. 09.30.2022	(77,100.00)				
Virement to 22/02/005/21 NS: 22/11/16 dd. 09.30.2022	(10,000.00)				
Virement to 22/02/005/40 NS: 22/11/16 dd. 09.30.2022	(21,530.00)				
Virement to 22/02/005/58 NS: 22/11/16 dd. 09.30.2022	(157,673.00)				
Virement to 22/02/005/58 NS: 22/11/16 dd. 09.30.2022	(46,474.00)				
Virement to 22/02/006/04 NS: 22/11/16 dd. 09.30.2022	(153,009.00)				
Virement to 22/02/006/05 NS: 22/11/16 dd. 09.30.2022	(142,551.00)				
Virement to 22/02/006/13 NS: 22/11/16 dd. 09.30.2022	(8,421.00)				
Virement to 22/02/006/17 NS: 22/11/16 dd. 09.30.2022	(2.00)				
Virement to 22/02/006/40 NS: 22/11/16 dd. 09.30.2022	(62,175.00)				
Virement to 22/02/014/03 NS: 22/11/16 dd. 09.30.2022	(89,505.00)				
Virement to 22/02/014/05 NS: 22/11/16 dd. 09.30.2022	(18,010.00)				
Virement to 22/02/014/08 NS: 22/11/16 dd. 09.30.2022	(7,380.00)				
Virement to 22/02/014/09 NS: 22/11/16 dd. 09.30.2022	(1.00)				
Virement to 22/02/014/10 NS: 22/11/16 dd. 09.30.2022	(1.00)				
Virement to 22/02/014/12 NS: 22/11/16 dd. 09.30.2022	(3,304.00)				
Virement to 22/02/014/15 NS: 22/11/16 dd. 09.30.2022	(35,843.00)				
Virement to 22/02/016/13 NS: 22/11/16 dd. 09.30.2022	(200,000.00)				
Virement to 22/02/016/17 NS: 22/11/16 dd. 09.30.2022	(230,671.00)	9,600,811.00	9,438,778.63	162,032.37	0.00
TOTAL COAST GUARD		**36,972,662.00**	**34,786,014.29**	**2,186,647.71**	**0.00**
007 IMMIGRATION					
01 Travelling and Subsistence					
Original Provision	10,804,800.00				
Add: Virement from 22/02/001/01 NS: 22/2/2 dd. 06.09.2022	1,335,400.00				
Virement from 22/02/007/15 NS: 22/2/2 dd. 07.15.2022	1,859,800.00				
Virement from 22/02/001/01 NS: 22/2/2 dd. 08.16.2022	200,000.00				
Virement from 22/02/004/01 NS: 22/2/2 dd. 08.16.2022	200,000.00				
Virement from 22/02/008/01 NS: 22/2/2 dd. 08.16.2022	250,000.00	14,650,000.00	14,523,773.92	126,226.08	0.00
Carried Forward		**14,650,000.00**	**14,523,773.92**	**126,226.08**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
007 IMMIGRATION					
Brought Forward		**14,650,000.00**	**14,523,773.92**	**126,226.08**	**0.00**
03 Uniforms					
Original Provision	100,000.00				
Add: Virement from 22/02/007/16					
NS: 22/2/2 dd. 08.12.2022	725,000.00	825,000.00	809,600.32	15,399.68	0.00
04 Electricity					
Original Provision	1,400,000.00				
Add: Virement from 22/02/001/04					
F:BUD: 12/22/4 Sub I dd. 08.26.2022	350,000.00				
Virement from 22/02/007/16					
NS: 22/2/2 dd. 09.19.2022	129,400.00	1,879,400.00	1,847,976.84	31,423.16	0.00
05 Telephones					
Original Provision	1,500,000.00				
Add: Virement from 22/02/001/05					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	4,500,000.00	6,000,000.00	5,429,544.69	570,455.31	0.00
06 Water and Sewerage Rates		5,000.00	416.28	4,583.72	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	7,863,200.00				
Less: Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2022	(61,972.00)	7,801,228.00	7,711,227.80	90,000.20	0.00
10 Office Stationery and Supplies					
Original Provision	400,000.00				
Add: Virement from 22/02/007/13					
NS: 22/2/2 dd. 09.19.2022	100,000.00	500,000.00	395,232.58	104,767.42	0.00
12 Materials and Supplies					
Original Provision	187,830.00				
Add: Virement from 22/02/007/15					
NS: 22/2/2 dd. 03.22.2022	600,000.00	787,830.00	783,039.96	4,790.04	0.00
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Add: Virement from 22/02/007/15					
NS: 22/2/2 dd. 03.24.2022	100,000.00				
Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	300,000.00				
Less: Virement to 22/02/007/23					
NS: 22/2/2 dd. 08.16.2022	(150,000.00)				
Virement to 22/02/007/10					
NS: 22/2/2 dd. 09.19.2022	(100,000.00)	250,000.00	247,922.73	2,077.27	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	14,900,000.00				
Less: Virement to 22/02/007/12					
NS: 22/2/2 dd. 03.22.2022	(600,000.00)				
Virement to 22/02/007/13					
NS: 22/2/2 dd. 03.24.2022	(100,000.00)				
Virement to 22/02/017/04					
NS: 22/2/2 dd. 04.12.2022	(100,000.00)				
Virement to 22/02/017/13					
NS: 22/2/2 dd. 04.12.2022	(75,000.00)				
Carried Forward		**32,698,458.00**	**31,748,735.12**	**949,722.88**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
007 IMMIGRATION					
Brought Forward		**32,698,458.00**	**31,748,735.12**	**949,722.88**	**0.00**
15 Repairs and Maintenance - Equipment con't					
Virement to 22/02/017/96 NS: 22/2/2 dd. 04.12.2022	(25,000.00)				
Virement to 22/02/007/99 NS: 22/2/2 dd. 05.04.2022	(25,000.00)				
Virement to 22/02/007/28 NS: 22/2/2 dd. 06.21.2022	(500,000.00)				
Virement to 22/02/017/21 NS: 22/2/2 dd. 06.21.2022	(500,000.00)				
Virement to 22/02/007/01 NS: 22/2/2 dd. 07.15.2022	(1,859,800.00)				
Virement to 22/02/013/01 NS: 22/2/2 dd. 07.15.2022	(300,000.00)				
Virement to 22/02/007/23 NS: 22/2/2 dd. 08.16.2022	(50,000.00)				
Virement to 22/02/007/37 NS: 22/2/2 dd. 08.16.2022	(500,000.00)				
Virement to 22/02/007/51 NS: 22/2/2 dd. 09.30.2022	(106,544.00)	10,158,656.00	10,112,732.56	45,923.44	0.00
16 Contract Employment					
Original Provision	6,772,620.00				
Less: Virement to 22/02/007/03 NS: 22/2/2 dd. 08.12.2022	(725,000.00)				
Virement to 22/02/007/04 NS: 22/2/2 dd. 09.19.2022	(129,400.00)				
Add: Virement from 22/02/012/01 NS: 22/2/2 dd. 09.30.2022	38,266.00				
Virement from 22/02/012/13 NS: 22/2/2 dd. 09.30.2022	32,734.00	5,989,220.00	5,843,300.50	145,919.50	0.00
17 Training					
Original Provision	0.00				
Add: Virement from 22/02/001/17 NS: 22/2/2 dd. 09.01.2022	6,433.00	6,433.00	0.00	6,433.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	50,000.00				
Add: Virement from 22/02/012/13 NS: 22/2/2 dd. 09.30.2022	7,230.00	57,230.00	23,925.50	33,304.50	0.00
22 Short-term Employment					
Original Provision	0.00				
Add: Virement from 22/02/007/36 NS: 22/2/2 dd. 05.26.2022	22,500.00	22,500.00	18,975.40	3,524.60	0.00
23 Fees					
Original Provision	87,810.00				
Add: Virement from 22/02/007/13 NS: 22/2/2 dd. 08.16.2022	150,000.00				
Virement from 22/02/007/15 NS: 22/2/2 dd. 08.16.2022	50,000.00	287,810.00	286,873.86	936.14	0.00
28 Other Contracted Services					
Original Provision	997,520.00				
Add: Virement from 22/02/007/15 NS: 22/2/2 dd. 06.21.2022	500,000.00	1,497,520.00	1,132,651.30	364,868.70	0.00
Carried Forward		**50,717,827.00**	**49,167,194.24**	**1,550,632.76**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
007 IMMIGRATION					
Brought Forward		**50,717,827.00**	**49,167,194.24**	**1,550,632.76**	**0.00**
36 Extraordinary Expenditure					
Original Provision	500,000.00				
Less: Virement to 22/02/007/22					
NS: 22/2/2 dd. 05.26.2022	(22,500.00)				
Virement to 22/02/007/51					
NS: 22/2/2 dd. 08.16.2022	(250,000.00)	227,500.00	26,850.00	200,650.00	0.00
37 Janitorial Services					
Original Provision	1,708,420.00				
Add: Virement from 22/02/001/37					
NS: 22/2/2 dd. 06.09.2022	1,500,000.00				
Virement from 22/02/007/15					
NS: 22/2/2 dd. 08.16.2022	500,000.00				
Virement from 22/02/012/13					
NS: 22/2/2 dd. 09.30.2022	5,510.00	3,713,930.00	3,701,165.18	12,764.82	0.00
43 Security Services					
Original Provision	2,517,320.00				
Add: Virement from 22/02/001/43					
NS: 22/2/2 dd. 06.09.2022	2,200,000.00				
Virement from 22/02/001/09					
NS: 22/2/2 dd. 08.16.2022	1,000,000.00				
Virement from 22/02/001/16					
NS: 22/2/2 dd. 08.16.2022	2,000,000.00	7,717,320.00	7,715,096.81	2,223.19	0.00
51 Relocation of Overseas Staff					
Original Provision	1,718,620.00				
Add: Virement from 22/02/001/16					
NS: 22/2/2 dd. 08.16.2022	32,000.00				
Virement from 22/02/007/36					
NS: 22/2/2 dd. 08.16.2022	250,000.00				
Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 09.23.2022	8,000,000.00				
Virement from 22/02/001/43					
NS: 22/2/2 dd. 09.30.2022	92,859.00				
Virement from 22/02/001/66					
NS: 22/2/2 dd. 09.30.2022	34,435.00				
Virement from 22/02/002/22					
NS: 22/2/2 dd. 09.30.2022	58,631.00				
Virement from 22/02/004/03					
NS: 22/2/2 dd. 09.30.2022	336,690.00				
Virement from 22/02/007/08					
NS: 22/2/2 dd. 09.30.2022	61,972.00				
Virement from 22/02/007/15					
NS: 22/2/2 dd. 09.30.2022	106,544.00				
Virement from 22/02/008/16					
NS: 22/2/2 dd. 09.30.2022	73,420.00				
Virement from 22/02/008/37					
NS: 22/2/2 dd. 09.30.2022	96,727.00				
Virement from 22/02/008/43					
NS: 22/2/2 dd. 09.30.2022	45,234.00				
Virement from 22/02/009/01					
NS: 22/2/2 dd. 09.30.2022	28,621.00				
Virement from 22/02/009/15					
NS: 22/2/2 dd. 09.30.2022	41,088.00				
Virement from 22/02/009/16					
NS: 22/2/2 dd. 09.30.2022	46,685.00				
Virement from 22/02/017/22					
NS: 22/2/2 dd. 09.30.2022	100,000.00				
Virement from 22/02/017/40					
NS: 22/2/2 dd. 09.30.2022	20,236.00	11,143,762.00	8,494,918.72	2,648,843.28	0.00
Carried Forward		**73,520,339.00**	**69,105,224.95**	**4,415,114.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
007 IMMIGRATION					
Brought Forward		**73,520,339.00**	**69,105,224.95**	**4,415,114.05**	**0.00**
57 Postage					
Original Provision	1,000.00				
Add: Virement from 22/02/009/23 NS: 22/2/2 dd. 09.30.2022	59,331.00				
Virement from 22/02/010/01 NS: 22/2/2 dd. 09.30.2022	53,981.00				
Virement from 22/02/010/13 NS: 22/2/2 dd. 09.30.2022	40,159.00				
Virement from 22/02/012/28 NS: 22/2/2 dd. 09.30.2022	68,374.00				
Virement from 22/02/013/01 NS: 22/2/2 dd. 09.30.2022	55,088.00				
Virement from 22/02/017/16 NS: 22/2/2 dd. 09.30.2022	51,333.00				
Virement from 22/02/017/40 NS: 22/2/2 dd. 09.30.2022	126,485.00	455,751.00	385,591.60	70,159.40	0.00
96 Fuel and Lubricants					
Original Provision	20,400.00				
Add: Virement from 22/02/011/01 NS: 22/2/2 dd. 09.30.2022	60,000.00	80,400.00	60,662.47	19,737.53	0.00
99 Employee Assistance Programme					
Original Provision	0.00				
Add: Virement from 22/02/007/15 NS: 22/2/2 dd. 05.04.2022	25,000.00	25,000.00	10,575.00	14,425.00	0.00
TOTAL IMMIGRATION		**74,081,490.00**	**69,562,054.02**	**4,519,435.98**	**0.00**
008 PROBATION SERVICE					
01 Travelling and Subsistence					
Original Provision	1,035,400.00				
Add: Virement from 22/02/001/01 NS: 22/2/2 dd. 06.09.2022	764,600.00				
Less: Virement to 22/02/007/01 NS: 22/2/2 dd. 08.16.2022	(250,000.00)	1,550,000.00	1,527,729.68	22,270.32	0.00
03 Uniforms					
Original Provision	48,300.00				
Add: Virement from 22/02/001/09 NS: 22/2/2 dd. 09.12.2022	25,760.00	74,060.00	74,060.00	0.00	0.00
04 Electricity					
Original Provision	12,550.00				
Add: Virement from 22/02/001/09 NS: 22/2/2 dd. 09.12.2022	4,000.00	16,550.00	14,044.93	2,505.07	0.00
05 Telephones					
Original Provision	141,250.00				
Add: Virement from 22/02/001/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	500,000.00	641,250.00	447,715.04	193,534.96	0.00
Carried Forward		**2,281,860.00**	**2,063,549.65**	**218,310.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
008 PROBATION SERVICE					
Brought Forward		**2,281,860.00**	**2,063,549.65**	**218,310.35**	**0.00**
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	300,000.00				
Add: Virement from 22/02/001/08					
NS: 22/2/2 dd. 09.12.2022	300,000.00				
Virement from 22/02/001/16					
NS: 22/2/2 dd. 09.12.2022	30,000.00				
Virement from 22/02/002/01					
NS: 22/2/2 dd. 09.30.2022	820.00				
Virement from 22/02/008/15					
NS: 22/2/2 dd. 09.30.2022	1,000.00	631,820.00	630,816.00	1,004.00	0.00
10 Office Stationery and Supplies					
Original Provision	29,290.00				
Add: Virement from 22/02/004/17					
NS: 22/2/2 dd. 09.29.2022	100,000.00				
Virement from 22/02/002/01					
NS: 22/2/2 dd. 09.30.2022	86,626.00				
Virement from 22/02/008/15					
NS: 22/2/2 dd. 09.30.2022	8,000.00				
Virement from 22/02/012/01					
NS: 22/2/2 dd. 09.30.2022	31,824.00	255,740.00	237,523.91	18,216.09	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	24,720.00				
Less: Virement to 22/02/008/08					
NS: 22/2/2 dd. 09.30.2022	(1,000.00)				
Virement to 22/02/008/10					
NS: 22/2/2 dd. 09.30.2022	(8,000.00)				
Virement to 22/02/008/62					
NS: 22/2/2 dd. 09.30.2022	(4,700.00)	11,020.00	360.00	10,660.00	0.00
16 Contract Employment					
Original Provision	3,685,450.00				
Less: Virement to 22/02/008/22					
NS: 22/2/2 dd. 02.11.2022	(51,000.00)				
Virement to 22/02/008/22					
NS: 22/2/2 dd. 03.28.2022	(86,500.00)				
Virement to 22/02/008/22					
NS: 22/2/2 dd. 07.29.2022	(230,000.00)				
Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2022	(73,420.00)				
Add: Virement from 22/02/001/16					
NS: 22/2/2 dd. 08.17.2022	200,000.00				
Virement from 22/02/001/16					
NS: 22/2/2 dd. 09.30.2022	1.00	3,444,531.00	3,444,530.21	0.79	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	38,530.00				
Add: Virement from 22/02/001/16					
NS: 22/2/2 dd. 09.12.2022	64,000.00	102,530.00	99,636.39	2,893.61	0.00
22 Short - Term Employment					
Original Provision	50,000.00				
Add: Virement from 22/02/008/16					
NS: 22/2/2 dd. 02.11.2022	51,000.00				
Virement from 22/02/008/16					
NS: 22/2/2 dd. 03.28.2022	86,500.00				
Virement from 22/02/008/16					
NS: 22/2/2 dd. 07.29.2022	230,000.00	417,500.00	382,604.32	34,895.68	0.00
Carried Forward		**7,145,001.00**	**6,859,020.48**	**285,980.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
008 PROBATION SERVICE					
Brought Forward		**7,145,001.00**	**6,859,020.48**	**285,980.52**	**0.00**
28 Other Contracted Services		0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	50,190.00				
Add: Virement from 22/02/001/37					
NS: 22/2/2 dd. 06.09.2022	175,560.00				
Less: Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2022	(96,727.00)	129,023.00	129,021.99	1.01	0.00
43 Security Services					
Original Provision	834,070.00				
Add: Virement from 22/02/001/43					
NS: 22/2/2 dd. 06.09.2022	150,000.00				
Virement from 22/02/001/16					
NS: 22/2/2 dd. 09.30.2022	1.00				
Less: Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2022	(45,234.00)	938,837.00	938,836.56	0.44	0.00
62 Promotions, Publicity and Printing					
Original Provision	5,000.00				
Add: Virement from 22/02/001/09					
NS: 22/2/2 dd. 09.12.2022	2,000.00				
Virement from 22/02/002/01					
NS: 22/2/2 dd. 09.30.2022	4,178.00				
Virement from 22/02/008/15					
NS: 22/2/2 dd. 09.30.2022	4,700.00	15,878.00	11,178.00	4,700.00	0.00
66 Hosting of Conferences, Seminars and other Functions		1,710.00	0.00	1,710.00	0.00
TOTAL PROBATION SERVICE		**8,230,449.00**	**7,938,057.03**	**292,391.97**	**0.00**
009 FORENSIC SCIENCE CENTRE					
01 Travelling and Subsistence					
Original Provision	450,000.00				
Less: Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2022	(28,621.00)	421,379.00	415,679.19	5,699.81	0.00
03 Uniforms					
Original Provision	6,000.00				
Add: Virement from 22/02/009/16					
NS: 22/2/2 dd. 05.19.2022	3,500.00	9,500.00	9,310.00	190.00	0.00
04 Electricity					
Original Provision	45,860.00				
Add: Virement from 22/02/001/43					
NS: 22/2/2 dd. 02.23.2022	171,000.00				
Virement from 22/02/001/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	520,000.00				
Less: Virement to 22/02/009/05					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	(10,000.00)	726,860.00	594,062.62	132,797.38	0.00
Carried Forward		**1,157,739.00**	**1,019,051.81**	**138,687.19**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
009 FORENSIC SCIENCE CENTRE					
Brought Forward		**1,157,739.00**	**1,019,051.81**	**138,687.19**	**0.00**
05 Telephones					
Original Provision	20,000.00				
Add: Virement from 22/02/001/43					
NS: 22/2/2 dd. 02.23.2022	32,000.00				
Virement from 22/02/009/04					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	10,000.00	62,000.00	51,894.26	10,105.74	0.00
06 Water and Sewerage Rates					
Original Provision	0.00				
Add: Virement from 22/02/001/43					
NS: 22/2/2 dd. 02.23.2022	4,000.00				
Virement from 22/02/009/22					
NS: 22/2/2 dd. 08.26.2022	47,000.00	51,000.00	43,714.56	7,285.44	0.00
10 Office Stationery and Supplies					
Original Provision	15,000.00				
Add: Virement from 22/02/009/16					
NS: 22/2/2 dd. 05.19.2022	46,500.00	61,500.00	59,126.05	2,373.95	0.00
11 Books and Periodicals					
Original Provision	4,000.00				
Add: Virement from 22/02/009/16					
NS: 22/2/2 dd. 05.19.2022	100,000.00	104,000.00	98,501.74	5,498.26	0.00
12 Materials and Supplies					
Original Provision	400,000.00				
Add: Virement from 22/02/001/37					
NS: 22/2/2 dd. 08.03.2022	1,500,000.00				
Less: Virement to 22/02/009/15					
NS: 22/2/2 dd. 09.01.2022	(350,000.00)				
Virement to 22/02/009/96					
NS: 22/2/2 dd. 09.30.2022	(5,000.00)	1,545,000.00	1,258,869.80	286,130.20	0.00
13 Maintenance of Vehicles					
Original Provision	5,000.00				
Add: Virement from 22/02/001/43					
NS: 22/2/2 dd. 12.02.2021	29,000.00	34,000.00	32,406.92	1,593.08	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	300,000.00				
Add: Virement from 22/02/001/43					
NS: 22/2/2 dd. 12.02.2021	82,000.00				
Virement from 22/02/001/43					
NS: 22/2/2 dd. 02.23.2022	300,000.00				
Virement from 22/02/001/37					
NS: 22/2/2 dd. 08.03.2022	108,076.00				
Virement from 22/02/001/43					
NS: 22/2/2 dd. 08.03.2022	1,000,000.00				
Virement from 22/02/009/12					
NS: 22/2/2 dd. 09.01.2022	350,000.00				
Virement from 22/02/001/16					
NS: 22/2/2 dd. 09.30.2022	2.00				
Less: Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2022	(41,088.00)	2,098,990.00	1,749,941.08	349,048.92	0.00
Carried Forward		**5,114,229.00**	**4,313,506.22**	**800,722.78**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
009 FORENSIC SCIENCE CENTRE					
Brought Forward		**5,114,229.00**	**4,313,506.22**	**800,722.78**	**0.00**
16 Contract Employment					
Original Provision	2,799,830.00				
Less: Virement to 22/02/009/03 NS: 22/2/2 dd. 05.19.2022	(3,500.00)				
Virement to 22/02/009/10 NS: 22/2/2 dd. 05.19.2022	(46,500.00)				
Virement to 22/02/009/11 NS: 22/2/2 dd. 05.19.2022	(100,000.00)				
Virement to 22/02/007/51 NS: 22/2/2 dd. 09.30.2022	(46,685.00)				
Add: Virement from 22/02/001/16 NS: 22/2/2 dd. 08.12.2022	220,000.00	2,823,145.00	2,788,512.47	34,632.53	0.00
17 Training					
Original Provision	0.00				
Add: Virement from 22/02/001/17 NS: 22/2/2 dd. 09.01.2022	5,291.00	5,291.00	0.00	5,291.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	60,710.00				
Add: Virement from 22/02/001/43 NS: 22/2/2 dd. 12.02.2021	51,000.00				
Virement from 22/02/001/43 NS: 22/2/2 dd. 02.23.2022	600,000.00				
Virement from 22/02/009/37 NS: 22/2/2 dd. 09.07.2022	200,000.00				
Transfer from 22/04/009/02 F:BUD: 12/22/4 Sub I dd. 09.23.2022	1,000,000.00				
Virement from 22/02/001/16 NS: 22/2/2 dd. 09.30.2022	1.00				
Less: Virement to 22/02/002/37 NS: 22/2/2 dd. 09.30.2022	(671,694.00)	1,240,017.00	1,160,186.20	79,830.80	0.00
22 Short-term Employment					
Original Provision	273,980.00				
Add: Virement from 22/02/001/43 NS: 22/2/2 dd. 02.01.2022	500,000.00				
Less: Virement to 22/02/009/23 NS: 22/2/2 dd. 06.30.2022	(26,000.00)				
Virement to 22/02/009/06 NS: 22/2/2 dd. 08.26.2022	(47,000.00)	700,980.00	685,768.92	15,211.08	0.00
23 Fees					
Original Provision	41,000.00				
Add: Virement from 22/02/001/43 NS: 22/2/2 dd. 12.13.2021	50,000.00				
Virement from 22/02/009/22 NS: 22/2/2 dd. 06.30.2022	26,000.00				
Virement from 22/02/001/37 NS: 22/2/2 dd. 08.03.2022	114,052.00				
Virement from 22/02/001/01 NS: 22/2/2 dd. 09.16.2022	32,000.00				
Virement from 22/02/001/16 NS: 22/2/2 dd. 09.30.2022	809.00				
Less: Virement to 22/02/007/57 NS: 22/2/2 dd. 09.30.2022	(59,331.00)	204,530.00	204,529.02	0.98	0.00
28 Other Contracted Services		27,150.00	0.00	27,150.00	0.00
Carried Forward		**10,115,342.00**	**9,152,502.83**	**962,839.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
009 FORENSIC SCIENCE CENTRE					
Brought Forward		**10,115,342.00**	**9,152,502.83**	**962,839.17**	**0.00**
37 Janitorial Services					
Original Provision	40,000.00				
Add: Virement from 22/02/001/43					
NS: 22/2/2 dd. 02.23.2022	100,000.00				
Virement from 22/02/001/37					
NS: 22/2/2 dd. 06.09.2022	300,000.00				
Less: Virement to 22/02/009/21					
NS: 22/2/2 dd. 09.07.2022	(200,000.00)	240,000.00	239,843.52	156.48	0.00
58 Medical Expenses		0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	4,000.00				
Add: Virement from 22/02/009/12					
NS: 22/2/2 dd. 09.30.2022	5,000.00	9,000.00	8,439.79	560.21	0.00
TOTAL FORENSIC SCIENCE CENTRE		**10,364,342.00**	**9,400,786.14**	**963,555.86**	**0.00**
010 FIRE SERVICE (Tobago)					
01 Travelling and Subsistence					
Original Provision	90,000.00				
Add: Virement from 22/02/001/16					
NS: 22/2/2 dd. 04.12.2022	120,000.00				
Virement from 22/02/001/37					
NS: 22/2/2 dd. 06.09.2022	100,000.00				
Less: Virement to 22/02/007/57					
NS: 22/2/2 dd. 09.30.2022	(53,981.00)	256,019.00	138,680.30	117,338.70	0.00
03 Uniforms		0.00	0.00	0.00	0.00
04 Electricity					
Original Provision	50,000.00				
Add: Virement from 22/02/001/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	200,000.00	250,000.00	249,676.61	323.39	0.00
05 Telephones					
Original Provision	50,000.00				
Add: Virement from 22/02/001/05					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	200,000.00	250,000.00	248,999.75	1,000.25	0.00
06 Water and Sewerage Rates		3,000.00	2,703.64	296.36	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	500,000.00				
Add: Virement from 22/02/001/37					
NS: 22/2/2 dd. 06.09.2022	200,000.00	700,000.00	669,375.00	30,625.00	0.00
10 Office Stationery and Supplies					
Original Provision	25,000.00				
Add: Virement from 22/02/002/01					
NS: 22/2/2 dd. 09.30.2022	28,420.00	53,420.00	0.00	53,420.00	0.00
Carried Forward		**1,512,439.00**	**1,309,435.30**	**203,003.70**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
010 FIRE SERVICE (Tobago)					
Brought Forward		**1,512,439.00**	**1,309,435.30**	**203,003.70**	**0.00**
12 Materials and Supplies					
Original Provision	100,000.00				
Add: Virement from 22/02/001/13 NS: 22/2/2 dd. 06.09.2022	50,000.00	150,000.00	105,086.25	44,913.75	0.00
13 Maintenance of Vehicles					
Original Provision	175,000.00				
Add: Virement from 22/02/001/13 NS: 22/2/2 dd. 06.09.2022	100,000.00				
Virement from 22/02/001/16 NS: 22/2/2 dd. 09.30.2022	1.00				
Less: Virement to 22/02/007/57 NS: 22/2/2 dd. 09.30.2022	(40,159.00)	234,842.00	234,841.48	0.52	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	0.00				
Add: Virement from 22/02/001/13 NS: 22/2/2 dd. 06.09.2022	100,000.00	100,000.00	68,025.00	31,975.00	0.00
37 Janitorial Services					
Original Provision	200,000.00				
Add: Virement from 22/02/001/37 NS: 22/2/2 dd. 06.09.2022	200,000.00				
Virement from 22/02/002/01 NS: 22/2/2 dd. 09.30.2022	57,830.00	457,830.00	456,702.84	1,127.16	0.00
50 Housing Accommodation		0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	200,000.00				
Add: Virement from 22/02/014/96 NS: 22/2/2 dd. 06.09.2022	25,000.00	225,000.00	218,529.89	6,470.11	0.00
TOTAL FIRE SERVICE (TOBAGO)		**2,680,111.00**	**2,392,620.76**	**287,490.24**	**0.00**
011 PRISON SERVICE (Tobago)					
01 Travelling and Subsistence					
Original Provision	150,000.00				
Less: Virement to 22/02/001/16 NS: 22/2/2 dd. 09.30.2022	(70,000.00)				
Virement to 22/02/007/96 NS: 22/2/2 dd. 09.30.2022	(60,000.00)	20,000.00	13,455.00	6,545.00	0.00
04 Electricity					
Original Provision	5,000.00				
Add: Virement from 22/02/001/04 F:BUD: 12/22/4 Sub I dd. 06.10.2022	200,000.00	205,000.00	159,494.43	45,505.57	0.00
05 Telephones					
Original Provision	5,000.00				
Add: Virement from 22/02/001/05 F:BUD: 12/22/4 Sub I dd. 06.10.2022	500,000.00	505,000.00	501,351.69	3,648.31	0.00
06 Water and Sewerage Rates		1,100.00	1,056.40	43.60	0.00
Carried Forward		**731,100.00**	**675,357.52**	**55,742.48**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
011 PRISON SERVICE (Tobago)					
Brought Forward		**731,100.00**	**675,357.52**	**55,742.48**	**0.00**
12 Materials and Supplies		5,170.00	0.00	5,170.00	0.00
40 Food at Institutions					
Original Provision	70,000.00				
Less: Virement to 22/02/002/03					
NS: 22/2/2 dd. 09.30.2022	(70,000.00)	0.00	0.00	0.00	0.00
96 Fuel and Lubricants		2,000.00	0.00	2,000.00	0.00
TOTAL PRISON SERVICE (TOBAGO)		**738,270.00**	**675,357.52**	**62,912.48**	**0.00**
012 LIFEGUARD SERVICE					
01 Travelling and Subsistence					
Original Provision	381,000.00				
Less: Virement to 22/02/007/16					
NS: 22/2/2 dd. 09.30.2022	(38,266.00)				
Virement to 22/02/008/10					
NS: 22/2/2 dd. 09.30.2022	(31,824.00)	310,910.00	310,320.70	589.30	0.00
03 Uniforms		75,000.00	9,519.91	65,480.09	0.00
04 Electricity					
Original Provision	20,000.00				
Add: Virement from 22/02/001/04					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	15,000.00				
Virement from 22/02/001/05					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	22,000.00	57,000.00	34,238.95	22,761.05	0.00
05 Telephones					
Original Provision	0.00				
Add: Virement from 22/02/001/05					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	27,000.00	27,000.00	0.00	27,000.00	0.00
06 Water and Sewerage Rates					
Original Provision	0.00				
Add: Virement from 22/02/001/04					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	2,000.00				
Virement from 22/02/001/05					
F:BUD: 12/22/2 Sub I, Vol IV dd. 09.29.2022	2,700.00	4,700.00	1,974.50	2,725.50	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	125,000.00				
Add: Virement from 22/02/001/08					
NS: 22/2/2 dd. 09.07.2022	80,000.00	205,000.00	204,000.00	1,000.00	0.00
09 Rent / Lease - Vehicles and Equipment		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	50,000.00				
Add: Virement from 22/02/012/13					
NS: 22/2/2 dd. 09.26.2022	20,000.00	70,000.00	54,731.69	15,268.31	0.00
Carried Forward		**749,610.00**	**614,785.75**	**134,824.25**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
012 LIFEGUARD SERVICE					
Brought Forward		**749,610.00**	**614,785.75**	**134,824.25**	**0.00**
12 Materials and Supplies					
Original Provision	100,000.00				
Add: Virement from 22/02/012/13					
NS: 22/2/2 dd. 09.26.2022	35,000.00	135,000.00	120,444.17	14,555.83	0.00
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Add: Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	300,000.00				
Less: Virement to 22/02/012/10					
NS: 22/2/2 dd. 09.26.2022	(20,000.00)				
Virement to 22/02/012/12					
NS: 22/2/2 dd. 09.26.2022	(35,000.00)				
Virement to 22/02/002/03					
NS: 22/2/2 dd. 09.30.2022	(49,865.00)				
Virement to 22/02/002/37					
NS: 22/2/2 dd. 09.30.2022	(102,059.00)				
Virement to 22/02/007/16					
NS: 22/2/2 dd. 09.30.2022	(32,734.00)				
Virement to 22/02/007/21					
NS: 22/2/2 dd. 09.30.2022	(7,230.00)				
Virement to 22/02/007/37					
NS: 22/2/2 dd. 09.30.2022	(5,510.00)	147,602.00	139,896.66	7,705.34	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	0.00				
Add: Virement from 22/02/002/01					
NS: 22/2/2 dd. 09.30.2022	400.00	400.00	0.00	400.00	0.00
17 Training		0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings		0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	254,530.00				
Add: Virement from 22/02/001/16					
NS: 22/2/2 dd. 04.12.2022	80,000.00				
Less: Virement to 22/02/007/57					
NS: 22/2/2 dd. 09.30.2022	(68,374.00)	266,156.00	266,156.00	0.00	0.00
43 Security Services					
Original Provision	751,600.00				
Add: Virement from 22/02/001/43					
NS: 22/2/2 dd. 06.09.2022	650,000.00				
Less: Virement to 22/02/002/37					
NS: 22/2/2 dd. 09.30.2022	(163,517.00)	1,238,083.00	1,238,083.00	0.00	0.00
58 Medical Expenses					
Original Provision	0.00				
Add: Virement from 22/02/001/09					
NS: 22/2/2 dd. 08.17.2022	86,400.00	86,400.00	83,500.00	2,900.00	0.00
96 Fuel and Lubricants		75,000.00	27,122.96	47,877.04	0.00
TOTAL LIFEGUARD SERVICE		**2,698,251.00**	**2,489,988.54**	**208,262.46**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
013 IMMIGRATION (Tobago)					
01 Travelling and Subsistence					
Original Provision	900,000.00				
Add: Virement from 22/02/007/15					
NS: 22/2/2 dd. 07.15.2022	300,000.00				
Less: Virement to 22/02/007/57					
NS: 22/2/2 dd. 09.30.2022	(55,088.00)	1,144,912.00	1,106,762.96	38,149.04	0.00
04 Electricity		106,390.00	98,022.70	8,367.30	0.00
06 Water and Sewerage Rates		280.00	135.00	145.00	0.00
TOTAL IMMIGRATION (TOBAGO)		**1,251,582.00**	**1,204,920.66**	**46,661.34**	**0.00**
014 DEFENCE FORCE HEADQUARTERS					
01 Travelling and Subsistence					
Original Provision	63,510.00				
Less: Virement to 22/02/014/40					
NS: 22/11/16 dd. 09.29.2022	(20,000.00)				
Virement to 22/02/014/09					
NS: 22/11/16 dd. 09.30.2022	(2.00)				
Virement to 22/02/014/96					
NS: 22/11/16 dd. 09.30.2022	(4,600.00)	38,908.00	38,889.90	18.10	0.00
03 Uniforms					
Original Provision	200,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	155,000.00				
Virement from 22/02/016/58					
NS: 22/11/16 dd. 09.15.2022	300,000.00				
Virement from 22/02/005/40					
NS: 22/11/16 dd. 09.29.2022	144,040.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.29.2022	37,384.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	89,505.00	925,929.00	875,404.76	50,524.24	0.00
04 Electricity					
Original Provision	400,000.00				
Add: Virement from 22/02/001/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	200,000.00				
Virement from 22/02/014/05					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	74,865.00				
Less: Virement to 22/02/018/05					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	(53,500.00)	621,365.00	584,281.79	37,083.21	0.00
05 Telephones					
Original Provision	1,200,000.00				
Add: Virement from 22/02/001/05					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	110,000.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	18,010.00				
Less Virement to 22/02/005/04					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	(191,339.00)				
Virement to 22/02/014/04					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	(74,865.00)				
Virement to 22/02/014/06					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	(11,258.00)				
Virement to 22/02/016/04					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	(94,386.00)	956,162.00	956,161.94	0.06	0.00
Carried Forward		**2,542,364.00**	**2,454,738.39**	**87,625.61**	**0.00**

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SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		**2,542,364.00**	**2,454,738.39**	**87,625.61**	**0.00**
06 Water and Sewerage Rates					
Original Provision	22,000.00				
Add: Virement from 22/02/014/05					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	11,258.00				
Virement from 22/02/018/06					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	5,000.00	38,258.00	36,495.41	1,762.59	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	231,100.00				
Add: Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	7,380.00	238,480.00	238,479.66	0.34	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	850,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 05.04.2022	1,000,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	860,000.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.29.2022	962,014.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	1.00				
Virement from 22/02/014/01					
NS: 22/11/16 dd. 09.30.2022	2.00	3,672,017.00	3,672,015.43	1.57	0.00
10 Office Stationery and Supplies					
Original Provision	150,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	400,000.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.29.2022	147,467.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	1.00	697,468.00	697,467.09	0.91	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision	700,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	565,500.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.29.2022	285,933.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	3,304.00				
Less: Virement to 22/02/014/96					
NS: 22/11/16 dd. 09.30.2022	(19,600.00)	1,535,137.00	1,517,641.04	17,495.96	0.00
13 Maintenance of Vehicles					
Original Provision	1,000,000.00				
Add: Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	1,000,000.00				
Less: Virement to 22/02/014/40					
NS: 22/11/16 dd. 09.29.2022	(134,200.00)	1,865,800.00	1,865,706.73	93.27	0.00
Carried Forward		**10,589,524.00**	**10,482,543.75**	**106,980.25**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		**10,589,524.00**	**10,482,543.75**	**106,980.25**	**0.00**
15 Repairs and Maintenance - Equipment					
Original Provision	100,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	300,000.00				
Virement from 22/02/006/96 NS: 22/11/16 dd. 09.30.2022	35,843.00				
Virement from 22/02/014/16 NS: 22/11/16 dd. 09.30.2022	50,237.00				
Less: Virement to 22/02/014/40 NS: 22/11/16 dd. 09.29.2022	(59,000.00)				
Virement to 22/02/014/96 NS: 22/11/16 dd. 09.30.2022	(80,800.00)	346,280.00	343,705.42	2,574.58	0.00
16 Contract Employment					
Original Provision	1,062,000.00				
Add: Virement from 22/02/001/16 NS: 22/2/2 dd. 07.29.2022	3,000,000.00				
Less: Transfer to 22/03/014/02 F:BUD: 12/22/4 Sub I dd. 09.15.2022	(1,045,822.00)				
Transfer to 22/03/014/03 F:BUD: 12/22/4 Sub I dd. 09.15.2022	(859,752.00)				
Transfer to 22/03/014/04 F:BUD: 12/22/4 Sub I dd. 09.15.2022	(384,395.00)				
Transfer to 22/03/018/01 F:BUD: 12/22/4 Sub I dd. 09.15.2022	(408,726.00)				
Transfer to 22/03/018/04 F:BUD: 12/22/4 Sub I dd. 09.15.2022	(282,756.00)				
Virement to 22/02/014/15 NS: 22/11/16 dd. 09.30.2022	(50,237.00)				
Virement to 22/02/014/21 NS: 22/11/16 dd. 09.30.2022	(7,563.00)	1,022,749.00	1,022,692.95	56.05	0.00
17 Training					
Original Provision	300,000.00				
Add: Virement from 22/02/006/12 NS: 22/11/16 dd. 09.13.2022	151,400.00				
Virement from 22/02/006/15 NS: 22/11/16 dd. 09.13.2022	356,000.00				
Virement from 22/02/006/24 NS: 22/11/16 dd. 09.13.2022	164,600.00				
Less: Virement to 22/02/014/96 NS: 22/11/16 dd. 09.30.2022	(53,700.00)	918,300.00	918,274.75	25.25	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,000,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 11.26.2021	1,500,000.00				
Virement from 22/02/016/61 NS: 22/11/16 dd. 07.21.2022	2,600,000.00				
Virement from 22/02/006/13 NS: 22/11/16 dd. 09.29.2022	32,576.00				
Virement from 22/02/014/16 NS: 22/11/16 dd. 09.30.2022	7,563.00				
Virement from 22/02/014/22 NS: 22/11/16 dd. 09.30.2022	700.00				
Virement from 22/02/014/58 NS: 22/11/16 dd. 09.30.2022	8,445.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 09.30.2022	39,161.00				
Carried Forward		**12,876,853.00**	**12,767,216.87**	**109,636.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		**12,876,853.00**	**12,767,216.87**	**109,636.13**	**0.00**
21 Repairs and Maintenance - Buildings con't					
Less: Virement to 22/02/014/28					
NS: 22/11/16 dd. 03.31.2022	(100,000.00)				
Virement to 22/02/014/50					
NS: 22/11/16 dd. 03.31.2022	(200,000.00)	4,888,445.00	4,879,299.82	9,145.18	0.00
22 Short-term Employment					
Original Provision	0.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 05.04.2022	250,000.00				
Less: Virement to 22/02/014/40					
NS: 22/11/16 dd. 09.29.2022	(143,000.00)				
Virement to 22/02/014/21					
NS: 22/11/16 dd. 09.30.2022	(700.00)	106,300.00	106,225.27	74.73	0.00
23 Fees					
Original Provision	100,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 11.26.2021	120,000.00				
Virement from 22/02/006/24					
NS: 22/11/16 dd. 09.13.2022	49,400.00				
Virement from 22/02/006/28					
NS: 22/11/16 dd. 09.13.2022	102,000.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.29.2022	303,701.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 09.30.2022	11,020.00	686,121.00	686,120.67	0.33	0.00
28 Other Contracted Services					
Original Provision	100,000.00				
Add: Virement from 22/02/014/21					
NS: 22/11/16 dd. 03.31.2022	100,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	250,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 08.19.2022	225,000.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.29.2022	59,397.00				
Virement from 22/02/006/40					
NS: 22/11/16 dd. 09.29.2022	29,025.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 09.30.2022	1.00	763,423.00	763,422.41	0.59	0.00
36 Extraordinary Expenditure		375,000.00	251,706.25	123,293.75	0.00
37 Janitorial Services					
Original Provision	75,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	72,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 08.15.2022	25,000.00				
Less: Virement to 22/02/014/40					
NS: 22/11/16 dd. 09.29.2022	(41,500.00)	130,500.00	130,500.00	0.00	0.00
Carried Forward		**19,826,642.00**	**19,584,491.29**	**242,150.71**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		**19,826,642.00**	**19,584,491.29**	**242,150.71**	**0.00**
40 Food at Institutions					
Original Provision	1,400,000.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	8,500,000.00				
Virement from 22/02/006/40					
NS: 22/11/16 dd. 09.29.2022	830,975.00				
Virement from 22/02/014/01					
NS: 22/11/16 dd. 09.29.2022	20,000.00				
Virement from 22/02/014/13					
NS: 22/11/16 dd. 09.29.2022	134,200.00				
Virement from 22/02/014/15					
NS: 22/11/16 dd. 09.29.2022	59,000.00				
Virement from 22/02/014/22					
NS: 22/11/16 dd. 09.29.2022	143,000.00				
Virement from 22/02/014/37					
NS: 22/11/16 dd. 09.29.2022	41,500.00				
Virement from 22/02/014/51					
NS: 22/11/16 dd. 09.29.2022	78,712.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 09.30.2022	30,180.00				
Less: Virement to 22/02/004/40					
NS: 22/2/2 dd. 06.09.2022	(2,500,000.00)				
Virement to 22/02/005/40					
NS: 22/2/2 dd. 06.09.2022	(3,500,000.00)				
Virement to 22/02/006/40					
NS: 22/2/2 dd. 06.09.2022	(1,000,000.00)				
Virement to 22/02/016/40					
NS: 22/2/2 dd. 06.09.2022	(200,000.00)				
Virement to 22/02/018/40					
NS: 22/2/2 dd. 06.09.2022	(300,000.00)	3,737,567.00	3,672,925.51	64,641.49	0.00
50 Housing Accommodation					
Original Provision	350,000.00				
Less: Virement to 22/02/014/62					
NS: 22/11/16 dd. 01.31.2022	(40,000.00)				
Virement to 22/02/018/17					
NS: 22/11/16 dd. 01.31.2022	(13,000.00)				
Virement to 22/02/018/28					
NS: 22/11/16 dd. 01.31.2022	(100,000.00)				
Add: Virement from 22/02/014/21					
NS: 22/11/16 dd. 03.31.2022	200,000.00				
Virement from 22/02/018/15					
NS: 22/11/16 dd. 09.08.2022	230,000.00				
Virement from 22/02/006/10					
NS: 22/11/16 dd. 09.30.2022	90,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 09.30.2022	117,938.00				
Virement from 22/02/016/17					
NS: 22/11/16 dd. 09.30.2022	116,196.00				
Virement from 22/02/018/12					
NS: 22/11/16 dd. 09.30.2022	121,700.00				
Virement from 22/02/018/13					
NS: 22/11/16 dd. 09.30.2022	212,600.00				
Virement from 22/02/018/17					
NS: 22/11/16 dd. 09.30.2022	94,648.00	1,380,082.00	1,340,203.40	39,878.60	0.00
51 Relocation of Overseas Staff					
Original Provision	100,000.00				
Less: Virement to 22/02/014/40					
NS: 22/11/16 dd. 09.29.2022	(78,712.00)				
Virement to 22/02/014/66					
NS: 22/11/16 dd. 09.29.2022	(5,188.00)	16,100.00	16,096.69	3.31	0.00
Carried Forward		**24,960,391.00**	**24,613,716.89**	**346,674.11**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		**24,960,391.00**	**24,613,716.89**	**346,674.11**	**0.00**
58 Medical Expenses					
Original Provision	100,000.00				
Add: Virement from 22/02/016/61					
NS: 22/11/16 dd. 08.16.2022	200,000.00				
Less: Virement to 22/02/014/21					
NS: 22/11/16 dd. 09.30.2022	(8,445.00)	291,555.00	290,154.68	1,400.32	0.00
60 Travelling - Direct Charges					
Original Provision	2,500,000.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 dd. 05.26.2022	2,000,000.00	4,500,000.00	4,365,844.48	134,155.52	
62 Promotions, Publicity and Printing					
Original Provision	0.00				
Add: Virement from 22/02/014/50					
NS: 22/11/16 dd. 01.31.2022	40,000.00				
Less: Virement to 22/02/014/66					
NS: 22/11/16 dd. 09.29.2022	(2,926.00)				
Virement to 22/02/014/99					
NS: 22/11/16 dd. 09.29.2022	(1,800.00)	35,274.00	35,273.59	0.41	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	20,000.00				
Add: Virement from 22/02/014/51					
NS: 22/11/16 dd. 09.29.2022	5,188.00				
Virement from 22/02/014/62					
NS: 22/11/16 dd. 09.29.2022	2,926.00	28,114.00	28,113.75	0.25	0.00
96 Fuel and Lubricants					
Original Provision	50,000.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	11,000,000.00				
Virement from 22/02/014/01					
NS: 22/11/16 dd. 09.30.2022	4,600.00				
Virement from 22/02/014/12					
NS: 22/11/16 dd. 09.30.2022	19,600.00				
Virement from 22/02/014/15					
NS: 22/11/16 dd. 09.30.2022	80,800.00				
Virement from 22/02/014/17					
NS: 22/11/16 dd. 09.30.2022	53,700.00				
Less: Virement to 22/02/001/96					
NS: 22/2/2 dd. 06.09.2022	(1,000,000.00)				
Virement to 22/02/002/96					
NS: 22/2/2 dd. 06.09.2022	(175,000.00)				
Virement to 22/02/004/96					
NS: 22/2/2 dd. 06.09.2022	(1,500,000.00)				
Virement to 22/02/005/96					
NS: 22/2/2 dd. 06.09.2022	(1,150,000.00)				
Virement to 22/02/006/96					
NS: 22/2/2 dd. 06.09.2022	(6,597,000.00)				
Virement to 22/02/010/96					
NS: 22/2/2 dd. 06.09.2022	(25,000.00)				
Virement to 22/02/018/96					
NS: 22/2/2 dd. 06.09.2022	(300,000.00)	461,700.00	351,851.69	109,848.31	0.00
Carried Forward		**30,277,034.00**	**29,684,955.08**	**592,078.92**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		**30,277,034.00**	**29,684,955.08**	**592,078.92**	**0.00**
99 Employee Assistance Programme					
Original Provision	0.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 08.15.2022	15,000.00				
Virement from 22/02/014/62 NS: 22/11/16 dd. 09.29.2022	1,800.00	16,800.00	16,800.00	0.00	0.00
TOTAL DEFENCE FORCE HEADQUARTERS		**30,293,834.00**	**29,701,755.08**	**592,078.92**	**0.00**
015 CADET FORCE					
01 Travelling and Subsistence					
Original Provision	57,600.00				
Less: Virement to 22/02/015/66 NS: 22/2/2 dd. 08.12.2022	(3,000.00)	54,600.00	48,294.50	6,305.50	0.00
03 Uniforms					
Original Provision	2,770.00				
Add: Virement from 22/02/001/16 NS: 22/2/2 dd. 08.04.2022	590,000.00	592,770.00	343,767.13	249,002.87	0.00
04 Electricity					
Original Provision	10,000.00				
Add: Virement from 22/02/001/04 F:BUD: 12/22/4 Sub I dd. 06.10.2022	150,000.00	160,000.00	158,916.18	1,083.82	0.00
05 Telephones		15,000.00	6,891.52	8,108.48	0.00
06 Water and Sewerage Rates		1,000.00	794.50	205.50	0.00
09 Rent / Lease - Vehicles and Equipment		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	2,000.00				
Add: Virement from 22/02/015/61 NS: 22/2/2 dd. 07.08.2022	10,000.00				
Virement from 22/02/015/66 NS: 22/2/2 dd. 09.15.2022	5,000.00				
Less: Virement to 22/02/015/66 NS: 22/2/2 dd. 08.12.2022	(1,350.00)	15,650.00	11,811.86	3,838.14	0.00
12 Materials and Supplies					
Original Provision	0.00				
Add: Virement from 22/02/001/43 NS: 22/2/2 dd. 04.04.2022	60,000.00				
Virement from 22/02/015/13 NS: 22/2/2 dd. 08.03.2022	99,000.00				
Less: Virement to 22/02/015/23 NS: 22/2/2 dd. 04.21.2022	(2,000.00)	157,000.00	153,428.09	3,571.91	0.00
Carried Forward		**996,020.00**	**723,903.78**	**272,116.22**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
015 CADET FORCE					
Brought Forward		**996,020.00**	**723,903.78**	**272,116.22**	**0.00**
13 Maintenance of Vehicles					
Original Provision	5,000.00				
Add: Virement from 22/02/015/21 NS: 22/2/2 dd. 02.18.2022	10,000.00				
Virement from 22/02/001/13 NS: 22/2/2 dd. 06.09.2022	250,000.00				
Less: Virement to 22/02/015/66 NS: 22/2/2 dd. 04.07.2022	(1,500.00)				
Virement to 22/02/015/12 NS: 22/2/2 dd. 08.03.2022	(99,000.00)	164,500.00	158,301.83	6,198.17	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	4,000.00				
Add: Virement from 22/02/015/21 NS: 22/2/2 dd. 02.18.2022	3,500.00				
Virement from 22/02/015/61 NS: 22/2/2 dd. 07.29.2022	2,865.00				
Virement from 22/02/015/66 NS: 22/2/2 dd. 09.15.2022	5,000.00	15,365.00	8,454.38	6,910.62	0.00
17 Training		0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	20,000.00				
Less: Virement to 22/02/015/13 NS: 22/2/2 dd. 02.18.2022	(10,000.00)				
Virement to 22/02/015/15 NS: 22/2/2 dd. 02.18.2022	(3,500.00)				
Virement to 22/02/015/66 NS: 22/2/2 dd. 04.07.2022	(6,500.00)	0.00	0.00	0.00	0.00
23 Fees					
Original Provision	0.00				
Add: Virement from 22/02/015/12 NS: 22/2/2 dd. 04.21.2022	2,000.00				
Virement from 22/02/015/66 NS: 22/2/2 dd. 09.15.2022	2,000.00	4,000.00	3,937.50	62.50	0.00
28 Other Contracted Services					
Original Provision	0.00				
Add: Virement from 22/02/015/61 NS: 22/2/2 dd. 06.21.2022	12,150.00				
Virement from 22/02/015/66 NS: 22/2/2 dd. 09.15.2022	13,000.00				
Virement from 22/02/002/01 NS: 22/2/2 dd. 09.30.2022	960.00	26,110.00	23,413.13	2,696.87	0.00
36 Extraordinary Expenditure		0.00	0.00	0.00	0.00
61 Insurance					
Original Provision	67,690.00				
Less: Virement to 22/02/015/28 NS: 22/2/2 dd. 06.21.2022	(12,150.00)				
Virement to 22/02/015/10 NS: 22/2/2 dd. 07.08.2022	(10,000.00)				
Virement to 22/02/015/15 NS: 22/2/2 dd. 07.29.2022	(2,865.00)				
Virement to 22/02/015/66 NS: 22/2/2 dd. 08.12.2022	(8,950.00)	33,725.00	28,662.74	5,062.26	0.00
Carried Forward		**1,239,720.00**	**946,673.36**	**293,046.64**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
015 CADET FORCE					
Brought Forward		**1,239,720.00**	**946,673.36**	**293,046.64**	**0.00**
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	0.00				
Add: Virement from 22/02/015/13					
NS: 22/2/2 dd. 04.07.2022	1,500.00				
Virement from 22/02/015/21					
NS: 22/2/2 dd. 04.07.2022	6,500.00				
Virement from 22/02/015/01					
NS: 22/2/2 dd. 08.12.2022	3,000.00				
Virement from 22/02/015/10					
NS: 22/2/2 dd. 08.12.2022	1,350.00				
Virement from 22/02/015/61					
NS: 22/2/2 dd. 08.12.2022	8,950.00				
Virement from 22/02/001/16					
NS: 22/2/2 dd. 08.24.2022	125,000.00				
Less: Virement to 22/02/015/10					
NS: 22/2/2 dd. 09.15.2022	(5,000.00)				
Virement to 22/02/015/15					
NS: 22/2/2 dd. 09.15.2022	(5,000.00)				
Virement to 22/02/015/23					
NS: 22/2/2 dd. 09.15.2022	(2,000.00)				
Virement to 22/02/015/28					
NS: 22/2/2 dd. 09.15.2022	(13,000.00)	121,300.00	113,930.37	7,369.63	0.00
96 Fuel and Lubricants					
Original Provision	10,000.00				
Add: Virement from 22/02/001/01					
NS: 22/2/2 dd. 09.30.2022	50,000.00	60,000.00	34,817.80	25,182.20	0.00
TOTAL CADET FORCE		**1,421,020.00**	**1,095,421.53**	**325,598.47**	**0.00**
016 AIR GUARD					
03 Uniforms					
Original Provision	50,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 02.24.2022	50,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 05.04.2022	200,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 08.15.2022	450,000.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.29.2022	429,300.00	1,179,300.00	1,179,299.50	0.50	0.00
04 Electricity					
Original Provision	600,000.00				
Add: Virement from 22/02/014/05					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	94,386.00				
Virement from 22/02/016/05					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	250,000.00	944,386.00	928,202.31	16,183.69	0.00
05 Telephones					
Original Provision	640,200.00				
Add: Virement from 22/02/001/05					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	230,000.00				
Virement from 22/02/005/04					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	50,000.00				
Virement from 22/02/005/05					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	120,058.00				
Less: Virement to 22/02/016/04					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	(250,000.00)	790,258.00	790,257.65	0.35	0.00
Carried Forward		**2,913,944.00**	**2,897,759.46**	**16,184.54**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		**2,913,944.00**	**2,897,759.46**	**16,184.54**	**0.00**
06 Water and Sewerage Rates		45,000.00	44,170.18	829.82	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	50,000.00				
Less: Virement to 22/02/016/09					
NS: 22/11/16 dd. 09.23.2022	(50,000.00)	0.00	0.00	0.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	0.00				
Add: Virement from 22/02/016/08					
NS: 22/11/16 dd. 09.23.2022	50,000.00				
Virement from 22/02/016/22					
NS: 22/11/16 dd. 09.23.2022	30,000.00				
Less: Virement to 22/02/016/17					
NS: 22/11/16 dd. 09.29.2022	(9,600.00)	70,400.00	70,312.50	87.50	0.00
10 Office Stationery and Supplies					
Original Provision	40,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 08.15.2022	120,000.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.29.2022	178,454.00	338,454.00	338,453.27	0.73	0.00
12 Materials and Supplies					
Original Provision	100,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	433,100.00				
Less: Virement to 22/02/016/17					
NS: 22/11/16 dd. 09.29.2022	(37,900.00)	495,200.00	495,153.50	46.50	0.00
13 Maintenance of Vehicles					
Original Provision	50,723,870.00				
Less: Virement to 22/02/005/24					
NS: 22/11/16 dd. 11.26.2021	(100,000.00)				
Virement to 22/02/006/24					
NS: 22/11/16 dd. 11.26.2021	(300,000.00)				
Virement to 22/02/006/58					
NS: 22/11/16 dd. 11.26.2021	(100,000.00)				
Virement to 22/02/014/21					
NS: 22/11/16 dd. 11.26.2021	(1,500,000.00)				
Virement to 22/02/014/23					
NS: 22/11/16 dd. 11.26.2021	(120,000.00)				
Virement to 22/02/016/21					
NS: 22/11/16 dd. 11.26.2021	(2,500,000.00)				
Virement to 22/02/016/23					
NS: 22/11/16 dd. 11.26.2021	(269,000.00)				
Virement to 22/02/016/24					
NS: 22/11/16 dd. 11.26.2021	(100,000.00)				
Virement to 22/02/016/58					
NS: 22/11/16 dd. 11.26.2021	(200,000.00)				
Virement to 22/02/018/21					
NS: 22/11/16 dd. 11.26.2021	(1,000,000.00)				
Virement to 22/02/005/23					
NS: 22/11/16 dd. 12.15.2021	(310,000.00)				
Virement to 22/02/018/58					
NS: 22/11/16 dd. 12.15.2021	(25,000.00)				
Virement to 22/02/016/28					
NS: 22/11/16 dd. 01.31.2022	(100,000.00)				
Carried Forward		**3,862,998.00**	**3,845,848.91**	**17,149.09**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		**3,862,998.00**	**3,845,848.91**	**17,149.09**	**0.00**
13 Maintenance of Vehicles con't					
Virement to 22/02/016/22 NS: 22/11/16 dd. 02.10.2022	(1,200,000.00)				
Virement to 22/02/016/96 NS: 22/11/16 dd. 02.10.2022	(1,200,000.00)				
Virement to 22/02/016/03 NS: 22/11/16 dd. 02.24.2022	(50,000.00)				
Virement to 22/02/018/96 NS: 22/11/16 dd. 03.15.2022	(100,000.00)				
Virement to 22/02/018/17 NS: 22/11/16 dd. 03.21.2022	(50,000.00)				
Virement to 22/02/018/40 NS: 22/11/16 dd. 03.21.2022	(250,000.00)				
Virement to 22/02/006/15 NS: 22/11/16 dd. 03.25.2022	(20,000.00)				
Virement to 22/02/005/06 NS: 22/11/16 dd. 05.04.2022	(1,100,000.00)				
Virement to 22/02/005/17 NS: 22/11/16 dd. 05.04.2022	(1,000,000.00)				
Virement to 22/02/006/17 NS: 22/11/16 dd. 05.04.2022	(100,000.00)				
Virement to 22/02/014/09 NS: 22/11/16 dd. 05.04.2022	(1,000,000.00)				
Virement to 22/02/014/22 NS: 22/11/16 dd. 05.04.2022	(250,000.00)				
Virement to 22/02/016/03 NS: 22/11/16 dd. 05.04.2022	(200,000.00)				
Virement to 22/02/016/37 NS: 22/11/16 dd. 05.04.2022	(1,400,000.00)				
Virement to 22/02/005/03 NS: 22/11/16 dd. 07.08.2022	(692,650.00)				
Virement to 22/02/005/06 NS: 22/11/16 dd. 07.08.2022	(1,000,000.00)				
Virement to 22/02/005/09 NS: 22/11/16 dd. 07.08.2022	(32,400.00)				
Virement to 22/02/005/12 NS: 22/11/16 dd. 07.08.2022	(905,000.00)				
Virement to 22/02/005/17 NS: 22/11/16 dd. 07.08.2022	(1,179,450.00)				
Virement to 22/02/005/28 NS: 22/11/16 dd. 07.08.2022	(1,000,000.00)				
Virement to 22/02/005/58 NS: 22/11/16 dd. 07.08.2022	(831,900.00)				
Virement to 22/02/006/03 NS: 22/11/16 dd. 07.08.2022	(692,650.00)				
Virement to 22/02/006/09 NS: 22/11/16 dd. 07.08.2022	(21,600.00)				
Virement to 22/02/006/10 NS: 22/11/16 dd. 07.08.2022	(63,400.00)				
Virement to 22/02/006/12 NS: 22/11/16 dd. 07.08.2022	(1,256,400.00)				
Virement to 22/02/006/15 NS: 22/11/16 dd. 07.08.2022	(360,850.00)				
Virement to 22/02/006/17 NS: 22/11/16 dd. 07.08.2022	(250,000.00)				
Virement to 22/02/006/21 NS: 22/11/16 dd. 07.08.2022	(426,150.00)				
Virement to 22/02/006/28 NS: 22/11/16 dd. 07.08.2022	(500,000.00)				
Virement to 22/02/006/58 NS: 22/11/16 dd. 07.08.2022	(200,000.00)				
Carried Forward		**3,862,998.00**	**3,845,848.91**	**17,149.09**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		**3,862,998.00**	**3,845,848.91**	**17,149.09**	**0.00**
13 Maintenance of Vehicles con't					
Virement to 22/02/014/03 NS: 22/11/16 dd. 07.08.2022	(155,000.00)				
Virement to 22/02/014/09 NS: 22/11/16 dd. 07.08.2022	(860,000.00)				
Virement to 22/02/014/10 NS: 22/11/16 dd. 07.08.2022	(400,000.00)				
Virement to 22/02/014/12 NS: 22/11/16 dd. 07.08.2022	(565,500.00)				
Virement to 22/02/014/15 NS: 22/11/16 dd. 07.08.2022	(300,000.00)				
Virement to 22/02/014/28 NS: 22/11/16 dd. 07.08.2022	(250,000.00)				
Virement to 22/02/014/37 NS: 22/11/16 dd. 07.08.2022	(72,000.00)				
Virement to 22/02/016/12 NS: 22/11/16 dd. 07.08.2022	(433,100.00)				
Virement to 22/02/016/28 NS: 22/11/16 dd. 07.08.2022	(150,000.00)				
Virement to 22/02/016/58 NS: 22/11/16 dd. 07.08.2022	(300,000.00)				
Virement to 22/02/018/03 NS: 22/11/16 dd. 07.08.2022	(390,550.00)				
Virement to 22/02/018/12 NS: 22/11/16 dd. 07.08.2022	(404,000.00)				
Virement to 22/02/018/15 NS: 22/11/16 dd. 07.08.2022	(331,000.00)				
Virement to 22/02/018/21 NS: 22/11/16 dd. 07.08.2022	(748,000.00)				
Virement to 22/02/018/28 NS: 22/11/16 dd. 07.08.2022	(140,500.00)				
Virement to 22/02/005/03 NS: 22/11/16 dd. 08.15.2022	(100,000.00)				
Virement to 22/02/005/10 NS: 22/11/16 dd. 08.15.2022	(100,000.00)				
Virement to 22/02/005/15 NS: 22/11/16 dd. 08.15.2022	(40,000.00)				
Virement to 22/02/005/24 NS: 22/11/16 dd. 08.15.2022	(45,500.00)				
Virement to 22/02/006/10 NS: 22/11/16 dd. 08.15.2022	(50,000.00)				
Virement to 22/02/006/21 NS: 22/11/16 dd. 08.15.2022	(300,000.00)				
Virement to 22/02/014/37 NS: 22/11/16 dd. 08.15.2022	(25,000.00)				
Virement to 22/02/014/99 NS: 22/11/16 dd. 08.15.2022	(15,000.00)				
Virement to 22/02/016/03 NS: 22/11/16 dd. 08.15.2022	(450,000.00)				
Virement to 22/02/016/10 NS: 22/11/16 dd. 08.15.2022	(120,000.00)				
Virement to 22/02/016/15 NS: 22/11/16 dd. 08.15.2022	(81,000.00)				
Virement to 22/02/016/24 NS: 22/11/16 dd. 08.15.2022	(5,000.00)				
Virement to 22/02/016/40 NS: 22/11/16 dd. 08.15.2022	(500,000.00)				
Virement to 22/02/006/23 NS: 22/11/16 dd. 08.19.2022	(4,800.00)				
Virement to 22/02/014/28 NS: 22/11/16 dd. 08.19.2022	(225,000.00)				
Carried Forward		**3,862,998.00**	**3,845,848.91**	**17,149.09**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		**3,862,998.00**	**3,845,848.91**	**17,149.09**	**0.00**
13 Maintenance of Vehicles con't					
Virement to 22/02/014/21					
NS: 22/11/16 dd. 09.30.2022	(39,161.00)				
Virement to 22/02/014/23					
NS: 22/11/16 dd. 09.30.2022	(11,020.00)				
Virement to 22/02/014/28					
NS: 22/11/16 dd. 09.30.2022	(1.00)				
Virement to 22/02/014/40					
NS: 22/11/16 dd. 09.30.2022	(30,180.00)				
Virement to 22/02/014/50					
NS: 22/11/16 dd. 09.30.2022	(117,938.00)				
Add: Virement from 22/02/005/13					
NS: 22/11/16 dd. 09.09.2022	500,000.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.09.2022	1,000,000.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.29.2022	109,204.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.29.2022	1,019,074.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	200,000.00	21,836,448.00	21,833,142.40	3,305.60	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	35,040.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 08.15.2022	81,000.00				
Less: Virement to 22/02/016/17					
NS: 22/11/16 dd. 09.29.2022	(116,000.00)	40.00	0.00	40.00	0.00
16 Contract Employment					
Original Provision	1,768,000.00				
Less: Virement to 22/02/016/22					
NS: 22/11/16 dd. 06.21.2022	(3,500.00)				
Virement to 22/02/016/22					
NS: 22/11/16 dd. 07.01.2022	(81,000.00)				
Virement to 22/02/016/22					
NS: 22/11/16 dd. 07.29.2022	(497,000.00)				
Virement to 22/02/016/17					
NS: 22/11/16 dd. 09.29.2022	(129,456.00)				
Virement to 22/02/016/24					
NS: 22/11/16 dd. 09.29.2022	(22,744.00)	1,034,300.00	1,034,228.74	71.26	0.00
17 Training					
Original Provision	5,000,000.00				
Add: Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.29.2022	58,291.00				
Virement from 22/02/016/09					
NS: 22/11/16 dd. 09.29.2022	9,600.00				
Virement from 22/02/016/12					
NS: 22/11/16 dd. 09.29.2022	37,900.00				
Virement from 22/02/016/15					
NS: 22/11/16 dd. 09.29.2022	116,000.00				
Virement from 22/02/016/16					
NS: 22/11/16 dd. 09.29.2022	129,456.00				
Virement from 22/02/006/96					
NS: 22/11/16 dd. 09.30.2022	230,671.00				
Virement from 22/02/016/21					
NS: 22/11/16 dd. 09.30.2022	200.00				
Less: Virement to 22/02/014/50					
NS: 22/11/16 dd. 09.30.2022	(116,196.00)	5,465,922.00	5,465,921.32	0.68	0.00
Carried Forward		**32,199,708.00**	**32,179,141.37**	**20,566.63**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		**32,199,708.00**	**32,179,141.37**	**20,566.63**	**0.00**
21 Repairs and Maintenance - Buildings					
Original Provision	100,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 11.26.2021	2,500,000.00				
Less: Virement to 22/02/016/17 NS: 22/11/16 dd. 09.30.2022	(200.00)	2,599,800.00	2,598,775.82	1,024.18	0.00
22 Short Term Employment					
Original Provision	1,144,530.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 02.10.2022	1,200,000.00				
Virement from 22/02/016/16 NS: 22/11/16 dd. 06.21.2022	3,500.00				
Virement from 22/02/016/16 NS: 22/11/16 dd. 07.01.2022	81,000.00				
Virement from 22/02/016/16 NS: 22/11/16 dd. 07.29.2022	497,000.00				
Less: Virement to 22/02/016/09 NS: 22/11/16 dd. 09.23.2022	(30,000.00)				
Virement to 22/02/016/24 NS: 22/11/16 dd. 09.29.2022	(23,892.00)				
Virement to 22/02/016/40 NS: 22/11/16 dd. 09.29.2022	(1,508.00)	2,870,630.00	2,870,580.19	49.81	0.00
23 Fees					
Original Provision	0.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 11.26.2021	269,000.00	269,000.00	268,489.88	510.12	0.00
24 Refunds and Rebates					
Original Provision	0.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 11.26.2021	100,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 08.15.2022	5,000.00				
Virement from 22/02/016/61 NS: 22/11/16 dd. 09.07.2022	36,000.00				
Virement from 22/02/016/16 NS: 22/11/16 dd. 09.29.2022	22,744.00				
Virement from 22/02/016/22 NS: 22/11/16 dd. 09.29.2022	23,892.00	187,636.00	187,634.63	1.37	0.00
28 Other Contracted Services					
Original Provision	0.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 01.31.2022	100,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	150,000.00				
Less: Virement to 22/02/016/40 NS: 22/11/16 dd. 09.29.2022	(154,700.00)	95,300.00	95,267.62	32.38	0.00
37 Janitorial Services					
Original Provision	500,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 05.04.2022	1,400,000.00				
Less: Virement to 22/02/016/40 NS: 22/11/16 dd. 09.29.2022	(6,900.00)	1,893,100.00	1,893,064.56	35.44	0.00
Carried Forward		**40,115,174.00**	**40,092,954.07**	**22,219.93**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		**40,115,174.00**	**40,092,954.07**	**22,219.93**	**0.00**
40 Food at Institutions					
Original Provision	1,000,000.00				
Add: Virement from 22/02/014/40					
NS: 22/2/2 dd. 06.09.2022	200,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 08.15.2022	500,000.00				
Virement from 22/02/016/22					
NS: 22/11/16 dd. 09.29.2022	1,508.00				
Virement from 22/02/016/28					
NS: 22/11/16 dd. 09.29.2022	154,700.00				
Virement from 22/02/016/37					
NS: 22/11/16 dd. 09.29.2022	6,900.00				
Virement from 22/02/016/61					
NS: 22/11/16 dd. 09.29.2022	258,916.00				
Virement from 22/02/018/17					
NS: 22/11/16 dd. 09.30.2022	4,170.00	2,126,194.00	2,064,314.11	61,879.89	0.00
58 Medical Expenses					
Original Provision	100,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 11.26.2021	200,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	300,000.00				
Virement from 22/02/016/61					
NS: 22/11/16 dd. 08.16.2022	610,000.00				
Virement from 22/02/016/61					
NS: 22/11/16 dd. 09.29.2022	96,784.00				
Less: Virement to 22/02/014/03					
NS: 22/11/16 dd. 09.15.2022	(300,000.00)	1,006,784.00	995,621.00	11,163.00	0.00
60 Travelling - Direct Charges					
Original Provision	1,000,000.00				
Add: First Supplementary Warrant					
F:BUD: 1/9/3 dd. 05.26.2022	300,000.00	1,300,000.00	1,006,708.98	293,291.02	0.00
61 Insurance					
Original Provision	13,200,000.00				
Less: Virement to 22/02/006/17					
NS: 22/11/16 dd. 07.21.2022	(200,000.00)				
Virement to 22/02/014/21					
NS: 22/11/16 dd. 07.21.2022	(2,600,000.00)				
Virement to 22/02/005/58					
NS: 22/11/16 dd. 08.16.2022	(190,000.00)				
Virement to 22/02/014/58					
NS: 22/11/16 dd. 08.16.2022	(200,000.00)				
Virement to 22/02/016/58					
NS: 22/11/16 dd. 08.16.2022	(610,000.00)				
Virement to 22/02/016/24					
NS: 22/11/16 dd. 09.07.2022	(36,000.00)				
Virement to 22/02/018/03					
NS: 22/11/16 dd. 09.07.2022	(400,000.00)				
Virement to 22/02/018/17					
NS: 22/11/16 dd. 09.07.2022	(19,450.00)				
Virement to 22/02/018/21					
NS: 22/11/16 dd. 09.07.2022	(300,000.00)				
Virement to 22/02/018/40					
NS: 22/11/16 dd. 09.07.2022	(350,000.00)				
Virement to 22/02/016/40					
NS: 22/11/16 dd. 09.29.2022	(258,916.00)				
Virement to 22/02/016/58					
NS: 22/11/16 dd. 09.29.2022	(96,784.00)	7,938,850.00	7,938,789.48	60.52	0.00
Carried Forward		**52,487,002.00**	**52,098,387.64**	**388,614.36**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		**52,487,002.00**	**52,098,387.64**	**388,614.36**	**0.00**
96 Fuel and Lubricants					
Original Provision	800,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 02.10.2022	1,200,000.00	2,000,000.00	1,830,037.97	169,962.03	0.00
TOTAL AIR GUARD		**54,487,002.00**	**53,928,425.61**	**558,576.39**	**0.00**
017 IMMIGRATION DETENTION CENTRE					
04 Electricity					
Original Provision	70,000.00				
Add: Virement from 22/02/007/15					
NS: 22/2/2 dd. 04.12.2022	100,000.00	170,000.00	169,763.03	236.97	0.00
05 Telephones		10,000.00	0.00	10,000.00	0.00
06 Water and Sewerage Rates		36,000.00	6,519.10	29,480.90	0.00
10 Office Stationery and Supplies					
Original Provision	3,000.00				
Add: Virement from 22/02/002/01					
NS: 22/2/2 dd. 09.30.2022	1,650.00	4,650.00	0.00	4,650.00	0.00
12 Materials and Supplies		50,000.00	3,125.00	46,875.00	0.00
13 Maintenance of Vehicles					
Original Provision	30,000.00				
Add: Virement from 22/02/007/15					
NS: 22/2/2 dd. 04.12.2022	75,000.00	105,000.00	101,664.97	3,335.03	0.00
16 Contract Employment					
Original Provision	5,158,000.00				
Add: Virement from 22/02/001/16					
NS: 22/2/2 dd. 08.17.2022	500,000.00				
Virement from 22/02/017/22					
NS: 22/2/2 dd. 08.17.2022	102,000.00				
Less: Virement to 22/02/007/57					
NS: 22/2/2 dd. 09.30.2022	(51,333.00)	5,708,667.00	5,708,666.37	0.63	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	19,750.00				
Add: Virement from 22/02/017/22					
NS: 22/2/2 dd. 11.26.2021	1,500.00				
Virement from 22/02/007/15					
NS: 22/2/2 dd. 06.21.2022	500,000.00	521,250.00	497,954.38	23,295.62	0.00
22 Short-term Employment					
Original Provision	3,000,000.00				
Less: Virement to 22/02/017/21					
NS: 22/2/2 dd. 11.26.2021	(1,500.00)				
Virement to 22/02/017/16					
NS: 22/2/2 dd. 08.17.2022	(102,000.00)				
Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2022	(100,000.00)	2,796,500.00	2,788,585.68	7,914.32	0.00
Carried Forward		**9,402,067.00**	**9,276,278.53**	**125,788.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
017 IMMIGRATION DETENTION CENTRE					
Brought Forward		**9,402,067.00**	**9,276,278.53**	**125,788.47**	**0.00**
28 Other Contracted Services		40,000.00	32,328.93	7,671.07	0.00
40 Food at Institutions					
Original Provision	1,500,000.00				
Less: Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2022	(20,236.00)				
Virement to 22/02/007/57					
NS: 22/2/2 dd. 09.30.2022	(126,485.00)	1,353,279.00	1,323,495.00	29,784.00	0.00
96 Fuel and Lubricants					
Original Provision	4,870.00				
Add: Virement from 22/02/007/15					
NS: 22/2/2 dd. 04.12.2022	25,000.00	29,870.00	24,118.73	5,751.27	0.00
TOTAL IMMIGRATION DETENTION CENTRE		**10,825,216.00**	**10,656,221.19**	**168,994.81**	**0.00**
018 VOLUNTEER DEFENCE FORCE (RESERVES)					
03 Uniforms					
Original Provision	300,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	390,550.00				
Virement from 22/02/016/61					
NS: 22/11/16 dd. 09.07.2022	400,000.00				
Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 09.23.2022	500,000.00				
Virement from 22/02/018/17					
NS: 22/11/16 dd. 09.30.2022	101,649.00	1,692,199.00	1,692,198.51	0.49	0.00
04 Electricity					
Original Provision	310,000.00				
Add: Virement from 22/02/001/04					
F:BUD: 12/22/4 Sub I dd. 06.10.2022	300,000.00				
Virement from 22/02/018/17					
NS: 22/11/16 dd. 09.30.2022	10,889.00				
Less: Virement to 22/02/018/05					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	(16,735.00)				
Virement to 22/02/018/06					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	(148,266.00)	455,888.00	455,887.73	0.27	0.00
05 Telephones					
Original Provision	310,480.00				
Add: Virement from 22/02/018/04					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	16,735.00				
Virement from 22/02/006/06					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	45,500.00				
Virement from 22/02/014/04					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	53,500.00				
Virement from 22/02/018/06					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	37,000.00	463,215.00	463,010.34	204.66	0.00
Carried Forward		**2,611,302.00**	**2,611,096.58**	**205.42**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
018 VOLUNTEER DEFENCE FORCE (RESERVES)					
Brought Forward		**2,611,302.00**	**2,611,096.58**	**205.42**	**0.00**
06 Water and Sewerage Rates					
Original Provision	70,000.00				
Add: Virement from 22/02/018/04					
F:BUD: 12/22/2 Sub II, Vol II dd. 09.29.2022	148,266.00				
Less: Virement to 22/02/018/05					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	(37,000.00)				
Virement to 22/02/014/06					
F:BUD: 12/22/4 Sub II dd. 09.30.2022	(5,000.00)	176,266.00	175,974.89	291.11	0.00
10 Office Stationery and Supplies		10,000.00	9,865.70	134.30	0.00
12 Materials and Supplies					
Original Provision	150,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	404,000.00				
Less: Virement to 22/02/014/50					
NS: 22/11/16 dd. 09.30.2022	(121,700.00)	432,300.00	432,250.41	49.59	0.00
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Add: Virement from 22/02/001/13					
NS: 22/2/2 dd. 06.09.2022	350,000.00				
Less: Virement to 22/02/014/50					
NS: 22/11/16 dd. 09.30.2022	(212,600.00)	237,400.00	237,300.73	99.27	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	25,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.08.2022	331,000.00				
Less: Virement to 22/02/014/50					
NS: 22/11/16 dd. 09.08.2022	(230,000.00)				
Virement to 22/02/006/05					
NS: 22/11/16 dd. 09.29.2022	(26,821.00)				
Virement to 22/02/018/40					
NS: 22/11/16 dd. 09.29.2022	(13,179.00)				
Virement to 22/02/018/40					
NS: 22/11/16 dd. 09.30.2022	(200.00)	85,800.00	76,423.57	9,376.43	0.00
17 Training					
Original Provision	0.00				
Add: Virement from 22/02/014/50					
NS: 22/11/16 dd. 01.31.2022	13,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 03.21.2022	50,000.00				
Virement from 22/02/016/61					
NS: 22/11/16 dd. 09.07.2022	19,450.00				
Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 09.23.2022	250,000.00				
Less: Virement to 22/02/014/50					
NS: 22/11/16 dd. 09.30.2022	(94,648.00)				
Virement to 22/02/016/40					
NS: 22/11/16 dd. 09.30.2022	(4,170.00)				
Virement to 22/02/018/03					
NS: 22/11/16 dd. 09.30.2022	(101,649.00)				
Virement to 22/02/018/04					
NS: 22/11/16 dd. 09.30.2022	(10,889.00)				
Virement to 22/02/018/21					
NS: 22/11/16 dd. 09.30.2022	(28,754.00)				
Virement to 22/02/018/40					
NS: 22/11/16 dd. 09.30.2022	(9,890.00)	82,450.00	14,600.00	67,850.00	0.00
Carried Forward		**3,635,518.00**	**3,557,511.88**	**78,006.12**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
018 VOLUNTEER DEFENCE FORCE (RESERVES)					
Brought Forward		**3,635,518.00**	**3,557,511.88**	**78,006.12**	**0.00**
21 Repairs and Maintenance - Building					
Original Provision	20,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 11.26.2021	1,000,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	748,000.00				
Virement from 22/02/016/61 NS: 22/11/16 dd. 09.07.2022	300,000.00				
Transfer from 22/04/009/02 F:BUD: 12/22/4 Sub I dd. 09.23.2022	9,200,000.00				
Virement from 22/02/006/96 NS: 22/11/16 dd. 09.29.2022	2,000,000.00				
Virement from 22/02/018/17 NS: 22/11/16 dd. 09.30.2022	28,754.00	13,296,754.00	13,296,735.08	18.92	0.00
28 Other Contracted Services					
Original Provision	0.00				
Add: Virement from 22/02/014/50 NS: 22/11/16 dd. 01.31.2022	100,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 07.08.2022	140,500.00				
Less: Virement to 22/02/018/40 NS: 22/11/16 dd. 09.29.2022	(170,000.00)	70,500.00	67,054.66	3,445.34	0.00
40 Food at Institutions					
Original Provision	200,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 03.21.2022	250,000.00				
Virement from 22/02/014/40 NS: 22/2/2 dd. 06.09.2022	300,000.00				
Virement from 22/02/016/61 NS: 22/11/16 dd. 09.07.2022	350,000.00				
Virement from 22/02/018/15 NS: 22/11/16 dd. 09.29.2022	13,179.00				
Virement from 22/02/018/28 NS: 22/11/16 dd. 09.29.2022	170,000.00				
Virement from 22/02/018/15 NS: 22/11/16 dd. 09.30.2022	200.00				
Virement from 22/02/018/17 NS: 22/11/16 dd. 09.30.2022	9,890.00	1,293,269.00	1,293,069.39	199.61	0.00
58 Medical Expenses					
Original Provision	0.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 12.15.2021	25,000.00	25,000.00	23,490.00	1,510.00	0.00
60 Travelling - Direct Charges					
Original Provision	400,000.00				
Add: First Supplementary Warrant F:BUD: 1/9/3 dd. 05.26.2022	500,000.00	900,000.00	650,609.47	249,390.53	0.00
62 Promotions, Publicity and Printing		0.00	0.00	0.00	0.00
Carried Forward		**19,221,041.00**	**18,888,470.48**	**332,570.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
018 VOLUNTEER DEFENCE FORCE (RESERVES)					
Brought Forward		**19,221,041.00**	**18,888,470.48**	**332,570.52**	**0.00**
96 Fuel and Lubricants					
Original Provision	100,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 03.15.2022	100,000.00				
Virement from 22/02/014/96 NS: 22/2/2 dd. 06.09.2022	300,000.00				
Less: Virement to 22/02/006/05 NS: 22/11/16 dd. 09.29.2022	(149,000.00)	351,000.00	291,360.33	59,639.67	0.00
TOTAL VOLUNTEER DEFENCE FORCE (RESERVES)		**19,572,041.00**	**19,179,830.81**	**392,210.19**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**18,515,811.00**	**11,448,645.85**	**7,067,165.15**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment		50,000.00	6,555.94	43,444.06	0.00
03 Furniture and Furnishings					
Original Provision	75,000.00				
Less: Virement to 22/03/001/04 NS: 22/2/2 dd. 03.17.2022	(20,000.00)	55,000.00	0.00	55,000.00	0.00
04 Other Minor Equipment					
Original Provision	78,760.00				
Add: Virement from 22/03/001/03 NS: 22/2/2 dd. 03.17.2022	20,000.00				
Virement from 22/03/002/02 NS: 22/2/2 dd. 03.17.2022	50,000.00				
Virement from 22/03/004/03 NS: 22/2/2 dd. 03.17.2022	50,000.00				
Virement from 22/03/007/03 NS: 22/2/2 dd. 03.17.2022	50,000.00	248,760.00	59,825.75	188,934.25	0.00
TOTAL GENERAL ADMINISTRATION		**353,760.00**	**66,381.69**	**287,378.31**	**0.00**
002 FIRE SERVICE					
01 Vehicles					
Original Provision	5,600,000.00				
Less: Virement to 22/03/002/04 NS: 22/2/2 dd. 03.24.2022	(1,102,800.00)				
Virement to 22/03/002/04 NS: 22/2/2 dd. 07.12.2022	(4,497,200.00)	0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	150,000.00				
Less: Virement to 22/03/001/04 NS: 22/2/2 dd. 03.17.2022	(50,000.00)				
Add: Virement from 22/03/002/04 NS: 22/2/2 dd. 07.21.2022	800,000.00				
Virement from 22/03/002/04 NS: 22/2/2 dd. 08.24.2022	133,912.00	1,033,912.00	1,000,710.75	33,201.25	0.00
Carried Forward		**1,033,912.00**	**1,000,710.75**	**33,201.25**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
002 FIRE SERVICE					
Brought Forward		**1,033,912.00**	**1,000,710.75**	**33,201.25**	**0.00**
03 Furniture and Furnishings					
Original Provision	0.00				
Add: Virement from 22/03/002/04					
NS: 22/2/2 dd. 08.24.2022	94,577.00	94,577.00	94,575.99	1.01	0.00
04 Other Minor Equipment					
Original Provision	600,000.00				
Add: Virement from 22/03/002/01					
NS: 22/2/2 dd. 03.24.2022	1,102,800.00				
Virement from 22/03/002/01					
NS: 22/2/2 dd. 07.12.2022	4,497,200.00				
Less: Virement to 22/03/002/02					
NS: 22/2/2 dd. 07.21.2022	(800,000.00)				
Virement to 22/03/002/02					
NS: 22/2/2 dd. 08.24.2022	(133,912.00)				
Virement to 22/03/002/03					
NS: 22/2/2 dd. 08.24.2022	(94,577.00)	5,171,511.00	3,386,000.84	1,785,510.16	0.00
TOTAL FIRE SERVICE		**6,300,000.00**	**4,481,287.58**	**1,818,712.42**	**0.00**
004 PRISON SERVICE					
01 Vehicles					
Original Provision	0.00				
Add: Virement from 22/03/004/04					
NS: 22/2/2 dd. 09.07.2022	300,000.00	300,000.00	250,400.00	49,600.00	0.00
02 Office Equipment		100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings					
Original Provision	100,000.00				
Less: Virement to 22/03/001/04					
NS: 22/2/2 dd. 03.17.2022	(50,000.00)				
Add: Virement from 22/03/004/04					
NS: 22/2/2 dd. 07.18.2022	51,000.00	101,000.00	0.00	101,000.00	0.00
04 Other Minor Equipment					
Original Provision	1,000,000.00				
Less: Virement to 22/03/004/03					
NS: 22/2/2 dd. 07.18.2022	(51,000.00)				
Virement to 22/03/004/01					
NS: 22/2/2 dd. 09.07.2022	(300,000.00)	649,000.00	0.00	649,000.00	0.00
TOTAL PRISON SERVICE		**1,150,000.00**	**250,400.00**	**899,600.00**	**0.00**
005 REGIMENT					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	0.00				
Add: Virement from 22/03/005/04					
NS: 22/11/16 dd. 09.01.2022	873,218.00	873,218.00	695,178.00	178,040.00	0.00
Carried Forward		**873,218.00**	**695,178.00**	**178,040.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
005 REGIMENT					
Brought Forward		**873,218.00**	**695,178.00**	**178,040.00**	**0.00**
03 Furniture and Furnishings					
Original Provision	100,000.00				
Add: Virement from 22/03/005/04 NS: 22/11/16 dd. 09.01.2022	792,275.00				
Virement from 22/03/005/04 NS: 22/11/16 dd. 09.30.2022	680,000.00				
Virement from 22/03/016/04 NS: 22/11/16 dd. 09.30.2022	221,000.00	1,793,275.00	1,784,549.02	8,725.98	0.00
04 Other Minor Equipment					
Original Provision	5,500,000.00				
Less: Virement to 22/03/006/04 NS: 22/11/16 dd. 07.21.2022	(830,700.00)				
Virement to 22/03/016/04 NS: 22/11/16 dd. 07.21.2022	(673,455.00)				
Virement to 22/03/018/04 NS: 22/11/16 dd. 07.21.2022	(80,730.00)				
Virement to 22/03/005/02 NS: 22/11/16 dd. 09.01.2022	(873,218.00)				
Virement to 22/03/005/03 NS: 22/11/16 dd. 09.01.2022	(792,275.00)				
Virement to 22/03/018/04 NS: 22/11/16 dd. 09.01.2022	(113,710.00)				
Virement to 22/03/005/03 NS: 22/11/16 dd. 09.30.2022	(680,000.00)				
Virement to 22/03/014/02 NS: 22/11/16 dd. 09.30.2022	(600,000.00)				
Virement to 22/03/014/03 NS: 22/11/16 dd. 09.30.2022	(20,000.00)	835,912.00	129,330.41	706,581.59	0.00
TOTAL REGIMENT		**3,502,405.00**	**2,609,057.43**	**893,347.57**	**0.00**
006 COAST GUARD					
02 Office Equipment					
Original Provision	0.00				
Add: Virement from 22/03/006/04 NS: 22/11/16 dd. 09.30.2022	180,000.00	180,000.00	180,000.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	75,000.00				
Add: Virement from 22/03/006/04 NS: 22/11/16 dd. 09.01.2022	209,046.00	284,046.00	132,153.75	151,892.25	0.00
04 Other Minor Equipment					
Original Provision	500,000.00				
Add: Virement from 22/03/005/04 NS: 22/11/16 dd. 07.21.2022	830,700.00				
Virement from 22/03/016/04 NS: 22/11/16 dd. 09.30.2022	30,370.00				
Less: Virement to 22/03/006/03 NS: 22/11/16 dd. 09.01.2022	(209,046.00)				
Virement to 22/03/006/02 NS: 22/11/16 dd. 09.30.2022	(180,000.00)	972,024.00	164,544.35	807,479.65	0.00
TOTAL COAST GUARD		**1,436,070.00**	**476,698.10**	**959,371.90**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
007 IMMIGRATION					
02 Office Equipment		0.00	0.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	100,000.00				
Less: Virement to 22/03/001/04 NS: 22/2/2 dd. 03.17.2022	(50,000.00)	50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment		100,000.00	23,337.50	76,662.50	0.00
TOTAL IMMIGRATION		**150,000.00**	**23,337.50**	**126,662.50**	**0.00**
008 PROBATION SERVICE					
02 Office Equipment		25,000.00	0.00	25,000.00	0.00
03 Furniture and Furnishings		0.00	0.00	0.00	0.00
04 Other Minor Equipment		23,600.00	0.00	23,600.00	0.00
TOTAL PROBATION SERVICE		**48,600.00**	**0.00**	**48,600.00**	**0.00**
009 FORENSIC SCIENCE CENTRE					
02 Office Equipment		10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings					
Original Provision	20,000.00				
Add: Virement from 22/03/009/04 NS: 22/2/2 dd. 12.06.2021	12,620.00	32,620.00	32,620.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	300,000.00				
Less: Virement to 22/03/009/03 NS: 22/2/2 dd. 12.06.2021	(12,620.00)	287,380.00	91,796.44	195,583.56	0.00
TOTAL FORENSIC SCIENCE CENTRE		**330,000.00**	**124,416.44**	**205,583.56**	**0.00**
010 FIRE SERVICE (Tobago)					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		30,000.00	0.00	30,000.00	0.00
04 Other Minor Equipment		100,000.00	0.00	100,000.00	0.00
TOTAL FIRE SERVICE (TOBAGO)		**130,000.00**	**0.00**	**130,000.00**	**0.00**
012 LIFEGUARD SERVICE					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	30,000.00				
Add: Virement from 22/03/012/03 NS: 22/2/2 dd. 09.07.2022	1,980.00	31,980.00	31,980.00	0.00	0.00
Carried Forward		**31,980.00**	**31,980.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
012 LIFEGUARD SERVICE					
Brought Forward		**31,980.00**	**31,980.00**	**0.00**	**0.00**
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less: Virement to 22/03/012/02 NS: 22/2/2 dd. 09.07.2022	(1,980.00)	48,020.00	0.00	48,020.00	0.00
04 Other Minor Equipment		200,000.00	0.00	200,000.00	0.00
TOTAL LIFEGUARD SERVICE		**280,000.00**	**31,980.00**	**248,020.00**	**0.00**
014 DEFENCE FORCE HEADQUARTERS					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	10,000.00				
Add: Transfer from 22/02/014/16 F:BUD: 12/22/4 Sub I dd. 09.15.2022	1,045,822.00				
Virement from 22/03/005/04 NS: 22/11/16 dd. 09.30.2022	600,000.00	1,655,822.00	1,445,560.23	210,261.77	0.00
03 Furniture and Furnishings					
Original Provision	12,000.00				
Add: Transfer from 22/02/014/16 F:BUD: 12/22/4 Sub I dd. 09.15.2022	859,752.00				
Virement from 22/03/005/04 NS: 22/11/16 dd. 09.30.2022	20,000.00	891,752.00	890,139.70	1,612.30	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Add: Transfer from 22/02/014/16 F:BUD: 12/22/4 Sub I dd. 09.15.2022	384,395.00	434,395.00	158,722.01	275,672.99	0.00
TOTAL DEFENCE FORCE HEADQUARTERS		**2,981,969.00**	**2,494,421.94**	**487,547.06**	**0.00**
015 CADET FORCE					
02 Office Equipment		20,000.00	0.00	20,000.00	0.00
03 Furniture and Furnishings		15,000.00	5,044.05	9,955.95	0.00
04 Other Minor Equipment		150,000.00	0.00	150,000.00	0.00
TOTAL CADET FORCE		**185,000.00**	**5,044.05**	**179,955.95**	**0.00**
016 AIR GUARD					
02 Office Equipment		50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Add: Virement from 22/03/016/04 NS: 22/11/16 dd. 09.01.2022	17,495.00	67,495.00	64,895.76	2,599.24	0.00
Carried Forward		**117,495.00**	**64,895.76**	**52,599.24**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
016 AIR GUARD					
Brought Forward		**117,495.00**	**64,895.76**	**52,599.24**	**0.00**
04 Other Minor Equipment					
Original Provision	100,000.00				
Add: Virement from 22/03/005/04					
NS: 22/11/16 dd. 07.21.2022	673,455.00				
Less: Virement to 22/03/016/03					
NS: 22/11/16 dd. 09.01.2022	(17,495.00)				
Virement to 22/03/005/03					
NS: 22/11/16 dd. 09.30.2022	(221,000.00)				
Virement to 22/03/006/04					
NS: 22/11/16 dd. 09.30.2022	(30,370.00)	504,590.00	36,162.50	468,427.50	0.00
TOTAL AIR GUARD		**622,085.00**	**101,058.26**	**521,026.74**	**0.00**
017 IMMIGRATION DETENTION CENTRE					
02 Office Equipment		20,000.00	0.00	20,000.00	0.00
03 Furniture and Furnishings		50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment		20,000.00	0.00	20,000.00	0.00
TOTAL IMMIGRATION DETENTION CENTRE		**90,000.00**	**0.00**	**90,000.00**	**0.00**
018 VOLUNTEER DEFENCE FORCE (RESERVES)					
01 Vehicles					
Original Provision	0.00				
Add: Transfer from 22/02/014/16					
F:BUD: 12/22/4 Sub I dd. 09.15.2022	408,726.00	408,726.00	408,726.00	0.00	0.00
02 Office Equipment		15,000.00	0.00	15,000.00	0.00
03 Furniture and Furnishings					
Original Provision	5,000.00				
Less: Virement to 22/03/018/04					
NS: 22/11/16 dd. 09.01.2022	(5,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Add: Virement from 22/03/005/04					
NS: 22/11/16 dd. 07.21.2022	80,730.00				
Virement from 22/03/005/04					
NS: 22/11/16 dd. 09.01.2022	113,710.00				
Virement from 22/03/018/03					
NS: 22/11/16 dd. 09.01.2022	5,000.00				
Transfer from 22/02/014/16					
F:BUD: 12/22/4 Sub I dd. 09.15.2022	282,756.00	532,196.00	375,836.86	156,359.14	0.00
TOTAL VOLUNTEER DEFENCE FORCE (RESERVES)		**955,922.00**	**784,562.86**	**171,359.14**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**437,518,806.00**	**346,215,473.89**	**91,303,332.11**	**0.00**
001 REGIONAL BODIES		**14,120,500.00**	**12,313,732.32**	**1,806,767.68**	**0.00**
01 Contribution to the Caribbean Disaster Emergency Management Agency (CDEMA)		959,000.00	860,246.65	98,753.35	0.00
05 The Implementation Agency for Crime and Security (IMPACS)					
Original Provision	14,439,500.00				
Less: Virement to 22/04/007/03 NS: 22/2/2 dd. 08.12.2022	(150,000.00)				
Virement to 22/04/007/13 NS: 22/2/2 dd. 08.12.2022	(500,000.00)				
Virement to 22/04/009/06 NS: 22/2/2 dd. 08.12.2022	(100,000.00)				
Virement to 22/04/009/25 NS: 22/2/2 dd. 08.17.2022	(210,000.00)				
Virement to 22/04/009/22 NS: 22/2/2 dd. 09.15.2022	(280,000.00)				
Virement to 22/04/009/25 NS: 22/2/2 dd. 09.19.2022	(38,000.00)	13,161,500.00	11,453,485.67	1,708,014.33	0.00
TOTAL REGIONAL BODIES		**14,120,500.00**	**12,313,732.32**	**1,806,767.68**	**0.00**
004 INTERNATIONAL BODIES		**210,000.00**	**160,104.62**	**49,895.38**	**0.00**
07 International Organization for Migration (IOM)		210,000.00	160,104.62	49,895.38	0.00
TOTAL INTERNATIONAL BODIES		**210,000.00**	**160,104.62**	**49,895.38**	**0.00**
005 NON-PROFIT INSTITUTIONS		**7,200,000.00**	**3,000,000.00**	**4,200,000.00**	**0.00**
02 Vision on Mission		7,200,000.00	3,000,000.00	4,200,000.00	0.00
TOTAL NON-PROFIT INSTITUTIONS		**7,200,000.00**	**3,000,000.00**	**4,200,000.00**	**0.00**
007 HOUSEHOLDS		**21,230,000.00**	**17,362,823.61**	**3,867,176.39**	**0.00**
02 Ex-Gratia Awards		300,000.00	4,500.00	295,500.00	0.00
03 Severance Benefits					
Original Provision	250,000.00				
Add: Virement from 22/04/009/02 NS: 22/2/2 dd. 01.03.2022	100,000.00				
Virement from 22/04/009/24 NS: 22/2/2 dd. 05.17.2022	200,000.00				
Virement from 22/04/001/05 NS: 22/2/2 dd. 08.12.2022	150,000.00				
Virement from 22/04/009/02 NS: 22/2/2 dd. 09.29.2022	200,000.00	900,000.00	751,555.53	148,444.47	0.00
12 National Security Officers Foundation (NSOF)		300,000.00	0.00	300,000.00	0.00
13 Criminal Injuries Compensation					
Original Provision	1,200,000.00				
Add: Virement from 22/04/009/24 NS: 22/2/2 dd. 05.17.2022	1,000,000.00				
Virement from 22/04/001/05 NS: 22/2/2 dd. 08.12.2022	500,000.00	2,700,000.00	1,997,494.84	702,505.16	0.00
Carried Forward		**4,200,000.00**	**2,753,550.37**	**1,446,449.63**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
Brought Forward		**4,200,000.00**	**2,753,550.37**	**1,446,449.63**	**0.00**
14 Emergency Cases Fund (Probation Services)		30,000.00	7,818.05	22,181.95	0.00
15 Comp. to the Estates of Members of the Protective Services		2,000,000.00	0.00	2,000,000.00	0.00
40 Gratuities to Contract Officers					
Original Provision	6,000,000.00				
Add: Virement from 22/04/009/02 NS: 22/2/2 dd. 01.18.2022	5,000,000.00				
First Supplementary General Warrant F:BUD: 4/4/8 dd. 05.27.2022	4,000,000.00	15,000,000.00	14,601,455.19	398,544.81	0.00
TOTAL HOUSEHOLDS		**21,230,000.00**	**17,362,823.61**	**3,867,176.39**	**0.00**
009 OTHER TRANSFERS		**365,845,406.00**	**284,465,922.48**	**81,379,483.52**	**0.00**
01 Criminal Injuries Compensation Board					
Original Provision	2,000,000.00				
Add: Virement from 22/04/009/02 NS: 22/2/2 dd. 08.04.2022	200,000.00	2,200,000.00	2,200,000.00	0.00	0.00
02 Strategic Services Agency					
Original Provision	287,200,000.00				
Less: Virement to 22/04/007/03 NS: 22/2/2 dd. 01.03.2022	(100,000.00)				
Virement to 22/04/007/40 NS: 22/2/2 dd. 01.18.2022	(5,000,000.00)				
Virement to 22/04/009/01 NS: 22/2/2 dd. 08.04.2022	(200,000.00)				
Virement to 22/04/009/06 NS: 22/2/2 dd. 08.04.2022	(50,000.00)				
Transfer to 22/02/004/43 F:BUD: 12/22/4 Sub I dd. 09.15.2022	(2,000,000.00)				
Transfer to 22/02/004/04 F:BUD: 12/22/4 Sub I dd. 09.23.2022	(4,000,000.00)				
Transfer to 22/02/004/06 F:BUD: 12/22/4 Sub I dd. 09.23.2022	(4,000,000.00)				
Transfer to 22/02/006/13 F:BUD: 12/22/4 Sub I dd. 09.23.2022	(3,000,000.00)				
Transfer to 22/02/007/51 F:BUD: 12/22/4 Sub I dd. 09.23.2022	(8,000,000.00)				
Transfer to 22/02/009/21 F:BUD: 12/22/4 Sub I dd. 09.23.2022	(1,000,000.00)				
Transfer to 22/02/018/03 F:BUD: 12/22/4 Sub I dd. 09.23.2022	(500,000.00)				
Transfer to 22/02/018/17 F:BUD: 12/22/4 Sub I dd. 09.23.2022	(250,000.00)				
Transfer to 22/02/018/21 F:BUD: 12/22/4 Sub I dd. 09.23.2022	(9,200,000.00)				
Virement to 22/04/007/03 NS: 22/2/2 dd. 09.29.2022	(200,000.00)				
Virement to 22/04/009/25 NS: 22/2/2 dd. 09.29.2022	(80,000.00)				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd. 05.27.2022	66,000,000.00	315,620,000.00	246,772,164.06	68,847,835.94	0.00
03 Penal Reform and Transformation Secretariat		200,000.00	0.00	200,000.00	0.00
05 Crime Stoppers Trinidad and Tobago Limited		2,000,000.00	2,000,000.00	0.00	0.00
Carried Forward		**320,020,000.00**	**250,972,164.06**	**69,047,835.94**	**0.00**

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SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
009 OTHER TRANSFERS					
Brought Forward		**320,020,000.00**	**250,972,164.06**	**69,047,835.94**	**0.00**
06 National Drug Council					
Original Provision	200,000.00				
Add: Virement from 22/04/009/02					
NS: 22/2/2 dd. 08.04.2022	50,000.00				
Virement from 22/04/001/05					
NS: 22/2/2 dd. 08.12.2022	100,000.00	350,000.00	292,030.17	57,969.83	0.00
10 Office of Disaster Preparedness and Management (ODPM)		20,000,000.00	17,105,348.53	2,894,651.47	0.00
13 Office of Law Enforcement Policy		600,000.00	333,895.52	266,104.48	0.00
16 Transit Police Unit					
Original Provision	8,096,830.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 05.27.2022	5,000,000.00				
Less: Transfer to 22/02/004/43					
F:BUD: 12/22/4 Sub I dd. 09.15.2022	(3,530,324.00)	9,566,506.00	5,826,207.11	3,740,298.89	0.00
17 The Morvant Laventille Initiative		250,000.00	90,957.84	159,042.16	0.00
19 Information and Communication Technology Unit					
Original Provision	14,100,900.00				
Less: Virement to 22/04/009/28					
NS: 22/2/2 dd. 07.08.2022	(200,000.00)				
Transfer to 22/02/004/43					
F:BUD: 12/22/4 Sub I dd. 09.15.2022	(1,000,000.00)	12,900,900.00	8,366,018.79	4,534,881.21	0.00
22 Cyber Security Programme					
Original Provision	150,000.00				
Add: Virement from 22/04/001/05					
NS: 22/2/2 dd. 09.15.2022	280,000.00	430,000.00	413,347.88	16,652.12	0.00
24 National Crime Prevention Programme					
Original Provision	2,000,000.00				
Less: Virement to 22/04/009/27					
NS: 22/2/2 dd. 02.15.2022	(72,000.00)				
Virement to 22/04/007/03					
NS: 22/2/2 dd. 05.17.2022	(200,000.00)				
Virement to 22/04/007/13					
NS: 22/2/2 dd. 05.17.2022	(1,000,000.00)				
Virement to 22/04/009/27					
NS: 22/2/2 dd. 05.24.2022	(100,000.00)	628,000.00	299,110.69	328,889.31	0.00
25 Custodian Unit					
Original Provision	200,000.00				
Add: Virement from 22/04/001/05					
NS: 22/2/2 dd. 08.17.2022	210,000.00				
Virement from 22/04/001/05					
NS: 22/2/2 dd. 09.19.2022	38,000.00				
Virement from 22/04/009/02					
NS: 22/2/2 dd. 09.29.2022	80,000.00	528,000.00	484,813.32	43,186.68	0.00
Carried Forward		**365,273,406.00**	**284,183,893.91**	**81,089,512.09**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
009 OTHER TRANSFERS					
Brought Forward		**365,273,406.00**	**284,183,893.91**	**81,089,512.09**	**0.00**
27 Migrant Registration Framework - Venezuela					
Original Provision	0.00				
Add: Virement from 22/04/009/24					
NS: 22/2/2 dd. 02.15.2022	72,000.00				
Virement from 22/04/009/24					
NS: 22/2/2 dd. 05.24.2022	100,000.00	172,000.00	137,926.15	34,073.85	0.00
28 Electronic Monitoring Unit					
Original Provision	200,000.00				
Add: Virement from 22/04/009/19					
NS: 22/2/2 dd. 07.08.2022	200,000.00	400,000.00	144,102.42	255,897.58	0.00
TOTAL OTHER TRANSFERS		**365,845,406.00**	**284,465,922.48**	**81,379,483.52**	**0.00**
011 TRANSFERS TO STATE ENTERPRISES		**28,912,900.00**	**28,912,890.86**	**9.14**	**0.00**
01 UDECOTT TT $233.19Mn 5.05% Term Loan Facility Refinancing of Bridge Loan Facility		23,319,200.00	23,319,198.20	1.80	0.00
02 UDECOTT TT $233.19Mn 5.05% Term Loan Facility Refinancing of Bridge Loan Facility		5,593,700.00	5,593,692.66	7.34	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES		**28,912,900.00**	**28,912,890.86**	**9.14**	**0.00**
09 DEVELOPMENT PROGRAMME		**103,184,000.00**	**42,881,230.23**	**60,302,769.77**	**0.00**
004 SOCIAL INFRASTRUCTURE		**55,183,626.00**	**16,344,402.00**	**38,839,224.00**	**0.00**
02 DEFENCE		**26,599,626.00**	**14,982,632.65**	**11,616,993.35**	**0.00**
A COAST GUARD		**5,719,813.00**	**2,074,622.85**	**3,645,190.15**	**0.00**
014 Purchase of Vehicles and Equipment for the Coast Guard					
Original Provision	1,000,000.00				
Less: Virement to 22/09/004/02/A/051					
F:BUD: 15/22/4 T dd. 02.21.2022	(1,000,000.00)				
Add: Transfer from 22/09/005/06/G/011					
F:BUD: 15/22/4 T dd. 07.26.2022	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
036 Upgrade of Training Facility - Chaguaramas Heliport		0.00	0.00	0.00	0.00
040 Upgrade of Coast Guard Facilities in Tobago		0.00	0.00	0.00	0.00
043 Electrical Upgrade of Coast Guard Facilities		2,700,000.00	1,054,810.35	1,645,189.65	0.00
044 Purchase of Specialized Equipment for the Coast Guard					
Original Provision	1,000,000.00				
Add: Transfer from 22/09/005/06/G/011					
F:BUD: 15/22/4 T dd. 07.14.2022	19,813.00	1,019,813.00	1,019,812.50	0.50	0.00
Carried Forward		**4,719,813.00**	**2,074,622.85**	**2,645,190.15**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
02 DEFENCE					
A COAST GUARD					
Brought Forward		**4,719,813.00**	**2,074,622.85**	**2,645,190.15**	**0.00**
048 Logistic Support for the Acquisition of Naval Assets		0.00	0.00	0.00	0.00
051 Upgrade of Electrical Power Shore Supply of Coast Guard Jetty, Tobago					
Original Provision	0.00				
Add: Virement from 22/09/004/02/A/014 F:BUD: 15/22/4 T dd. 02.21.2022	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL COAST GUARD		**5,719,813.00**	**2,074,622.85**	**3,645,190.15**	**0.00**
004 SOCIAL INFRASTRUCTURE					
02 DEFENCE					
B. REGIMENT		**17,509,813.00**	**12,014,328.56**	**5,495,484.44**	**0.00**
152 Purchase of Vehicles and Equipment for Defence Force Engineering Corps					
Original Provision	3,000,000.00				
Less: Virement to 22/09/004/02/B/181 F:BUD: 15/22/4 T dd. 08.03.2022	(1,773,200.00)	1,226,800.00	1,226,799.96	0.04	0.00
154 Construction of the Support and Services Battalion at Teteron Bay Barracks		500,000.00	47,809.15	452,190.85	0.00
164 Upgrade of Regiment Facilities in Tobago					
Original Provision	200,000.00				
Less: Transfer to 22/09/004/02/B/181 F:BUD: 15/22/4 T dd. 05.12.2022	(156,709.00)	43,291.00	0.00	43,291.00	0.00
165 Base Infrastructure for Camps at La Romain (South), Felicity and Forres Park					
Original Provision	5,000,000.00				
Less: Transfer to 22/09/004/12/F/156 F:BUD: 15/22/4 T dd. 08.09.2022	(2,000,000.00)	3,000,000.00	0.00	3,000,000.00	0.00
173 Construction of a Retaining Wall and Drainage at Teteron Barracks		0.00	0.00	0.00	0.00
177 Refurbishment of the Wastewater Treatment Plant at Teteron					
Original Provision	3,500,000.00				
Less: Virement to 22/09/004/02/B/181 F:BUD: 15/22/4 T dd. 08.03.2022	(2,500,000.00)	1,000,000.00	0.00	1,000,000.00	0.00
180 Upgrade of Fuel Station at Teteron Barracks		1,000,000.00	0.00	1,000,000.00	0.00
Carried Forward		**6,770,091.00**	**1,274,609.11**	**5,495,481.89**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
02 DEFENCE					
B. REGIMENT					
Brought Forward		**6,770,091.00**	**1,274,609.11**	**5,495,481.89**	**0.00**
181 Refurbishment work to Main Workshop at Camp Cumuto					
Original Provision	5,000,000.00				
Add: Transfer from 22/09/004/02/B/164 F:BUD: 15/22/4 T dd. 05.12.2022	156,709.00				
Virement from 22/09/004/02/B/152 F:BUD: 15/22/4 T dd. 08.03.2022	1,773,200.00				
Virement from 22/09/004/02/B/177 F:BUD: 15/22/4 T dd. 08.03.2022	2,500,000.00				
Transfer from 22/09/005/06/A/044 F:BUD: 15/22/4 T dd. 08.09.2022	86,822.00				
Transfer from 22/09/005/06/A/045 F:BUD: 15/22/4 T dd. 09.30.2022	1,222,991.00	10,739,722.00	10,739,719.45	2.55	0.00
TOTAL REGIMENT		**17,509,813.00**	**12,014,328.56**	**5,495,484.44**	**0.00**
C. AIR GUARD		**3,370,000.00**	**893,681.24**	**2,476,318.76**	**0.00**
040 Purchase of Vehicles and Equipment - Air Guard		1,900,000.00	0.00	1,900,000.00	0.00
047 Sewer Interconnection at the Ulric Cross Air Station		1,470,000.00	893,681.24	576,318.76	0.00
052 Upgrade of Fixed-Wing Fleet Surveillance Equipment		0.00	0.00	0.00	0.00
TOTAL AIR GUARD		**3,370,000.00**	**893,681.24**	**2,476,318.76**	**0.00**
D DEFENCE FORCE HEADQUARTERS		**0.00**	**0.00**	**0.00**	**0.00**
172 Purchase of Vehicles and Equipment for Defence Force Headquarters		0.00	0.00	0.00	0.00
TOTAL DEFENCE FORCE HEADQUARTERS		**0.00**	**0.00**	**0.00**	**0.00**
E DEFENCE FORCE RESERVES		**0.00**	**0.00**	**0.00**	**0.00**
171 Purchase of Vehicles and Equipment for Defence Force Reserves		0.00	0.00	0.00	0.00
175 Improvement Works for Defence Force at Tucker Valley		0.00	0.00	0.00	0.00
TOTAL DEFENCE FORCE RESERVES		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY		**28,584,000.00**	**1,361,769.35**	**27,222,230.65**	**0.00**
C PRISON SERVICE		**8,559,000.00**	**1,132,922.55**	**7,426,077.45**	**0.00**
008 Improvement Works to Prisons Buildings					
Original Provision	1,000,000.00				
Less: Virement to 22/09/004/12/C/012 F:BUD: 15/22/4 T dd. 06.07.2022	(459,000.00)	541,000.00	0.00	541,000.00	0.00
009 Construction of a New Sewer Plant for Prison Training Centre		200,000.00	0.00	200,000.00	0.00
012 Purchase of Vehicles and Equipment for the Prison Service					
Original Provision	0.00				
Add: Virement from 22/09/004/12/C/008 F:BUD: 15/22/4 T dd. 06.07.2022	459,000.00	459,000.00	459,000.00	0.00	0.00
014 Maximum Security Prison Complex		3,584,000.00	0.00	3,584,000.00	0.00
025 Refurbishment of Buildings at Youth Training Centre		0.00	0.00	0.00	0.00
031 Acquisition of Closed Circuit Television System (CCTV) for the Prison Service		675,000.00	673,922.55	1,077.45	0.00
032 Programme for the Rehabilitation of Young Offenders		200,000.00	0.00	200,000.00	0.00
033 Upgrade of Carrera Convict Prison: Installation of a Direct Water Supply		500,000.00	0.00	500,000.00	0.00
034 Community Residence/Rehabilitation Centre to accommodate female child offenders		2,000,000.00	0.00	2,000,000.00	0.00
036 Installation of CCTV system at YTC centre		200,000.00	0.00	200,000.00	0.00
037 Installation of CCTV system at Port of Spain Prison		200,000.00	0.00	200,000.00	0.00
TOTAL PRISON SERVICE		**8,559,000.00**	**1,132,922.55**	**7,426,077.45**	**0.00**
E IMMIGRATION		**0.00**	**0.00**	**0.00**	**0.00**
005 Upgrade of the Immigration Detention Centre (Aripo)					
Original Provision	1,500,000.00				
Less: Transfer to 22/09/005/06/A/066 F:BUD: 15/22/4 T dd. 08.12.2022	(1,500,000.00)	0.00	0.00	0.00	0.00
006 Outfitting of PK9 Building for Immigration Division		0.00	0.00	0.00	0.00
TOTAL IMMIGRATION		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
F FIRE SERVICE		**20,025,000.00**	**228,846.80**	**19,796,153.20**	**0.00**
156 Purchase of Vehicles and Equipment for the Fire Service					
Original Provision	3,000,000.00				
Add: Virement from 22/09/004/12/F/193 F:BUD: 15/22/4 T dd. 05.12.2022	2,625,000.00				
Virement from 22/09/004/12/F/193 F:BUD: 15/22/4 T dd. 07.22.2022	2,375,000.00				
Transfer from 22/09/004/02/B/165 F:BUD: 15/22/4 T dd. 08.09.2022	2,000,000.00				
Transfer from 22/09/005/06/G/011 F:BUD: 15/22/4 T dd. 08.09.2022	1,025,000.00	11,025,000.00	0.00	11,025,000.00	0.00
174 Refurbishment of Vehicles for the Fire Services Division		2,000,000.00	228,846.80	1,771,153.20	0.00
178 Improvement Works to Fire Services Buildings		2,000,000.00	0.00	2,000,000.00	0.00
192 Acquisition of Equipment for the Point Fortin Fire Station		5,000,000.00	0.00	5,000,000.00	0.00
193 Acquisition of Equipment for the Arouca Fire Station					
Original Provision	5,000,000.00				
Less: Virement to 22/09/004/12/F/156 F:BUD: 15/22/4 T dd. 05.12.2022	(2,625,000.00)				
Virement to 22/09/004/12/F/156 F:BUD: 15/22/4 T dd. 07.22.2022	(2,375,000.00)	0.00	0.00	0.00	0.00
TOTAL FIRE SERVICE		**20,025,000.00**	**228,846.80**	**19,796,153.20**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES		**48,000,374.00**	**26,536,828.23**	**21,463,545.77**	**0.00**
06 GENERAL PUBLIC SERVICES		**48,000,374.00**	**26,536,828.23**	**21,463,545.77**	**0.00**
A ADMINISTRATIVE SERVICES		**47,854,615.00**	**26,536,828.23**	**21,317,786.77**	**0.00**
001 Computerization of the Forensic Science Centre		500,000.00	194,952.00	305,048.00	0.00
006 Establishment of an Electronic Monitoring Programme for Trinidad and Tobago		800,000.00	711,207.88	88,792.12	0.00
009 Development of a Computer System for the Fire Service		500,000.00	0.00	500,000.00	0.00
011 Training of Fire Services Personnel		0.00	0.00	0.00	0.00
012 Establishment of a DNA Database - Establishment of the Custodian Unit		500,000.00	178,245.00	321,755.00	0.00
015 Computerization of National Security - Head Office					
Original Provision	2,000,000.00				
Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 T dd. 04.14.2022	(1,200,000.00)				
Add: Virement from 22/09/005/06/A/046 F:BUD: 15/22/4 T dd. 09.29.2022	199,000.00	999,000.00	999,000.00	0.00	0.00
Carried Forward		**3,299,000.00**	**2,083,404.88**	**1,215,595.12**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) 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		**3,299,000.00**	**2,083,404.88**	**1,215,595.12**	**0.00**
022 Computerization of the Defence Force		500,000.00	0.00	500,000.00	0.00
025 Computerization of Trinidad and Tobago Regiment					
Original Provision	1,000,000.00				
Less: Virement to 22/09/005/06/A/066					
F:BUD: 15/22/4 T dd. 04.14.2022	(500,000.00)	500,000.00	24,340.79	475,659.21	0.00
032 Citizen Security Programme		0.00	0.00	0.00	0.00
044 Computerization of Defence Force Reserves					
Original Provision	500,000.00				
Less: Transfer to 22/09/004/02/B/181					
F:BUD: 15/22/4 T dd. 08.09.2022	(86,822.00)	413,178.00	0.00	413,178.00	0.00
045 Upgrade of Automated Fingerprint Identification System (AFIS) for the Immigration Division					
Original Provision	11,000,000.00				
Less: Virement to 22/09/005/06/A/066					
F:BUD: 15/22/4 T dd. 09.08.2022	(5,200,000.00)				
Virement to 22/09/005/06/A/053					
F:BUD: 15/22/4 T dd. 09.29.2022	(1,385,122.00)				
Virement to 22/09/005/06/A/061					
F:BUD: 15/22/4 T dd. 09.29.2022	(273,772.00)				
Transfer to 22/09/004/02/B/181					
F:BUD: 15/22/4 T dd. 09.30.2022	(1,222,991.00)				
Virement to 22/09/005/06/A/061					
F:BUD: 15/22/4 T dd. 09.30.2022	(700.00)	2,917,415.00	0.00	2,917,415.00	0.00
046 Upgrade of Machine Readable Passport (MRP) to e-passport					
Original Provision	11,000,000.00				
Less: Virement to 22/09/005/06/A/015					
F:BUD: 15/22/4 T dd. 09.29.2022	(199,000.00)	10,801,000.00	0.00	10,801,000.00	0.00
053 Institutional Strengthening of the Forensic Science Centre					
Original Provision	200,000.00				
Add: Virement from 22/09/005/06/A/045					
F:BUD: 15/22/4 T dd. 09.29.2022	1,385,122.00	1,585,122.00	0.00	1,585,122.00	0.00
059 Purchase of Installation of Harris Radios System for the Air Guard					
Original Provision	2,000,000.00				
Less: Virement to 22/09/005/06/A/066					
F:BUD: 15/22/4 T dd. 04.14.2022	(2,000,000.00)	0.00	0.00	0.00	0.00
060 National Baseline Survey to measure public safety and security		355,000.00	120,956.25	234,043.75	0.00
Carried Forward		**20,370,715.00**	**2,228,701.92**	**18,142,013.08**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
Brought Forward		**20,370,715.00**	**2,228,701.92**	**18,142,013.08**	**0.00**
061 Project Building BLOCKS					
Original Provision	3,000,000.00				
Add: Virement from 22/09/005/06/A/045 F:BUD: 15/22/4 T dd. 09.29.2022	273,772.00				
Virement from 22/09/005/06/A/045 F:BUD: 15/22/4 T dd. 09.30.2022	700.00	3,274,472.00	3,266,323.34	8,148.66	0.00
062 Construction of a Media and Conference Centre at MTS Head Office		1,000,000.00	0.00	1,000,000.00	0.00
063 Enhancing the Technical Capacity and Capability of the Forensic Service Centre through acquisition of equipment		1,000,000.00	0.00	1,000,000.00	0.00
064 Provision of DNA profiles by the Forensic Service Centre to populate the DNA Databank					
Original Provision	2,000,000.00				
Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 T dd. 04.14.2022	(1,500,000.00)	500,000.00	0.00	500,000.00	0.00
065 ICT Upgrade for Cumuto Air Base					
Original Provision	1,000,000.00				
Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 T dd. 04.14.2022	(800,000.00)	200,000.00	0.00	200,000.00	0.00
066 Acquisition of ILS Services - Re: Cape Class Patrol Vessels					
Original Provision	0.00				
Add: Transfer from 22/09/005/06/G/011 F:BUD: 15/22/4 T dd. 04.14.2022	5,200,800.00				
Virement from 22/09/005/06/A/015 F:BUD: 15/22/4 T dd. 04.14.2022	1,200,000.00				
Virement from 22/09/005/06/A/025 F:BUD: 15/22/4 T dd. 04.14.2022	500,000.00				
Virement from 22/09/005/06/A/059 F:BUD: 15/22/4 T dd. 04.14.2022	2,000,000.00				
Virement from 22/09/005/06/A/064 F:BUD: 15/22/4 T dd. 04.14.2022	1,500,000.00				
Virement from 22/09/005/06/A/065 F:BUD: 15/22/4 T dd. 04.14.2022	800,000.00				
Transfer from 22/09/004/12/E/005 F:BUD: 15/22/4 T dd. 08.12.2022	1,500,000.00				
Transfer from 22/09/005/06/G/011 F:BUD: 15/22/4 T dd. 08.12.2022	3,608,628.00				
Virement from 22/09/005/06/A/045 F:BUD: 15/22/4 T dd. 09.08.2022	5,200,000.00	21,509,428.00	21,041,802.97	467,625.03	0.00
TOTAL ADMINISTRATIVE SERVICES		**47,854,615.00**	**26,536,828.23**	**21,317,786.77**	**0.00**
F PUBLIC BUILDINGS		**0.00**	**0.00**	**0.00**	**0.00**
001 Extension and Modification of Facilities - Forensic Science Centre		0.00	0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
G EQUIPMENT AND VEHICLES		**145,759.00**	**0.00**	**145,759.00**	**0.00**
008 Acquisition of Naval Assets		0.00	0.00	0.00	0.00
009 Acquisition of two (2) Naval Patrol Vessels		0.00	0.00	0.00	0.00
011 Acquisition of Interceptors for the Coast Guard					
Original Provision	11,000,000.00				
Less: Transfer to 22/09/005/06/A/066					
F:BUD: 15/22/4 T dd. 04.14.2022	(5,200,800.00)				
Transfer to 22/09/004/02/A/044					
F:BUD: 15/22/4 T dd. 07.14.2022	(19,813.00)				
Transfer to 22/09/004/02/A/014					
F:BUD: 15/22/4 T dd. 07.26.2022	(1,000,000.00)				
Transfer to 22/09/004/12/F/156					
F:BUD: 15/22/4 T dd. 08.09.2022	(1,025,000.00)				
Transfer to 22/09/005/06/A/066					
F:BUD: 15/22/4 T dd. 08.12.2022	(3,608,628.00)	145,759.00	0.00	145,759.00	0.00
TOTAL EQUIPMENT AND VEHICLES		**145,759.00**	**0.00**	**145,759.00**	**0.00**

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 01 PERSONNEL EXPENDITURE

ITEM 001 GENERAL ADMINISTRATION

Sub Item 06 **Remuneration to Board Members**
All requests for payments were processed.

Sub Item 23 **Salaries - Direct Charges**
Officer receives acting allowance.

Sub Item 31 **Government's Contribution to N.I.S. - Direct Charges**
Officer in the post is acting. NIS is paid where the salary is processed.

Sub Item 25 **Remuneration to Members - Direct Charges**
All submissions received for payment were processed.

ITEM 005 REGIMENT

Sub Item 30 **Allowances - Daily Rated Workers**
Through prudent management, this cost was minimized.

ITEM 006 COAST GUARD

Sub Item 01 **Salaries and Cost of Living Allowances**
A number of approvals for acting and increments are outstanding.

ITEM 009 FORENSIC SCIENCE CENTRE

Sub Item 05 **Government's Contribution to N.I.S**
Attempts to fill a number of posts did not materialize.

Sub Item 27 **Government's Contribution to Group Health Insurance-Monthly Paid Officers**
Attempts to fill a number of posts did not materialize.

ITEM 012 LIFEGUARD SERVICE

Sub Item 04 **Allowances - Monthly Paid Officers**
A number of acting approvals were outstanding and vacant posts were not filled.

Sub Item 29 **Overtime - Daily - Rated Officers**
Through prudent management, this cost was minimized.

ITEM 015 CADET FORCE

Sub Item 04 **Allowances - Monthly Paid Officers**
Due to Covid-19, some planned programmes for fiscal year 2022 did not materialize.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 02 GOODS AND SERVICES

ITEM 001 GENERAL ADMINISTRATION

Sub Item 05 **Telephones**
Expenses were less than anticipated.

Sub Item 28 **Other Contracted Services**
The anticipated renewal of a contract did not materialize.

Sub Item 36 **Extraordinary Expenditure**
The renewal of contracts did not materialize.

ITEM 002 FIRE SERVICE

Sub Item 05 **Telephones**
All invoices received were processed for payment.

Sub Item 99 **Employee Assistance Programme**
No invoices were received for payment.

ITEM 004 PRISON SERVICE

Sub Item 06 **Water and Sewerage Rates**
All invoices received were processed for payment.

ITEM 005 REGIMENT

Sub Item 60 **Travelling - Direct Charges**
Anticipated expenditure did not materialise.

ITEM 006 COAST GUARD

Sub Item 04 **Electricity**
All invoices received were processed for payment.

Sub Item 60 **Travelling - Direct Charges**
Anticipated expenditure did not materialise.

ITEM 007 IMMIGRATION

Sub Item 36 **Extraordinary Expenditure**
All invoices received were processed for payment.

ITEM 008 PROBATION SERVICE

Sub Item 05 **Telephones**
All invoices received were processed for payment.

ITEM 012 LIFEGUARD SERVICE

Sub Item 03 **Uniforms**
Planned purchases did not materialise.

Sub Item 05 **Telephones**
Invoices were not received to process payment.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 02 GOODS AND SERVICES

ITEM 017 IMMIGRATION DETENTION CENTRE

Sub Item 05 **Telephones**
Invoices were not received to process payment.

ITEM 018 VOLUNTEER DEFENCE FORCE (RESERVES)

Sub Item 17 **Training**
Planned training programmes did not materialise.

SUB-HEAD 03 MINOR EQUIPMENT PURCHASES

ITEM 001 GENERAL ADMINISTRATION

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 03 **Furniture and Furnishings**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 002 FIRE SERVICE

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 004 PRISON SERVICE

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 03 **Furniture and Furnishings**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 005 REGIMENT

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 006 COAST GUARD

Sub Item 03 **Furniture and Furnishings**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 03 MINOR EQUIPMENT PURCHASES

ITEM 007 IMMIGRATION

Sub Item 03 **Furniture and Furnishings**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 008 PROBATION SERVICES

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 009 FORENSIC SCIENCE CENTRE

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 010 FIRE SERVICE (TOBAGO)

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 012 LIFEGUARD SERVICE

Sub Item 03 **Furniture and Furnishings**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 014 DEFENCE FORCE HEADQUARTERS

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 03 MINOR EQUIPMENT PURCHASES

ITEM 015 CADET FORCE

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 016 AIR GUARD

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 018 VOLUNTEER DEFENCE FORCE (RESERVES)

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

SUB-HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

ITEM 005 NON-PROFIT INSTITUTIONS

Sub Item 02 **Vision on Mission**
Amount approved for payment was processed.

ITEM 007 HOUSEHOLDS

Sub Item 02 **Ex-Gratia Awards**
Expenditure anticipated did not materialise.

Sub Item 12 **National Security Officers Foundation (NSOF)**
No invoices were received to process payment.

Sub item 15 **Comp. to the Estates of Members of the Protective Services**
Expenditure anticipated did not materialise.

ITEM 009 OTHER TRANSFERS

Sub item 02 **Strategic Services Agency**
A number of ongoing projects were projected to be completed in Fiscal 2022 but did not materialise.

Sub Item 03 **Penal Reform and Transformation Secretariat**
Planned purchases did not materialize.

Sub Item 10 **Office of Disaster Preparedness and Management (ODPM)**
Planned projects did not materialise.

Sub Item 13 **Office of Law Enforcement Policy**
A number of planned purchases and projects did not materialise.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

ITEM 009 OTHER TRANSFERS con't

Sub Item 16 **Transit Police Unit**
A number of planned purchases and projects did not materialise.

Sub Item 19 **Information and Communication Technology Unit**
A number of planned purchases did not materialise.

Sub Item 28 **Electronic Monitoring Unit**
Anticipated expenditure did not materialise.

SUB HEAD 09 DEVELOPMENT PROGRAMME

ITEM 004 SOCIAL INFRASTRUCTURE

SUB ITEM 02 DEFENCE

A COAST GUARD

014 **Purchase of Vehicles and Equipment for the Coast Guard**
Project did not materialise in Fiscal 2022.

043 **Electrical Upgrade of Coast Guard Facilities**
40% down payment was processed and the project is ongoing.

051 **Upgrade of Electrical Power Shore Supply of Coast Guard Jetty, Tobago**
Project did not materialise in Fiscal 2022.

B REGIMENT

154 **Construction of the Support and Services Battalion at Teteron Barracks**
Retention invoice paid and project completed.

164 **Upgrade of Regiment Facilities in Tobago**
Project did not materialise in Fiscal 2022.

165 **Base Infrastructure for Camps at La Romain (South), Felicity and Forres Park.**
Contractor claims are being assessed by the Project Unit.

177 **Refurbishment of the Wastewater Treatment Plant at Teteron**
Project did not materialise in Fiscal 2022.

180 **Upgrade of Fuel Station at Teteron Barracks**
Awaiting proposal from NIDCO.

C AIR GUARD

040 **Purchase of Vehicles and Equipment - Air Guard**
Contracts were awarded, no invoices were received for payment in fiscal 2022.

047 **Sewer Interconnection at the Ulric Cross Air Station**
All invoices received were processed and works continue in Fiscal 2023.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 09 DEVELOPMENT PROGRAMME

SUB ITEM 12 PUBLIC ORDER AND SAFETY

C PRISON SERVICE

008 **Improvement Works to Prisons Buildings**
Contractor was terminated. NIPDEC engaged and is awaiting proposal for outstanding works.

009 **Construction of a New Sewer Plant for Prison Training Centre**
NIPDEC engaged, awaiting draft contract.

014 **Maximum Security Prison Complex**
No invoices were submitted by the contractor in Fiscal 2022 for payment.

031 **Acquisition of Close Circuit Television System (CCTV) for the Prison Service**
Project completed and all invoices received were processed.

032 **Programme for the Rehabilitation of Young Offenders**
Project did not materialise in Fiscal 2022.

033 **Upgrade of Carrera Convict Prison: Installation of a Direct Water Supply**
NIPDEC engaged, awaiting draft contract.

034 **Community Residence/Rehabilitation on Centre to accommodate female child offenders**
Project is in the tendering stage.

036 **Installation of CCTV system at YTC centre**
NIPDEC engaged, awaiting submission of proposal.

037 **Installation of CCTV system at Port of Spain Prison**
NIPDEC engaged, awaiting submission of proposal.

F FIRE SERVICE

156 **Purchase of Vehicles and Equipment for the Fire Service**
Contracts were awarded by the CTB for Penal Fire Station and project is ongoing in Fiscal 2023.

174 **Refurbishment of Vehicles for the Fire Service Division**
Invoices received were processed and project ongoing into Fiscal 2023.

178 **Improvement Works to Fire Service Buildings**
Project is in the tendering stage for independent QS services.

192 **Acquisition of Equipment for the Point Fortin Fire Station**
Contracts were awarded by CTB and project is ongoing in Fiscal 2023.

ITEM 005 MULTI-SECTORAL AND OTHER SERVICES

Sub Item 06 GENERAL PUBLIC SERVICES

A ADMINISTRATIVE SERVICES

001 **Computerization of the Forensic Science Centre**
Project completed and invoices received were processed.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 09 DEVELOPMENT PROGRAMME

ITEM 005 MULTI-SECTORAL AND OTHER SERVICES

Sub Item 06 GENERAL PUBLIC SERVICES

A ADMINISTRATIVE SERVICES con't

006 **Establishment of an Electronic Monitoring Programme for Trinidad and Tobago**
Final invoice was processed and an extension of services is before the Legal Unit.

009 **Development of a Computer System for the Fire Service**
The project did not materialize in Fiscal 2022.

012 **Establishment of a DNA Database - Establishment of the Custodian Unit**
Contracts were awarded and project is ongoing in Fiscal 2023.

022 **Computerization of the Defence Force**
The project did not materialize in Fiscal 2022.

025 **Computerization of Trinidad and Tobago Regiment**
Project completed and invoices received were processed.

044 **Computerization of Defence Force Reserves**
Project did not materialize in Fiscal 2022.

045 **Upgrade of Automated Fingerprint Identification System (AFIS) for the Immigration Division**
Project did not materialize in Fiscal 2022.

046 **Upgrade of Machine Readable Passport (MRP) to e-passport**
Project did not materialize in Fiscal 2022.

053 **Institutional Strengthening of the Forensic Science Centre**
Contract was awarded and project is ongoing in Fiscal 2023.

060 **National Baseline Survey to measure public safety and security**
Final payment to be paid in 2023.

061 **Project Building BLOCKS**
Invoices received were processed.

062 **Construction of a Media and Conference Centre at MTS Head Office**
NIPDEC engaged, Draft Cabinet Note under consideration.

063 **Enhancing the Technical Capacity and Capability of the Forensic Science Centre through acquisition of equipment**
Project did not materialize in Fiscal 2022.

064 **Provision of DNA profiles by the Forensic Science Centre to populate the DNA Databank**
Project did not materialize in Fiscal 2022.

065 **ICT Upgrade for Cumuto Air Base**
Project did not materialize in Fiscal 2022.

066 **Acquisition of ILS Services - Re: Cape Class Patrol Vessels**
All scheduled contractual payments have been processed.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 09	**DEVELOPMENT PROGRAMME**
ITEM 005	**MULTI-SECTORAL AND OTHER SERVICES**
Sub Item 06	**GENERAL PUBLIC SERVICES**
G	**EQUIPMENT AND VEHICLES**

011 **Acquisition of Interceptors for the Coast Guard**
Project did not materialize in Fiscal 2022.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

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

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

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

	No. of Cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
GENERAL ADMINISTRATION	40	40	131,436.73	97,910.16
FIRE SERVICES	126	126	277,156.54	276,047.13
PRISONS	7	7	486,310.64	76,510.13
REGIMENT	36	36	111,822.84	103,479.34
COAST GUARD	19	19	86,512.28	77,482.78
IMMIGRATION	60	60	218,622.83	121,363.53
PROBATION	0	0	0.00	0.00
FORENSIC SCIENCE CENTRE	3	3	152,893.86	152,893.86
LIFEGUARD	3	3	4,344.00	4,344.00
CADET FORCE	0	0	0.00	0.00
DEFENCE FORCE HEADQUARTERS	0	0	0.00	0.00
OFFICE OF DISASTER PREPAREDNESS AND MANAGEMENT	9	9	6,537.61	6,537.61
AIR GUARD	15	15	20,791.49	14,818.80

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

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

Division	Loss	Value	Remarks
NIL	NIL	NIL	NIL

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

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

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

h. Irregular issues of stores. - NIL

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

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
Tablet Devices	OAS/CICAD/U.S State Department	Five (5)	TTD $5,000.00	Donated to the CCM Project - Trinidad and Tobago (Probation Service)
KN95 Face Masks	Sewa International Trinidad and Tobago	50,000	TTD $500,000.00	Received on January 24, 2022 (Office of Disaster Preparedness and Management)

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

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

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

SUB/HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	$ c	$ c	$ c	$ c	$ c
001 - GENERAL ADMINISTRATION	0.00	1,053,481.72	108,045.00	1,332,421.14	0.00
002 - FIRE SERVICE (T'DAD)	0.00	468,943.72	0.00	0.00	0.00
004 - PRISON SERVICE (TDAD)	0.00	1,411,914.26	0.00	0.00	0.00
005 - REGIMENT	0.00	50,539.00	0.00	0.00	0.00
006 - COAST GUARD	0.00	48,715.50	0.00	0.00	0.00
007 - IMMIGRATION (T'DAD)	0.00	434,818.46	0.00	0.00	0.00
008 - PROBATION	0.00	9,045.00	0.00	0.00	0.00
009 - FORENSIC SCIENCE CENTRE	0.00	719,215.00	49,095.00	0.00	0.00
010 - FIRE SERVICE (T'GO)	0.00	123,899.25	0.00	0.00	0.00
011 - PRISON SERVICE (T'GO)	0.00	4,720.00	0.00	0.00	0.00
012 - LIFEGUARD	0.00	9,090.00	0.00	0.00	0.00
013 - IMMIGRATION (T'GO)	0.00	36,300.00	0.00	0.00	0.00
014 - DEFENCE FORCE HQ	0.00	63,534.00	0.00	0.00	0.00
015 - CADET FORCE	0.00	254,083.00	2,645.00	0.00	0.00
016 - AIR GUARD	0.00	19,266.00	0.00	0.00	0.00
017 - IMMIGRATION DETENTION CENTRE	0.00	69,601.34	0.00	0.00	0.00
018 - V.D.F (RESERVES)	0.00	58,650.00	0.00	0.00	0.00
09 - DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00	64,932.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

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 $
FIRE SERVICE			
1) One (1) Mobile Water System - One Scania Truck Chassis 6x4 (RHD),			
Euro 3 Engine			
Euro $945,565.00 Exchange rate @ $1.00 Euro = TT $8.2773	7,826,725.18	3,913,362.59	3,913,362.59
2) One (1) Airport Rescue Firefighting Vehicle - One Rosenbauer Panther			
6x6 with 12000 liter water tank and 1600 liter Foam tank and 225 kg			
Dry Chemical System			
US $813,724.00 Exchange rate @ $1.00 US = TT $6.7717	5,510,294.81	2,755,147.41	2,755,147.40
3) One (1) Airport Rescue Firefighting Vehicle - One Rosenbauer Panther			
6x6 with 12000 liter water tank and 1600 liter Foam tank and 225 kg			
Dry Chemical System			
US $813,724.00 Exchange rate @ $1.00 US = TT $6.7717	5,510,294.81	2,755,147.41	2,755,147.40
4) Supply and delivery of (150) 13 R 22.5 Tyres NS/PROC 61/2/14	749,850.75	0.00	749,850.75
5) Supply and delivery of (24) 24 R 21 Tyres NS/PROC 61/2/14	836,973.00	0.00	836,973.00
6) Supply and delivery of PBX System NS/PROC 61/2/12 2022 Vol 1	965,228.00	482,614.00	482,614.00
TOTAL			**11,493,095.14**
DEVELOPMENT PROGRAMME			
COAST GUARD			
Electrical Upgrade of Coast Guard Facilities			
1) Supply, Delivery, Installation and Commissioning of two (2) Standby			
Generators Inclusive of Electrical Works for the TTCG	2,749,525.88	1,054,810.35	1,694,715.53
TOTAL			**1,694,715.53**
REGIMENT			
Base Infrastructure for Camps at La Romain (South), Felicity and Forres Park			
1) Design Build Services for Relocation of Two (2) Companies of the Second Infantry Battalion	24,025,308.30	20,727,136.63	3,298,171.67
Refurbishment Works to Main Workshop at Camp Cumuto	19,563,000.00	16,196,107.88	3,366,892.12
TOTAL			**6,665,063.79**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

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 $
DEVELOPMENT PROGRAMME - cont'd			
AIR GUARD			
Purchase of Vehicles and Equipment - Air Guard			
1) Supply and delivery of one (1) Fifteen Seater Mini Bus - One (1) Hiace Commuter	328,000.00	0.00	328,000.00
2) Supply and delivery of one (1) Four Wheel Drive Station Wagon - One (1) Hyundai Santa Fe	340,000.00	0.00	340,000.00
3) Supply and delivery of one (1) Four Wheel Drive Double Cab Pick-Up Truck - One (1) Mitsubishi Sportero	224,207.50	0.00	224,207.50
Sewer Interconnection at the Ulric Cross Air Station			
1) Installation of a Sewer Interconnection Solution for the Trinidad and			
Tobago Air Guard, HQ, Ulric Cross Station, Piarco	2,978,937.45	2,383,149.97	595,787.48
TOTAL			**1,487,994.98**
DEFENCE FORCE RESERVES			
Improvement Works for Defence Force at Tucker Valley			
1) Renovation of Part Time Staff Male Dormitory	904,556.25	814,100.63	90,455.62
2) Upgrade of Part Time Staff Male Dormitory Toilets	941,467.50	847,320.75	94,146.75
TOTAL			**184,602.37**
FIRE SERVICE			
Purchase of Vehicles and Equipment for the Fire Service			
1) One (1) Dinghy/Fan Rescue Boat	836,065.66	0.00	836,065.66
2) One (1) Breathing Apparatus Trailer	1,000,047.75	0.00	1,000,047.75
Refurbishment of vehicles for the Fire Services Division			
1) # 562 Hydraulic Platform	746,257.50	0.00	746,257.50
2) # 514 Hydraulic Platform	826,467.50	0.00	826,467.50
Improvement Works to Fire Service Buildings			
1) Refurbishment of Crown Point Fire Station	9,756,765.00	250,000.00	9,506,765.00
Acquisition of equipment to the Point Fortin Fire station			
1) Purchase of One (1) Chemical Industrial Tender	3,873,530.00	0.00	3,873,530.00
2) Purchase of One (1) Double Cab Pick Up	314,300.00	0.00	314,300.00
TOTAL			**17,103,433.41**
PRISON DIVISION			
Maximum Security Prison Complex			
1) Supply and Installation of an Alarm System at MSP	3,177,690.24	651,077.80	2,526,612.44
TOTAL			**2,526,612.44**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

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 $
DEVELOPMENT PROGRAMME - cont'd			
ADMINISTRATIVE SERVICES			
Establishment of a DNA Database - Establishment of the Custodian Unit			
1) Supply of SFTP Server License	956.25	0.00	956.25
2) Provision of a CCTV System	99,926.64	0.00	99,926.64
3) Provision of two (2) Secure Server Racks	154,363.99	0.00	154,363.99
Computerization of National Security Head Office			
1) IT Security Management Framework	630,000.00	61,630.43	568,369.57
Institutional Strengthening of the Forensic Science Centre			
1) Upgrade of the Integrated Ballistic Identification System (IBIS) at TTFSC	3,782,677.50	0.00	3,782,677.50
2) Construction of a concrete plinth and associated electrical works	200,000.00	0.00	200,000.00
National Baseline Survey to measure public safety and security			
1) National Survey to establish baselines to measure Public Safety and Security	483,825.00	362,868.75	120,956.25
Acquisition of ILS Services - Re: Cape Class Patrol Vessels	54,400,000.00	21,041,802.97	33,358,197.03
TOTAL			**38,285,447.23**
TRINIDAD AND TOBAGO DEFENCE FORCE			
REGIMENT			
Supply and Service 3 (20 Cubic Yard Bins) for Teteron Barracks	286,942.56	33,108.76	253,833.80
Supply and Service 1 (20 Cubic Yard Bins) for Special Forces Operations Detachment (Camp Omega)	52,065.00	9,511.89	42,553.11
Supply and Service 1 (20 Cubic Yard Bins) for 1st Engineer Battalion	31,882.50	3,065.64	28,816.86
Supply and Service 1 (20 Cubic Yard Bins) for 1st Infantry Battalion (Camp Ogden)	52,065.00	15,018.77	37,046.23
Supply and Service 1 (20 Cubic Yard Bins) for 2nd Infantry Battalion (Camp Ogden)	52,065.00	5,506.63	46,558.37
Pest Control services	143,374.44	68,850.00	74,524.44
Supply and Service of 30 Sanitact Bins	40,891.50	27,261.04	13,630.46
TOTAL			**496,963.27**
COAST GUARD			
Rental of (1) one 20 Cubic Yard Bin - Waste Disposal - Staubles Bay	96,975.00	41,146.90	55,828.10
Rental of (1) one 6 Cubic Yard Bin - Waste Disposal - All Ranks Facility	14,422.50	8,842.51	5,579.99
Rental of (1) one 3 Cubic Yard Bin - Waste Disposal - Harts Cuts Base	15,975.00	7,987.52	7,987.48
Rental of (1) one 20 Cubic Yard Bin - Waste Disposal - Heliport Training Facility	96,975.00	25,650.02	71,324.98
Rental of (1) one 3 Cubic Yard Bin - Waste Disposal - Milford Rd, Scarborough	21,532.56	10,659.39	10,873.17
TOTAL			**151,593.72**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

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 $
TRINIDAD AND TOBAGO DEFENCE FORCE con't			
DEFENCE FORCE HEADQUARTERS			
Rental of (2) two only 3 Cubic Yard Bins - Waste Disposal	20,835.00	10,080.00	10,755.00
Rental of (1) one only 20 Cubic Yard Bin - Waste Disposal	51,300.00	28,226.28	23,073.72
TOTAL			**33,828.72**
AIR GUARD			
Rental and servicing of 13 Female Sanitary Bins	16,789.56	7,774.00	9,015.56
Pest Control Services at Ulric Cross Station and Cumuto Air Base	46,226.12	31,233.06	14,993.06
TOTAL			**9,015.56**
VOLUNTEER DEFENCE FORCE (RESERVES)			
Rental of (1) 20 Cubic Yard Bin - Waste Disposal - Volunteer Defence Force	54,562.50	22,297.53	32,264.97
Rental of (1) 6 Cubic Yard Bin - Waste Disposal - Volunteer Defence Force	22,905.00	15,324.40	7,580.60
TOTAL			**39,845.57**

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

	EXPENDITURE CLASSIFICATION SUB - HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	2,085,891,626.92	640,700,583.26	19,294,601.32	246,845,627.65	0.00	0.00	266,688,396.65	3,259,420,835.80
2019	2,152,206,253.06	641,920,445.69	22,220,548.01	308,781,019.28	0.00	0.00	282,770,344.70	3,407,898,610.74
2020	2,246,557,934.06	832,464,604.35	20,422,088.25	416,440,892.86	0.00	0.00	157,357,498.52	3,673,243,018.04
2021	2,218,969,548.25	489,117,465.43	20,841,003.57	452,540,970.76	0.00	0.00	40,926,034.20	3,222,395,022.21
2022	2,263,431,259.05	525,924,655.50	11,448,645.85	346,215,473.89	0.00	0.00	42,881,230.23	3,189,901,264.52

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 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type Of Account	Account Signatories	Balance $ c	Remarks
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Independence Square	The Good Conduct & Relief Fund	100088110246716	Regular	▪Commissioner of Prisons ▪Inspector of Prisons ▪Paymaster	0.00	As at 25/08/2011
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Independence Square	Hobby Class Fund (Male)	100088110246554	Regular	▪Commissioner of Prisons ▪Paymaster	0.00	As at 20/03/2020
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Trincity Mall	Hobby Class Fund (Women's Prison)	100019110124724	Business	▪Commissioner of Prisons ▪Prisons Supervisor, W.P	14,177.37	As at 12/03/2022
FM3/3/206 dd 03/04/02	03.06.2002	RBC -Trincity Mall	Inmates Earnings (Youth Training Centre)	100019110124643	Regular Chequing	Superintendent, Youth Training Centre, Prisons Officer II - Senior Clerk, Y.T.C.	0.00	As at 13/01/2020
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Trincity Mall	Sports Fund Savings (Youth Training Centre)	100019110124562	Regular Chequing	Superintendent, Youth Training Centre, Prisons Officer II - Senior Clerk, Y.T.C.	0.00	As at 24/09/2011
File No. 3/3/395	11.10.2021	Central Bank of Trinidad and Tobago	Aid Account No. 2019/1 - Ministry of National Security (Renminbi (RMB) Yuan denominated Bank Account)	01-70511-000-00-00-00	Non Cash Account	▪Permanent Secretary (Ag) ▪Permanent Secretary (Ag) ▪Director, Finance and Accounts	NIL	-

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

NOTE 7 TOTAL VALUE ($) OF UNPRESENTED CHEQUES AS AT **September 30, 2022** -

Accounting Unit No. 7 **$206,525,891.69**

Accounting Unit No. 21 **$116,405,703.68**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION E - CERTIFICATION

CERTIFICATE

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



DATE: January 30th, 2023

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF NATIONAL SECURITY
GARY JOSEPH

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
Original Provision	90,538,500.00				
Add : 1st Supplementary General Warrant dd. 2022.05.26	5,105,000.00				
Less : Transfer F:BUD:12/23/4 dd. 2022.09.30	(1,127,205.00)	94,516,295.00	91,944,316.29	2,571,978.71	0.00
02 GOODS AND SERVICES					
Original Provision	206,193,100.00				
Add : 1st Supplementary General Warrant dd. 2022.05.26	785,000.00				
Add : 1st Supplementary General Warrant dd. 2022.05.27	75,820,000.00				
Less : Transfer F:BUD:12/23/4 dd. 2022.08.09	(6,800,000.00)	275,998,100.00	272,816,835.62	3,181,264.38	0.00
03 MINOR EQUIPMENT PURCHASES		1,462,000.00	1,404,401.83	57,598.17	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	64,815,400.00				
Add : 1st Supplementary General Warrant dd. 2022.05.27	3,250,000.00				
Add : Transfer F:BUD:12/23/4 dd. 2022.08.09	5,070,000.00				
Add : Transfer F:BUD:12/23/4 dd. 2022.09.30	1,127,205.00	74,262,605.00	74,232,744.65	29,860.35	0.00
09 DEVELOPMENT PROGRAMME					
Original Provision	21,800,000.00				
Add : 1st Supplementary General Warrant dd. 2022.05.27	16,543,000.00				
Add : Transfer F:BUD:12/23/4 dd. 2022.08.09	1,730,000.00	40,073,000.00	30,643,957.51	9,429,042.49	0.00
TOTAL		**486,312,000.00**	**471,042,255.90**	**15,269,744.10**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ c	$ c	$ c
SUB-HEAD	**01**	**PERSONNEL EXPENDITURE**	**94,516,295.00**	**91,944,316.29**	**2,571,978.71**
Sub Item	01	Salaries and C.O.L.A.	42,296,750.00	42,046,910.98	249,839.02
	03	Overtime - Monthly Paid Officers	0.00	0.00	0.00
	04	Allowances - Monthly Paid Officers	638,370.00	638,366.42	3.58
	05	Government's Contribution to N.I.S.	3,401,970.00	3,400,709.12	1,260.88
	06	Remuneration to Board Members	362,000.00	162,000.00	200,000.00
	08	Vacant Posts - Salaries and C.O.L.A. {without incumbents}	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet-Appointed Committees	1,100,000.00	1,033,800.00	66,200.00
	23	Salaries - Direct Charges	36,040,000.00	35,073,629.29	966,370.71
	24	Allowances - Direct Charges	6,505,000.00	5,837,537.28	667,462.72
	25	Remuneration to Members - Direct Charges	1,517,500.00	1,297,687.80	219,812.20
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	819,705.00	790,146.00	29,559.00
	31	Government's Contribution to N.I.S. - Direct Charges	1,835,000.00	1,663,529.40	171,470.60

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ c	$ c	$ c
SUB-HEAD	**02**	**GOODS AND SERVICES**	**275,998,100.00**	**272,816,835.62**	**3,181,264.38**
Sub Item	01	Travelling and Subsistence	1,355,500.00	1,215,412.67	140,087.33
	02	Overseas Travel Facilities	40,200.00	40,200.00	0.00
	03	Uniforms	60,680.00	59,495.00	1,185.00
	04	Electricity	7,348,660.00	7,276,450.74	72,209.26
	05	Telephones	4,795,000.00	4,252,387.52	542,612.48
	06	Water and Sewerage Rates	30,000.00	9,646.35	20,353.65
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	28,176,835.00	28,026,290.33	150,544.67
	09	Rent/Lease - Vehicles and Equipment	946,020.00	941,982.80	4,037.20
	10	Office Stationery and Supplies	3,954,030.00	3,785,840.12	168,189.88
	11	Books and Periodicals	1,146,500.00	1,138,479.99	8,020.01
	12	Materials and Supplies	10,087,900.00	10,087,790.52	109.48
	13	Maintenance of Vehicles	345,000.00	333,606.84	11,393.16
	15	Repairs and Maintenance - Equipment	826,963.00	783,520.90	43,442.10
	16	Contract Employment	64,418,050.00	64,378,029.50	40,020.50
	17	Training	390,100.00	387,575.87	2,524.13
	19	Official Entertainment	10,000.00	9,709.04	290.96
	21	Repairs and Maintenance - Buildings	2,468,275.00	2,373,276.40	94,998.60
	22	Short Term Employment	31,300,500.00	31,292,511.88	7,988.12
	23	Fees	86,429,595.00	86,306,068.89	123,526.11
	27	Offical Overseas Travel	900,000.00	808,194.50	91,805.50
	28	Other Contracted Services	5,025,932.00	5,004,878.65	21,053.35
	36	Extraordinary Expenditure	43,000.00	42,764.54	235.46
	37	Janitorial Services	4,402,775.00	4,332,076.98	70,698.02
	43	Security Services	13,452,385.00	13,413,959.44	38,425.56
	57	Postage	150,600.00	62,297.48	88,302.52
	58	Medical Expenses	5,000.00	0.00	5,000.00
	60	Travelling - Direct Charges	6,581,700.00	5,412,543.87	1,169,156.13
	61	Insurance	35,000.00	32,612.97	2,387.03
	62	Promotions, Publicity and Printing	797,000.00	687,184.92	109,815.08
	65	Expenses of Cabinet Appointed Bodies	8,700.00	8,610.75	89.25
	66	Hosting of Conferences, Seminars and Other Functions	185,000.00	116,752.44	68,247.56
	96	Fuel and Lubricants	141,000.00	130,496.22	10,503.78
	98	Overseas Travel Facilities - Direct Charges	40,200.00	40,200.00	0.00
	99	Employee Assistance Programme	100,000.00	25,987.50	74,012.50

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ c	$ c	$ c
SUB-HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**1,462,000.00**	**1,404,401.83**	**57,598.17**
Sub Item	02	Office Equipment	1,111,865.00	1,100,611.19	11,253.81
	03	Furniture and Furnishings	91,450.00	57,825.01	33,624.99
	04	Other Minor Equipment	258,685.00	245,965.63	12,719.37
SUB-HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**74,262,605.00**	**74,232,744.65**	**29,860.35**
Item	005	Non Profit Institutions	40,000,000.00	40,000,000.00	0.00
	007	Households	13,240,625.00	13,210,890.93	29,734.07
	009	Other Transfers	20,898,980.00	20,898,977.43	2.57
	010	Other Transfers Abroad	123,000.00	122,876.29	123.71
SUB-HEAD	**09**	**DEVELOPMENT PROGRAMME**	**40,073,000.00**	**30,643,957.51**	**9,429,042.49**
		GRAND TOTAL	**486,312,000.00**	**471,042,255.90**	**15,269,744.10**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**94,516,295.00**	**91,944,316.29**	**2,571,978.71**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	40,000,000.00				
Add : Virement from 23/01/001/08					
F : BUD 12/23/4 dd. 2022.06.29	500,000.00				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(575,170.00)	39,924,830.00	39,676,780.11	248,049.89	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	675,000.00				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(36,630.00)	638,370.00	638,366.42	3.58	0.00
05 Government's Contribution to N.I.S.					
Original Provision	3,150,000.00				
Add : Virement from 23/01/001/08					
F : BUD 12/23/4 Vol. I dd. 2022.06.29	120,000.00				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(67,900.00)				
Add : Virement from 23/01/001/27					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	360.00	3,202,460.00	3,202,458.72	1.28	0.00
08 Vacant Posts - Salaries and C.O.L.A. {without incumbents}					
Original Provision	1,000,000.00				
Less : Virement to 23/01/001/01					
F : BUD : 12/23/4 Vol. I dd. 2022.06.29	(500,000.00)				
Virement to 23/01/001/05					
F : BUD : 12/23/4 Vol. I dd. 2022.06.29	(120,000.00)				
Virement to 23/01/007/01					
F : BUD : 12/23/4 Vol. I dd. 2022.06.29	(100,000.00)				
Virement to 23/01/007/05					
F : BUD : 12/23/4 Vol. I dd. 2022.06.29	(5,000.00)				
Virement to 23/01/007/27					
F : BUD : 12/23/4 Vol. I dd. 2022.06.29	(5,000.00)				
Virement to 23/01/009/01					
F : BUD : 12/23/4 Vol. I dd. 2022.08.11	(100,000.00)				
Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(170,000.00)	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet-Appointed Committees		1,100,000.00	1,033,800.00	66,200.00	0.00
23 Salaries - Direct Charges					
Original Provision	16,500,000.00				
Less : Virement to 23/01/010/23					
F : BUD : 12/23/2 Vol. I dd. 2022.02.25	(2,298,221.00)				
First Supplementary General Warrant					
dd. 2022.05.26	3,500,000.00				
TOTAL C/F		**44,865,660.00**	**44,551,405.25**	**314,254.75**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**44,865,660.00**	**44,551,405.25**	**314,254.75**	**0.00**
23 Salaries - Direct Charges continued					
Less : Virement to 23/01/002/23					
F : BUD 12/23/4 Vol. I dd. 2022.08.11	(120,000.00)				
Virement to 23/01/002/24					
F : BUD 12/23/4 Vol. I dd. 2022.08.11	(20,000.00)				
Virement to 23/01/001/24					
F : BUD 12/23/4 Vol. I dd. 2022.09.08	(280,000.00)				
Virement to 23/01/002/23					
F : BUD 12/23/4 Vol. I dd. 2022.09.08	(10,000.00)				
Virement to 23/01/002/24					
F : BUD 12/23/4 Vol. I dd. 2022.09.08	(10,000.00)	17,261,779.00	16,907,479.64	354,299.36	0.00
24 Allowances - Direct Charges					
Original Provision	2,600,000.00				
First Supplementary General Warrant dd. 2022.05.26	550,000.00				
Add : Virement from 23/01/001/23					
F : BUD 12/23/4 dd. 2022.09.08	280,000.00	3,430,000.00	3,380,306.90	49,693.10	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	700,000.00				
Less : Virement to 23/01/001/05					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(360.00)	699,640.00	678,858.00	20,782.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	825,000.00				
Add : Virement from 23/01/009/23					
F : BUD 12/23/4 Vol. I dd. 2022.06.09	15,000.00	840,000.00	814,201.60	25,798.40	0.00
TOTAL GENERAL ADMINISTRATION		**67,097,079.00**	**66,332,251.39**	**764,827.61**	**0.00**
002 LAW REFORM COMMISSION					
01 Salaries and C.O.L.A.					
Original Provision	400,000.00				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(164,590.00)	235,410.00	235,407.96	2.04	0.00
05 Government's Contribution to N.I.S.					
Original Provision	40,000.00				
Less : Virement to 23/01/009/05					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.14	(5,000.00)				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(14,755.00)	20,245.00	20,241.80	3.20	0.00
06 Remuneration to Board Members		200,000.00	162,000.00	38,000.00	0.00
TOTAL C/F		**455,655.00**	**417,649.76**	**38,005.24**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**455,655.00**	**417,649.76**	**38,005.24**	**0.00**
23 Salaries - Direct Charges					
Original Provision	2,500,000.00				
Add : Virement from 23/01/001/23					
F : BUD 12/23/4 Vol. I dd. 2022.08.11	120,000.00				
Virement from 23/01/001/23					
F : BUD 12/23/4 Vol. I dd. 2022.09.08	10,000.00	2,630,000.00	2,624,298.82	5,701.18	0.00
24 Allowances - Direct Charges					
Original Provision	225,000.00				
Add : Virement from 23/01/009/23					
F : BUD 12/23/2 Vol. I dd. 2022.06.09	80,000.00				
Add : Virement from 23/01/001/23					
F : BUD 12/23/4 Vol. I dd. 2022.08.11	20,000.00				
Add : Virement from 23/01/001/23					
F : BUD 12/23/4 Vol. I dd. 2022.09.08	10,000.00	335,000.00	334,850.76	149.24	0.00
25 Remuneration to Members - Direct Charges					
Original Provision	637,500.00				
First Supplementary General Warrant					
dd. 2022.05.26	50,000.00	687,500.00	575,968.46	111,531.54	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		16,000.00	9,504.00	6,496.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges		140,000.00	129,261.60	10,738.40	0.00
TOTAL LAW REFORM COMMISSION		**4,264,155.00**	**4,091,533.40**	**172,621.60**	**0.00**
003 EQUAL OPPORTUNITY COMMISSION					
01 Salaries and C.O.L.A					
Original Provision	310,000.00				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(33,035.00)	276,965.00	276,963.19	1.81	0.00
05 Government's Contribution to N.I.S.					
Original Provision	30,000.00				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(7,225.00)	22,775.00	22,770.80	4.20	0.00
23 Salaries - Direct Charges					
Original Provision	800,000.00				
Add : Virement from 23/01/009/23					
F : BUD 12/23/4 Vol. I dd. 2022.06.09	75,000.00				
First Supplementary General Warrant					
dd. 2022.05.26	150,000.00	1,025,000.00	868,560.00	156,440.00	0.00
TOTAL C/F		**1,324,740.00**	**1,168,293.99**	**156,446.01**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**1,324,740.00**	**1,168,293.99**	**156,446.01**	**0.00**
24 Allowances - Direct Charges					
Original Provision	150,000.00				
Add : Virement from 23/01/009/23					
F : BUD 12/23/4 Vol. I dd. 2022.06.09	5,000.00	155,000.00	153,480.00	1,520.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		3,000.00	2,376.00	624.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	25,000.00				
Add : Virement from 23/01/009/31					
F : BUD 12/23/4 Vol. I dd. 2022.06.07	20,000.00	45,000.00	42,161.60	2,838.40	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION		**1,527,740.00**	**1,366,311.59**	**161,428.41**	**0.00**
005 LAW REVISION COMMISSION					
06 Remuneration to Board Members		162,000.00	0.00	162,000.00	0.00
25 Remuneration to Board Members - Direct Charges					
Original Provision	640,000.00				
Add : Virement from 23/01/009/23					
F : BUD 12/23/4 Vol. I dd. 2022.06.09	85,000.00				
First Supplementary General Warrant					
dd. 2022.05.26	105,000.00	830,000.00	721,719.34	108,280.66	0.00
TOTAL LAW REVISION COMMISSION		**992,000.00**	**721,719.34**	**270,280.66**	**0.00**
007 INTELLECTUAL PROPERTY OFFICE					
01 Salaries and C.O.L.A.					
Original Provision	600,000.00				
Add : Virement from 23/01/001/08					
F : BUD 12/23/4 Vol. I dd. 2022.06.29	100,000.00				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(7,230.00)	692,770.00	692,767.01	2.99	0.00
05 Government's Contribution to N.I.S.					
Original Provision	55,000.00				
Add : Virement from 23/01/001/08					
F : BUD 12/23/4 Vol. I dd. 2022.06.29	5,000.00	60,000.00	58,748.60	1,251.40	0.00
23 Salaries - Direct Charges					
Original Provision	600,000.00				
Add : Virement from 23/01/009/23					
F : BUD 12/23/4 Vol. I dd. 2022.06.09	110,000.00				
First Supplementary General Warrant					
dd. 2022.05.26	150,000.00	860,000.00	702,720.00	157,280.00	0.00
TOTAL C/F		**1,612,770.00**	**1,454,235.61**	**158,534.39**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**1,612,770.00**	**1,454,235.61**	**158,534.39**	**0.00**
24 Allowances - Direct Charges		225,000.00	217,200.00	7,800.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	10,000.00				
Add : Virement from 23/01/001/08					
F : BUD 12/23/4 Vol. I dd. 2022.06.29	5,000.00	15,000.00	13,347.00	1,653.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	25,000.00				
Add : Virement from 23/01/009/23					
F : BUD 12/23/4 Vol. I dd. 2022.06.09	5,000.00	30,000.00	28,724.80	1,275.20	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE		**1,882,770.00**	**1,713,507.41**	**169,262.59**	**0.00**
009 CRIMINAL LAW DEPARTMENT					
01 Salaries and C.O.L.A.					
Original Provision	1,100,000.00				
Add : Virement from 23/01/001/08					
F : BUD 12/23/4 Vol. I dd. 2022.08.11	100,000.00				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(33,225.00)	1,166,775.00	1,164,992.71	1,782.29	0.00
05 Government's Contribution to N.I.S.					
Original Provision	95,000.00				
Add : Virement from 23/01/002/05					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.14	5,000.00				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(3,510.00)	96,490.00	96,489.20	0.80	0.00
23 Salaries - Direct Charges					
Original Provision	12,900,000.00				
Less : Virement to 23/01/001/31					
F : BUD : 12/23/4 Vol. I dd. 2022.06.09	(15,000.00)				
Virement to 23/01/002/24					
F : BUD : 12/23/4 Vol. I dd. 2022.06.09	(80,000.00)				
Virement to 23/01/003/23					
F : BUD : 12/23/4 Vol. I dd. 2022.06.09	(75,000.00)				
Virement to 23/01/003/24					
F : BUD : 12/23/4 Vol. I dd. 2022.06.09	(5,000.00)				
Virement to 23/01/005/25					
F : BUD : 12/23/4 Vol. I dd. 2022.06.09	(85,000.00)				
Virement to 23/01/007/23					
F : BUD : 12/23/4 Vol. I dd. 2022.06.09	(110,000.00)				
Virement to 23/01/007/31					
F : BUD : 12/23/4 Vol. I dd. 2022.06.09	(5,000.00)				
Virement to 23/01/009/24					
F : BUD : 12/23/4 Vol. I dd. 2022.06.09	(560,000.00)	11,965,000.00	11,672,350.57	292,649.43	0.00
TOTAL C/F		**13,228,265.00**	**12,933,832.48**	**294,432.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**13,228,265.00**	**12,933,832.48**	**294,432.52**	**0.00**
24 Allowances - Direct Charges					
Original Provision	1,200,000.00				
Add : Virement from 23/01/009/23					
F : BUD 12/23/4 Vol. I dd. 2022.06.09	560,000.00				
First Supplementary General Warrant					
dd. 2022.05.26	600,000.00	2,360,000.00	1,751,699.62	608,300.38	0.00
27 Government's Contribution to					
Group Health Insurance - Monthly Paid Officers					
Original Provision	100,000.00				
Less : Transfer to 23/04/007/40					
F : BUD : 12/23/4 dd. 2022.09.30	(13,935.00)	86,065.00	86,061.00	4.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	800,000.00				
Less : Virement to 23/01/003/31					
F : BUD : 12/23/4 Vol. I dd. 2022.06.07	(20,000.00)	780,000.00	649,179.80	130,820.20	0.00
TOTAL CRIMINAL LAW DEPARTMENT		**16,454,330.00**	**15,420,772.90**	**1,033,557.10**	**0.00**
010 SENTENCING COMMISSION					
23 Salaries - Direct Charges					
Original Provision	0.00				
Add : Virement from 23/01/001/23					
F : BUD 12/23/2 Vol. I dd. 2022.02.25	2,298,221.00	2,298,221.00	2,298,220.26	0.74	0.00
24 Allowances - Direct Charges		0.00	0.00	0.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges		0.00	0.00	0.00	0.00
TOTAL SENTENCING COMMISSION		**2,298,221.00**	**2,298,220.26**	**0.74**	**0.00**

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**275,998,100.00**	**272,816,835.62**	**3,181,264.38**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence		1,200,000.00	1,135,719.44	64,280.56	0.00
03 Uniforms					
Original Provision	66,000.00				
Less : Virement from 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(9,035.00)	56,965.00	56,065.00	900.00	0.00
04 Electricity					
Original Provision	4,000,000.00				
Add : Virement from 23/02/001/22					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	1,000,000.00				
Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.21	530,000.00				
Virement from 23/02/001/11					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	6,000.00				
Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	6,000.00				
Virement from 23/02/001/13					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	32,000.00				
Virement from 23/02/001/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	60.00	5,574,060.00	5,574,058.77	1.23	0.00
05 Telephones		4,000,000.00	3,584,958.05	415,041.95	0.00
06 Water and Sewerage Rates		30,000.00	9,646.35	20,353.65	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	9,500,000.00				
Add : Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	275,000.00				
Virement from 23/02/001/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	144,110.00	9,919,110.00	9,866,978.94	52,131.06	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	400,000.00				
Add : Virement from 23/02/010/01					
F : BUD 12/23/4 Vol. I dd. 2022.06.29	2,000.00				
Virement from 23/02/010/04					
F : BUD 12/23/4 Vol. I dd. 2022.06.29	50,000.00				
Virement from 23/02/010/05					
F : BUD 12/23/4 Vol. I dd. 2022.06.29	10,000.00				
Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	350,000.00				
Virement from 23/02/001/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	55,820.00	867,820.00	867,818.80	1.20	0.00
TOTAL C/F		**21,647,955.00**	**21,095,245.35**	**552,709.65**	**0.00**

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**21,647,955.00**	**21,095,245.35**	**552,709.65**	**0.00**
10 Office Stationery and Supplies					
Original Provision	900,000.00				
Add : Virement from 23/02/001/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	9,035.00				
Virement from 23/02/001/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	1,105,000.00				
Virement from 23/02/001/57					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	200,000.00				
Virement from 23/02/001/58					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	50,000.00				
Virement from 23/02/001/61					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	15,000.00				
Virement from 23/02/002/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	2,000.00				
Virement from 23/02/002/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	5,000.00				
Virement from 23/02/002/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	50,000.00				
Virement from 23/02/002/58					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	5,000.00				
Virement from 23/02/002/62					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	25,000.00				
Virement from 23/02/003/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	6,000.00				
Virement from 23/02/003/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	200,000.00				
Virement from 23/02/003/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	89,500.00				
Virement from 23/02/003/19					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	2,000.00				
Virement from 23/02/003/57					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	1,000.00				
Virement from 23/02/003/58					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	5,000.00				
Virement from 23/02/005/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	30,000.00				
Virement from 23/02/005/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	40,000.00				
Virement from 23/02/005/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	15,000.00				
Virement from 23/02/005/62					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	93,000.00				
Virement from 23/02/007/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	2,285.00				
Virement from 23/02/007/11					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	5,000.00				
Virement from 23/02/009/61					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	1,000.00				
Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	600,000.00				
Virement from 23/02/001/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	17,610.00				
Virement from 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	9,490.00	3,482,920.00	3,392,395.90	90,524.10	0.00
TOTAL C/F		**25,130,875.00**	**24,487,641.25**	**643,233.75**	**0.00**

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**25,130,875.00**	**24,487,641.25**	**643,233.75**	**0.00**
11 Books and Periodicals					
Original Provision	500,000.00				
Add : Virement from 23/02/002/11					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	50,000.00				
Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	580,000.00				
Less : Virement to 23/02/001/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(6,000.00)	1,124,000.00	1,123,520.19	479.81	0.00
12 Materials and Supplies					
Original Provision	13,390,000.00				
First Supplementary General Warrant dd. 2022.05.27	8,600,000.00				
Less : Virement to 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.07	(100,000.00)				
Virement to 23/02/001/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	(275,000.00)				
Virement to 23/02/001/09					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	(350,000.00)				
Virement to 23/02/001/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	(300,000.00)				
Virement to 23/02/001/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	(300,000.00)				
Virement to 23/02/007/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	(432,500.00)				
Virement to 23/02/009/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	(500,000.00)				
Virement to 23/02/009/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	(500,000.00)				
Virement to 23/02/001/36					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.27	(43,000.00)				
Virement to 23/02/009/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.27	(100,000.00)				
Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.27	(750,100.00)				
Virement to 23/02/009/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.27	(10,000.00)				
Virement to 23/02/009/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.27	(440,500.00)				
Transfer to 23/04/005/01					
F : BUD 12/23/4 dd. 2022.08.09	(1,470,000.00)				
Transfer to 23/04/007/40					
F : BUD 12/23/4 dd. 2022.08.09	(3,600,000.00)				
Transfer to 23/09/005/06/F/013					
F : BUD 12/23/4 dd. 2022.08.09	(1,730,000.00)				
Transfer to 23/02/001/27					
F : BUD 12/23/4 dd. 2022.08.11	(400,000.00)				
Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(600,000.00)				
Virement to 23/02/001/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(6,000.00)	10,082,900.00	10,082,892.27	7.73	0.00
13 Maintenance of Vehicles					
Original Provision	200,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.21	135,000.00				
TOTAL C/F		**36,337,775.00**	**35,694,053.71**	**643,721.29**	**0.00**

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**36,337,775.00**	**35,694,053.71**	**643,721.29**	**0.00**
13 Maintenance of Vehicles continued					
Less : Virement to 23/02/001/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(32,000.00)	303,000.00	302,876.11	123.89	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	700,000.00				
Add : Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	300,000.00				
Less : Virement to 23/02/001/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(60.00)				
Virement to 23/02/001/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(144,110.00)				
Virement to 23/02/001/09					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(55,820.00)				
Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(17,610.00)				
Virement to 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(22,437.00)	759,963.00	750,571.01	9,391.99	0.00
16 Contract Employment					
Original Provision	45,000,000.00				
Less : Virement to 23/02/001/22					
AG{PS} 3/1/9 Vol. IV dd. 2022.02.01	(2,500,000.00)				
Virement to 23/02/001/22					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.08	(3,000,000.00)				
Virement to 23/02/001/22					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.11	(1,000,000.00)				
Virement to 23/02/002/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.05.11	(20,000.00)				
Virement to 23/02/005/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.05.11	(150,000.00)				
First Supplementary General Warrant					
dd. 2022.05.27	17,220,000.00				
Add : Virement from 23/02/001/22					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	2,000,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(1,105,000.00)				
Virement to 23/02/001/22					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	(85,000.00)				
Virement to 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(16,200.00)	56,343,800.00	56,324,046.21	19,753.79	0.00
17 Training					
Original Provision	180,000.00				
Add : Virement from 23/02/010/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.08	2,000.00				
Virement from 23/02/010/57					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.08	200.00				
Virement from 23/02/010/58					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.08	5,000.00				
Virement from 23/02/010/62					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.08	10,000.00				
Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.07	100,000.00				
TOTAL C/F		**93,744,538.00**	**93,071,547.04**	**672,990.96**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**93,744,538.00**	**93,071,547.04**	**672,990.96**	**0.00**
17 Training continued					
Add : Virement from 23/02/002/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.19	47,420.00				
Virement from 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.23	80,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(9,490.00)				
Virement to 23/02/007/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(3,195.00)				
Virement to 23/02/007/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(17,560.00)				
Virement to 23/02/009/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(32,355.00)	362,020.00	361,991.62	28.38	0.00
19 Official Entertainment					
Original Provision	5,000.00				
Add : Virement from 23/02/010/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.21	5,000.00	10,000.00	9,709.04	290.96	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	800,000.00				
Add : Virement from 23/02/010/37					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.14	50,000.00				
Virement from 23/02/010/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.14	50,000.00				
Virement from 23/02/010/96					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.14	2,500.00				
Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	300,000.00				
Less : Virement to 23/02/009/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(90,000.00)				
Virement to 23/02/009/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(62,450.00)				
Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(148,450.00)	901,600.00	901,532.98	67.02	0.00
22 Short-Term Employment					
Original Provision	10,000,000.00				
Add : Virement from 23/02/001/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.02.01	2,500,000.00				
Virement from 23/02/001/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.08	3,000,000.00				
Virement from 23/02/001/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.11	1,000,000.00				
Virement from 23/02/001/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.05.13	2,500,000.00				
Virement from 23/02/003/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.02	150,000.00				
First Supplementary General Warrant dd. 2022.05.27	15,000,000.00				
Less : Virement to 23/02/001/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	(1,000,000.00)				
TOTAL C/F		**95,018,158.00**	**94,344,780.68**	**673,377.32**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**95,018,158.00**	**94,344,780.68**	**673,377.32**	**0.00**
22 Short-Term Employment {continued}					
Less : Virement to 23/02/001/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	(2,000,000.00)				
Add : Virement from 23/02/001/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	85,000.00				
Virement from 23/02/009/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	65,000.00				
Virement from 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	500.00	31,300,500.00	31,292,511.88	7,988.12	0.00
23 Fees					
Original Provision	44,500,000.00				
Less : Virement to 23/02/001/22					
AG{PS} 3/1/9 Vol. IV dd. 2022.05.13	(2,500,000.00)				
First Supplementary General Warrant					
dd. 2022.05.27	30,000,000.00				
Less : Virement to 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(20,000.00)	71,980,000.00	71,975,453.91	4,546.09	0.00
27 Official Overseas Travel					
Original Provision	500,000.00				
Add : Transfer from 23/02/001/12					
F : BUD : 12/23/4 dd. 2022.08.11	400,000.00	900,000.00	808,194.50	91,805.50	0.00
28 Other Contracted Services					
Original Provision	1,000,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.21	7,718,995.00				
Less : Virement to 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.05.18	(3,330,033.00)				
Virement to 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.23	(80,000.00)				
Virement to 23/02/007/05					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.23	(20,000.00)				
Virement to 23/02/001/22					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(500.00)				
Virement to 23/02/009/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(300,000.00)				
Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(422,300.00)				
Add : Virement from 23/02/001/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	16,200.00				
Virement from 23/02/001/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	20,000.00				
Virement from 23/02/001/37					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	80,000.00				
Virement from 23/02/005/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	184,205.00	4,866,567.00	4,860,938.09	5,628.91	0.00
36 Extraordinary Expenditure					
Original Provision	0.00				
Add : Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.27	43,000.00	43,000.00	42,764.54	235.46	0.00
TOTAL C/F		**204,108,225.00**	**203,324,643.60**	**783,581.40**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**204,108,225.00**	**203,324,643.60**	**783,581.40**	**0.00**
37 Janitorial Services					
Original Provision	3,380,000.00				
Less : Virement to 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(80,000.00)	3,300,000.00	3,246,603.79	53,396.21	0.00
43 Security Services					
Original Provision	7,700,000.00				
Less : Virement to 23/02/007/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.23	(20,000.00)				
Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(156,400.00)	7,523,600.00	7,523,541.03	58.97	0.00
57 Postage					
Original Provision	350,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(200,000.00)	150,000.00	62,297.48	87,702.52	0.00
58 Medical Expenses					
Original Provision	50,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(50,000.00)	0.00	0.00	0.00	0.00
60 Travelling - Direct Charges					
Original Provision	2,500,000.00				
Less : Virement to 23/02/010/60					
F : BUD : 12/23/2 Vol. I dd. 2022.02.25	(386,550.00)				
First Supplementary General Warrant					
dd. 2022.05.26	700,000.00	2,813,450.00	2,644,459.49	168,990.51	0.00
61 Insurance					
Original Provision	50,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(15,000.00)	35,000.00	32,612.97	2,387.03	0.00
62 Promotions, Publicity and Printing					
Original Provision	900,000.00				
Less : Virement to 23/02/009/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(300,000.00)	600,000.00	571,233.61	28,766.39	0.00
65 Expenses of Cabinet Appointed Bodies					
Original Provision	150,000.00				
Less : Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(141,300.00)	8,700.00	8,610.75	89.25	0.00
66 Hosting of Conferences, Seminars and other Functions		125,000.00	67,508.50	57,491.50	0.00
96 Fuel and Lubricants		125,000.00	124,429.61	570.39	0.00
TOTAL C/F		**218,788,975.00**	**217,605,940.83**	**1,183,034.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**218,788,975.00**	**217,605,940.83**	**1,183,034.17**	**0.00**
99 Employee Assistance Programme					
Original Provision	5,000.00				
Add : Virement from 23/02/003/99					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.19	5,000.00				
Virement from 23/02/009/99					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.19	5,000.00				
Virement from 23/02/010/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.19	280,000.00				
Virement from 23/02/010/99					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.19	5,000.00				
Less : Virement to 23/02/009/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(200,000.00)	100,000.00	25,987.50	74,012.50	0.00
TOTAL GENERAL ADMINISTRATION		**218,888,975.00**	**217,631,928.33**	**1,257,046.67**	**0.00**
002 LAW REFORM COMMISSION					
01 Travelling and Subsistence		500.00	0.00	500.00	0.00
03 Uniforms					
Original Provision	2,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(2,000.00)	0.00	0.00	0.00	0.00
05 Telephones		10,000.00	7,087.56	2,912.44	0.00
10 Office Stationery and Supplies		40,000.00	22,215.25	17,784.75	0.00
11 Books and Periodicals					
Original Provision	50,000.00				
Less : Virement to 23/02/001/11					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	(50,000.00)	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	5,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(5,000.00)	0.00	0.00	0.00	0.00
16 Contract Employment					
Original Provision	400,000.00				
Add : Virement from 23/02/010/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.20	10,000.00				
Virement from 23/02/010/13					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.20	5,000.00				
Virement from 23/02/010/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.20	10,000.00				
Virement from 23/02/010/19					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.20	5,000.00				
TOTAL C/F		**50,500.00**	**29,302.81**	**21,197.19**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**50,500.00**	**29,302.81**	**21,197.19**	**0.00**
16 Contract Employment continued					
Add : Virement from 23/02/010/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.29	250,000.00				
Virement from 23/02/001/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.05.11	20,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(50,000.00)	650,000.00	644,361.57	5,638.43	0.00
17 Training					
Original Provision	60,000.00				
Less : Virement to 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.19	(47,420.00)	12,580.00	12,580.00	0.00	0.00
57 Postage		200.00	0.00	200.00	0.00
58 Medical Expenses					
Original Provision	5,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(5,000.00)	0.00	0.00	0.00	0.00
60 Travelling - Direct Charges					
Original Provision	350,000.00				
First Supplementary General Warrant					
dd. 2022.05.26	85,000.00	435,000.00	372,613.16	62,386.84	0.00
62 Promotions, Publicity and Printing					
Original Provision	25,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(25,000.00)	0.00	0.00	0.00	0.00
98 Overseas Travel Facilities - Direct Charges		40,200.00	40,200.00	0.00	0.00
TOTAL LAW REFORM COMMISSION		**1,188,480.00**	**1,099,057.54**	**89,422.46**	**0.00**
003 EQUAL OPPORTUNITY COMMISSION					
01 Travelling and Subsistence		15,000.00	90.00	14,910.00	0.00
04 Electricity		140,000.00	67,794.10	72,205.90	0.00
05 Telephones		175,000.00	116,755.19	58,244.81	0.00
TOTAL C/F		**330,000.00**	**184,639.29**	**145,360.71**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**330,000.00**	**184,639.29**	**145,360.71**	**0.00**
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	2,100,000.00				
Add : Virement from 23/02/003/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	93,750.00	2,193,750.00	2,193,750.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment		55,000.00	54,990.00	10.00	0.00
10 Office Stationery and Supplies					
Original Provision	40,000.00				
Less : Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(20,000.00)	20,000.00	9,192.02	10,807.98	0.00
11 Books and Periodicals		10,000.00	3,650.99	6,349.01	0.00
12 Materials and Supplies					
Original Provision	6,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(6,000.00)	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles		15,000.00	6,456.51	8,543.49	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	110,000.00				
Less : Virement to 23/02/003/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.22	(40,000.00)				
Virement to 23/02/003/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	(30,000.00)	40,000.00	15,607.14	24,392.86	0.00
16 Contract Employment					
Original Provision	2,000,000.00				
Less : Virement to 23/02/001/22					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.02	(150,000.00)				
Virement to 23/02/005/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.19	(250,000.00)				
Virement to 23/02/003/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	(93,750.00)				
Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(200,000.00)	1,306,250.00	1,293,499.37	12,750.63	0.00
17 Training					
Original Provision	100,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(89,500.00)	10,500.00	10,156.65	343.35	0.00
19 Official Entertainment					
Original Provision	2,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(2,000.00)	0.00	0.00	0.00	0.00
TOTAL C/F		**3,980,500.00**	**3,771,941.97**	**208,558.03**	**0.00**

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**3,980,500.00**	**3,771,941.97**	**208,558.03**	**0.00**
21 Repairs and Maintenance - Buildings		10,000.00	4,864.50	5,135.50	0.00
23 Fees					
Original Provision	5,000.00				
Add : Virement from 23/02/003/15 AG{PS} 3/1/9 Vol. IV dd. 2022.06.22	40,000.00				
Virement from 23/02/003/15 AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	30,000.00				
Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. IV dd. 2022.09.21	1,500.00	76,500.00	75,350.32	1,149.68	0.00
28 Other Contracted Services		50,000.00	34,579.66	15,420.34	0.00
37 Janitorial Services		95,000.00	90,871.88	4,128.12	0.00
43 Security Services		450,000.00	424,619.39	25,380.61	0.00
57 Postage					
Original Provision	1,000.00				
Less : Virement to 23/02/001/10 AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(1,000.00)	0.00	0.00	0.00	0.00
58 Medical Expenses					
Original Provision	5,000.00				
Less : Virement to 23/02/001/10 AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(5,000.00)	0.00	0.00	0.00	0.00
60 Travelling - Direct Charges		120,000.00	116,640.00	3,360.00	0.00
62 Promotions, Publicity and Printing		150,000.00	74,861.39	75,138.61	0.00
66 Hosting of Conferences, Seminars and other Functions		10,000.00	2,507.38	7,492.62	0.00
96 Fuel and Lubricants		6,000.00	3,487.82	2,512.18	0.00
99 Employee Assistance Programme					
Original Provision	5,000.00				
Less : Virement to 23/02/001/99 AG{PS} 3/1/9 Vol. IV dd. 2022.01.19	(5,000.00)	0.00	0.00	0.00	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION		**4,948,000.00**	**4,599,724.31**	**348,275.69**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 LAW REVISION COMMISSION					
02 Overseas Travel Facilities		40,200.00	40,200.00	0.00	0.00
05 Telephones		100,000.00	70,334.22	29,665.78	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,800,000.00				
Less : Virement to 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(184,205.00)				
Virement to 23/02/009/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(89,795.00)	1,526,000.00	1,427,591.54	98,408.46	0.00
10 Office Stationery and Supplies					
Original Provision	40,000.00				
Add : Virement from 23/02/005/62					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.23	100,000.00	140,000.00	95,381.11	44,618.89	0.00
11 Books and Periodicals		1,000.00	0.00	1,000.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	30,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(30,000.00)	0.00	0.00	0.00	0.00
16 Contract Employment					
Original Provision	900,000.00				
Add : Virement from 23/02/010/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.14	220,000.00				
Virement from 23/02/010/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.29	250,000.00				
Virement from 23/02/001/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.05.11	150,000.00				
Virement from 23/02/003/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.19	250,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(40,000.00)	1,730,000.00	1,728,709.24	1,290.76	0.00
23 Fees					
Original Provision	15,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(15,000.00)	0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	84,000.00				
Add : Virement from 23/02/009/37					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	2,000.00	86,000.00	85,848.75	151.25	0.00
43 Security Services		108,000.00	95,017.50	12,982.50	0.00
TOTAL C/F		**3,731,200.00**	**3,543,082.36**	**188,117.64**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**3,731,200.00**	**3,543,082.36**	**188,117.64**	**0.00**
57 Postage		200.00	0.00	200.00	0.00
58 Medical Expenses		5,000.00	0.00	5,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	200,000.00				
Less : Virement to 23/02/005/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.23	(100,000.00)				
Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(93,000.00)	7,000.00	6,237.00	763.00	0.00
TOTAL LAW REVISION COMMISSION		**3,743,400.00**	**3,549,319.36**	**194,080.64**	**0.00**
007 INTELLECTUAL PROPERTY OFFICE					
03 Uniforms					
Original Provision	4,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(2,285.00)	1,715.00	1,715.00	0.00	0.00
05 Telephones					
Original Provision	90,000.00				
Add : Virement from 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.23	20,000.00	110,000.00	94,075.16	15,924.84	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	2,000,000.00				
Add : Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	432,500.00				
Virement from 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	3,195.00	2,435,695.00	2,435,692.35	2.65	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	22,200.00				
Less : Virement from 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(9,000.00)	13,200.00	12,424.00	776.00	0.00
10 Office Stationery and Supplies		150,000.00	146,799.48	3,200.52	0.00
11 Books and Periodicals					
Original Provision	5,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(5,000.00)	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles					
Original Provision	5,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.21	5,000.00	10,000.00	8,585.26	1,414.74	0.00
TOTAL C/F		**2,720,610.00**	**2,699,291.25**	**21,318.75**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**2,720,610.00**	**2,699,291.25**	**21,318.75**	**0.00**
15 Repairs and Maintenance - Equipment					
Original Provision	75,000.00				
Less : Virement to 23/02/007/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	(10,000.00)				
Virement to 23/02/007/62					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	(20,000.00)				
Virement to 23/02/007/66					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	(35,000.00)				
Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(8,000.00)	2,000.00	1,375.00	625.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	30,000.00				
Less : Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(30,000.00)	0.00	0.00	0.00	0.00
23 Fees					
Original Provision	8,000.00				
Add : Virement from 23/02/007/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	10,000.00				
Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.21	5,000.00	23,000.00	21,775.00	1,225.00	0.00
37 Janitorial Services		130,000.00	116,977.56	13,022.44	0.00
43 Security Services					
Original Provision	200,000.00				
Add : Virement from 23/02/001/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.27	20,000.00				
Virement from 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	17,560.00	237,560.00	237,559.22	0.78	0.00
60 Travelling - Direct Charges		126,700.00	97,200.00	29,500.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	15,000.00				
Add : Virement from 23/02/007/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	20,000.00	35,000.00	34,852.92	147.08	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	10,000.00				
Add : Virement from 23/02/007/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	35,000.00	45,000.00	43,586.56	1,413.44	0.00
96 Fuel and Lubricants		5,000.00	0.00	5,000.00	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE		**3,324,870.00**	**3,252,617.51**	**72,252.49**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
009 CRIMINAL LAW DEPARTMENT					
01 Travelling and Subsistence					
Original Provision	75,000.00				
Add : Virement from 23/02/010/66					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.08	5,000.00				
Virement from 23/02/009/09					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	40,000.00				
Virement from 23/02/009/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	20,000.00	140,000.00	79,603.23	60,396.77	0.00
03 Uniforms		2,000.00	1,715.00	285.00	0.00
04 Electricity					
Original Provision	550,000.00				
Add : Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.27	100,000.00				
Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	500,000.00				
Virement from 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	300,000.00				
Virement from 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	32,355.00				
Virement from 23/02/001/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	62,450.00				
Virement from 23/02/005/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	89,795.00	1,634,600.00	1,634,597.87	2.13	0.00
05 Telephones		400,000.00	379,177.34	20,822.66	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	8,000,000.00				
Add : Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.27	750,100.00				
Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	2,083,200.00				
Virement from 23/02/001/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	148,450.00				
Virement from 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	422,300.00				
Virement from 23/02/001/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	156,400.00				
Virement from 23/02/001/65					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	141,300.00				
Virement from 23/02/003/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	20,000.00				
Virement from 23/02/007/09					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	9,000.00				
Virement from 23/02/007/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	8,000.00				
Virement from 23/02/007/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	30,000.00				
Virement from 23/02/009/11					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	38,500.00				
TOTAL C/F		**2,176,600.00**	**2,095,093.44**	**81,506.56**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**2,176,600.00**	**2,095,093.44**	**81,506.56**	**0.00**
08 Rent/Lease - Office Accommodation and Storage continued					
Virement from 23/02/009/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	47,000.00				
Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	186,680.00				
Virement from 23/02/009/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	60,635.00				
Virement from 23/02/009/37					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	715.00	12,102,280.00	12,102,277.50	2.50	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	50,000.00				
Less : Virement to 23/02/009/01					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	(40,000.00)	10,000.00	6,750.00	3,250.00	0.00
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	20,000.00				
Virement from 23/02/009/37					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	1,110.00	121,110.00	119,856.36	1,253.64	0.00
11 Books and Periodicals					
Original Provision	50,000.00				
Less : Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(38,500.00)	11,500.00	11,308.81	191.19	0.00
12 Materials and Supplies		5,000.00	4,898.25	101.75	0.00
13 Maintenance of Vehicles					
Original Provision	15,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	2,000.00	17,000.00	15,688.96	1,311.04	0.00
15 Repairs and Maintenance - Equipment		25,000.00	15,967.75	9,032.25	0.00
16 Contract Employment					
Original Provision	3,000,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.14	1,500,000.00				
Less : Virement to 23/02/001/22					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	(65,000.00)				
Virement from 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(47,000.00)	4,388,000.00	4,387,413.11	586.89	0.00
17 Training					
Original Provision	25,000.00				
Less : Virement to 23/02/009/01					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.24	(20,000.00)	5,000.00	2,847.60	2,152.40	0.00
TOTAL C/F		**18,861,490.00**	**18,762,101.78**	**99,388.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**18,861,490.00**	**18,762,101.78**	**99,388.22**	**0.00**
21 Repairs and Maintenance - Buildings					
Original Provision	900,000.00				
Add : Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	500,000.00				
Virement from 23/02/001/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	90,000.00				
Virement from 23/02/009/37					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	66,675.00	1,556,675.00	1,466,878.92	89,796.08	0.00
23 Fees					
Original Provision	20,000,000.00				
Less : Virement to 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.21	(7,718,995.00)				
Add : Virement from 23/02/001/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.05.18	3,330,033.00				
First Supplementary General Warrant					
dd. 2022.05.27	5,000,000.00				
Less : Virement to 23/02/009/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.14	(1,500,000.00)				
Virement to 23/02/001/11					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	(580,000.00)				
Virement to 23/02/009/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	(500,000.00)				
Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	(2,083,200.00)				
Virement to 23/02/009/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	(20,000.00)				
Virement to 23/02/009/13					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	(2,000.00)				
Virement to 23/02/009/28					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	(80,000.00)				
Virement to 23/02/009/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	(545,000.00)				
Virement to 23/02/001/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.21	(530,000.00)				
Virement to 23/02/001/13					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.21	(135,000.00)				
Virement to 23/02/003/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.21	(1,500.00)				
Virement to 23/02/007/13					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.21	(5,000.00)				
Virement to 23/02/007/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.21	(5,000.00)				
Virement to 23/02/009/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(110,000.00)				
Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(186,680.00)				
Add : Virement from 23/02/001/15					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	22,437.00	14,350,095.00	14,233,489.66	116,605.34	0.00
28 Other Contracted Services					
Original Provision	80,000.00				
Add : Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.27	10,000.00				
TOTAL C/F		**34,768,260.00**	**34,462,470.36**	**305,789.64**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**34,768,260.00**	**34,462,470.36**	**305,789.64**	**0.00**
28 Other Contracted Services continued					
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	80,000.00				
Less : Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(60,635.00)	109,365.00	109,360.90	4.10	0.00
37 Janitorial Services					
Original Provision	900,000.00				
Less : Virement to 23/02/005/37					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	(2,000.00)				
Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(715.00)				
Virement to 23/02/009/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(1,110.00)				
Virement to 23/02/009/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(66,675.00)				
Virement to 23/02/009/43					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(37,725.00)	791,775.00	791,775.00	0.00	0.00
43 Security Services					
Original Provision	3,000,000.00				
Add : Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.12	500,000.00				
Virement from 23/02/001/12					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.27	440,500.00				
Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.19	545,000.00				
Virement from 23/02/001/62					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	300,000.00				
Virement from 23/02/001/99					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	200,000.00				
Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	110,000.00				
Virement from 23/02/009/37					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	37,725.00	5,133,225.00	5,133,222.30	2.70	0.00
57 Postage		200.00	0.00	200.00	0.00
60 Travelling - Direct Charges		2,700,000.00	1,795,081.79	904,918.21	0.00
61 Insurance					
Original Provision	1,000.00				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.15	(1,000.00)	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing		5,000.00	0.00	5,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions		5,000.00	3,150.00	1,850.00	0.00
TOTAL C/F		**43,512,825.00**	**42,295,060.35**	**1,217,764.65**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**43,512,825.00**	**42,295,060.35**	**1,217,764.65**	**0.00**
96 Fuel and Lubricants		5,000.00	2,578.79	2,421.21	0.00
99 Employee Assistance Programme					
Original Provision	5,000.00				
Less : Virement to 23/02/001/99					
AG{PS} 3/1/9 Vol. IV dd. 2022.02.19	(5,000.00)	0.00	0.00	0.00	0.00
TOTAL CRIMINAL LAW DEPARTMENT		**43,517,825.00**	**42,297,639.14**	**1,220,185.86**	**0.00**
010 SENTENCING COMMISSION					
01 Travelling and Subsistence					
Original Provision	2,000.00				
Less : Virement to 23/02/001/09					
F : BUD : 12/23/4 Vol. I dd. 2022.06.29	(2,000.00)	0.00	0.00	0.00	0.00
04 Electricity					
Original Provision	50,000.00				
Less : Virement to 23/02/001/09					
F : BUD : 12/23/4 Vol. I dd. 2022.06.29	(50,000.00)	0.00	0.00	0.00	0.00
05 Telephones					
Original Provision	10,000.00				
Less : Virement to 23/02/001/09					
F : BUD : 12/23/4 Vol. I dd. 2022.06.29	(10,000.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	500,000.00				
Less : Virement to 23/02/002/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.29	(250,000.00)				
Virement to 23/02/005/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.29	(250,000.00)	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	10,000.00				
Less : Virement to 23/02/002/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.20	(10,000.00)	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles					
Original Provision	5,000.00				
Less : Virement to 23/02/002/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.20	(5,000.00)	0.00	0.00	0.00	0.00
16 Contract Employment					
Original Provision	500,000.00				
Less : Virement to 23/02/001/99					
AG{PS} 3/1/9 Vol. IV dd. 2022.02.19	(280,000.00)				
TOTAL C/F		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR **2022**	ACTUAL EXPENDITURE FINANCIAL YEAR **2022**	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**0.00**	**0.00**	**0.00**	**0.00**
16 Contract Employment continued					
Less : Virement to 23/02/005/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.14	(220,000.00)	0.00	0.00	0.00	0.00
17 Training					
Original Provision	10,000.00				
Less : Virement to 23/02/002/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.20	(10,000.00)	0.00	0.00	0.00	0.00
19 Official Entertainment					
Original Provision	5,000.00				
Less : Virement to 23/02/002/16					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.20	(5,000.00)	0.00	0.00	0.00	0.00
23 Fees					
Original Provision	5,000.00				
Less : Virement to 23/02/001/19					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.21	(5,000.00)	0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	2,000.00				
Less : Virement to 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.08	(2,000.00)	0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	50,000.00				
Less : Virement to 23/02/001/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.14	(50,000.00)	0.00	0.00	0.00	0.00
43 Security Services					
Original Provision	50,000.00				
Less : Virement to 23/02/001/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.14	(50,000.00)	0.00	0.00	0.00	0.00
57 Postage					
Original Provision	200.00				
Less : Virement to 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.08	(200.00)	0.00	0.00	0.00	0.00
58 Medical Expenses					
Original Provision	5,000.00				
Less : Virement to 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.08	(5,000.00)	0.00	0.00	0.00	0.00
60 Travelling - Direct Charges					
Original Provision	0.00				
Add : Virement from 23/02/001/60					
F : BUD : 12/23/2 Vol. I dd. 2022.02.25	386,550.00	386,550.00	386,549.43	0.57	0.00
TOTAL C/F		**386,550.00**	**386,549.43**	**0.57**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**386,550.00**	**386,549.43**	**0.57**	**0.00**
62 Promotions, Publicity and Printing					
Original Provision	10,000.00				
Less : Virement to 23/02/001/17					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.08	(10,000.00)	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	5,000.00				
Less : Virement to 23/02/009/01					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.08	(5,000.00)	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	2,500.00				
Less : Virement to 23/02/001/21					
AG{PS} 3/1/9 Vol. IV dd. 2022.06.14	(2,500.00)	0.00	0.00	0.00	0.00
99 Employee Assistance Programme					
Original Provision	5,000.00				
Less : Virement to 23/02/001/99					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.19	(5,000.00)	0.00	0.00	0.00	0.00
TOTAL SENTENCING COMMISSION		**386,550.00**	**386,549.43**	**0.57**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**1,462,000.00**	**1,404,401.83**	**57,598.17**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	500,000.00				
Add : Virement from 23/03/009/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	7,810.00				
Virement from 23/03/009/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	800.00	508,610.00	508,605.48	4.52	0.00
03 Furniture and Furnishings					
Original Provision	75,000.00				
Add : Virement from 23/03/003/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	5,000.00				
Virement from 23/03/003/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	5,000.00				
Virement from 23/03/009/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	2,500.00				
Virement from 23/03/009/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	190.00	87,690.00	57,825.01	29,864.99	0.00
04 Other Minor Equipment					
Original Provision	75,000.00				
Add : Virement from 23/03/010/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.28	24,400.00				
Total C/F		**596,300.00**	**566,430.49**	**29,869.51**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**596,300.00**	**566,430.49**	**29,869.51**	**0.00**
04 Other Minor Equipment continued					
Add : Virement from 23/03/009/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.23	26,885.00				
Virement from 23/03/009/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.05.17	50,000.00	176,285.00	173,250.95	3,034.05	0.00
TOTAL GENERAL ADMINISTRATION		**772,585.00**	**739,681.44**	**32,903.56**	**0.00**
002 LAW REFORM COMMISSION					
02 Office Equipment		25,000.00	22,152.00	2,848.00	0.00
03 Furniture and Furnishings					
Original Provision	20,000.00				
Less : Virement to 23/03/002/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.04	(10,000.00)				
Virement to 23/03/005/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.11	(5,190.00)				
Virement to 23/03/002/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	(1,050.00)	3,760.00	0.00	3,760.00	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
Add : Virement from 23/03/002/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.04	10,000.00				
Virement from 23/03/002/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.07	1,050.00				
Virement from 23/03/009/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	355.00	21,405.00	21,399.43	5.57	0.00
TOTAL LAW REFORM COMMISSION		**50,165.00**	**43,551.43**	**6,613.57**	**0.00**
003 EQUAL OPPORTUNITY COMMISSION					
02 Office Equipment					
Original Provision	30,000.00				
Add : Virement from 23/03/003/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.28	5,000.00				
Virement from 23/03/003/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.28	8,505.00	43,505.00	43,504.95	0.05	0.00
03 Furniture and Furnishings					
Original Provision	10,000.00				
Less : Virement to 23/03/003/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.28	(5,000.00)				
Virement to 23/03/001/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	(5,000.00)	0.00	0.00	0.00	0.00
Total C/F		**43,505.00**	**43,504.95**	**0.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**43,505.00**	**43,504.95**	**0.05**	**0.00**
04 Other Minor Equipment					
Original Provision	15,000.00				
Less : Virement to 23/03/003/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.04.28	(8,505.00)				
Virement to 23/03/001/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	(5,000.00)	1,495.00	0.00	1,495.00	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION		**45,000.00**	**43,504.95**	**1,495.05**	**0.00**
005 LAW REVISION COMMISSION					
02 Office Equipment					
Original Provision	20,000.00				
Add : Virement from 23/03/010/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.28	600.00				
Virement from 23/03/010/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.28	25,000.00				
Virement from 23/03/010/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.28	25,000.00				
Virement from 23/03/005/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.02.21	5,000.00				
Virement from 23/03/002/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.11	5,190.00				
Virement from 23/03/005/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.11	10,000.00				
Virement from 23/03/009/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	1,150.00	91,940.00	91,935.00	5.00	0.00
03 Furniture and Furnishings					
Original Provision	25,000.00				
Less : Virement to 23/03/005/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.02.21	(5,000.00)				
Virement to 23/03/005/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.28	(10,000.00)				
Virement to 23/03/005/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.08.11	(10,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	2,000.00				
Add : Virement from 23/03/005/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.07.28	10,000.00	12,000.00	7,450.00	4,550.00	0.00
TOTAL LAW REVISION COMMISSION		**103,940.00**	**99,385.00**	**4,555.00**	**0.00**
007 INTELLECTUAL PROPERTY OFFICE					
02 Office Equipment					
Original Provision	80,000.00				
Add : Virement from 23/03/009/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.23	92,812.00	172,812.00	172,811.88	0.12	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE		**172,812.00**	**172,811.88**	**0.12**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
009 CRIMINAL LAW DEPARTMENT					
02 Office Equipment					
Original Provision	400,000.00				
Less : Virement to 23/03/001/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.23	(26,885.00)				
Virement to 23/03/007/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.03.23	(92,812.00)				
Virement to 23/03/001/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(7,810.00)				
Virement to 23/03/001/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(190.00)				
Virement to 23/03/002/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(355.00)				
Virement to 23/03/001/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(800.00)				
Virement to 23/03/005/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.30	(1,150.00)	269,998.00	261,601.88	8,396.12	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less : Virement to 23/03/001/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.05.17	(50,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Less : Virement to 23/03/001/03					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	(2,500.00)	47,500.00	43,865.25	3,634.75	0.00
TOTAL CRIMINAL LAW DEPARTMENT		**317,498.00**	**305,467.13**	**12,030.87**	**0.00**
010 SENTENCING COMMISSION					
02 Office Equipment					
Original Provision	25,000.00				
Less : Virement to 23/03/001/04					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.28	(24,400.00)				
Virement to 23/03/005/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.28	(600.00)	0.00	0.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	25,000.00				
Less : Virement to 23/03/005/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.28	(25,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	25,000.00				
Less : Virement to 23/03/005/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.01.28	(25,000.00)	0.00	0.00	0.00	0.00
TOTAL SENTENCING COMMISSION		**0.00**	**0.00**	**0.00**	**0.00**

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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**74,262,605.00**	**74,232,744.65**	**29,860.35**	**0.00**
005 NON PROFIT INSTITUTIONS					
01 Legal Aid and Advisory Authority					
Original Provision	40,000,000.00				
Less : Virement to 23/04/009/05					
AG{PS} 3/1/9 Vol. II dd. 2021.10.29	(1,470,000.00)				
Add : Transfer from 23/02/001/12					
F : BUD : 12/23/4 dd. 2022.08.09	1,470,000.00	40,000,000.00	40,000,000.00	0.00	0.00
TOTAL NON PROFIT INSTITUTIONS		**40,000,000.00**	**40,000,000.00**	**0.00**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	5,249,560.00				
First Supplementary General Warrant dd. 2022.05.27	3,250,000.00				
Add : Transfer from 23/02/001/12					
F : BUD : 12/23/4 dd. 2022.08.09	3,600,000.00				
Less : Virement to 23/04/010/02					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	(500.00)				
Add : Virement from 23/04/009/05					
AG{PS} 3/1/9 Vol. IV dd. 2022.09.23	14,360.00				
Transfer from 23/01/001/01					
F : BUD : 12/23/4 dd. 2022.09.30	575,170.00				
Transfer from 23/01/001/04					
F : BUD : 12/23/4 dd. 2022.09.30	36,630.00				
Transfer from 23/01/001/05					
F : BUD : 12/23/4 dd. 2022.09.30	67,900.00				
Transfer from 23/01/001/08					
F : BUD : 12/23/4 dd. 2022.09.30	170,000.00				
Transfer from 23/01/002/01					
F : BUD : 12/23/4 dd. 2022.09.30	164,590.00				
Transfer from 23/01/002/05					
F : BUD : 12/23/4 dd. 2022.09.30	14,755.00				
Transfer from 23/01/003/01					
F : BUD : 12/23/4 dd. 2022.09.30	33,035.00				
Transfer from 23/01/003/05					
F : BUD : 12/23/4 dd. 2022.09.30	7,225.00				
Transfer from 23/01/007/01					
F : BUD : 12/23/4 dd. 2022.09.30	7,230.00				
Transfer from 23/01/009/01					
F : BUD : 12/23/4 dd. 2022.09.30	33,225.00				
Transfer from 23/01/009/05					
F : BUD : 12/23/4 dd. 2022.09.30	3,510.00				
Transfer from 23/01/009/27					
F : BUD : 12/23/4 dd. 2022.09.30	13,935.00	13,240,625.00	13,210,890.93	29,734.07	0.00
TOTAL HOUSEHOLDS		**13,240,625.00**	**13,210,890.93**	**29,734.07**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
009 OTHER TRANSFERS					
01 Police Complaints Authority		17,000,000.00	17,000,000.00	0.00	0.00
04 Police Complaints Authority - Direct Charges		1,443,840.00	1,443,840.00	0.00	0.00
05 Anti-Money Laundering/Combatting the Financing of Terrorism {AML/CFT} Compliance Unit					
Original Provision	1,000,000.00				
Add : Virement from 23/04/005/01 AG{PS} 3/1/9 Vol. II dd. 2021.10.29	1,470,000.00				
Less : Virement to 23/04/007/40 AG{PS} 3/1/9 Vol. IV dd. 2022.09.23	(14,360.00)				
Virement to 23/04/010/01 AG{PS} 3/1/9 Vol. IV dd. 2022.09.23	(500.00)	2,455,140.00	2,455,137.43	2.57	0.00
TOTAL OTHER TRANSFERS		**20,898,980.00**	**20,898,977.43**	**2.57**	**0.00**
010 OTHER TRANSFERS ABROAD					
01 United International Bureau for the Protection of Industrial Property					
Original Provision	42,500.00				
Add : Virement from 23/04/009/05 AG{PS} 3/1/9 Vol. IV dd. 2022.09.23	500.00	43,000.00	42,900.12	99.88	0.00
02 International Union for the Protection of New Varieties of Plants (U.P.O.V.)					
Original Provision	79,500.00				
Add : Virement from 23/04/007/40 AG{PS} 3/1/9 Vol. IV dd. 2022.09.22	500.00	80,000.00	79,976.17	23.83	0.00
TOTAL OTHER TRANSFERS ABROAD		**123,000.00**	**122,876.29**	**123.71**	**0.00**
09 DEVELOPMENT PROGRAMME		**40,073,000.00**	**30,643,957.51**	**9,429,042.49**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
011 Information Technology and Computerisation - Legal Aid Advisory Authority		1,000,000.00	609,246.00	390,754.00	0.00
Total C/F		**1,000,000.00**	**609,246.00**	**390,754.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Total B/F		**1,000,000.00**	**609,246.00**	**390,754.00**	**0.00**
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
018 Strengthened Information Management at the Registrar General Department					
Original Provision	12,000,000.00				
Less : Virement to 23/09/005/06/A/025					
F : BUD : 15/23/4 dd. 2021.12.29	(1,392,223.00)				
First Supplementary General Warrant					
dd. 2022.05.27	16,543,000.00	27,150,777.00	18,742,097.08	8,408,679.92	0.00
025 Modernization of the Companies Registry					
Original Provision	0.00				
Add : Virement from 23/09/005/06/A/018					
F : BUD : 15/23/4 dd. 2021.12.29	1,392,223.00	1,392,223.00	1,272,261.13	119,961.87	0.00
031 Computerisation of the Ministry of the Attorney General and Legal Affairs					
Original Provision	2,000,000.00				
Less : Virement to 23/09/005/06/F/012					
F : BUD : 15/23/4 dd. 2021.12.22	(721,382.00)	1,278,618.00	1,277,177.25	1,440.75	0.00
045 Digitisation of the Office ot the Attorney General and Legal Affairs		2,000,000.00	1,993,015.00	6,985.00	0.00
F PUBLIC BUILDINGS					
011 Fit Out of the AGLA Tower - Government Campus		500,000.00	0.00	500,000.00	0.00
012 Outfitting of Accommodation for Director of Public Prosecutions, North					
Original Provision	0.00				
Add : Virement from 23/09/005/06/F/029					
F : BUD : 15/23/4 dd. 2021.12.03	1,000,000.00				
Virement from 23/09/005/06/F/030					
F : BUD : 15/23/4 dd. 2021.12.03	1,000,000.00				
Virement from 23/09/005/06/A/031					
F : BUD : 15/23/4 dd. 2021.12.22	721,382.00	2,721,382.00	2,721,381.58	0.42	0.00
013 Outfitting of Accommodation for Director of Public Prosecutions, South					
Original Provision	1,300,000.00				
Add : Virement from 23/09/005/06/F/027					
F : BUD : 15/23/4 dd. 2022.04.08	600,000.00				
Total C/F		**36,043,000.00**	**26,615,178.04**	**9,427,821.96**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Total B/F		**36,043,000.00**	**26,615,178.04**	**9,427,821.96**	**0.00**
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
F PUBLIC BUILDINGS					
013 Outfitting of Accommodation for Director of Public Prosecutions, South continued					
Add : Transfer from 23/09/005/06/F/028					
F : BUD : 15/23/4 dd. 2022.04.08	400,000.00				
Transfer from 23/02/001/12					
F : BUD : 12/23/4 dd. 2022.08.09	1,730,000.00	4,030,000.00	4,028,779.47	1,220.53	0.00
027 Accommodation for District Registrar Offices					
Original Provision	600,000.00				
Less : Virement to 23/09/005/06/F/013					
F : BUD : 15/23/4 dd. 2022.04.08	(600,000.00)	0.00	0.00	0.00	0.00
028 Provision of Accommodation for the Legal Aid and Advisory Authority					
Original Provision	400,000.00				
Less : Virement to 23/09/005/06/F/013					
F : BUD : 15/23/4 dd. 2022.04.08	(400,000.00)	0.00	0.00	0.00	0.00
029 Outfitting of Accommodation for Registrar General Department					
Original Provision	1,000,000.00				
Less : Virement to 23/09/005/06/F/012					
F : BUD : 15/23/4 dd. 2021.12.03	(1,000,000.00)	0.00	0.00	0.00	0.00
030 Renovation of Winsure Building					
Original Provision	1,000,000.00				
Less : Virement to 23/09/005/06/F/012					
F : BUD : 15/23/4 dd. 2021.12.03	(1,000,000.00)	0.00	0.00	0.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES		**40,073,000.00**	**30,643,957.51**	**9,429,042.49**	**0.00**
GRAND TOTAL		**486,312,000.00**	**471,042,255.90**	**15,269,744.10**	**0.00**

D - NOTES TO THE ACCOUNTS

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

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

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

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

No. of cases of Overpayments Discovered during the year.	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
		$ c	$ c
162	**162**	**633,386.03**	**318,395.37**

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

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

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

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

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

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

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

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

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

D - NOTES TO THE ACCOUNTS

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

l. Commitments as at September 30, 2022.

i. Sub Head	-	02	Goods and Services	-	**$137,430.02**
		03	Minor Equipment Purchases	-	NIL
		09	Development Programme	-	NIL
			TOTAL	-	**NIL**

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

Purpose of Contract	Total Contract Price **$**	Amount paid to date **$**	Contract Balance **$**
IGN FI - Property Business Registration System	38,556,476.00	34,103,732.57	4,452,743.43
Outfitting of Office Space at 19-21 Park Street, for Office of the DPP {NIDCO}	26,848,209.38	23,233,833.45	3,614,375.93

D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 01 PERSONNEL EXPENDITURE
Balances were realised because some vacant positions were not filled and payment of increments were outstanding.

SUB-HEAD 02 GOODS AND SERVICES
ITEM 001 GENERAL ADMINISTRATION
SUB-ITEM 01 TRAVELLING AND SUBSISTENCE
Travel was restricted for most of the year due to COVID - 19.

05 TELEPHONES
Outstanding invoices were not submitted as at September 30, 2022 for the processing of payments.

06 WATER AND SEWERAGE RATES
Outstanding invoices were not submitted as at September 30, 2022 for the processing of payments.

10 OFFICE STATIONERY AND SUPPLIES
Outstanding invoices were not submitted as at September 30, 2022 for the processing of payments.

27 OFFICAL OVERSEAS TRAVEL
Expenditure decreased due to the cancellation of scheduled trips for four {4} officers to Miami and one {1} officer to Geneva.

37 JANITORIAL SERVICES
Outstanding invoices were not submitted as at September 30, 2022 for the processing of payments.

57 POSTAGE
Outstanding invoices were not submitted as at September 30, 2022 for the processing of payments.

60 TRAVELLING - DIRECT CHARGES
Approvals for payment to some officers were not received as at September 30, 2022.

66 HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS
Hosting of Conferences were restricted due to COVID - 19.

99 EMPLOYEE ASSISTANCE PROGRAMME
Outstanding Invoices were not submitted for the processing of payment as at September 30, 2022.

SUB-HEAD 02 GOODS AND SERVICES
ITEM 002 LAW REFORM COMMISSION
SUB-ITEM 10 OFFICE STATIONERY AND SUPPLIES
Expenditure was less than anticipated.

57 POSTAGE
Correspondence were sent by emails.

60 TRAVELLING - DIRECT CHARGES
Expenditure was less than anticipated.

SUB-HEAD 02 GOODS AND SERVICES
ITEM 003 EQUAL OPPORTUNITY COMMISSION
SUB-ITEM 04 ELECTRICITY
Expenditure was less than estimated.

D - NOTES TO THE ACCOUNTS

SUB-HEAD 02 GOODS AND SERVICES
ITEM 003 EQUAL OPPORTUNITY COMMISSION
SUB-ITEM 05 TELEPHONES
Expenditure was less than estimated.

10 OFFICE STATIONERY AND SUPPLIES
Outstanding invoices were not submitted for payment as at September 30, 2022.

11 BOOKS AND PERIODICALS
Expenditure was less than anticipated which was due to the cancellation of one {1} hard copy subscription of newspapers.

13 MAINTENANCE OF VEHICLES
Expenditure was less than anticipated.

21 REPAIRS AND MAINTENANCE - BUILDING
Expenditure was less than anticipated.

28 OTHER CONTRACTED SERVICES
Expenditure was less than anticipated.

62 PROMOTIONS, PUBLICITY AND PRINTING
Outstanding invoices were not submitted for payment as at September 30, 2022.

66 HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS
Hosting of functions were restricted due to COVID-19.

SUB-HEAD 02 GOODS AND SERVICES
ITEM 005 LAW REVISION COMMISSION
SUB-ITEM 05 TELEPHONES
There were outstanding invoices to be paid at the end of the financial year.

08 RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE
Outstanding invoices were not submitted for payment as at September 30, 2022.

10 OFFICE STATIONERY AND SUPPLIES
Expenditure was less than anticipated.

43 SECURITY SERVICES
Expenditure was less than estimated.

57 POSTAGE
No invoices were submitted for payment.

58 MEDICAL EXPENSES
No invoices were submitted for payment.

SUB-HEAD 02 GOODS AND SERVICES
ITEM 007 INTELLECTUAL PROPERTY OFFICE
SUB-ITEM 05 TELEPHONES
Outstanding invoices were not submitted for payment as at September 30, 2022.

60 TRAVELLING - DIRECT CHARGES
Expenditure was less than anticipated.

D - NOTES TO THE ACCOUNTS

SUB-HEAD 02 GOODS AND SERVICES
ITEM 009 CRIMINAL LAW DEPARTMENT
SUB-ITEM 01 TRAVELLING AND SUBSISTENCE
Travel to Tobago was restricted due to COVID-19.

05 TELEPHONES
Expenditure was less than anticipated.

15 REPAIRS AND MAINTENANCE - EQUIPMENT
Expenditure was less than anticipated.

21 REPAIRS AND MAINTENANCE - BUILDINGS
Outstanding invoices were not submitted for payment as at September 30, 2022.

23 FEES
Outstanding invoices were not submitted for payment as at September 30, 2022.

60 TRAVELLING - DIRECT CHARGES
Vacancies were not filled.

62 PROMOTIONS, PUBLICITY AND PRINTING
Outstanding invoices were not submitted for payment as at September 30, 2022.

SUB-HEAD 03 MINOR EQUIPMENT PURCHASES
ITEM 002 LAW REFORM COMMISSION
SUB-ITEM 03 FURNITURE AND FURNISHINGS
Invoices were not submitted for the processing of payment.

ITEM 003 EQUAL OPPORTUNITY COMMISSION
SUB-ITEM 04 OTHER MINOR EQUIPMENT
Invoices were not submitted for the processing of payment.

ITEM 005 LAW REVISION COMMISSION
SUB-ITEM 04 OTHER MINOR EQUIPMENT
Expenditure was less than anticipated.

SUB-HEAD 09 DEVELOPMENT PROGRAMME
ITEM 005 MULTI-SECTORAL AND OTHER SERVICES
SUB-ITEM 06 GENERAL PUBLIC SERVICES
PROJECT GROUP A ADMINISTRATIVE SERVICES
PROJECT NO. 011 INFORMATION TECHNOLOGY AND COMPUTERISATION, LEGAL AID AND ADVISORY AUTHORITY
Payment of outstanding invoices were restricted by the release of funds.

018 STRENGTHENED INFORMATION MANAGEMENT AT THE REGISTRAR GENERAL'S DEPARTMENT
Suppliers did not deliver equipment in time due to global supply issues.
PBRS Variation awaiting approval by CTB.

025 MODERNIZATION OF COMPANIES REGISTRY
Vendor invoice needed to be rectified and resubmitted for payment.

PROJECT GROUP F PUBLIC BUILDINGS
PROJECT NO. 011 FIT-OUT OF THE MLA TOWER - GOVERNMENT CAMPUS
The proposal from UDECOTT was not approved by Cabinet.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

D - NOTES TO THE ACCOUNTS

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

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	84,724,404.32	189,536,093.67	584,530.96	42,570,310.71	0.00	0.00	12,832,780.98	330,248,120.64
2019	87,151,154.37	221,568,366.03	1,357,441.71	52,604,417.62	0.00	0.00	29,701,462.41	392,382,842.14
2020	86,408,325.01	236,458,684.91	4,001,337.02	68,699,345.52	0.00	0.00	43,948,392.31	439,516,084.77
2021	87,882,989.49	272,902,176.89	1,095,913.07	73,276,657.66	0.00	0.00	18,595,181.91	453,752,919.02
2022	91,944,316.29	272,816,835.62	1,404,401.83	74,232,744.65	0.00	0.00	30,643,957.51	471,042,255.90

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2022/09/30 $
F/M 3/3/324 dated April 24, 2014	24th April, 2014	Central Bank of Trinidad and Tobago	Strengthened Information Management at the Registrar General's Department Ministry of Legal Affairs	01 - 20720 - 069 - 00 - 00 - 00	US Dollars	i. Natasha Barrow Ag. Permanent Secretary Office of the Attorney General and Ministry of Legal Affairs ii. Karen Bridgewater Registrar General	76,772.13

Account was reconciled as at September 30, 2022.

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES :
The books of the Ministry was reconciled with the books of the Treasury and discrepancies were **NIL**

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2022. - $34,760,760.27

SECTION E - CERTIFICATION

CERTIFICATE

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

Date ....30th..... January, 2023

NATASHA BARROW
Accounting Officer
Ag. Permanent Secretary
Office of the Attorney General and Ministry of Legal Affairs

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 26 - MINISTRY OF EDUCATION

SECTION A - SUMMARY OF EXPENDITURE

SUBHEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$	$
01 PERSONNEL EXPENDITURE		**2,606,306,000.00**	**2,600,240,281.80**	**6,065,418.20**	**0.00**
Original Provision	2,599,436,000.00				
Add Transfer of Funds					
F:BUD: 12/26/4 Vol I T dd 18/08/22 from 26/04/011/17 to 26/01/001/29	200,000.00				
Less Transfer of Funds					
F:BUD:12/26/4 Vol. I dd 19/05/22 from 26/01/005/01 to 26/02/001/43	(5,600,000.00)				
Add Transfer of Funds					
F:BUD: 12/26/4 Vol I dd 02/09/22 from 26/04/011/17 to 26/01/001/30	20,000.00				
Add Transfer of Funds					
F:BUD: 12/26/4 Vol I T dd 19/09/22 from 26/04/011/17 to 26/01/005/01	11,000,000.00				
Add Transfer of Funds					
F:BUD: 12/26/4 Vol I dd 18/08/22 from 26/04/011/17 to 26/01/005/32	150,000.00				
Add Transfer of Funds					
F:BUD: 12/26/4 Vol I dd 18/08/22 from 26/04/011/17 to 26/01/006/32	100,000.00				
Add Transfer of Funds					
F:BUD: 12/26/4 Vol I T dd 19/09/22 from 26/04/011/17 to 26/01/006/01	1,000,000.00				
02 GOODS AND SERVICES		**819,325,364.00**	**787,092,040.74**	**32,232,949.71**	**0.00**
Original Provision	517,268,000.00				
Add Transfer of Funds					
F:BUD 12/26/4 Vol I dd 02/09/22 from 26/04/011/17 to 26/02/001/01	1,722,000.00				
Supplementary Appropriation F:BUD 4/4/8 dd 27/05/22 to 26/02/001/04; 02/001/05; 02/001/16; 02/001/28/ 02/001/37; 02/001/43; 02/006/04; 02/006/05;					
Add 02/006/06; 02/009/04	194,366,000.00				
02 Total Carried Forward	713,356,000.00				

SUBHEADS			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$	$
02	Total Brought Forward	713,356,000.00				
Add	Transfer of Funds					
	From 09/004/04/G/004 to 26/02/001/05	4,000,000.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 18/8/22					
Add	from 26/04/011/17 to 02/001/08	2,700,000.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 02/09/22 from 26/04/011/17 to 26/02/001/10	2,200,000.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 02/09/22 from 26/04/011/17 to 26/02/001/12	575,320.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 02/09/22 from 26/04/011/17 to 26/02/001/15	64,325.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 02/09/22 from 26/04/011/17 to 26/02/001/16	12,000,000.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 18/8/22 from 26/04/011/17 to 26/02/001/22	10,600,000.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 19/9/22from 26/04/011/17 to 26/02/001/22	1,000,000.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 02/9/22 from 26/04/011/17 to 26/02/001/23	12,960,106.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 02/9/22 from 26/04/011/17 to 26/02/001/37	49,000,000.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 19/05/22 from 26/01/005/01 to 26/02/001/43	5,600,000.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 02/09/22 from 26/04/011/17 to 26/02/001/57	730,000.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol I dd 02/09/22 from 26/04/011/17 to 26/02/001/66	49,613.00				
Add	Transfer of Funds					
	F:BUD 12/26/4 Vol IT dd 09/03/22 from09/004/04/G/004 to 26/02/006/05	1,000,000.00				
02	Total Carried Forward	815,835,364.00				

SUBHEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$	$
02 Total Brought Forward	815,835,364.00				
Add Transfer of Funds					
F:BUD 12/26/4 Vol I dd 08/08/22 from 26/04/011/17 to 26/02/009/22	590,000.00				
Add Transfer of Funds					
F:BUD 12/26/4 Vol I dd 02/09/22 from 26/04/011/17 to 26/02/011/01	50,000.00				
Add Transfer of Funds					
F:BUD 12/26/4 Vol I dd 02/09/22 from 26/04/011/17 to 26/02/014/01	50,000.00				
Add Transfer of Funds					
F:BUD 12/26/4 Vol I dd 18/08/22 from 26/04/011/17 to 26/02/016/16	2,800,000.00				
03 MINOR EQUIPMENT PURCHASES		**6,392,500.00**	**3,938,478.37**	**2,454,021.63**	**0.00**
Original Provision	3,066,000.00				
Add Transfer of Funds					
F:BUD: 12/26/4 Vol IT dd 19/09/22 from 26/04/011/17 to 26/03/006/03	2,123,300.00				
Add Transfer of Funds					
F:BUD: 12/26/4 Vol IT dd 19/09/22 from 26/04/011/17 to 26/03/009/03	1,203,200.00				
04 CURRENT TRANSFERS AND SUBSIDIES		**1,591,885,390.00**	**1,584,005,692.94**	**7,879,697.06**	**0.00**
Original Provision	1,587,424,000.00				
Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/22 to 26/04/001/01; 26/04/006/09; 26/04/006/24; 26/04/006/33; 26/04/006/40;					
Add 26/04/011/02;26/04/011/07	105,634,000.00				
Add Transfer of Funds					
F:BUD: 15/26/4 Vol IT dd 9/3/22 from 09/004/04/G/004 to 26/04/006/09	2,500,000.00				
Add Transfer of Funds					
F:BUD: 15/26/4 Vol IT dd 9/3/22 from 09/004/04/G/004 to 26/04/006/24	2,500,000.00				
04 Total Carried Forward	1,698,058,000.00				

	SUBHEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$	$
04	Total Brought Forward	1,698,058,000.00				
	Add Transfer of Funds					
	F:BUD: 12/26/4 Vol I dd 19/5/22 from 26/06/004/13 to 26/04/006/29	950,000.00				
	Add Transfer of Funds					
	F:BUD: 15/26/4 Vol IT dd 20/07/22 from 09/004/04/J/005;007;025;051 to 26/04/006/46	3,971,997.00				
	Add Transfer of Funds					
	F:BUD: 15/26/4 Vol IT dd 20/07/22 from 09/004/04/J/024 to 26/04/006/50	218,457.00				
	Add Transfer of Funds					
	F:BUD: 12/26/4 Vol I dd 19/05/22 from 26/06/004/13 to 26/04/006/40	1,574,800.00				
	Less Transfer of Funds					
	F:BUD: 12/26/4 Vol I dd 18/08/22 to 26/01/001/29; 01/005/32; 01/006/32; 02/001/08, 16, 22; 02/009/22; 02/016/16 from 26/04/011/17	(29,140,000.00)				
	Less Transfer of Funds					
	F:BUD: 12/26/4 Vol I dd 02/09/22 to 26/01/001/30; 02/001/01, 10, 12, 15, 23, 37, 57, 66; 02/011/01; 02/014/01 from 26/04/011/17	(67,421,364.00)				
	Less Transfer of Funds					
	F:BUD: 12/26/4 Vol I dd 19/09/22 to 26/01/005/01; 01/006/01; 02/001/22; 03/006/03; 03/009/03 from 26/04/011/17	(16,326,500.00)				
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**		**100,986,200.00**	**99,362,570.60**	**1,623,629.40**	**0.00**
	Original Provision	103,511,000.00				
	Less Transfer of Funds					
	F:BUD: 12/26/4 Vol I dd 19/05/22 to 26/04/007/40 from 26/06/004/12	(6,800.00)				
	Less Transfer of Funds					
	F:BUD: 12/26/4 Vol I dd 19/05/22 to 26/04/006/29 from 26/06/004/13	(2,518,000.00)				

SUBHEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$	$
09 DEVELOPMENT PROGRAMME		**294,306,546.00**	**259,570,506.70**	**34,736,039.30**	**0.00**
Original Provision	308,497,000.00				
Less Transfer of Funds					
F:BUD: 15/26/4 Vol IT dd 09/03/22 to 26/02/001/05; 02/006/05; 04/006/09; 04/006/24 from 09/004/04/G/004	(10,000,000.00)				
Less Transfer of Funds					
F:BUD: 15/26/4 Vol IT dd 20/07/22 to 26/04/006/46 from 09/004/04/J/005	(1,393,305.00)				
Less Transfer of Funds					
F:BUD: 15/26/4 Vol IT dd 20/07/22 to 26/04/006/46 from 09/004/04/J/007	(395,207.00)				
Less Transfer of Funds					
F:BUD: 15/26/4 Vol IT dd 20/07/22 to 26/04/006/50 from 09/004/04/J/017	(218,457.00)				
Less Transfer of Funds					
F:BUD: 15/26/4 Vol IT dd 20/07/22 to 26/04/006/46 from 09/004/04/J/025	(111,495.00)				
Less Transfer of Funds					
F:BUD: 15/26/4 Vol IT dd 20/07/22 to 26/04/006/46 from 09/004/04/J/051	(2,071,990.00)				
TOTAL		**5,419,202,000.00**	**5,334,209,571.15**	**84,991,755.30**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 26 - MINSTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**2,606,306,000.00**	**2,600,240,281.80**	**6,065,418.20**
Sub-Item 01	Salaries and COLA	2,388,458,500.00	2,383,699,121.68	4,759,378.32
02	Wages and COLA	3,724,150.00	3,362,254.64	361,895.36
03	Overtime	0.00	0.00	0.00
04	Allowances	1,265,380.00	1,163,404.21	101,975.79
05	Government's Contribution to NIS	188,204,600.00	187,825,859.54	378,740.46
08	Vacant Posts - Salaries & COLA (w/out bodies)	0.00	0.00	0.00
14	Remuneration - Members of Cabinet Appointed Committee	456,000.00	395,672.58	60,327.42
20	Government's contribution to Group Health Ins.	48,390.00	45,739.20	2,650.80
27	Government's contribution to Group Health Insurance - Monthly Paid Officers	20,605,700.00	20,470,056.00	135,644.00
29	Overtime - Daily Rated Workers	2,006,000.00	1,757,047.49	248,952.51
30	Allowances - Daily Rated Workers	210,300.00	195,511.00	14,789.00
32	Remuneration to Substitute Teachers	1,326,980.00	1,325,615.46	1,364.54
SUB HEAD 02	**GOODS AND SERVICES**	**819,325,364.00**	**787,092,040.74**	**32,232,949.71**
Sub-Item 01	Travelling and Subsistence	20,583,573.00	19,793,988.63	789,584.37
03	Uniform	148,790.00	147,904.02	885.98
04	Electricity	31,080,467.00	18,311,448.42	12,769,018.58
05	Telephones	24,797,000.00	23,746,708.47	1,050,291.53
06	Water and Sewerage Rates	3,250,000.00	1,531,541.41	1,718,458.59
07	House Rates	0.00	0.00	0.00
08	Rent - Accommodation	10,480,000.00	10,012,134.33	467,865.67
09	Rent/Lease of Vehicles	3,794,500.00	3,794,397.81	102.19
10	Office Stationery and Supplies	7,075,865.00	5,363,992.02	1,711,872.98
11	Books and Periodicals	90,613.00	87,508.00	3,105.00
12	Materials and Supplies	2,819,075.00	2,545,721.34	273,353.66
13	Maintenance of Vehicles	157,000.00	113,073.99	43,926.01
15	Repairs and Maintenance - Equipment	164,325.00	27,714.38	136,610.62
16	Contract Employment	221,090,746.00	220,589,079.18	501,666.82
17	Training	387,480.00	366,000.00	21,480.00
19	Official Entertainment	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings	711,967.00	93,923.00	618,044.00
22	Short Term Employment	33,471,855.00	33,103,862.41	367,992.59
23	Fees	46,949,839.00	46,436,957.94	512,881.06
27	Official Overseas Travel	87,524.00	74,186.80	13,337.20
28	Other Contracted Service	12,942,494.00	3,555,902.77	9,386,591.23
36	Extraordinary Expenditure	213,550.00	213,550.00	0.00
37	Janitorial Services	176,476,747.00	175,931,629.71	545,117.29
43	Security Services	214,900,813.00	214,446,739.17	454,073.83
57	Postage	2,641,000.00	2,302,535.91	338,464.09
58	Medical Expenses	3,000.00	0.00	3,000.00
61	Insurance	1,082,537.00	1,082,536.18	0.82
62	Promotions, Publicity and Printing	1,228,987.00	871,360.95	357,626.05
65	Expenses of Cabinet Appointed Committees	0.00	0.00	0.00
66	Hosting of Confer., Seminars & other Functions	344,863.00	277,167.25	67,695.75

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
96	Fuel and Lubricants	110,254.00	110,251.65	2.35
99	Employee Assistance Programme	2,240,500.00	2,160,225.00	80,275.00
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**6,392,500.00**	**3,938,478.37**	**2,454,021.63**
Sub-Item 02	Office Equipment	182,890.00	94,139.50	88,750.50
03	Furniture and Furnishings	3,393,994.00	1,625,194.92	1,768,799.08
04	Other Minor Equipment	2,815,616.00	2,219,143.95	596,472.05
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**1,591,885,390.00**	**1,584,005,692.94**	**7,879,697.06**
Item 001	Regional Bodies	10,433,410.00	10,433,408.73	1.27
002	Commonwealth Bodies	508,223.00	508,222.50	0.50
003	United Nations Organizations	1,827,942.00	1,827,081.79	860.21
004	International Bodies	0.00	0.00	0.00
006	Educational Institutions	1,162,467,737.00	1,158,150,199.98	4,317,537.02
007	Households	106,699,591.00	103,638,825.42	3,060,765.58
009	Other Transfers	4,001,122.00	4,001,122.00	0.00
011	Transfer to State Enterprises	305,947,365.00	305,446,832.52	500,532.48
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**100,986,200.00**	**99,362,570.60**	**1,623,629.40**
Item 004	Statutory Boards	100,986,200.00	99,362,570.60	1,623,629.40
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**294,306,546.00**	**259,570,506.70**	**34,736,039.30**
GRAND TOTAL		**5,419,202,000.00**	**5,334,209,571.15**	**84,991,755.30**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
01 PERSONNEL EXPENDITURE			**2,606,306,000.00**	**2,600,240,281.80**	**6,065,418.20**	**0.00**
001 GENERAL ADMINISTRATION			**203,553,750.00**	**202,283,280.80**	**1,270,169.20**	**0.00**
01 Salaries and COLA			182,500,000.00	181,758,097.25	741,902.75	0.00
Original Provision	$	188,000,000.00				
Less Virement of Funds F:BUD: 12/26/4 Vol I T dd 14/06/2022 to 26/01/006/01	$	(2,500,000.00)				
Less Virement of Funds F:BUD: 12/26/4 Vol I T dd 13/09/22 to 26/01/006/01	$	(3,000,000.00)				
02 Wages and Cola			2,319,150.00	2,173,478.03	145,671.97	0.00
Original Provision	$	2,200,000.00				
Add Virement of Funds - File # E: 20/63/3 dd 13/01/2022 from 26/01/001/03	$	19,150.00				
Add Virement of Funds File# E: 20/63/3 dd 13/04/22 from 26/01/001/05	$	80,000.00				
Add Virement of Funds File# E: 20/63/3 dd 19/05/22 from 26/01/001/05, 26/01/011/05	$	20,000.00				
03 Overtime			0.00	0.00	0.00	0.00
Original Provision	$	22,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/01/001/02, 20	$	(22,000.00)				
04 Allowances - Monthly Paid Officers			1,253,380.00	1,151,445.73	101,934.27	0.00
Original Provision	$	1,125,000.00				
Add Virement of Funds File# E: 20/63/3 dd 13/04/22 from 26/01/001/05	$	128,380.00				
05 Government's Contribution to NIS			14,111,930.00	14,007,447.28	104,482.72	0.00
Original Provision	$	14,600,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 04/03/2022 to 26/01/001/20, 01/006/32	$	(33,170.00)				
Less Virement of Funds - File# E: 20/63/3 dd 13/04/22 to 26/01/001/02, 04, 20, 29, 30	$	(300,000.00)				
Less Virement of Funds - File# E: 20/63/3 dd 19/05/22 to 26/01/001/02, 01/005/32	$	(128,700.00)				
Less Virement of Funds File# E:20/63/3 dd 13/07/22 26/01/001/30, 01/005/32	$	(23,000.00)				
Less Virement of Funds File# E:20/63/3 dd 16/09/22 to 26/01/001/30, 01/005/32	$	(3,200.00)				
08 Vacant Posts - Salaries & COLA			0.00	0.00	0.00	0.00
Original Provision	$	550,000.00				
Less Virement of Funds F:BUD: 12/26/4 Vol I T dd 14/06/2022 to 26/01/006/01	$	(550,000.00)				
01 General Administration Balance C/F			**200,184,460.00**	**199,090,468.29**	**1,093,991.71**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
01 General Administration Balance B/F			**200,184,460.00**	**199,090,468.29**	**1,093,691.71**	**0.00**
14 Remuneration-Members of Cabinet Appointed Committees			258,600.00	223,900.00	34,700.00	0.00
Original Provision	$	280,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/01/016/14	$	(21,400.00)				
20 Government's Contribution to Group Health Insurance- Daily Pd. Off.			26,390.00	25,299.00	1,091.00	0.00
Original Provision	$	21,000.00				
Add Virement of Funds - File # E: 20/63/3 dd 13/01/2022 from 26/01/001/03	$	2,850.00				
Add Virement of Funds - File # E: 20/63/3 dd 04/03/2022 from 26/01/001/05	$	920.00				
Add Virement of Funds File# E: 20/63/3 dd 13/04/22 from 26/01/001/05	$	1,620.00				
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.			1,880,000.00	1,860,921.00	19,079.00	0.00
Original Provision	$	1,900,000.00				
Less Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/01/001/29, 30, 01/006/01	$	(20,000.00)				
29 Overtime - Daily Rated Officers			1,006,000.00	894,277.51	111,722.49	0.00
Original Provision	$	480,000.00				
Add Virement of Funds File# E: 20/63/3 dd 13/04/22 from 26/01/001/05, 27	$	91,000.00				
Add Virement of Funds File# E: 20/63/3 dd 13/07/22 from 26/01/011/29	$	100,000.00				
Add Virement of Funds F:BUD: 12/26/4 Vol I T dd 20/07/22 from 26/01/011/02	$	135,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol I T dd 18/08/22 from 26/04/011/17	$	200,000.00				
30 Allowances - Dailly Rated Workers			198,300.00	188,415.00	9,885.00	0.00
Original Provision	$	150,000.00				
Add Virement of Funds File# E: 20/63/3 dd 13/04/22 from 26/01/001/27	$	5,300.00				
Add Virement of Funds File# E: 20/63/3 dd 13/07/22 from 26/01/001/05	$	20,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol I dd 02/09/22 from 26/04/011/17	$	20,000.00				
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/01/001/05	$	3,000.00				
TOTAL GENERAL ADMINISTRATION			**203,553,750.00**	**202,283,280.80**	**1,270,169.20**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
005 SECONDARY EDUCATION		**1,245,840,950.00**	**1,244,997,290.41**	**843,659.59**	**0.00**
01 Salaries and COLA		1,146,400,000.00	1,145,802,312.56	597,687.44	0.00
Original Provision	$ 1,147,000,000.00				
Less Transfer of Funds F:BUD:12/26/4 Vol. I dd 19/05/22 to 26/02/001/43	$ (5,600,000.00)				
Less Virement of Funds F:BUD: 12/26/4 Vol I T dd 14/06/2022 to 26/01/006/01	$ (6,000,000.00)				
Add Transfer of Funds F:BUD: 12/26/4 Vol I T dd 19/09/22 from 26/04/011/17	$ 11,000,000.00				
05 Government's Contribution to NIS		89,047,670.00	88,860,957.46	186,712.54	0.00
Original Provision	$ 90,300,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/01/006/01	$ (700,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/01/006/01	$ (200,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 24/06/22 to 26/01/005/32 ,006/32	$ (84,330.00)				
Less Virement of Funds File# E: 20/63/3 dd 16/09/22 to 26/01/005/27,32, 01/006/05,32, 01/014/01, 01/016/01,14	$ (268,000.00)				
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.		9,298,000.00	9,238,803.00	59,197.00	0.00
Original Provision	$ 9,345,000.00				
Less Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/01/006/01	$ (50,000.00)				
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/01/005/05	$ 3,000.00				
32 Remuneration to Substitute Teachers		1,095,280.00	1,095,217.39	62.61	0.00
Original Provision	$ 627,000.00				
Add Virement of funds File# E: 20/63/3 dd 19/05/22 from 26/01/001/05	$ 118,500.00				
Add Virement of funds File# E: 20/63/3 dd 24/06/22 from26/01/005/05	$ 32,580.00				
Add Virement of Funds File# E: 20/63/3 dd 13/07/22 from 26/01/001/05	$ 3,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol I dd 18/08/22 from 26/04/011/17	$ 150,000.00				
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/01/005/05	$ 164,000.00				
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/01/001/05	$ 200.00				
TOTAL SECONDARY EDUCATION		**1,245,840,950.00**	**1,244,997,290.41**	**843,659.59**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
006 PRIMARY EDUCATION			**1,148,506,200.00**	**1,145,196,046.19**	**3,310,153.81**	0.00
01 Salaries and COLA			1,054,494,500.00	1,051,262,395.12	3,232,104.88	0.00
Original Provision	$ 1,040,000,000.00					
Add Virement of Funds - File # E: 20/63/3 dd 13/01/2022 from 26/01/005/05	$ 700,000.00					
Add Virement of Funds File# E: 20/63/3 dd 13/04/22 from 26/01/001/27, 01/005/05,27, 01/006/05,27, 01/014/05,27 01/016/05,27	$ 344,500.00					
Add Virement of Funds F:BUD: 12/26/4 Vol I T dd 14/06/2022 from 26/01/001/01,08, 26/01/005/01, 26/01/011/01, 26/01/012/01, 26/01/014/01, 26/01/016/01	$ 9,450,000.00					
Add Virement of Funds F:BUD 12/26/4 Vol I dd 13/9/2022 from 26/01/001/01	$ 3,000,000.00					
Add Transfer of Funds F:BUD: 12/26/4 Vol I T dd 19/09/22 from 26/04/011/17	$ 1,000,000.00					
05 Government's Contribution to NIS			84,420,000.00	84,398,486.00	21,514.00	0.00
Original Provision	$ 84,400,000.00					
Less Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/01/006/01	$ (30,000.00)					
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/01/005/01	$ 50,000.00					
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.			9,360,000.00	9,304,767.00	55,233.00	0.00
Original Provision	$ 9,380,000.00					
Less Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/01/006/01	$ (20,000.00)					
32 Remuneration to Substitute Teachers			231,700.00	230,398.07	1,301.93	0.00
Original Provision		$0.00				
Add Virement of Funds - File # E: 20/63/3 dd 04/03/2022 from 26/01/001/05	$ 32,250.00					
Add Virement of Funds File# E:20/63/3 dd 19/05/22 from 26/01/011/05,20,27, 01/012/05,27 01/014/05, 01/016/05	$ 25,700.00					
Add Virement of Funds File# E:20/63/3 dd 24/06/22 from 26/01/005/05	$ 51,750.00					
Add Transfer of Funds F:BUD: 12/26/4 Vol I dd 18/08/22 from 26/04/011/17	$ 100,000.00					
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/01/005/01	$ 22,000.00					
TOTAL PRIMARY EDUCATION			**1,148,506,200.00**	**1,145,196,046.19**	**3,310,153.81**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
011 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY		**4,828,000.00**	**4,310,361.44**	**517,638.56**	0.00
01 Salaries and COLA		1,964,000.00	1,862,059.65	101,940.35	0.00
Original Provision	$ 2,164,000.00				
Less Virement of Funds F:BUD: 12/26/4 Vol I T dd 14/06/2022 to 26/01/006/01	$ (200,000.00)				
02 Wages and COLA		1,405,000.00	1,188,776.61	216,223.39	0.00
Original Provision	$ 1,540,000.00				
Less Virement of Funds F:BUD: 12/26/4 Vol I T dd 20/07/22 to 01/001/29	$ (135,000.00)				
05 Government's Contribution to NIS		390,000.00	334,902.00	55,098.00	0.00
Original Provision	$ 410,000.00				
Less Virement of Funds File# E:20/63/3 dd 19/05/22 to 26/01/001/02, 01/006/32	$ (20,000.00)				
20 Govt's Contribution to Group Health Insurance		22,000.00	20,440.20	1,559.80	0.00
Original Provision	$ 26,000.00				
Less Virement of Funds File# E: 20/63/3 dd 19/05/22 to 26/01/006/32	$ (4,000.00)				
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.		35,000.00	34,317.00	683.00	0.00
Original Provision	$ 36,000.00				
Less Virement of Funds File# E:20/63/3 dd 19/05/22 to 26/01/006/32	$ (1,000.00)				
29 Overtime - Daily Rated Workers		1,000,000.00	862,769.98	137,230.02	0.00
Original Provision	$ 1,100,000.00				
Less Virement of Funds File# E: 20/63/3 dd 13/07/22 to 26/01/001/29	$ (100,000.00)				
30 Allowances - Daily Rated Workers		12,000.00	7,096.00	4,904.00	0.00
Original Provision	$ 12,000.00				
TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY		**4,828,000.00**	**4,310,361.44**	**517,638.56**	**0.00**
012 TECHNICAL/VOCATIONAL EDUCATION		**1,448,500.00**	**1,369,589.88**	**78,910.12**	0.00
01 Salaries and COLA		1,310,000.00	1,237,698.00	72,302.00	0.00
Original Provision	$ 1,360,000.00				
Less Virement of Funds F:DUD: 12/26/4 Vol I T dd 14/06/2022 to 26/01/006/01	$ (50,000.00)				
012 Technical Vocational Education C/F		**1,310,000.00**	**1,237,698.00**	**72,302.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
012	**Technical Vocational Education B/F**		**1,310,000.00**	**1,237,698.00**	**72,302.00**	**0.00**
04	Allowances - Monthly Paid Officers		12,000.00	11,958.48	41.52	0.00
	Original Provision	$ 12,000.00				
05	Government's Contribution to NIS		106,000.00	100,448.40	5,551.60	0.00
	Original Provision	$ 110,000.00				
Less	Virement of Funds File# E:20/63/3 dd 19/05/22 to 26/01/006/32	$ (4,000.00)				
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		20,500.00	19,485.00	1,015.00	0.00
	Original Provision	$ 23,000.00				
Less	Virement of Funds File# E:20/63/3 dd 19/05/22 to 26/01/006/32	$ (2,500.00)				
	TOTAL TECHNICAL/VOCATIONAL EDUCATION		**1,448,500.00**	**1,369,589.88**	**78,910.12**	**0.00**
014	**NATIONAL EXAMINATIONS COUNCIL**		**720,700.00**	**715,757.22**	**4,942.78**	**0.00**
01	Salaries and COLA		667,000.00	662,185.02	4,814.98	0.00
	Original Provision	$ 732,000.00				
Less	Virement of Funds F:BUD: 12/26/4 Vol I T dd 14/06/2022 to 26/01/006/01	$ (70,000.00)				
Add	Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/01/005/05	$ 5,000.00				
05	Government's Contribution to NIS		47,000.00	46,948.20	51.80	0.00
	Original Provision	$ 58,000.00				
Less	Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/01/006/01	$ (9,000.00)				
Less	Virement of Funds File# E: 20/63/3 dd 19/05/22 to 26/01/006/32	$ (2,000.00)				
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		6,700.00	6,624.00	76.00	0.00
	Original Provision	$ 11,000.00				
Less	Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/01/006/01	$ (4,300.00)				
	TOTAL NATIONAL EXAMINATION COUNCIL		**720,700.00**	**715,757.22**	**4,942.78**	**0.00**
016	**SCHOLARSHIPS AND ADVANCED TRAINING DIVISION**		**1,407,900.00**	**1,367,955.86**	**39,944.14**	**0.00**
01	Salaries and COLA		1,123,000.00	1,114,374.08	8,625.92	0.00
	Original Provision	$ 1,200,000.00				
Less	Virement of Funds F:BUD: 12/26/4 Vol I T dd 14/06/2022 to 26/01/006/01	$ (80,000.00)				
Add	Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/01/005/01	$ 3,000.00				
016	**Scholarships and Advanced Training C/F**		**1,123,000.00**	**1,114,374.08**	**8,625.92**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
016	**Scholarships and Advanced Training B/F**		**1,123,000.00**	**1,114,374.08**	**8,625.92**	**0.00**
05	Government's Contribution to NIS		82,000.00	76,670.20	5,329.80	0.00
	Original Provision	$ 95,000.00				
Less	Virement ofFunds File# E: 20/63/03 dd 13/04/22 to 26/01/006/01	$ (11,000.00)				
Less	Virement ofFunds File# E: 20/63/03 dd 19/05/22 to 26/01/006/32	$ (2,000.00)				
14	Remuneration to members of Cabinet - Appointed Committees		197,400.00	171,772.58	25,627.42	0.00
	Original Provision	$ 155,000.00				
Add	Virement of Funds - File # E: 20/63/3 dd 30/12/2021 from 26/01/001/14	$ 21,400.00				
Add	Virement of Funds File# E: 20/63/3 dd 9/09/22 from 26/01/005/05	$ 21,000.00				
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		5,500.00	5,139.00	361.00	0.00
	Original Provision	$ 12,000.00				
Less	Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/01/006/01	$ (6,500.00)				
	TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION		**1,407,900.00**	**1,367,955.86**	**39,944.14**	**0.00**
02	**GOODS AND SERVICES**		**819,325,364.00**	**787,092,040.74**	**32,232,949.71**	**0.00**
001	**GENERAL ADMINISTRATION**		**748,622,921.00**	**726,979,185.10**	**21,643,362.55**	**0.00**
01	Travelling and Subsistence		11,320,000.00	11,282,747.07	37,252.93	0.00
	Original Provision	$ 10,748,000.00				
Less	Virement of Funds - File # E: 20/63/3 dd 04/03/2022 to 26/02/001/43	$ (1,150,000.00)				
Add	Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/2022 from 26/04/011/17	$ 1,722,000.00				
03	Uniforms		113,125.00	113,104.25	20.75	
	Original Provision	$ 109,000.00				0.00
Add	Virement of Funds File# E: 20/63/3 dd 19/05/22 from 26/02/001/28	$ 4,125.00				
04	Electricity		8,700,000.00	2,184,543.63	6,515,456.37	
	Original Provision	$ 1,200,000.00				
Add	Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/22	$ 7,500,000.00				
05	Telephones		21,075,000.00	21,068,437.14	6,562.86	
	Original Provision	$ 5,748,000.00				
001	**General Administration C/F**		**41,208,125.00**	**34,648,832.09**	**6,559,292.91**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
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SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
001 General Administration B/F			**41,208,125.00**	**34,648,832.09**	**6,559,292.98**	**0.00**
Add Virement of Funds - File # E: 20/63/3 dd 21/02/2022 from 26/02/001/28	$	3,612,000.00				
Add Transfer of Funds F:BUD: 15/26/4Vol.IT dd 9/3/22 from 09/004/04/G/004	$	4,000,000.00				
Add Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$	7,715,000.00				
06 Water and Sewerage Rates Original Provision		$0.00	0.00	0.00	0.00	0.00
07 House Rates Original Provision		$0.00	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision	$	7,000,000.00	10,480,000.00	10,012,134.33	467,865.67	0.00
Add Virement of Funds File# E: 20/63/3 dd 13/07/22 from 26/02/001/28	$	780,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 18/08/2022 from 26/04/011/17	$	2,700,000.00				
09 Rent/Lease -Vehicle and Equipment Original Provision	$	2,240,000.00	3,794,500.00	3,794,397.81	102.19	0.00
Add Virement of Funds File# E: 20/63/3 dd 21/09/22 from 26/02/001/28	$	1,554,500.00				
10 Office Stationery and Supplies Original Provision	$	2,000,000.00	4,200,000.00	3,088,698.21	1,111,301.79	0.00
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/22 from 26/04/011/17	$	2,200,000.00				
11 Books and Periodicals Original Provision	$	55,000.00	87,513.00	87,508.00	5.00	0.00
Less Virement - File E: 20/63/3 dd 12/11/2021 to 26/02/001/61	$	(827.00)				
Add Virement of Funds File# E:20/63/3 dd13/04/22 from 26/02/001/23	$	16,180.00				
Add Virement of Funds File# E:20/63/3 dd 19/05/22 from 26/02/001/28	$	17,160.00				
12 Materials and Supplies Original Provision	$	796,000.00	1,463,447.00	1,254,112.29	209,334.71	0.00
Add Virement of Funds File# E: 20/63/3 dd 26/07/22 from 26/02/001/21	$	92,127.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/2022 from 26/04/011/17	$	575,320.00				
001 General Administration C/F			**61,233,585.00**	**52,885,682.73**	**8,347,902.34**	**0.00**

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SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
001 General Administration B/F			**61,233,585.00**	**52,885,682.73**	**8,347,902.34**	**0.00**
13 Maintenance of Vehicles			157,000.00	113,073.99	43,926.01	0.00
Original Provision	$	157,000.00				
15 Repairs and Maintenance - Equipment			72,325.00	1,125.00	71,200.00	0.00
Original Provision		$0.00				
Add Virement of Funds - File # E: 20/63/3 dd 13/01/2022 from 26/02/006/17	$	8,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/2022 from 26/04/011/17	$	64,325.00				
16 Contract Employment			199,178,746.00	198,689,998.98	488,747.02	0.00
Original Provision	$	150,000,000.00				
Add Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$	38,194,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 18/08/2022 from 26/04/011/17	$	12,000,000.00				
Less Virement of Funds File# E: 20/63/3 dd 28/09/22 to 26/02/001/28	$	(1,000,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 30/09/22 to 26/02/001/96, 02/007/96	$	(15,254.00)				
17 Training			32,300.00	30,650.00	1,650.00	0.00
Original Provision	$	6,000.00				
Add Virement of Funds - File # E: 20/63/3 dd 13/01/2022 from 26/02/001/96, 006/17, 009/66	$	26,300.00				
19 Official Entertainment			0.00	0.00	0.00	0.00
Original Provision		$0.00				
21 Repairs and Maintenance-Buildings			711,967.00	93,923.00	618,044.00	0.00
Original Provision	$	813,000.00				
Less Virement of Funds File# E:20/63/3 dd 20/07/22 to 26/02/006/12	$	(8,906.00)				
Less Virement of Funds File# E: 20/63/3 dd 26/07/22 to 26/02/001/12	$	(92,127.00)				
22 Short Term Employment			29,600,000.00	29,239,439.39	360,560.61	0.00
Original Provision	$	20,000,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 18/08/2022 from 26/04/011/17	$	10,600,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol I T dd 19/09/22 from 26/04/011/17	$	1,000,000.00				
Less Virement of Funds File# E: 20/63/3 dd 28/09/22 to 26/02/001/28	$	(2,000,000.00)				
001 General Administration C/F			**290,985,923.00**	**281,053,893.09**	**9,932,029.98**	**0.00**

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SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
001 General Administration B/F			**290,985,923.00**	**281,053,893.09**	**9,932,029.98**	**0.00**
23 Fees			45,398,113.00	44,912,972.04	485,140.96	0.00
Original Provision	$	43,862,000.00				
Less Virement of Funds - File # E:20/63/3 dd 01/04/2022 to 26/02/001/43	$	(7,004,813.00)				
Less Virement of Funds - File # E:20/63/3 dd 13/04/22 to 26/02/001/11, 36, 62	$	(419,180.00)				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/2022 from 26/04/011/17	$	12,960,106.00				
Less Virement of Funds File# E: 20/63/3 dd 28/09/22 26/02/001/28	$	(4,000,000.00)				
27 Official Overseas Travel			87,524.00	74,186.80	13,337.20	0.00
Original Provision	$	39,000.00				
Add Virement f Funds F:BUD: 12/26/4 Vol. I T dd 20/05/22 from 26/02/001/28	$	27,704.00				
Add Virement f Funds F:BUD: 12/26/4 Vol. I T dd 24/06/2022 from 02/001/28	$	20,820.00				
28 Other Contracted Services			12,927,494.00	3,543,902.77	9,383,591.23	0.00
Original Provision	$	23,000,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/02/001/15,17,57, 006/10, 009/22	$	(2,970,310.00)				
Less Virement of Funds - File # E: 20/63/3 dd 21/02/2022 to 26/02/001/05, 006/05, 008/05, 009/05	$	(4,000,000.00)				
Less Virement of Funds - File # E: 20/63/3 dd 04/03/2022 to 26/02/001/43	$	(3,000,000.00)				
Less Virement of Funds - File # E: 20/63/3 dd 01/04/2022 to 26/02/001/37	$	(3,104,747.00)				
Less Virement of Funds File# E: 20/63/3 dd 16/05/22 to 26/02/006/04	$	(65,467.00)				
Less Virement of Funds File# E: 20/63/3 dd 19/05/22 to 26/02/001/03, 11, 36, 57, 99, 02/009/12	$	(1,140,160.00)				
Less Virement of Funds F:BUD: 12/26/4 Vol. I T dd 20/05/22 to 26/02/001/27	$	(27,704.00)				
Add Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$	8,275,000.00				
Less Virement of Funds File# E: 20/63/3 dd 01/06/22 to 26/02/001/61	$	(798,710.00)				
Less Virement of Funds F:BUD: 12/26/4 Vol. I T dd 24/06/2022 to 02/001/27	$	(20,820.00)				
Less Virement of Funds File#E: 20/63/3 dd 24/06/22 to 26/02/001/36,66	$	(38,180.00)				
Less Virement of Funds File# E: 20/63/3 dd 13/07/22 to 26/02/001/08,99 02/006/10 ,02/011/03	$	(1,204,878.00)				
Less Virement of Funds File# E: 20/63/3 dd 30/08/22 to 26/02/001/66	$	(160,000.00)				
001 General Administration C/F			**349,399,054.00**	**329,584,954.70**	**19,814,099.37**	**0.00**

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SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
001	**General Administration B/F**		**349,399,054.00**	**329,584,954.70**	**19,814,099.37**	**0.00**
Less	Virement of Funds File# E: 20/63/3 dd 16/09/22 to 26/02/00196,99 02/005/01	$ (576,000.00)				
Less	Virement of Funds File# E: 20/63/3 dd 21/09/22 to 26/02/001/09, 02/008/17	$ (1,717,680.00)				
Less	Virement of Funds F:BUD: 12/26/4 Vol. I T dd 27/09/22 to 26/02/001/43	$ (6,500,000.00)				
Add	Virement of Funds File# E: 20/63/3 dd 28/09/22 from 26/02/001/16, 22, 23	$ 7,000,000.00				
Less	Virement of Funds File E: 20/63/3 dd 320/09/22 to 26/02/005/12; 02/007/11, 17, and 66	$ (22,850.00)				
36	Extraordinary Expenditure		213,550.00	213,550.00	0.00	0.00
	Original Provision	$ 100,000.00				
Add	Virement of Funds File# E: 20/63/3 dd 13/04/22 from 26/02/001/23	$ 3,000.00				
Add	Virement of Funds File# E: 20/63/3 dd 19/05/22 from 26/02/001/28	$ 75,000.00				
Add	Virement of Funds File# E: 20/63/3 dd24/06/22 from 26/02/001/28	$ 35,550.00				
37	Janitorial Services		176,476,747.00	175,931,629.71	545,117.29	0.00
	Original Provision	$ 70,000,000.00				
Add	Virement of Funds File # E:20/63/3 dd 01/04/2022 from 26/02/001/28	$ 3,104,747.00				
Add	Supplementary Warrant F:BUD: 4/4/8 dd 27/05/2022	$ 54,372,000.00				
Add	Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/2022 from 26/04/011/17	$ 49,000,000.00				
43	Security Services		214,900,813.00	214,446,739.17	454,073.83	0.00
	Original Provision	$ 135,000,000.00				
Add	Virement of Funds - File # E: 20/63/3 dd 04/03/2022 from 26/02/001/01, 28, 02/005/01, 12, 23, 02/006/01, 12	$ 5,796,000.00				
Add	Virement of Funds - File # E: 20/63/3 dd 01/04/2022 from 26/02/001/23	$ 7,004,813.00				
Add	Transfer of Funds F:BUD: 12/26/4 Vol. I dd 19/05/22 from 26/01/005/01	$ 5,600,000.00				
Add	Supplemental Warant F:BUD 4/4/8 dd 27/05/2022	$ 55,000,000.00				
Add	Virement of Funds F:BUD: 12/26/4 Vol I T dd 27/09/22 from 26/02/001/28	$ 6,500,000.00				
57	Postage		2,641,000.00	2,302,535.91	338,464.09	0.00
	Original Provision	$ 46,000.00				
001	**General Administration C/F**		**743,631,164.00**	**722,479,409.49**	**21,151,754.58**	**0.00**

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SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
001 General Administration B/F			**743,631,164.00**	**722,479,409.49**	**21,151,754.58**	**0.00**
Add Virement of Funds - File # E: 20/63/3 dd 13/01/2022 from 26/02/001/28	$	1,849,000.00				
Add Virement of Funds - File # E: 20/63/3 dd 07/02/2022 from 26/02/005/23	$	11,000.00				
Add Virement of Funds - File # E: 20/63/3 dd 19/05/22 from 26/02/001/28	$	5,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/2022 from 26/04/011/17	$	730,000.00				
58 Medical Expenses Original Provision	$	3,000.00	3,000.00	0.00	3,000.00	0.00
61 Insurance			1,082,537.00	1,082,536.18	0.82	0.00
Original Provision	$	283,000.00				
Add Virement - File E: 20/63/3 dd 12/11/2021 from 26/02/001/11	$	827.00				
Add Virement of Funds File# E: 20/63/3 dd 01/06/22 from 26/02/001/28	$	798,710.00				
62 Promotions, Publicity and Printing			1,228,987.00	871,360.95	357,626.05	0.00
Original Provision	$	295,000.00				
Add Virement of Funds - File # E: 20/63/3 from 26/02/005/23	$	519,817.00				
Add Virement of Funds File# E: 20/63/3 dd 01/04/2022 from 26/02/015/62	$	14,170.00				
Add Virement of Funds File# E: 20/63/3 dd 13/04/22 from 26/02/001/23	$	400,000.00				
65 Expenses of Cabinet appointed Bodies Original Provision		$0.00	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions			326,853.00	275,775.25	51,077.75	0.00
Original Provision	$	100,000.00				
Add Virement of Funds - File # E: 20/63/3 from 26/02/005/23	$	14,610.00				
Add Virement of Funds File# E: 20/63/3 dd 24/06/22 from 26/02/001/28	$	2,630.00				
Add Virement of Funds File# E: 20/63/3 dd 30/08/22 from 26/02/001/28	$	160,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/2022 from 26/04/011/17	$	49,613.00				
96 Fuel and Lubricants Original Provision	$	49,000.00	109,880.00	109,878.23	1.77	0.00
001 General Administration C/F			**746,382,421.00**	**724,818,960.10**	**21,563,460.97**	**0.00**

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SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
001 General Administration B/F			**746,382,421.00**	**724,818,960.10**	**21,563,087.55**	**0.00**
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/02/001/17, 006/10	$	(49,000.00)				
Add Virement of Funds File # E: 20/63/3 dd 16/09/22 from 26/02/001/28	$	95,000.00				
Add Virement of Funds File # E: 20/63/3 dd 30/09/22 from 26/02/001/16	$	14,880.00				
99 Employee Assistance Programme			2,240,500.00	2,160,225.00	80,275.00	0.00
Original Provision	$	1,000,000.00				
Add Virement of Funds File# E: 20/63/3 dd 01/04/2022 from 26/02/008/01 and 26/02/015/62,66	$	361,125.00				
Add Virement of Funds File# E: 20/63/3 dd 19/05/2022 from 26/02/001/28	$	186,875.00				
Add Virement of Funds File # E: 20/63/3 dd 13/07/22 from 26/02/001/28	$	292,500.00				
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/02/001/28	$	400,000.00				
TOTAL GENERAL ADMINISTRATION			**748,622,921.00**	**726,979,185.10**	**21,643,362.55**	**0.00**
005 SECONDARY EDUCATION			**2,417,666.00**	**2,262,105.06**	**155,560.94**	**0.00**
01 Travelling and Subsistence			1,166,338.00	1,031,547.29	134,790.71	0.00
Original Provision	$	1,200,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 04/03/2022 to 26/02/001/43	$	(100,000.00)				
Less Virement of Funds File # E: 20/63/3 dd 13/07/22 to 26/02/011/03	$	(14,662.00)				
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/02/001/28	$	81,000.00				
	$	1,166,338.00				
08 Rent/Lease -Office Accommodation and Storage			0.00	0.00	0.00	0.00
Original Provision		$0.00				
12 Materials and Supplies			252.00	0.00	252.00	0.00
Original Provision	$	384,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 04/03/2022 to 26/02/001/43	$	(384,000.00)				
Add Virement of Funds - File # E: 20/63/3 dd 30/9/22 from 26/02/001/28	$	252.00				
23 Fees			1,251,076.00	1,230,557.77	20,518.23	0.00
Original Provision	$	3,200,000.00				
Less Virement of Funds - File# E: 20/63/3 dd 7/02/22 to 26/02/001/57, 62, 66, 02/009/22, 23	$	(833,932.00)				
Less Virement of Funds - File # E: 20/63/3 dd 04/03/2022 to 26/02/001/43	$	(1,114,992.00)				
TOTAL SECONDARY EDUCATION			**2,417,666.00**	**2,262,105.06**	**155,560.94**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
006	**PRIMARY EDUCATION**		**34,326,238.00**	**25,160,931.01**	**9,165,306.99**	**0.00**
01	Travelling and Subsistence		4,700,000.00	4,555,478.39	144,521.61	0.00
	Original Provision	$ 4,750,000.00				
Less	Virement of Funds - File # E: 20/63/3 dd 04/03/2022 to 26/02/001/43, 02/007/1/, 66	$ (50,000.00)				
04	Electricity		20,280,467.00	14,564,486.98	5,715,980.02	0.00
	Original Provision	$ 2,715,000.00				
Add	Virement of Funds File# E: 20/63/3 dd 16/05/22 from 26/02/001/28	$ 65,467.00				
Add	Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$ 17,500,000.00				
05	Telephones		3,284,000.00	2,240,985.04	1,043,014.96	0.00
	Original Provision	$ 774,000.00				
Add	Virement of Funds - File # E: 20/63/3 dd 21/02/2022 from 26/02/001/28	$ 200,000.00				
Add	Transfer of Funds F:BUD:15/26/4Vol.IT dd 9/3/22 from 09/004/04/G/004	$ 1,000,000.00				
	Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$ 1,310,000.00				
06	Water and Sewerage Rates		3,250,000.00	1,531,541.41	1,718,458.59	0.00
	Original Provision	$0.00				
Add	Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$ 3,250,000.00				
10	Office Stationery and Supplies		2,782,865.00	2,239,534.54	543,330.46	0.00
	Original Provision	$ 2,500,000.00				
Add	Virement of Funds - File # E: 20/63/3 dd 13/01/2022 from 26/02/001/28, 96	$ 150,490.00				
Add	Virement of Funds File # E: 20/63/3 dd 13/07/22 from 26/02/001/28	$ 132,375.00				
12	Materials and Supplies		28,906.00	28,904.65	1.35	0.00
	Original Provision	$ 32,000.00				
Less	Virement of Funds - File # E: 20/63/3 dd 04/03/2022 to 26/02/001/43	$ (12,000.00)				
Add	Virement of Funds - File # E: 20/63/3 dd 20/07/22 from 26/02/001/21	$ (8,906.00)				
17	Training		0.00	0.00	0.00	0.00
	Original Provision	$ 10,000.00				
Less	Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/02/001/15, 17	$ (10,000.00)				
21	Repairs and Maintenance-Buildings		0.00	0.00	0.00	0.00
	Original Provision	$0.00				
	TOTAL PRIMARY EDUCATION		**34,326,238.00**	**25,160,931.01**	**9,165,306.99**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
007 DISTRICT SERVICES DIVISION		**75,964.00**	**47,833.62**	**28,130.38**	**0.00**
10 Office Stationery and Supplies		38,000.00	32,468.20	5,531.80	0.00
Original Provision	$ 38,000.00				
11 Books and Periodicals		3,100.00	0.00	3,100.00	0.00
Original Provision	$0.00				
Add Virement of Funds - File # E: 20/63/3 dd 30/9/22 from 26/02/001/28	$3,100.00				
17 Training		22,000.00	13,600.00	8,400.00	0.00
Original Provision	$0.00				
Add Virement of Funds - File # E: 20/63/3 dd 30/9/22 dd 04/03/2022 from 26/02/006/01	$13,600.00				
Add Virement of Funds - File # E: 20/63/3 dd 30/9/22 from 26/02/001/28	$8,400.00				
66 Hosting of Conferences, Seminars and Other Functions		12,490.00	1,392.00	11,098.00	0.00
Original Provision	$0.00				
Add Virement of Funds - File # E: 20/63/3 dd 04/03/2022 from 26/02/006/01	$ 1,392.00				
Add Virement of Funds - File # E: 20/63/3 dd 30/9/22 from 26/02/001/28	$ 11,098.00				
96 Fuel and Lubricants		374.00	373.42	0.58	0.00
Original Provision	$0.00				
Add Virement of Funds File# E: 20/63/3 dd 30/09/22 from 26/02/001/16	$ 374.00				
TOTAL DISTRICT SERVICES DIVISION		**75,964.00**	**47,833.62**	**28,130.38**	**0.00**
008 RUDRANATH CAPILDEO LEARNING CENTRE		**4,490,355.00**	**3,951,050.22**	**539,304.58**	**0.00**
01 Travelling and Subsistence		3,055,705.00	2,648,043.80	407,661.20	0.00
Original Provision	$ 3,500,000.00				
Less Virement of Funds File #: 20/63/3 dd 01/04/2022 to 26/02/001/99	$ (332,295.00)				
Less Virement of Funds File #: 20/63/3 dd 16/09/2022 to 26/02/016/16	$ (112,000.00)				
04 Electricity		350,000.00	350,000.00	0.00	0.00
Original Provision	$ 350,000.00				
008 Rudranath Capildeo Learning Centre C/F		**3,405,705.00**	**2,998,043.80**	**407,661.20**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
008 Rudranath Capildeo Learning Centre B/F			**3,405,705.00**	**2,998,043.80**	**407,661.00**	**0.00**
05 Telephones			131,000.00	130,942.64	57.36	0.00
Original Provision		$0.00				
Add Virement of Funds File # E: 20/63/3 dd 21/02/2022 from 26/02/001/28	$	131,000.00				
10 Office Stationery and Supplies			54,000.00	3,020.00	50,980.00	0.00
Original Provision	$	54,000.00				
11 Books and Periodicals			0.00	0.00	0.00	0.00
Original Provision		$0.00				
12 Materials and Supplies			474,470.00	470,704.40	3,765.60	0.00
Original Provision	$	310,000.00				
Add Virement of Funds File# E: 20/63/3 from 26/02/008/22	$	164,470.00				
13 Maintenance of Vehicles			0.00	0.00	0.00	0.00
Original Provision		$0.00				
15 Repairs and Maintenance - Equipment			92,000.00	26,589.38	65,410.62	0.00
Original Provision	$	92,000.00				
17 Training			333,180.00	321,750.00	11,430.00	0.00
Original Provision	$	170,000.00				
Add Virement of Funds File# E: 20/63/3 dd 21/09/22 from 26/02/001/28	$	163,180.00				
21 Repairs and Maintenance-Buildings			0.00	0.00	0.00	0.00
Original Provision		$0.00				
22 Short Term Employment			0.00	0.00	0.00	0.00
Original Provision	$	200,000.00				
Less Virement of Funds File # E: 20/63/3 dd 13/07/22 to 26/02/014/01	$	(35,530.00)				
Less Virement of Funds File # E: 20/63/3 dd 12/08/22 to 26/02/008/12	$	(164,470.00)				
28 Other Contracted Services			0.00	0.00	0.00	0.00
Original Provision		$0.00				
TOTAL RUDRANATH CAPILDEO LEARNING CENTRE			**4,490,355.00**	**3,951,050.22**	**539,304.58**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT		**7,087,025.00**	**6,468,612.61**	**618,412.39**	**0.00**
04 Electricity		1,750,000.00	1,212,417.81	537,582.19	0.00
Original Provision	$ 500,000.00				
Add Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$ 1,250,000.00				
05 Telephones		307,000.00	306,343.65	656.35	0.00
Original Provision	$ 250,000.00				
Add Virement of Funds File # E: 20/63/3 dd 21/02/2022 from 26/02/001/28	$ 57,000.00				
06 Water and Sewerage Rates		0.00	0.00	0.00	0.00
Original Provision	$0.00				
10 Office Stationery and Supplies		0.00	0.00	0.00	0.00
Original Provision	$0.00				
12 Materials and Supplies		852,000.00	792,000.00	60,000.00	0.00
Original Provision	$0.00				
Add Virement of Funds File# E:20/63/3 dd 19/05/22 from 26/02/001/28	$ 852,000.00				
22 Short Term Employment		3,871,855.00	3,864,423.02	7,431.98	0.00
Original Provision	$ 2,000,000.00				
Add Virement of Funds - File # E: 20/63/3 dd 13/01/2022 from 26/02/001/28	$ 1,000,000.00				
Add Virement of Funds - File # E: 20/63/3 from 26/02/005/23	$ 281,855.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 08/08/2022 from 26/04/011/17	$ 590,000.00				
23 Fees		300,650.00	293,428.13	7,221.87	0.00
Original Provision	$ 294,000.00				
Add Virement of Funds - File # E: 20/63/3 from 26/02/005/23	$ 6,650.00				
66 Hosting of Conferences, Seminars and Other Functions		5,520.00	0.00	5,520.00	0.00
Original Provision	$ 10,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/02/009/22	$ (4,480.00)				
TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT		**7,087,025.00**	**6,468,612.61**	**618,412.39**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
011 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY			**188,665.00**	**155,353.21**	**33,311.79**	**0.00**
01 Travelling and Subsistence			153,000.00	120,553.44	32,446.56	0.00
Original Provision	$	103,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/2022 from 26/04/011/17	$	50,000.00				
03 Uniforms			35,665.00	34,799.77	865.23	0.00
Original Provision	$	21,000.00				
Add Virement of Funds File # E: 20/63/3 dd 13/07/22 from 26/02/001/28 , 02/005/01	$	14,665.00				
TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY			**188,665.00**	**155,353.21**	**33,311.79**	**0.00**
014 NATIONAL EXAMINATIONS COUNCIL			**153,530.00**	**126,818.64**	**26,711.36**	**0.00**
01 Travelling and Subsistence			153,530.00	126,818.64	26,711.36	0.00
Original Provision	$	68,000.00				
Add Virement of Funds File # E: 20/63/3 dd 13/07/22 from 26/02/008/22	$	35,530.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/2022 from 26/04/011/17	$	50,000.00				
TOTAL NATIONAL EXAMINATION COUNCIL			**153,530.00**	**126,818.64**	**26,711.36**	**0.00**
015 SPANISH SECRETARIAT			**16,000.00**	**12,271.07**	**3,728.93**	**0.00**
10 Office Stationery and Supplies			1,000.00	271.07	728.93	0.00
Original Provision	$	1,000.00				
28 Other Contracted Services			15,000.00	12,000.00	3,000.00	0.00
Original Provision	$	15,000.00				
62 Promotions, Publicity and Printing			0.00	0.00	0.00	0.00
Original Provision	$	15,000.00				
Less Virement of Funds File # E:20/63/3 dd 01/04/2022 to 26/02/001/62,99	$	(15,000.00)				
66 Hosting of Conferences, Seminars and Other Functions			0.00	0.00	0.00	0.00
Original Provision	$	28,000.00				
Less Virement of Funds File # E:20/63/3 dd 01/04/2022 to 26/02/001/99	$	(28,000.00)				
TOTAL SPANISH SECRETARIAT			**16,000.00**	**12,271.07**	**3,728.93**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
016 SCHOLARSHIPS AND ADVANCED TRAINING DIVISION			**21,947,000.00**	**21,927,880.20**	**19,119.80**	**0.00**
01 Travelling and Subsistence			35,000.00	28,800.00	6,200.00	0.00
Original Provision	$	35,000.00				
16 Contract Employment			21,912,000.00	21,899,080.20	12,919.80	0.00
Original Provision	$	19,000,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 18/08/2022 from 26/04/011/17	$	2,800,000.00				
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/02/008/01	$	112,000.00				
TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION			**21,947,000.00**	**21,927,880.20**	**19,119.80**	**0.00**
03 MINOR EQUIPMENT PURCHASES			**6,392,500.00**	**3,938,478.37**	**2,454,021.63**	**0.00**
001 GENERAL ADMINISTRATION			**3,023,506.00**	**2,314,582.83**	**708,923.17**	**0.00**
02 Office Equipment			182,890.00	94,139.50	88,750.50	0.00
Original Provision	$	37,000.00				
Add Virement of Funds File # E: 20/63/3 dd 13/01/22 from 26/03/001/04	$	57,140.00				
Add Virement of Funds File# E: 20/63/3 dd 13/09/22 from 26/03/001/04	$	67,450.00				
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/03/001/04	$	21,300.00				
	$	182,890.00				
03 Furniture and Furnishings			27,000.00	1,299.38	25,700.62	0.00
Original Provision	$	27,000.00				
04 Other Minor Equipment			2,813,616.00	2,219,143.95	594,472.05	0.00
Original Provision	$	3,000,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/03/001/02	$	(57,140.00)				
Less Virement of Funds File# E: 20/63/3 dd 16/05/22 to 26/03/006/03	$	(40,494.00)				
Less Virement of Funds File# E: 20/63/3 dd 13/09/22 to 26/03/001/02	$	(67,450.00)				
Less Virement of Funds File# E: 20/63/3 dd 16/09/22 to 26/03/001/02	$	(21,300.00)				
TOTAL GENERAL ADMINISTRATION			**3,023,506.00**	**2,314,582.83**	**708,923.17**	**0.00**
006 PRIMARY EDUCATION			**2,163,794.00**	**1,019,171.14**	**1,144,622.86**	**0.00**
03 Furniture and Furnishings			2,163,794.00	1,019,171.14	1,144,622.86	0.00
Original Provision						
008 Primary Education C/F			**2,163,794.00**	**1,019,171.14**	**1,144,622.86**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
008 Primary Education B/F		**2,163,794.00**	**1,019,171.14**	**1,144,622.86**	**0.00**
Add Virement of Funds File# E: 20/63/3 dd 16/05/22 from 26/03/001/04	$ 40,494.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol I T dd 19/09/22 from 26/04/011/17	$ 2,123,300.00				
04 Other Minor Equipment		0.00	0.00	0.00	0.00
Original Provision	$0.00				
TOTAL PRIMARY EDUCATION		**2,163,794.00**	**1,019,171.14**	**1,144,622.86**	**0.00**
007 DISTRICT SERVICES DIVISION		**2,000.00**	**0.00**	**2,000.00**	**0.00**
02 Office Equipment		0.00	0.00	0.00	0.00
Original Provision	$0.00				
03 Furniture and Furnishings		0.00	0.00	0.00	0.00
Original Provision	$0.00				
04 Other Minor Equipment		2,000.00	0.00	2,000.00	0.00
Original Provision	$ 2,000.00				
TOTAL DISTRICT SERVICES DIVISION		**2,000.00**	**0.00**	**2,000.00**	**0.00**
008 RUDRANATH CAPILDEO LEARNING CENTRE		**0.00**	**0.00**	**0.00**	**0.00**
02 Office Equipment		0.00	0.00	0.00	0.00
Original Provision	$0.00				
03 Furniture and Furnishings		0.00	0.00	0.00	0.00
Original Provision	$0.00				
04 Other Minor Equipment		0.00	0.00	0.00	0.00
Original Provision	$0.00				
TOTAL RUDRANATH CAPILDEO LEARNING CENTRE		**0.00**	**0.00**	**0.00**	**0.00**
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT		**1,203,200.00**	**604,724.40**	**598,475.60**	**0.00**
02 Office Equipment		0.00	0.00	0.00	0.00
Original Provision	$0.00				
03 Furniture and Furnishings		1,203,200.00	604,724.40	598,475.60	0.00
Original Provision	$0.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol I T dd 19/09/22 from 26/04/011/17	$ 1,203,200.00				
04 Other Minor Equipment		0.00	0.00	0.00	0.00
Original Provision	$0.00				
TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT		**1,203,200.00**	**604,724.40**	**598,475.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
04 CURRENT TRANSFERS AND SUBSIDIES			**1,591,885,390.00**	**1,584,005,692.94**	**7,879,697.06**	**0.00**
001 REGIONAL BODIES			**10,433,410.00**	**10,433,408.73**	**1.27**	**0.00**
01 Caribbean Examinations Council			9,923,493.00	9,923,492.15	0.85	0.00
Original Provision	$	11,275,000.00				
Less Virement of funds File # E: 20/63/3 dd 12/11/2021 to 26/04/007/40	$	(1,400,000.00)				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/04/006/24, 04/007/40	$	(2,172,892.00)				
Less Virement of Funds - File # E: 20/63/3 dd 07/02/2022 to 26/04/006/19	$	(3,057,000.00)				
Less Virement of Funds - File # E: 20/63/3 dd 21/02/2022 to 26/04/007/40	$	(2,000,000.00)				
Less Virement of Funds - File # E: 20/63/3 dd 04/03/2022 to 26/04/007/40	$	(2,645,108.00)				
Add Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/22	$	9,800,000.00				
Add Virement of funds File # E: 20/63/3 dd 22/07/22 from 26/04/011/17	$	98,562.00				
Add Virement of Funds File# E: 20/63/3 dd 30/08/22 from 26/04/011/17	$	24,931.00				
05 Caribbean Accreditation Authority for Education to Medicine and other Health Professionals			509,917.00	509,916.58	0.42	0.00
Original Provision	$	512,000.00				
Less Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/04/007/40	$	(2,083.00)				
TOTAL REGIONAL BODIES			**10,433,410.00**	**10,433,408.73**	**1.27**	**0.00**
002 COMMONWEALTH BODIES			**508,223.00**	**508,222.50**	**0.50**	**0.00**
02 Commonwealth of Learning			508,223.00	508,222.50	0.50	0.00
Original Provision	$	510,000.00				
Less Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/04/007/40	$	(1,777.00)				
TOTAL COMMONWEALTH BODIES			**508,223.00**	**508,222.50**	**0.50**	**0.00**
003 UNITED NATIONS ORGANISATIONS			**1,827,942.00**	**1,827,081.79**	**860.21**	**0.00**
31 United Nations Educational Social and Cultural Organisation			1,827,942.00	1,827,081.79	860.21	0.00
Original Provision	$	1,175,000.00				
Less Virement of funds File # E: 20/63/3 dd 12/11/2021 to 26/04/007/40	$	(1,175,000.00)				
Add Virement of funds File # E: 20/63/3 dd 22/07/22 from 26/04/011/17	$	1,827,942.00				
TOTAL UNITED NATIONS ORGANISATIONS			**1,827,942.00**	**1,827,081.79**	**860.21**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
004 INTERNATIONALBODIES			**0.00**	**0.00**	**0.00**	**0.00**
02 The International Labour Organisation/Inter-America			0.00	0.00	0.00	0.00
Original Provision		$0.00				
03 United States Distance Learning Association (USDLA)			0.00	0.00	0.00	0.00
Original Provision		$0.00				
04 International Council for Open and Distance Education			0.00	0.00	0.00	0.00
Original Provision		$0.00				
TOTAL INTERNATIONAL BODIES			**0.00**	**0.00**	**0.00**	**0.00**
006 EDUCATIONAL INSTITUTIONS			**1,162,467,737.00**	**1,158,150,199.98**	**4,317,537.02**	**0.00**
01 Grants to Assisted Secondary Schools - Goods and Services			41,603,071.00	41,596,929.53	6,141.47	0.00
Original Provision	$	34,000,000.00				
Add Virement of Funds File # E:20/63/3 dd 01/04/2022 from 26/04/006/20	$	603,071.00				
Add Virement of Funds File # E:20/63/3 dd 22/07/22 from 26/04/011/17	$	7,000,000.00				
04 Grant to Matelot Community Schools			340,000.00	340,000.00	0.00	0.00
Original Provision	$	340,000.00				
07 Servol-Adolescent Development Training Programme			0.00	0.00	0.00	0.00
Original Provision	$	327,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 07/02/2022 to 26/04/006/19	$	(327,000.00)				
09 Grants to Assisted Primary Schools - Schools Equipment and Upkeep of School Premises			65,315,300.00	65,211,403.82	103,896.18	0.00
Original Provision	$	46,857,000.00				
Add Virement of Funds - File # E: 20/63/3 dd 21/02/2022 from 26/04/011/02	$	3,000,000.00				
Add Transfer of Funds F:BUD:15/26/4Vol.IT dd 9/3/22 from 09/004/04/G/004	$	2,500,000.00				
Add Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$	3,100,000.00				
Add Virement of Funds File# E: 20/63/3 dd 22/07/22 from 26/04/011/17	$	8,858,300.00				
Add Virement of Funds File# E: 20/63/3 dd 12/05/22 from 26/04/011/17	$	1,000,000.00				
006 Educational Institutions C/F			**107,258,371.00**	**107,148,333.35**	**110,037.65**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
006 Educational Institutions B/F			**107,258,371.00**	**107,148,333.35**	**110,037.65**	**0.00**
11 Grants to Asssited Primary Schools - Mminor Equipment			3,563,306.00	1,849,241.12	1,714,064.88	0.00
Original Provision		$0.00				
Add Virement of Funds File # E:20/63/3 dd 01/04/2022 from 26/04/006/20	$	63,341.00				
Add Virement of Funds File # E:20/63/3 dd 30/08/2022 from 26/04/011/17	$	3,499,965.00				
19 Servol Junior Life Centres			17,520,000.00	17,520,000.00	0.00	0.00
Original Provision	$	3,000,000.00				
Add Virement of funds File # E: 20/63/3 dd 12/11/2021 from 26/04/006/20	$	364,000.00				
Virement of Funds - File # E: 20/63/3						
Less Virement of funds File # E: 20/63/3 dd 01/04/2022 to 26/04/006/11	$	(52,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/04/007/40	$	(8,000.00)				
Add Virement of Funds File# E: 20/63/3 dd 22/07/22 from 26/04/011/17	$	7,912,000.00				
Add Virement of Funds File# E: 20/63/3 dd 28/09/22 from 26/04/011/17	$	2,920,000.00				
20 Fees for Students of Private Secondary Schools			41,149,809.00	41,148,000.00	1,809.00	0.00
Original Provision	$	33,471,000.00				
Less Virement of funds File # E: 20/63/3 dd 12/11/2021 to 26/04/006/19, 32	$	(684,184.00)				
Less Virement of funds File # E: 20/63/3 dd 01/04/2022 to 26/04/006/24	$	(2,103,197.00)				
Add Virement of Funds File # E: 20/63/3 dd13/07/22 from 26/04/006/22, 24, 29	$	6,379,036.00				
Add Virement of Funds File# E: 20/63/3 dd 22/07/22 from 26/04/011/17	$	4,240,964.00				
Less Virement of Funds File# E: 20/63/3 dd 16/09/22 to 26/04/007/06	$	(153,810.00)				
22 Local School Boards - Seconday Schools			6,290.00	5,950.00	340.00	0.00
Original Provision	$	775,000.00				
Less Virement of Funds File# E: 20/63/3 dd 13/04/22 to 26/04/007/40	$	(73,600.00)				
Less Virement of Funds File# E: 20/63/3 dd 19/05/22 to 26/04/006/29	$	(666,064.00)				
Less Virement of Funds File # E:20/63/3 dd13/07/22 to 26/04/006/20	$	(29,046.00)				
23 Grants for Students Conferences /Seminars/Competitions			0.00	0.00	0.00	0.00
Original Provision		$0.00				
24 Grants to Government Secondary Schools - Education Programmes			31,596,937.00	30,232,660.22	1,364,276.78	0.00
Original Provision	$	20,000,000.00				
006 Educational Institutions C/F			**201,094,713.00**	**197,904,184.69**	**3,190,528.31**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
006 Educational Institutions B/F			**201,094,713.00**	**197,904,184.69**	**3,190,528.31**	**0.00**
Add Virement of Funds - File # E: 20/63/3 dd 13/01/2022 from 26/04/001/01, 04/011/10, 11, 12, 13, 14, 16	$	277,102.00				
Add Virement of Funds File # E:20/63/3 dd 01/04/2022 from 26/04/006/20	$	1,390,585.00				
Add Transfer of Funds F:BUD:15/26/4Vol.IT dd 9/3/22 from 09/004/04/G/004	$	2,500,000.00				
Add Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$	5,750,000.00				
Less Virement of Funds File # E: 20/63/3 dd 13/07/22 to 26/04/006/20	$	(5,400,000.00)				
Add Virement of Funds File# E: 20/63/3 dd 12/08/22 from 26/04/011/17	$	5,400,000.00				
Add Virement of Funds File# E: 20/63/3 dd 30/08/22 from 26/04/011/17	$	1,679,250.00				
26 Special Education resources Programme Original Provision		$0.00	0.00	0.00	0.00	0.00
27 Textbook Rental/Management Unit - primary Schools Original Provision		$0.00	0.00	0.00	0.00	0.00
28 Local School Boards - Primary Schools Original Provision		$0.00	0.00	0.00	0.00	0.00
29 Grants for Students enrolled at Private Special Schools Original Provision	$	10,568,000.00	13,448,374.00	13,448,334.08	39.92	0.00
Add Virement of Funds File# E: 20/63/3 dd 19/05/22 from 26/04/006/22 ,32, 26/04/007/06	$	972,064.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 19/05/22 from 26/06/004/13	$	950,000.00				
Less Virement of Funds File# E: 20/63/3 dd 13/07/22 to 26/04/006/20	$	(949,990.00)				
Add Virement of Funds File# E: 20/63/3 dd 21/09/22 from 26/04/011/17	$	1,908,300.00				
30 Textbook rental/Management Unit - Secondry Schools Original Provision		$0.00	0.00	0.00	0.00	0.00
32 Grants to Private Primary Schools Original Provision	$	500,000.00	801,884.00	796,884.00	5,000.00	0.00
Add Virement of funds File # E: 20/63/3 dd 12/11/2021 from 26/04/006/20, 04/007/33	$	351,184.00				
Less Virement of funds File # E: 20/63/3 dd 01/04/2022 to 26/04/006/11 and 26/04/007/15	$	(19,300.00)				
Less Virement of Funds File# E: 20/63/3 dd 19/05/22 to 26/04/006/29	$	(30,000.00)				
006 Educational Institutions C/F			**215,344,971.00**	**212,149,402.77**	**3,195,568.23**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
006 Educational Institutions B/F		**215,344,971.00**	**212,149,402.77**	**3,195,568.23**	**0.00**
33 Grants to Private Secondary Schools		50,000,000.00	50,000,000.00	0.00	0.00
Original Provision	$0.00				
Virement of Funds File#E 20/63/3 dd 5/4/2022					
Add from 26/04/006/35	$ 29,950,000.00				
Add Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$ 20,050,000.00				
35 Direct University Services - Current		551,800,000.00	551,800,000.00	0.00	0.00
Original Provision	$ 581,750,000.00				
Less Virement of Funds File#E: 20/63/3 dd 01/04/22 to 04/006/33	$ (29,950,000.00)				
36 Seismographic Research		2,000,000.00	2,000,000.00	0.00	0.00
Original Provision	$ 2,000,000.00				
37 Commonwealth Caribbean Medical Research Council		0.00	0.00	0.00	0.00
Original Provision	$0.00				
38 Council of Legal Education		20,700,000.00	20,700,000.00	0.00	0.00
Original Provision	$ 20,700,000.00				
39 Advanced Nursing Education		300,000.00	300,000.00	0.00	0.00
Original Provision	$ 300,000.00				
40 Medical Post Graduate Programme		$ 500,000.00	500,000.00	0.00	0.00
Original Provision	$ 500,000.00				
41 Eric Williams Med. Sciences Complex		20,000,000.00	20,000,000.00	0.00	0.00
Original Provision	$ 20,000,000.00				
42 Institute of International Relations		900,000.00	900,000.00	0.00	0.00
Original Provision	$ 900,000.00				
43 Herbarium Project		1,703,000.00	1,703,000.00	0.00	0.00
Original Provision	$ 1,703,000.00				
44 Subsidies Mt. Hope Students		15,000,000.00	15,000,000.00	0.00	0.00
Original Provision	$ 15,000,000.00				
45 UWI Bachelor of Arts Degree (Special) in Music		60,000.00	60,000.00	0.00	0.00
Original Provision	$ 60,000.00				
006 Educational Institutions C/F		**878,307,971.00**	**875,112,402.77**	**3,195,568.23**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
006 Educational Institutions B/F			**878,307,971.00**	**875,112,402.77**	**3,195,568.23**	**0**
46 National Training Agency			22,582,814.00	22,156,319.00	426,495.00	0.00
Original Provision	$	10,000,000.00				
Add Virement of Funds Ref:2/5/23 dd 10/03/2022 From 26/04/009/04	$	4,000,000.00				
Add Virement of Funds Ref:2/5/23 dd 09/05/2022 from 26/04/006/51	$	1,118,786.00				
Add Virement of Funds F:2/5/23 dd 08/06/2022 from 04/011/07	$	1,914,131.00				
Add Transfer of Funds F:BUD: 15/26/4 Vol. I T dd 20/07/2022 from 09/004/04/J/005, 007, 025, 051	$	3,971,997.00				
Add Virement of Funds Ref:2/5/23 dd 21/07/2022 from 26/04/011/17	$	1,577,900.00				
47 Cocoa Research Unit			2,000,000.00	2,000,000.00	0.00	0.00
Original Provision	$	2,000,000.00				
48 University of Trinidad and Tobago			180,000,000.00	180,000,000.00	0.00	0.00
Original Provision	$	180,000,000.00				
49 Laventille Technology and Continuing Education Centre			8,000,000.00	8,000,000.00	0.00	0.00
Original Provision	$	8,000,000.00				
50 Accreditation Council of Trinidad and Tobago			13,218,457.00	13,218,457.00	0.00	0.00
Original Provision	$	10,000,000.00				
Add Transfer of Funds F:BUD: 15/26/4 Vol. I T dd 20/07/2022 from 09/004/04/J/024	$	218,457.00				
Add Virement of Funds Ref:2/5/23 dd 21/07/2022 from 26/04/011/17	$	3,000,000.00				
51 Higher Education Loan Programme			6,767,895.00	6,767,893.41	1.59	0.00
Original Provision	$	8,000,000.00				
Less Virement of Funds F:2/5/23 dd 09/05/2022 to 04/006/46	$	(1,118,786.00)				
Less Virement of Funds F:2/5/23 dd 10/05/2022 to 04/011/07	$	(1,909,000.00)				
Add Virement of Funds Ref: 2/5/23 dd from 26/04/011/17	$	1,795,681.00				
52 Health Economics Unit - UWI			4,000,000.00	4,000,000.00	0.00	0.00
Original Provision	$	4,000,000.00				
53 MIC Pleasantville Tech. Centre			7,000,000.00	7,000,000.00	0.00	0.00
Original Provision	$	7,000,000.00				
54 MIC Craft Programmes			7,000,000.00	7,000,000.00	0.00	0.00
Original Provision	$	7,000,000.00				
006 Educational Institutions C/F			**1,128,877,137.00**	**1,125,255,072.18**	**3,622,064.82**	**0.00**

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SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
006 Educational Institutions B/F		**1,128,877,137.00**	**1,125,255,072.18**	**3,622,064.82**	**0.00**
56 Tobago Technology Centre		4,000,000.00	4,000,000.00	0.00	0.00
Original Provision	$ 4,000,000.00				
57 Chaguanas Technology Centre		2,000,000.00	2,000,000.00	0.00	0.00
Original Provision	$ 2,000,000.00				
58 NESC Drilling School		1,729,000.00	1,729,000.00	0.00	0.00
Original Provision	$ 1,729,000.00				
59 MIC Craft GVC		4,000,000.00	4,000,000.00	0.00	0.00
Original Provision	$ 4,000,000.00				
60 MIC Penal Technology Centre		3,000,000.00	3,000,000.00	0.00	0.00
Original Provision	$ 3,000,000.00				
61 MIC Workforce Assessment Centre		2,000,000.00	2,000,000.00	0.00	0.00
Original Provision	$ 2,000,000.00				
62 School of Nursing		8,221,600.00	7,937,836.71	283,763.29	0.00
Original Provision	$ 7,500,000.00				
Add Virement of Funds Ref:2/5/23 dd 21/07/2022 from 26/04/011/17	$ 721,600.00				
63 Student Nurses Stipend					
Original Provision	$ 8,640,000.00	8,640,000.00	8,228,291.09	411,708.91	0.00
TOTAL EDUCATIONAL INSTITUTIONS		**1,162,467,737.00**	**1,158,150,199.98**	**4,317,537.02**	**0.00**
007 HOUSEHOLDS		**106,699,591.00**	**103,638,825.42**	**3,060,765.58**	**0.00**
06 Severance		153,810.00	135,919.00	17,891.00	0.00
Original Provision	$ 276,000.00				
Less Virement of Funds File# E: 20/63/3 dd 19/05/22 to 26/04/006/29	$ (276,000.00)				
Add Virement of Funds File# E: 20/63/3 dd 16/09/22 from 26/04/006/20	$ 153,810.00				
09 Early Childhood Care and Education		15,000,000.00	15,000,000.00	0.00	0.00
Original Provision	$ 15,000,000.00				
14 Grant - T'dad & T'go National Council of Parent Teacher's Assoc. Inc.		250,000.00	250,000.00	0.00	0.00
Original Provision	$ 250,000.00				
007 Households C/F		**15,403,810.00**	**15,385,919.00**	**17,891.00**	**0.00**

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SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
008 Households B/F			**15,403,810.00**	**15,385,919.00**	**17,891.00**	**0.00**
15 Student Support Services Programme			784,809.00	771,430.12	13,378.88	0.00
Original Provision	$	205,000.00				
Add Virement of Funds File # E: 20/63/3 dd 01/04/202 from 26/04/006/20 and 26/04/006/32	$	117,500.00				
Add Virement of Funds File # E: 20/63/3 dd 22/07/22 from 26/04/011/17	$	386,209.00				
Add Virement of Funds File# E: 20/63/3 dd 21/09/22 from 26/04/011/17	$	76,100.00				
19 Retraining Programme for Displaced Workers			6,956,804.00	6,956,804.00	0.00	0.00
Original Provision	$	6,400,000.00				
Add Virement of Funds Ref: 2/5/23 dd from 26/04/011/17	$	556,804.00				
20 Helping Youth Prepare for Employment Programme			13,787,000.00	13,787,000.00	0.00	0.00
Original Provision	$	12,000,000.00				
Add Virement of Funds Ref:2/5/23 dd 21/07/2022 from 26/04/011/17	$	1,787,000.00				
22 Multi-sector Skill Training Programme			12,286,800.00	12,286,800.00	0.00	0.00
Original Provision	$	12,000,000.00				
Add Virement of Funds Ref:2/5/23 dd 21/07/2022 from 26/04/011/17	$	286,800.00				
23 Servol Hi-Tech & Advanced Skills Training Programme			5,000,000.00	5,000,000.00	0.00	0.00
Original Provision	$	5,000,000.00				
24 National Examination Council			1,000,000.00	966,177.75	33,822.25	0.00
Original Provision	$	1,000,000.00				
25 Servol's Human Development and Skills Training Programme			14,000,000.00	14,000,000.00	0.00	0.00
Original Provision	$	14,000,000.00				
27 The Military - Led Pogramme of Apprenticeship and Re-orientation Trainng (MY-PART)			0.00	0.00	0.00	0.00
Original Provision		$0.00				
29 Point Lisas Industrial Apprenticeship Programme			3,000,000.00	3,000,000.00	0.00	0.00
Original Provision	$	3,000,000.00				
32 Workforce Assessment - NEET Programme			1,000,000.00	1,000,000.00	0.00	0.00
Original Provision	$	1,000,000.00				
007 Households C/F			**73,219,223.00**	**73,154,130.87**	**65,092.13**	**0.00**

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SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
008 Households B/F			**73,219,223.00**	**73,154,130.87**	**65,092.13**	**0.00**
33 Gratuities			0.00	0.00	0.00	0.00
Original Provision	$	31,000.00				
Less Virement - File E: 20/63/3 dd 12/11/2022 to 26/04/006/32	$	(31,000.00)				
40 Gratuities to Contract Officers			33,480,368.00	30,484,694.55	2,995,673.45	0.00
Original Provision	$	5,000,000.00				
Add Virement - File E: 20/63/3 dd 12/11/2022 from 26/04/001/01, 003/31	$	2,575,000.00				
Add Virement of Funds - File # E: 20/63/3 dd 13/01/2022 from 26/04/001/01	$	2,000,000.00				
Add Virement of Funds - File # E: 20/63/3 dd 21/02/2022 from 26/04/001/01	$	2,000,000.00				
Add Virement of Funds - File # E: 20/63/3 dd 04/03/2022 from 26/04/001/01	$	2,645,108.00				
Add Virement of Funds File# E: 20/63/3 dd 13/04/22 from 26/04/001/05, 04/002/02, 04/006/19,20	$	85,460.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol. I dd 19/05/22 from 26/06/004/13	$	1,574,800.00				
Add Supplementary Appropriation F:BUD:4/4/8 dd27/05/2022	$	7,750,000.00				
Add Virement of Funds File# E: 20/63/3 dd 22/07/22 from 26/04/011/17	$	9,850,000.00				
TOTAL HOUSEHOLDS			**106,699,591.00**	**103,638,825.42**	**3,060,765.58**	**0.00**
009 OTHER TRANSFERS			**4,001,122.00**	**4,001,122.00**	**0.00**	**0.00**
02 Distance Learning Secretariat			0.00	0.00	0.00	0.00
Original Provision		$0.00				
04 UTT - Tamana In - Tech park			4,001,122.00	4,001,122.00	0.00	0.00
Original Provision	$	4,000,000.00				
Less Virement of Funds File # 2/5/23 dd 10/03/2022 to 26/04/006/46		(4,000,000.00)				
Add Virement of Funds File# E: 20/63/3 dd 28/09/22 from 26/04/011/17		4,001,122.00				
TOTAL OTHER TRANSFERS			**4,001,122.00**	**4,001,122.00**	**0.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
011	**TRANSFERS TO STATE ENTERPRISES**		**305,947,365.00**	**305,446,832.52**	**500,532.48**	**0.00**
02	National Schools Dietary Services Ltd		88,908,449.00	88,908,449.00	0.00	0.00
	Original Provision	$ 41,420,000.00				
Less	Virement of Funds - File # E: 20/63/3 dd 21/02/2022 to 26/04/006/09	$ (3,000,000.00)				
Add	Supplementary Appopriation F:BUD: 4/4/8 dd 27/05/2022	$ 43,967,000.00				
Add	Virement of Funds File# E: 20/63/3 dd 22/07/22 from 26/04/011/17	$ 6,521,449.00				
07	Metal Industries Company Ltd. (National Skills Development Programme)		40,820,069.00	40,820,069.00	0.00	0.00
	Original Provision	$ 20,000,000.00				
Add	Virement of Funds F:2/5/23 dd 10/05/2022 from 04/006/51	$ 1,909,000.00				
Add	Supplementary Appropriation F:BUD: 4/4/8 dd 27/05/2022	$ 15,217,000.00				
Less	Virement of Funds F:2/5/23 dd 08/06/2022 to 04/006/46	$ (1,914,131.00)				
Add	Virement of Funds Ref:2/5/23 dd 21/07/2022 from 26/04/011/17	$ 5,608,200.00				
08	Youth Training and Employment Partnership Programme Ltd.		41,410,600.00	41,410,600.00	0.00	0.00
	Original Provision	$ 38,700,000.00				
Add	Virement of Funds Ref:2/5/23 dd 21/07/2022 from 26/04/011/17	$ 2,710,600.00				
09	National Energy Skills Centre					
	Original Provision	$ 7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00
10	EFCL - Interest payment on $286.5Mn syndicated loan		7,668,292.00	7,617,666.65	50,625.35	0.00
	Original Provision	$ 7,719,000.00				
Less	Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/04/006/24	$ (101,300.00)				
Add	Virement of Funds File# E: 20/63/3 dd 22/07/22 from 26/04/011/17	$ 50,592.00				
11	EFCL - Principal repayment on $286.5Mn syndicated loan		26,051,450.00	26,051,445.10	4.90	0.00
	Original Provision	$ 26,052,000.00				
Less	Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/04/006/24	$ (550.00)				
011	**Transfers to State Enterprises C/F**		**211,858,860.00**	**211,808,229.75**	**50,630.25**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
011 Transfers to State Enterprises B/F		**211,858,860.00**	**211,808,229.75**	**50,630.25**	**0.00**
12 UDeCOTT - Pricipal payment on TT $227.14 Mn Medium Term Fixed Rate Facility - Refinancing of Ministry of Education Towers Fit out Project due 2005		28,392,505.00	28,392,500.00	5.00	0.00
Original Provision	$ 28,393,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/04/006/24	$ (495.00)				
13 UDeCOTT - Interest payment on TT$227.14 Mn Medium Term Fixed Rate Facility - Refinancing of Ministry of Education Towers Fit out Project due 2005		4,467,460.00	4,467,454.86	5.14	0.00
Original Provision	$ 4,468,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/04/006/24	$ (540.00)				
14 MTS - Interest Payment on TT $400 Mn. Seven Year Demand Loan		22,305,558.00	22,305,555.55	2.45	0.00
Original Provision	$ 22,306,000.00				
Less Virement - File E: 20/63/3 dd 12/11/2022 to 26/04/011/15	$ (2.00)				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/04/006/24	$ (440.00)				
15 MTS - Interest Payment on TT $200 Mn. 2yr. 3.00% Fixed Rate Syndicated Loan		6,000,002.00	$ 6,000,000.00	2.00	0.00
Original Provision	$ 6,000,000.00				
Add Virement - File E: 20/63/3 dd 12/11/2022 from 26/04/011/14	$ 2.00				
16 MTS - Principal Payment TT $400Mn. Seven Yr. Demand Loan		31,111,115.00	31,111,111.11	3.89	0.00
Original Provision	$ 31,112,000.00				
Less Virement of Funds - File # E: 20/63/3 dd 13/01/2022 to 26/04/006/24	$ (885.00)				
17 MTS - Principal Payment TT $200Mn. 2Yr. 3.00% Fixed Rate Syndicated Loan		1,811,865.00	1,361,981.25	449,883.75	0.00
Original Provision	$ 200,000,000.00				
Less Virement of Funds Ref: 2/5/23 dd 21/07/2022 to 26/04/006/46,50,62, 04/007/20,22, 04/011/07,0	$ (15,692,100.00)				
011 Transfers to State Enterprises C/F		**305,947,365.00**	**305,446,832.52**	**500,532.48**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
011	**Transfers to State Enterprises B/F**		**305,947,365.00**	**305,446,832.52**	**500,532.48**	**0.00**
Less	Virement of Funds - File# E: 20/63/3 dd 22/07/22 to 26/04/001/01, 04/003/21, 04/006/01,09,19,20, 04/007/15,40, 04/011/02,10	$ (46,746,018.00)				
Less	Transfer of Funds F:BUD: 12/26/4 Vol. I dd 18/08/2022 to 26/01/001/29, 01/005/32, 01/006/32 02/001/08,16,22, 02/009/22, 02/016/16	$ (29,140,000.00)				
Less	Virement of Funds Ref; 2/5/23 dd 16/08/22 to 26/04/006/51, 04/007/19	$ (2,352,485.00)				
Less	Virement of Funds File# E: 20/63/3 dd 12/08/22 to 26/04/006/09, 24	$ (6,400,000.00)				
Less	Virement of Funds File# E: 20/63/3 dd 30/08/22 to 26/04/001/01, 04/006/11, 24	$ (5,204,146.00)				
Less	Transfer of Funds F:BUD: 12/26/4 Vol. I dd 02/09/2022 to 26/01/001/30, 02/001/01,10,12,15,23,37,57,66 02/011/01, 02/014/01	$ (67,421,364.00)				
Less	Transfer of Funds F:BUD: 12/26/4 Vol I T dd 19/09/22 to 26/01/005/01, 01/006/01, 02/001/22, 03/006/03 03/009/03	$ (16,326,500.00)				
Less	Virement of Funds File# E: 20/63/3 dd 21/09/22 to 26/04/006/29, 04/007/15	$ (1,984,400.00)				
Less	Virement of Funds File# E: 20/63/3 dd 28/09/22 to 26/04/006/19, 04/009/04	$ (6,921,122.00)				
	TOTAL TRANSFERS TO STATE ENTERPRISES		**305,947,365.00**	**305,446,832.52**	**500,532.48**	**0.00**
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**		**100,986,200.00**	**99,362,570.60**	**1,623,629.40**	**0.00**
004	**STATUTORY BOARDS**		**100,986,200.00**	**99,362,570.60**	**1,623,629.40**	**0.00**
01	National Institute of Higher Education (Research, Original Provision	$ 15,000,000.00	15,000,000.00	13,791,695.00	1,208,305.00	0.00
12	Board of Industrial Training Original Provision	$ 85,000.00	78,200.00	78,097.60	102.40	0.00
Less	Transfer of Funds F:BUD: 12/26/4 Vol. I dd 19/05/22 to 26/04/007/40	$ (6,800.00)				
13	Trinidad and Tobago National Commission for UNESCO Original Provision	$ 2,987,000.00	469,000.00	57,400.00	411,600.00	0.00
Less	Transfer of Funds F:BUD: 12/26/4 Vol. I dd 19/05/22 to 26/04/006/29, 04/007/40	$ (2,518,000.00)				
004	**Statutory Boards C/F**		**15,547,200.00**	**13,927,192.60**	**1,620,007.40**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
005 Statutory Boards B/F		**15,547,200.00**	**13,927,192.60**	**1,620,007.40**	**0.00**
56 College of Science, Technology and Applied Arts of Trinidad and Tobago		85,439,000.00	85,435,378.00	3,622.00	0.00
Original Provision	$ 85,439,000.00				
TOTAL STATUTORY BOARDS		**100,986,200.00**	**99,362,570.60**	**1,623,629.40**	**0.00**
TOTAL RECURRENT EXPENDITURE		**5,124,895,454.00**	**5,074,639,064.45**	**50,255,716.00**	**0.00**
09 DEVELOPMENT PROGRAME		**294,306,546.00**	**259,570,506.70**	**34,736,039.30**	**0.00**
003 ECONOMIC INFRASTRUCTURE		**1,000,000.00**	**253,462.82**	**746,537.18**	0.00
11 OTHER ECONOMIC SERVICES		**1,000,000.00**	**253,462.82**	**746,537.18**	**0.00**
F FINANCIAL SERVICES		**1,000,000.00**	**253,462.82**	**746,537.18**	**0.00**
001 Support to Non-University Tertiary Education		1,000,000.00	253,462.82	746,537.18	0.00
Original Provision	$ 1,000,000.00				
TOTAL FINANCIAL SERVICES		**1,000,000.00**	**253,462.82**	**746,537.18**	**0.00**
004 SOCIAL INFRASTRUCTURE		**231,109,546.00**	**212,381,571.08**	**18,727,974.92**	0.00
04 EDUCATION		**231,109,546.00**	**212,381,571.08**	**18,727,974.92**	**0.00**
D VOCATION AND TECHNICAL		**950,000.00**	**949,997.36**	**2.64**	**0.00**
001 Establishment of Diego Martin HYPE Centre		108,391.00	108,390.27	0.73	0.00
Original Provision	$ 200,000.00				
Less Virement of Funds F:BUD:15/26/4 dd 31/1/2022 to 09/004/04/D/003	$ (91,609.00)				
002 Sangre Grande HYPE Centre		0.00	0.00	0.00	0.00
Original Provision	$ 250,000.00				
Less Virement of Funds F:BUD:15/26/4 dd 31/01/2022 to 09/004/04/D/003	$ (250,000.00)				
003 Construction of HYPE Administration & O'Meara Centre		610,335.00	610,335.00	0.00	0.00
Original Provision	$ 250,000.00				
Add Virement of Funds F:BUD:15/026/4 dd 31/01/2022 from 09/004/04/D/001, 002, 004	$ 360,335.00				
004 Tobago Technology Centre		231,274.00	231,272.09	1.91	0.00
Original Provision	$ 250,000.00				
Less Virement of Funds F:BUD:15/26/4 dd 31/1/2022 to 09/004/04/D/003	$ (18,726.00)				
TOTAL VOCATION AND TECHNICAL		**950,000.00**	**949,997.36**	**2.64**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
G EDUCATIONAL SERVICES			**193,350,000.00**	**182,461,875.05**	**10,888,124.95**	**0.00**
002 Scholarships - President's Medal and Non Advanced Level Examinations			2,199,884.00	1,611,268.22	588,615.78	0.00
Original Provision	$	4,000,000.00				
Less Virement of Funds F:BUD: 15/26/4 dd 11/03/2022 to 26/09/004/04/G/007	$	(3,260,816.00)				
Add Virement of Funds F:BUD: 15/26/4 dd 26/05/22 from 09/004/04/G/004	$	122,200.00				
Add Virement of Funds F:BUD: 15/26/4 dd 03/08/22 from 09/004/04/G/004	$	30,000.00				
Add Virement of Funds F:BUD: 15/26/4 dd 14/09/22 from 09/004/04/G/004	$	1,308,500.00				
004 National/Additional Scholarships based on Advanced Level Examinations			157,963,801.00	154,816,129.38	3,147,671.62	0.00
Original Provision	$	180,000,000.00				
Less Transfer of Funds F:BUD:15/26/4 Vol.IT dd 9/3/22 to 02/001/05, 02/006/05, 04/006/09, 04/006/24	$	(10,000,000.00)				
Less Virement of Funds F:BUD: 15/26/4 dd 26/5/22 to 09/004/04/G/002	$	(122,200.00)				
Less Virement of Funds F:BUD: 15/26/4 dd 29/6/22 to 09/004/04/G/005	$	(114,400.00)				
Less Virement of Funds F:BUD: 15/26/4 dd 03/08/22 to 09/004/04/G/002, 007	$	(5,922,962.00)				
Less Virement of Funds F:BUD: 15/26/4 dd 14/09/22 to 09/004/04/G/002, 005, 007	$	(5,876,637.00)				
005 Annual Scholarship and Technical Assistance Programme			447,911.00	425,882.56	22,028.44	0.00
Original Provision	$	4,000,000.00				
Less Virement of Funds F:BUD: 15/26/4 dd 11/03/2022 to 09/004/04/G/007	$	(3,701,489.00)				
Add Virement of Funds F:BUD: 15/26/4 dd 29/06/2022 from 09/004/04/G/004	$	114,400.00				
Add Virement of Funds F:BUD: 15/26/4 dd 14/09/22 from 09/004/04/G/004	$	35,000.00				
006 Establishment of Undergraduate Scholarship Scheme for Students with Disabilities			0.00	0.00	0.00	0.00
Original Provision	$	350,000.00				
Less Virement of Funds F:BUD: 15/26/4 dd 11/03/2022 to 09/004/04/G/007	$	(350,000.00)				
007 Scholarships and Bursaries			32,738,404.00	25,608,594.89	7,129,809.11	0.00
Original Provision	$	15,000,000.00				
Add Virement of Funds F:BUD: 15/26/4 dd 11/03/2022 from 09/004/04/G/002, 005, 006	$	7,312,305.00				
Add Virement of Funds F:BUD: 15/26/4 dd 03/08/2022 from 09/004/04/G/004	$	5,892,962.00				
Add Virement of Funds F:BUD: 15/26/4 dd 14/09/22 from 09/004/04/G/004	$	4,533,137.00				
G Educational Services C/F			**193,350,000.00**	**182,461,875.05**	**10,888,124.95**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES $	MORE THAN ESTIMATES $
G Educational Services B/F		**193,350,000.00**	**182,461,875.05**	**10,888,124.95**	**0.00**
008 Programme of Development Scholarships		0.00	0.00	0.00	0.00
Original Provision	$0.00				
009 Post Graduate Scholarships		0.00	0.00	0.00	0.00
Original Provision	$0.00				
TOTAL EDUCATIONAL SERVICES		**193,350,000.00**	**182,461,875.05**	**10,888,124.95**	**0.00**
J SCIENCE, TECHNOLOGY AND APPLIED ARTS		**36,809,546.00**	**28,969,698.67**	**7,839,847.33**	**0.00**
001 National Skills Development Programme		657,311.00	657,311.00	0.00	0.00
Original Provision	$ 250,000.00				
Add Virement of Funds F:BUD:15/26/4 dd 31/1/2022 from 09/004/04/J/003,011,033	$ 407,311.00				
002 Metal Industries Company - Training Subsidy (Legacy Project)		1,852,343.00	1,626,323.45	226,019.55	0.00
Original Provision	$ 2,000,000.00				
Less Virement of Funds F:BUD: 15/26/4 dd 05/05/2022 to 09/004/04/J/017, 033	$ (147,657.00)				
003 Upgrading of Technology Centres at Port-of-Spain, Pointe-a-Pierre, Ste Madeleine and Laventille		95,429.00	95,428.13	0.87	0.00
Original Provision	$ 250,000.00				
Less Virement of Funds F:BUD:15/26/4 dd 31/1/2022 to 09/004/04/J/001	$ (154,571.00)				
004 Government Vocational Centre - Construction of New Facilities at Point Fortin		0.00	0.00	0.00	0.00
Original Provision	$0.00				
005 Eastern Caribbean Institute of Agriculture and Forestry - Improvement of Facilities		5,561,703.00	4,254,629.49	1,307,073.51	0.00
Original Provision	$ 7,000,000.00				
Less Virement of Funds F:BUD: 15/26/4 dd 05/05/2022 to 09/004/04/J/007	$ (44,992.00)				
Less Transfer of Funds F:BUD: 15/26/4 Vol. I T dd 20/07/2022 to 04/006/46	$ (1,393,305.00)				
006 John S. Donaldson Technical Institute - Improvement of Facilities		1,000,000.00	82,647.34	917,352.66	0.00
Original Provision	$ 1,000,000.00				
J Science Technology and Applied Arts C/F		**9,166,786.00**	**6,716,339.41**	**2,450,446.59**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
J	**Science Technology and Applied Arts B/F**			**9,166,786.00**	**6,716,339.41**	**2,450,446.59**	**0.00**
007	San Fernando Technical Institute - Upgrade of Facilities and Equip't			649,785.00	609,903.57	39,881.43	0.00
	Original Provision	$	1,000,000.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 05/05/2022 from 09/004/04/J/005	$	44,992.00				
Less	Transfer of Funds F:BUD: 15/26/4 Vol. I T dd 20/07/2022 to 04/006/46	$	(395,207.00)				
011	Upgrade of the Pleasantville Technology Centre (MIC)			0.00	0.00	0.00	0.00
	Original Provision	$	250,000.00				
Less	Virement of Funds F:BUD:15/26/4 dd 31/1/2022 to 09/004/04/J/001	$	(250,000.00)				
012	Ste Madeleine Technology Centre			0.00	0.00	0.00	0.00
	Original Provision		$0.00				
013	U.T.T. - Tobago Campus			250,000.00	0.00	250,000.00	0.00
	Original Provision	$	250,000.00				
014	U.T.T. - Pt. Lisas Campus			250,000.00	178,584.89	71,415.11	0.00
	Original Provision	$	250,000.00				
017	Establishment of a Skills and Technology Centre in Debe/Penal			252,126.00	252,125.89	0.11	0.00
	Original Provision	$	250,000.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 05/05/2022 from 09/004/04/J/002	$	2,126.00				
024	Upgrade of NESC Skills and Technology Centre Goldsborough Tobago			1,484,256.00	1,484,255.21	0.79	0.00
	Original Provision	$	1,000,000.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 18/03/2022 from 09/004/04/J/048	$	702,713.00				
Less	Transfer of Funds F:BUD: 15/26/4 Vol. I T dd 20/07/2022 to 04/006/50	$	(218,457.00)				
025	Establishment of the Aviation Institute - UTT Camden Campus - Phase 1			1,888,505.00	481,515.99	1,406,989.01	0.00
	Original Provision	$	2,000,000.00				
Less	Transfer of Funds F:BUD: 15/26/4 Vol. I T dd 20/07/2022 to 04/006/46	$	(111,495.00)				
030	Teach Me			250,000.00	227,377.83	22,622.17	0.00
	Original Provision	$	250,000.00				
J	**Science Technology and Applied Arts C/F**			**14,191,458.00**	**9,950,102.79**	**4,241,355.21**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
J	**Science Technology and Applied Arts B/F**		**14,191,458.00**	**9,950,102.79**	**4,241,355.21**	**0.00**
031	STI Mapping and Priority Setting		250,000.00	155,500.00	94,500.00	0.00
	Original Provision	$ 250,000.00				
032	Establishment of a Training Facility - Chaguanas		7,000,000.00	6,999,998.33	1.67	0.00
	Original Provision	$ 7,000,000.00				
033	Acquisition of Capital Equipment for Metal Industries Company Limited (Legacy)		1,142,791.00	608,288.01	534,502.99	0.00
	Original Provision	$ 1,000,000.00				
Less	Virement of Funds F:BUD:15/26/4 dd 31/1/2022 to 09/004/04/J/001	$ (2,740.00)				
Add	Virement of Funds F:BUD:15/26/4 dd 05/05/2022 from 09/004/04/J/002	$ 145,531.00				
041	COSTAAT Technology Upgrade		4,643,355.00	4,643,355.00	0.00	0.00
	Original Provision	$ 1,000,000.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 05/05/2022 from 09/004/04/J/050, 051	$ 3,643,355.00				
043	Enhancing of Agriculture through Technology - NIHERST		250,000.00	9,143.60	240,856.40	0.00
	Original Provision	$ 250,000.00				
044	Upgrade of NESC - Skills and Technology Centre - St Madeleine		1,250,000.00	1,185,600.39	64,399.61	0.00
	Original Provision	$ 1,250,000.00				
045	Moruga Technology Centre MIC					
	Original Provision	$0.00				
046	Upgrade of NESC Technology Centre - La Brea		499,031.00	499,030.35	0.65	0.00
	Original Provision	$0.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 18/03/2022 from 09/004/04/J/048	$ 499,031.00				
047	Upgrade of Infrastructure and Equipment of the NESC Drilling Academy		262,474.00	262,473.38	0.62	0.00
	Original Provision	$0.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 18/03/2022 from 09/004/04/J/048	$ 262,474.00				
048	Upgrade of NESC Skills and Technology Centre - Point Lisas		2,035,782.00	1,758,153.38	277,628.62	0.00
	Original Provision	$ 3,500,000.00				
Less	Virement of Funds F:BUD: 15/26/4 dd 18/03/2022 to 09/004/04/J/024, 046, 047	$ (1,464,218.00)				
J	**Science Technology and Applied Arts C/F**		**31,524,891.00**	**26,071,645.23**	**5,453,245.77**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
J	**Science Technology and Applied Arts B/F**		**31,524,891.00**	**26,071,645.23**	**5,453,245.77**	**0.00**
049	COSTAATT Campuses Health and Safety Compliance		0.00	0.00	0.00	0.00
	Original Provision	$0.00				
050	Establishment by the UTT - The Brian Lara Cricket Academy - Phase 1		0.00	0.00	0.00	0.00
	Original Provision	$ 3,400,000.00				
Less	Virement of Funds F:BUD: 15/26/4 dd 05/05/2022 to 09/004/04/J/041	$ (3,400,000.00)				
051	Upgrade of the University of Trinidad and Tobago Campuses		3,784,655.00	2,144,867.63	1,639,787.37	0.00
	Original Provision	$ 6,100,000.00				
Less	Virement of Funds F:BUD: 15/26/4 dd 05/05/2022 to 09/004/04/J/041	$ (243,355.00)				
Less	Transfer of Funds F:BUD: 15/26/4 Vol. I T dd 20/07/2022 to 04/006/46	$ (2,071,990.00)				
052	Relocation of NIHERST		1,000,000.00	265,109.49	734,890.51	0.00
	Original Provision	$ 1,000,000.00				
053	Establishment of La Horquetta Skills and Technology Centre					
	Original Provision	$0.00	0.00	0.00	0.00	0.00
55	NESC IT Upgrade		500,000.00	488,076.32	11,923.68	0.00
	Original Provision	$ 500,000.00				
	TOTAL SCIENCE, TECHNOLOGY AND APPLIED ARTS		**36,809,546.00**	**28,969,698.67**	**7,839,847.33**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
005	**MULTI-SECTORAL AND OTHER SERVICES**		**62,197,000.00**	**46,935,472.80**	**15,261,527.20**	0.00
06	**GENERAL PUBIC SERVICES**		**62,197,000.00**	**46,935,472.80**	**15,261,527.20**	**0.00**
A	**ADMINISTRATIVE SERVICES**		**42,000,000.00**	**31,039,462.72**	**10,960,537.28**	**0.00**
031	Seamless Education System Project		24,871.00	24,870.97	0.03	0.00
	Original Provision	$0.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 29/6/22 from 09/005/06/A/033	$ 24,871.00				
032	Support the Enhancement of the Education Strategy		0.00	0.00	0.00	0.00
	Original Provision	$0.00				
033	Enhancing the Information Technology Infrastructure of the Ministry		1,975,129.00	447,300.00	1,527,829.00	0.00
	Original Provision	$ 2,000,000.00				
Less	Virement of Funds F:BUD: 15/26/4 dd 29/6/22 to 09/005/06/A/031	$ (24,871.00)				
037	School improvement Project - Laventille Community		5,000,000.00	1,985,323.74	3,014,676.26	0.00
	Original Provision	$ 5,000,000.00				
040	Curriculum Writers Training and Content Development		0.00	0.00	0.00	0.00
	Original Provision	$0.00				
042	Acquisition and Delivery of Laptops and Tablets		0.00	0.00	0.00	0.00
	Original Provision	$0.00				
044	Digital Education Programme		35,000,000.00	28,581,968.01	6,418,031.99	0.00
	Original Provision	$ 35,000,000.00				
	TOTAL ADMINISTRATIVE SERVICES		**42,000,000.00**	**31,039,462.72**	**10,960,537.28**	**0.00**
F	**PUBLIC BUILDINGS**		**20,197,000.00**	**15,896,010.08**	**4,300,989.92**	**0.00**
24	Upgrade of the Campus Sewer Collection System and Sewer treatment plant		12,957,182.00	12,856,118.75	101,063.25	0.00
	Original Provision	$ 8,000,000.00				
Add	Virement of Funds F:BUD: 15/26/4 dd from 09/005/06/F/031, 033	$ 600,000.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 05/05/2022 from 09/005/06/F/036	$ 2,129,182.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 26/5/22 from 09/005/06/F/028	$ 2,228,000.00				
F	**Public Buildings C/F**		**12,957,182.00**	**12,856,118.75**	**101,063.25**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022 $	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 $	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $
F	**Public Buildings B/F**		**12,957,182.00**	**12,856,118.75**	**101,063.25**	**0.00**
028	Renovation of Chemistry CI Building and Replacement of Fume Hoods		587,601.00	587,600.36	0.64	0.00
	Original Provision	$ 4,000,000.00				
Less	Virement of Funds F:BUD:15/26/4 dd 26/05/22 to 09/005/06/F/024, 032	$ (2,928,000.00)				
Less	Virement of Funds F:BUD:15/26/4 dd 18/07/22 to 09/005/06/F/032	$ (484,399.00)				
029	New Administrative Building for Campus Security		0.00	0.00	0.00	0.00
	Original Provision	$0.00				
030	Upgrade of the Rudranath Capildeo Learning Resource Centre (RCLRC) Phase 1		0.00	0.00	0.00	0.00
	Original Provision	$0.00				
031	Refurbishment and Outfitting of Food Laboratory at the Department of Agricultural Economics and Extension		0.00	0.00	0.00	0.00
	Original Provision	$ 100,000.00				
Less	Virement of Funds F:BUD: 15/26/4 dd 18/03/2022 to 09/005/06/F/031	$ (100,000.00)				
032	Upgrade of 12Kv Cables and Switchgear - UWI		1,584,399.00	1,584,399.00	0.00	0.00
	Original Provision	$ 400,000.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 26/05/22 from 09/005/06/F/028	$ 700,000.00				
Add	Virement of Funds F:BUD: 15/26/4 dd 18/07/22 from 09/005/06/F/028	$ 484,399.00				
033	University Central Water Storage System - UWI		0.00	0.00	0.00	0.00
	Original Provision	$ 500,000.00				
Less	Virement of Funds F:BUD: 15/26/4 dd 18/03/2022 to 09/005/06/F/024	$ (500,000.00)				
034	Upgrade of ths Rudranath Capildeo Learning Resource Centre (RCLRC)		2,000,000.00	867,891.97	1,132,108.03	0.00
	Original Provision	$ 2,000,000.00				
36	Construction of MSTTE Complex		3,067,818.00	0.00	3,067,818.00	0.00
	Original Provision	$ 5,197,000.00				
Less	Virement of Funds F:BUD: 15/26/4 dd05/05/2022 to 09/005/06/F/024	$ (2,129,182.00)				
	TOTAL PUBLIC BUILDINGS		**20,197,000.00**	**15,896,010.08**	**4,300,989.92**	**0.00**
	GRAND TOTAL		**5,419,202,000.00**	**5,334,209,571.15**	**84,991,755.30**	**0.00**

SECTION D- NOTES TO THE ACCOUNTS

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

01 - PERSONNEL EXPENDITURE

The Actual Expenditure was less than the Revised Allocation for the following reasons:

01 - Salaries and COLA	A number of posts remained vacant and approvals for acting were not received within the year as estimated.
02 - Wages and COLA	Staff who retired were not replaced since the Ministry has rationalised the use of Daily Paid Workers more prudently.
03 - Overtime	The Ministry has been utilising the Daily Paid Workers more prudently to avoid unnecessary Overtime.
05 - NIS	The expenditure was less than estimated due to several positions remaining vacant
14 - Remuneration to Cabinet Appointed Committee	Untimely receipt of remuneration information from the Committee before the close of the financial year.
27 - Government Contribution to Group Health Insurance - Monthly Paid Officers	The expenditure was less than estimated due to several positions remaining vacant

02 - GOODS AND SERVICES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

01 - Travelling and Subsistence	The Ministry has implemented measures to curb unnecessary travelling by officers in addition to late approvals for officers acting in scheduled positions.
04 - Electricity 05 - Telephones 06 - Water and Sewerage Rates 08 - Rent/Lease - Office Accommodation	Verification process of previous years outstanding invoices were not completed for all accounts in order to process payments. Invoices for a few facilities for September 2022 were not received.
10 - Office Stationery & Supplies 12 - Materials and Supplies 13- Maintenance of Vehicles 15 - Repairs and Maintenance - Equipment	Invoices from suppliers were not received or finalised for processing of payment during the financial year
16 - Contract Employment	Some Contract Agreements were not renewed on time. As a result employees were retained temporarily under Short Term Employment.
21 - Repairs and Maintenance - Building	All invoices could not be finalised before the end of the financial year.
22 - Short Term Employment	Due to close of accounts, all payments for the month of September could not be paid.
23 - Fees	Delays in receipt of invoices
28 - Other Contracted Services	Due to the closure of schools for the academic year 2021/2022 no expenditure was incurred for transportation of students by Maxi Taxi Concessions with PTSC.
37 - Janitorial Services 43 - Security 57 - Postage	The Invoices were not submitted to Accounts on time for processing of payments.
62 - Promotions, Publicity & Printing	Due to the Covid 19 Pandemic the activities were reduced and conducted online.

03 - MINOR EQUIPMENT PURCHASES

02 - Office Equipment 03 - Furniture and Furnishings 04 - Other Minor Equipment	Items were procured however, invoices for final payment were not received before close of financial year

SECTION D- NOTES TO THE ACCOUNTS

04 - CURRENT TRANS. & SUBSIDIES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

006-Educational Institutions	
11 - Grants to Assisted Primary Schools	Claims not submitted by schools on time.
12 - Grants to Government Secondary Schools	Schools were closed during the Academic year 2021/2022
46 - National Training Agency	Submission of Invoices over 90 days old were not received on time.
62 - School of Nursing	Invoices were not received in Accounts in time for payment.
63 - Student Nurses Stipend	Not all information for Student Nurses from COSTAATT were received to process payments.
007-Households	
40 - Gratuities to Contract Officers	All outstanding Gratuities were submitted to Accounts for payment on time.
011 - Transfers to State Enterprises	
17 - MTS - Principal Payment TT$200Mn 2 Yr 3% Fixed Rate Syndicate Loan	Old Loan was refinanced by Ministry of Finance and a new loan arrangement made in 2022, therefore repayment of capital was not made by Ministry of Education.

06 - CURRENT TRANSFERS TO STAT. BOARDS & SIMILAR BODIES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

004 - Statutory Boards	
01 - National Institute of Higher Education	Total funds not released by Budget Division.
13 - Trinidad and Tobago National Commission for UNESCO	Due to the Covid-19 Pandemic the planned projects could not be executed since schools were closed.

09 - DEVELOPMENT PROGRAMME

The Actual Expenditure was less than the Revised Allocation for the following reasons:

G - Educational Services	
002 - Scholarships - President's Medal & Non Advanced	Scholarships were awarded late due to Covid 19 Pandemic and no new Scholars Registered in the Institutions.
004 National /Additional Scholarships based on Advanced Level Examinations	Several Invoices and contract agreements were not received on time for processing of payment for the new academic year starting September 2022. Also due to the early closure of foreign payments by the Comptroller of Accounts.
006 Establisment of undergrad Scholarship Scheme for students with disabilities.	
007 -Scholarships and Bursaries	
J - Science, Technology and Applied Arts	
Project J002 MIC Training Subsidy	Invoices for September 2022 were not received on time.
Project J005 ECIAF	Invoices were not submitted on time to request funds.
Project J006 John S. Donaldson Technical Institute: Improvement of Facilities	
Project J008 Establishment of University of Trinidad and Tobago	
Project J009 Relocation of NESC's Head Office and Upgrade of the Brechin Castle Tech. Centre	Invoices were not submitted on time to request funds.
Project J013 UTT Tobago Campus	Project was deferred due to Covid 19 Pandemic
Project J025 Establishment of an Aviation Institute - UTT Camden Campus Phase I	Invoices were not submitted on time to request funds.
Project J033 Acquisition of Capital Equipment for Metal Industries Company Limited (Legacy)	Invoices not received in time to request funding for final payment
Project J043 Enhancing of Agriculture through Technology - NIHERST	Delay in the Tendering process due to Covid-19 Pandemic
Project J048 Upgrade of NESC Skills and Technology Centre - Point Lisas	Project implementation delayed to the late award of contract
Project J051 Upgrade of the University of Trinidad and Tobago Campuses	Delays in procurement process
Project J052 Relocation of NIHERST	NIHERST has not been able to locate a suitable site for the Centre.

SECTION D- NOTES TO THE ACCOUNTS

005 - MULTI-SECTORAL AND OTHER SERVICES
06 - General Public Services
A - Administrative Services

Project A033	Enhancing the Information Technology Infrastructure of the Ministry	
Project A037	School Improvement Project -Laventille Community	Delays in invoicing for the project
Project A044	Digital Education Programme	Implementation of the planned project was delayed .

F - Public Buildings

Project F024	Upgrade of the Campus Sewer Collection System and Sewer Treatment Plant	Balance of Invoice not received in time for request of release
Project F034	Upgrade of Rudranath Capildeo Learning Resource Centre (RCLRC)	Invoices not received in time for request of release
Project F036	Construction of MSTTE Complex	Funds were not utilised since the dispute between NTA and NIPDEC has not been finalised

Note 2 A statement reflecting:-

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

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

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

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid $	Amount Recovered $
604	528	5,971,191.73	1,004,303.71

d. Losses of cash and stores which were discovered during the year. See **Appendix** I attached. **$178,844.00**

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

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

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

h. Irregular issues of stores. NIL

SECTION D- NOTES TO THE ACCOUNTS

Note 2 A statement reflecting:-

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. **$3,873,503.92**

The table below provides details of Gifts, Grants and Donations received by the Ministry of Education on behalf of the Government of Trinidad and Tobago for the financial year ended September 30, 2022.

Details of Gifts and/or donations received	Agency/Country from whom received	Currency	Quantity Received	Value TT$ Equivalent (6.80)	Remarks
CAF TC Grant	CAF Development Bank Peru	US $	250,000.00	1,700,000.00	Received and utilised
UNICEF- Donation to secure purchase of additional Laptops for Students	UNICEF	US $	55,400.00	376,720.00	Received and utilised
UNICEF- Community Based Academic Recovery Project 6 Community Centres	UNICEF	US $	26,363.99	179,275.13	Received and utilised
UNICEF - Special Needs - Early Detection and Intervention Project	UNICEF	US $	48,432.36	329,340.05	Received and utilised
UNICEF - Access to Online Resources for 21 selected School Projects	UNICEF	US $	100,000.00	680,000.00	Received and utilised
UNICEF Wellness Package for Schools re-opening - 21 selected School Projects	UNICEF	US $	29,716.84	202,074.51	Received and utilised
UNICEF - Purchase of Care Kits for 10,562 ECCE Pupils in all 141 Government and Government Assisted and 61 Servol ECCE Centres in Trinidad - School Projects	UNICEF	US $	35,052.47	238,356.80	Received and utilised
UNICEF - Purchase of Backpack Sprayers for 30 selected Schools	UNICEF	US $	24,667.27	167,737.44	Received and utilised
TOTAL		**US $**	**569,632.93**	**3,873,503.92**	Received and utilised

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

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

l. Commitments as at September 30, 2022.

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

01	Personnel Expenditure	0.00
02	Goods and Services	606,873.64
03	Minor Equipment Purchases	153,259.00
04	Current Transfers and Subsidies	133,725.00
06	Current Transfers to Statutory Boards and Similar Bodies	389.00
09	Development Programme	960.00

(ii) Particulars in respect of Contracts already entered into but not yet completed. See Schedule of Contracts attached.

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES WHICH WERE DISCOVERED DURING THE PERIOD 01 OCTOBER 2021 TO 30 SEPTEMBER 2022

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	6/4/2021	Marabella South Secondary	Four (4) Bosch 7" Grinders	8,000.00	10/11/2021	Government Property(**Report was queried** on 28/04/2021 due to report not being submitted in triplicate as required. **Resubmission was received on 13/10/2021.)**
				8,000.00		
2	13/09/2021	St. Augustine Secondary	Approximately 120ft/37 metres of electrical cable	45,000.00	19/01/2022	Government Property **(Report was received on 03/11/2021** however, one original report was received despite supporting documents stating that report was submitted in triplicate**. Resubmission was requested and received in triplicate on 13/01/2022.**
				45,000.00		
3	3/12/2020	Coryal Secondary School	One (1) Standing Bard-Saw (Delta)One (1) Delta Commercial Drill Press One (1) Delta Bench Grinder	10,000.00 8,000.00 6,000.00	28/09/2022	Government Property(**Report was received for the first time on 09/03/2022 despite the incident occurring in December 2020.)**
				24, 000.00		
4	28/10/2021	ASJA Girls' College, Tunapuna	One (1) Lenovo V330 Laptop - SN: SR90QUABK	5,000.00	28/09/2022	Government Property **(Report was received on 25/01/2022)**
				5,000.00		
			Total	**82,000.00**		

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 01 OCTOBER 2021 TO 30 SEPTEMBER 2022

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	1/9/2021	El Dorado East Secondary School	One (1) Lenovo Laptop V330-151KB Model 81AX Serial Number R90QUIMN	4,000.00	9/11/2021	Government Property **(Report was received on 25/10/2021)**
				4,000.00		
2	9/11/2020	Marabella South Secondary	One (1) Goulds 1.5 HP Water Pump	2,800.00	12/11/2021	Government Property **(Report was received on**
				2,800.00		
3	6/4/2021	Marabella South Secondary School	Six (6) Hacksaw sets	300.00	12/11/2021	Government Property **(Report was queried on 28/04/2021** due to report not being submitted in triplicate as required. **Resubmission was received on 13/10/2021)**
			Three (3) Combination Squares	150.00		
			Two (2) Pipe Wrenches	250.00		
			Two (2) Pliers	200.00		
			One (1) Lincoln Electric Mig Welding Plan	2500.00		
			Six (6) Measuring Tapes	250.00		
			One (1) Bosch Hammer Drill	1000.00		
			One (1) Hammer Drill	800.00		
			Two (2) Bosch 4" Grinders	1,000.00		
				6,450.00		
4	8/2/2021	Point Fortin West Secondary School	One (1) Lenovo V330 Laptop SN#SR90QTZ7R	4,000.00	10/12/2021	Government Property **(Report was received on 30/11/2021)**
				4,000.00		

5	13/12/2018	Penal Secondary School	Two (2) Microwave Ovens One (1) Electric Kettle Miscellaneous Stationery	1,000.00 250.00 100.00 **1,350.00**	28/09/2022	Government Property **Report was received on 20/05/2019** and was **first queried on 23/08/2019** due to not being submitted in triplicate. **1st Resubmission was received on 15/12/2020** and was **queried for the second time on 25/08/2021** as Gov't Property and Non-Gov't Property were reported together. **2nd Resubmission was received on 30/11/2021.**
6	23/9/2020	Lady Hochoy School, Cocorite	Three (3) Lasco Standing Fans **$350.00 each** Two (2) Bottles of Hand Sanitizers **$15.00 each** Ten (10) Bottles Liquid Hand Soap **$10 each** Five (5) Bottles Pine Sol Disinfectant **$35 each** Six (6) 6-packs of Toilet Paper **$20 each** Five (5) Rolls Foil Paper **$15.00 each** Seven (7) Bottles Dish Washing Liquid **$12 each** Seven (7) Paper Towels **$10 each**	1,050.00 30.00 100.00 175.00 120.00 75.00 84.00 70.00 **1,704.00**	28/09/2022	Government Property (donated) **(Report was received on18/02/2021 and was queried on 11/03/2021** due to omission of required documents, value of most items were not stated and continuity errors across documents. **On 14/03/2022, Sn S.E.T called for clarification re: query and sent a scan of resubmission on same** **Hard copy of resubmission was received on 25/04/2022.**

7	1/2/2019	Chaguanas South Secondary School	Five (5) White Air Condition Units (Size 18,000 btu and 24,000 btu) **$5,000.00 per unit**	25,000.00 **25,000.00**	28/09/2022	Government Property **(Report was received presumably on 12/03/2019 and a query was written dd 17/04/2019, however, this query was never received by the school and it is unknown if it was ever sent.** **Report was queried on 19/11/2021** due to not being submitted in triplicate and omission of required documents. Query was received by school on 6th January 2022 and **resubmission was received on 16/03/2022.**
8	3/12/2020	Coryal Secondary School	One (1) Set various sizes Bar Clamps Two (2) Clippers (boxes) One (1) G-clamp Three (3) Cutlasses	2,000.00 800.00 400.00 300.00 **3,500.00**	28/09/2022	Government Property **(Report was received for the first time on 09/03/2022 despite the incident occurring in December 2020.)**
9	12/4/2021	St. Augustine Secondary School	One (1) Air Compressor SN#9539055183 Five (5) Footballs	2,000.00 750.00 **2,750.00**	28/09/2022	Government Property **(Report was received on 01/04/2022. Principal was contacted about omission of police report, however, document was not submitted.)**
10	28/05/2018	St. Joseph Secondary School	Two (2) 100lb LPG Cylinders (870.00 each)	1,740.00 1740.00 **1740.00**	28/09/2022	Government Property **(Report was received on 20/05/2019 and was queried on 01/07/2019** due to omission of required documents. **1st reminder was sent on 04/01/2022. Resubmission was received on 09/03/2022.)**

11	14/09/2020	Tableland Secondary School	Two (2) Jotel Soap/Hand Sanitizer Dispensers	1,350.00 **1,350.00**	28/09/2022	Government Property **(Report was received for the first time on 02/12/2021 despite incident taking place in 2020.** **Report was queried on 02/12/2021** due to not being submitted in triplicate and omission of required documents. **Resubmission was received on 31/03/2022.**
12	31/01/2022	Siparia West Secondary School	Eight (8) 20ft x 1/2" Welding Lead Eight (8) 20ft x 1/2" Welding Ground with Clamp One (1) Electrode Holder One (1) Ground Clamp	400.00 440.00 75.00 55.00 **970.00**	28/09/2022	Government Property **(Report was received on 08/03/2022.)**
13	16/06/2021	Siparia East Secondary School	One (1) 32" Samsung LED Smart Television SN:06YJ3CFK101222 One (1) HP 4440 14" Laptop	3,080.00 4000.00 **7,080.00**	28/09/2022	Government Property **(Report was received on 01/04/2022)**
			Total	**62,694.00**		

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 01 OCTOBER 2021 TO 30 SEPTEMBER 2022

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	13/12/2018	Penal Secondary School	One (1) Coffee Maker	150.00	28/09/2022	Non-Government Property **Report was received on 20/05/2019** and was **first queried on 23/08/2019** due to not being submitted in triplicate. **1st Resubmission was received on 15/12/2020** and was **queried for the second time on 25/08/2021** as Gov't Property and Non-Gov't Propery were reported together. **2nd Resubmission was received on 30/11/2021.)**
				150.00		
2	6/1/2020	La Romaine Government Primary School	1 Stihl 450 Brush Cutter and Harness	4,000.00	28/09/2022	Non-Government Property **(Report was received on 11/03/2020 and was queried on same date** due to not being submitted in triplicate. **1st reminder was sent on 24/01/2022. Resubmission was received on 31/03/2022.)**
				4,000.00		
3	23/12/2021	Pleasantville Secondary	70 metres of black coiled Cable (35mm x 4 core XLPE)	30,000.00	28/09/2022	Non-Government Property **(Report was received on 09/03/2022)**
				30,000.00		
			Total	**34,150.00**		

SECTION D - Notes to the Accounts. Note 2 L ii

No	Project	Purpose of Contract	Total Contract Price	Amount Paid to Date	Contract Balance
		MIC-IT			
D001	**Establishment of the Diego Martin HYPE Centre**	**Safety Plus LTD** Security Upgrade - Supply and Installation of fire alarm system	$108,390.27	$108,390.27	$0.00
		Sub-Total	**$108,390.27**	**$108,390.27**	**$0.00**
D003	**Construction of HYPE Admin & O'Meara Centre**	**Trinidad Pro Construction** Provision of Southern & Western Perimeter Fencing Works at O'Meara Tech. Centre	$493,762.50	$493,762.50	$0.00
		Sam Boucaud Construction LTD Construction of washroom facilities to accommodate staff and trainees	$215,325.00	$215,325.00	$0.00
		Sub-Total	**$709,087.50**	**$709,087.50**	**$0.00**
D004	**Tobago Technology Centre**	**Cosmic Media Limited** To supply and install signage	$25,587.00	$25,587.00	$0.00
		Bewil & Company Limited To supply and install workstations	$210,067.08	$210,067.08	$0.00
		Porter's Agri-Industrial Materials for Hydrophonics System	$16,423.88	$16,395.75	$28.13
		FT Far Fan Materials for Hydrophonics System	$11,514.94	$9,314.66	$2,200.28
		Prover Distributors LTD Materials for Hydrophonics System	$12,279.51	$12,279.51	$0.00
		HyGroGen T&T Materials for Hydrophonics System	$25,000.02	$25,000.02	$0.00
		Agricultural Supplies & Seeding Materials for Hydrophonics System	$7,500.00	$7,500.00	$0.00
		Auxilium Services Co. LTD. Materials for Hydrophonics System	$5,060.00	$5,060.00	$0.00
		Landscaping Solutions Materials for Hydrophonics System	$5,962.50	$5,962.50	$0.00
		Southern Chemicals & Agri Supplies Materials for Hydrophonics System	$7,386.00	$0.00	$7,386.00
		Tobago Color Shop Materials for Hydrophonics System	$4,728.38	$4,728.38	$0.00
		Almandoz Hardware Materials for Hydrophonics System	$34,856.55	$32,964.49	$1,892.06
		Aquatik Solutions Materials for Hydrophonics System	$25,000.00	$25,000.00	$0.00
		Bhagwansingh's Hardware Materials for Hydrophonics System	$17,604.88	$17,395.20	$209.68
		Greenage Farms Materials for Hydrophonics System	$21,188.00	$0.00	$21,188.00
		Orchid Culture LTD Materials for Hydrophonics System	$25,000.00	$25,000.00	$0.00
		Point Lisas Steel Materials for Hydrophonics System	$11,407.50	$11,407.50	$0.00
		Sub-Total	**$466,566.24**	**$433,662.09**	**$32,904.15**

J001	**National Skills Development Programme Centre at Macoya (MIC)**	**Citadel Construction Company LTD** Construction of a wall to the southern and western side	$342,461.25	$342,461.25	$0.00
		Memory Banks Computers LTD To Supply IT Equipment, (20) ThinkCentre W/ Wide Monitor, (50) Lenovo ThinkPad	$314,850.00	$314,850.00	$0.00
		Sub-Total	**$657,311.25**	**$657,311.25**	**$0.00**
J002	**Metal Industries Company - Training Subsidy (Legacy Project)**	Payment of Salaries for Engineers & Journeymen	$1,626,323.45	$1,626,323.45	$0.00
		Sub-Total	**$1,626,323.45**	**$1,626,323.45**	**$0.00**
J003	**Upgrading of Technology Centres at Port of Spain, Pointe-a-Pierre, Ste. Madeline and Laventille**	**Balroops Sound System LTD** Supply and install a Public Address system	$95,428.12	$95,428.12	$0.00
		Sub-Total	**$95,428.12**	**$95,428.12**	**$0.00**
J017	**Establishment of a Skills and Technology Centre in Debe/Penal**	**Advance Commercial Equipment** Supply of Kitchen Equipment	$114,182.78	$114,182.78	$0.00
		Taitt's Refrigeration & Air Condition Supply of Kitchen Equipment	$137,943.11	$137,943.11	$0.00
		Sub-Total	**$252,125.89**	**$252,125.89**	**$0.00**
J033	**Acquisition of Capital Equipment for Metal Industries Company Limited (legacy)**	**Knuth Machine Tools USA INC** To supply one CNC Controlled Sinker Electric Discharge Machine (EDM) for the Workshop	$268,338.20	$268,338.20	$0.00
		Innovative Power Systems LTD Supply & Service of UPS Devices	$126,902.25	$126,902.25	$0.00
		Memory Bank Computers LTD Supply of AutoCAD & General Purpose Laptops	$186,307.00	$186,307.00	$0.00
		PBS Technologies Supply of I.T. Network Switches	$71,550.72	$71,550.72	$0.00
		PBS Technologies **Supply & Install of Firewall**	$671,554.19	$134,310.84	$537,243.35
		Sub-Total	**$1,324,652.36**	**$787,409.01**	**$537,243.35**
		TOTAL MIC-IT	**$5,239,885.08**	**$4,669,737.58**	**$570,147.50**
		UTT			
J005	**Eastern Caribbean Institute of Agriculture and Forestry - Improvement to Facilities**	**QCD Construction Company LTD** Construction of (1) Pen (for goat & sheep)	$1,665,770.63	$1,499,193.74	$166,576.89
		Rio Claro Construction Company Building Upgrade to Oak Dorm Building	$394,357.50	$394,357.50	$0.00
		Rio Claro Construction Company Building Upgrade to Cedar Dorm Building	$688,972.50	$688,972.50	$0.00
		Rio Claro Construction Company Building Upgrade to Oak Dorm	$196,264.69	$196,264.69	$0.00
		Amnesty LTD Upgrade of Food Processing Incubator Facility at Farm Sales Building	$355,549.53	$355,549.53	$0.00
		Rio Claro Construction Company Upgrade of Electrical Infrastructure at ECIAF	$1,738,687.50	$1,549,631.26	$189,056.24
		Sub-Total	**$5,039,602.35**	**$4,683,969.22**	**$355,633.13**

J006	**John S. Donaldson Technical Institute - Improvement of Facilities**	**Amnesty LTD** Refurbishment of Electrical Engineering Labs & Offices	$727,053.75	$65,434.84	$661,618.91
		Southern Systems LTD Refurbishment of Electrical Engineering Labs & Offices	$191,250.00	$17,212.50	$174,037.50
		Sub-Total	**$918,303.75**	**$82,647.34**	**$835,656.41**
J007	**San Fernando Technical Institute - Upgrade of Facilities and Equipment**	**Southern Systems LTD** Upgrade of Labs for Accreditation and Lab Equipment for Fluids Mechanics Lab.	$1,016,505.97	$609,903.57	$406,602.40
		Southern Systems LTD Lab Equipment for Fluids Mechanics Lab.	$25,293.80	$0.00	$25,293.80
		Sub-Total	**$1,041,799.77**	**$609,903.57**	**$431,896.20**
J013	**U.T.T. - Tobago Campus**	**Project activities delayed, no funds expended**	$0.00	$0.00	$0.00
		Sub-Total	**$0.00**	**$0.00**	**$0.00**
J014	**U.T.T.- Pt. Lisas Campus**	**Imtiaz Sookoor Contractors LTD** Establishment of Drilling Fluids Lab.	$129,860.55	$116,874.50	$12,986.05
		Western Scientific Co. Refurbishment of Technical Services room into Research Lab.	$68,567.10	$61,710.39	$6,856.71
		Sub-Total	**$198,427.65**	**$178,584.89**	**$19,842.76**
J025	**Establishment of the Aviation Institute - UTT Camden Campus Phase 1 and 2**	**Rio Claro Construction Company LTD** The Supply, Screeding & Sealing of the Hangar Floor	$471,712.50	$471,712.50	$0.00
		Construction Services & Supplies Ltd. The Construction of a Maintenance Annex Building at UTT's Aviation Campus	$553,791.37	$553,791.37	$0.00
		Core Inc. Procurement of Ground Power Unit Power Supply	$378,965.60	$378,965.60	$0.00
		KS&P LTD Consultancy services for installation of Hangar Enclosure	$112,500.00	$0.00	$112,500.00
		Sub-Total	**$1,516,969.47**	**$1,404,469.47**	**$112,500.00**
J050	**Establishment by the UTT - The Brian Lara Cricket Academy - Phase 1**	No cabinet approval, works delayed	$0.00	$0.00	$0.00
		Sub-Total	**$0.00**	**$0.00**	**$0.00**
J051	**Upgrade of the University of Trinidad and Tobago Campuses**	**KS&P LTD** Consultancy services for installation of Davit & Lifeboat	$337,106.25	$67,421.25	$269,685.00
		iiSA Marine Supply Company Ltd Procurement of a Gravity Launch Davit	$433,654.00	$216,827.00	$216,827.00
		Central Cooling Install, comission and Maintain 3 Air Cooled Air Conditioning water chillers	$1,245,250.00	$239,600.00	$1,005,650.00
		PBS Technologies Procurement of Blade Server, Rack Server and Tape Backup Equipment	$2,166,872.63	$963,054.50	$1,203,818.13
		PBS Technologies Procurement of Network Storage Expansion Equipment	$298,882.63	$298,882.62	$0.01

J051	Upgrade of University of Trinidad and Tobago Campus	**EBSCO** Supply of Integrated Library System (FOLIO)	$340,879.76	$340,879.76	$0.00
		PBS Technologies Procurement of Laptops	$49,050.00	$0.00	$49,050.00
		Diamond Systems Procurement of Type C USB Adapters	$2,700.00	$0.00	$2,700.00
		Joseph Nahous & Co. LTD Procurement of Type C USB Adapters	$18,202.50	$18,202.50	$0.00
		Sub-Total	**$4,892,597.77**	**$2,144,867.63**	**$2,747,730.14**
		TOTAL UTT	**$8,191,961.69**	**$4,326,081.55**	**$3,865,880.14**
		NESC			
J024	Upgrade of the NESC Skills and Technology Centre Goldsborough, Tobago	**Sterlin's Electrical** Purchase of Tools & Equipment for Electrical Programme	$329,493.95	$329,493.95	$0.00
		Achievor Enterprises LTD Purchase of Tools & Equipment for Diploma in Automotive	$78,750.00	$78,750.00	$0.00
		Laughlin & De Gannes Purchase of Tools & Equipment for Diploma in Automotive	$46,470.38	$46,470.38	$0.00
		Laughlin & De Gannes Purchase of Tools & Equipment for Diploma in Automotive	$16,706.25	$16,706.25	$0.00
		Laughlin & De Gannes Purchase of Tools & Equipment for Diploma in Automotive	$3,787.88	$3,787.88	$0.00
		Laughlin & De Gannes Purchase of Tools & Equipment for Diploma in Automotive	$1,516.50	$1,516.50	$0.00
		Laughlin & De Gannes Purchase of Tools & Equipment for Diploma in Automotive	$140,350.53	$140,350.53	$0.00
		Laughlin & De Gannes Purchase of Tools & Equipment for Diploma in Automotive	$4,419.00	$4,419.00	$0.00
		Laughlin & De Gannes Purchase of Tools & Equipment for Diploma in Automotive	$62,356.36	$62,356.36	$0.00
		Pillai's Tool Company Purchase of Tools & Equipment for Diploma in Automotive	$8,775.00	$8,775.00	$0.00
		Pillai's Tool Company Purchase of Tools & Equipment for Diploma in Automotive	$45,225.00	$45,225.00	$0.00
		APA Supplies Co. LTD Purchase of Tools & Equipment for Diploma in Automotive	$1,586.25	$1,586.25	$0.00
		FT Farfan LTD Purchase of Tools & Equipment for Diploma in Automotive	$4,972.50	$4,972.50	$0.00
		Massy Machinery LTD Purchase of Tools & Equipment for Diploma in Automotive	$37,297.14	$37,297.14	$0.00

J024	Upgrade of the NESC Skills and Technology Centre Goldsborough, Tobago (Cont'd)	**Dibbles Auto Parts** Purchase of Tools & Equipment for Diploma in Automotive	$40,500.00	$40,500.00	$0.00
		D&D Auto World Purchase of Tools & Equipment for Diploma in Automotive	$260,000.00	$260,000.00	$0.00
		Atlantic Air Purchase of Tools & Equipment for Diploma in Air Conditioning & Refrigeration Training	$33,750.00	$33,750.00	$0.00
		Pillai's Tools Co. LTD Purchase of Tools & Equipment for Diploma in Air Conditioning & Refrigeration Training	$38,250.00	$38,250.00	$0.00
		D.V. Contracting Co. LTD Electrical Upgrade	$312,492.33	$312,492.33	$0.00
		FT Farfan LTD Purchase of Welding Equipment	$293,820.03	$293,820.03	$0.00
		Sub-Total	**$1,760,519.10**	**$1,760,519.10**	**$0.00**
J044	Upgrade of NESC - Skills and Technology Centre Ste. Madeleine	**APA Supplies Co. LTD** Purchase of Tools & Equipment for Diploma Automotive Service	$34,039.13	$34,039.14	-$0.01
		Pillai's Tools Co. LTD Purchase of Tools & Equipment for Diploma Automotive Service	$56,182.50	$56,182.50	$0.00
		Laughlin & De Gannes Purchase of Tools & Equipment for Diploma Automotive Service	$50,349.39	$50,349.38	$0.01
		MicroFast International Purchase of Tools & Equipment for Diploma Electrical Service	$248,941.87	$248,941.86	$0.01
		Southern General LTD Install & Repair fencing & Floodlight Replacement	$359,097.89	$323,188.10	$35,909.79
		eGadgets Technology LTD Supply & Installation of CCTV System	$224,700.00	$202,230.00	$22,470.00
		eGadgets Technology LTD Equipment for the supply & Installation of CCTV System	$105,213.50	$105,213.50	$0.00
		Integrated Computing & Outsourcing Network Equipment for Install of CCTV System	$143,595.90	$143,595.90	$0.00
		eGadgets Technology LTD Equipment for Remote Connectivity for the CCTV System	$126,800.00	$126,800.00	$0.00
		Sub-Total	**$1,348,920.18**	**$1,290,540.38**	**$58,379.80**
J046	Upgrade of NESC Technology Centre La Brea	**K.V.A. Electrical & Safety Supplies** Purchase of Tools & Equipment for Electrical	$314,751.38	$314,751.38	$0.00
		Modern Electrical Supplies Purchase of Tools & Equipment for Electrical	$639.56	$639.56	$0.00
		Sterlin's Electrical Purchase of Tools & Equipment for Electrical	$177,996.38	$177,996.38	$0.00
		The Wizz LTD Purchase of Tools & Equipment for INTS	$95,101.00	$95,101.00	$0.00

J046	Upgrade of NESC Technology Centre La Brea (Cont'd)	**Super Technologies LTD** Purchase of Tools & Equipment for INTS	$155,137.22	$155,137.22	$0.00
		Instrument Technology LTD Purchase of Tools & Equipment for INTS	$86,197.50	$86,197.50	$0.00
		Karik Systems Purchase of Tools & Equipment for INTS	$67,103.60	$67,103.60	$0.00
		Memory Bank Computers Purchase of Tools & Equipment for INTS	$50,094.00	$50,094.00	$0.00
		Sub-Total	**$947,020.64**	**$947,020.64**	**$0.00**
J047	Upgrade of Infrastructure and Equipment of the NESC Drilling Academy	**Sadhna Petroleum Services** Air starter for Rig Repairs	$33,300.00	$33,300.00	$0.00
		Northwest Hardware Construction works on Library & Test Centre	$226,111.50	$226,111.50	$0.00
		Qualitech Machiing Services LTD Equipment for Air-Starter	$5,484.38	$5,484.38	$0.00
		Laughlin & De Gannes Supply & Install Airline System/Custom Filter/Regulator	$63,202.50	$63,202.50	$0.00
		Sub-Total	**$328,098.38**	**$328,098.38**	**$0.00**
J048	Upgrade of NESC Skills and Technology Centre Point Lisas	**D.V. Contracting Co. LTD** Construction of student facility	$4,970,451.97	$1,523,028.38	$3,447,423.59
		C.E. Management & Services LTD Project management consultancy for Construction of student facility	$427,500.00	$235,125.00	$192,375.00
		Sub-Total	**$5,397,951.97**	**$1,758,153.38**	**$3,639,798.59**
J055	NESC IT Upgrade	**Karik Systems** Supply & Install VOIP System	$310,112.31	$294,606.68	$15,505.63
		Next Technologies Procurement of Desktop PCs	$134,850.00	$134,850.00	$0.00
		Dell Procurement of Network Equipment	$58,619.64	$58,619.64	$0.00
		Sub-Total	**$503,581.95**	**$488,076.32**	**$15,505.63**
		TOTAL OF NESC	**$10,286,092.22**	**$6,572,408.20**	**$3,713,684.02**
		NIHERST			
J030	Teach Me	**Monster Media** Advertising for Teach Me	$4,500.00	$4,500.00	$0.00
		Monster Media Advertising for Teach Me	$9,000.00	$7,954.70	$1,045.30
		Digital Guru Teach Me Digital Services	$10,000.00	$10,000.00	$0.00
		The Energy Chamber of Trinidad and Tobago Advertisements for Teach me	$4,303.13	$4,303.13	$0.00
		NIHERST Prizes for Teach Me Competition	$101,500.00	$101,500.00	$0.00
		Memory Bank Computers To Supply IT Equipment	$78,120.00	$78,120.00	$0.00
		Denithy Conduct Webinars on creating effictive video lessons	$21,000.00	$21,000.00	$0.00
		Sub-Total	**$228,423.13**	**$227,377.83**	**$1,045.30**

J031	**STI Mapping and Priority Setting**	**NIHERST** Research Officers (Ethan Blache, Mandela Sealy)	$156,698.40	$155,500.80	$1,197.60
		Sub-Total	**$156,698.40**	**$155,500.80**	**$1,197.60**
J043	**Enhancing of Agriculture through Technology - NIHERST**	**Express Newspaper LTD** Advertisement for EATT.	$4,320.00	$4,320.00	$0.00
		Monster Media Advertisement for EATT.	$1,688.00	$1,688.00	$0.00
		Guardian Media LTD Advertisement for EATT.	$3,135.60	$3,135.60	$0.00
		Sub-Total	**$9,143.60**	**$9,143.60**	**$0.00**
J052	**Relocation of NIHERST**	**iNUI Studio** Procurement of AirxTouch Kiosk Display	$85,931.49	$85,931.49	$0.00
		Labster Licenses for simulations & Training	$13,464.00	$13,464.00	$0.00
		Nearpod Training via Online School	$18,768.00	$18,768.00	$0.00
		Luxsam Industries LTD 3 Samsung T.V. for Displays	$18,005.63	$18,005.63	$0.00
		Fuse Package Licenses, Training Kits & Software	$115,365.88	$115,365.87	$0.01
		Emerald Plantarium Systems Remote Console RDC Display	$9,874.50	$9,874.50	$0.00
		Psionic Shipping Shipping of foreign purchases	$3,700.00	$3,700.00	$0.00
		Sub-Total	**$265,109.50**	**$265,109.49**	**$0.01**
		TOTAL OF NIHERST	**$659,374.63**	**$657,131.72**	**$2,242.91**
		YTEPP			
J032	**Establishment of a Training Facility - Chaguanas**	**URBASYS** Design Services & Construction Supervision Services	$1,535,641.71	$1,367,995.96	$167,645.75
		Pace Construction Services Construction of Admin Building	$13,929,802.03	$6,209,801.17	$7,720,000.86
		Chancery Chambers Legal review of Construction Contract	$5,250.00	$5,250.00	$0.00
		Sub-Total	**$15,470,693.74**	**$7,583,047.13**	**$7,887,646.61**
		TOTAL OF YTEPP	**$15,470,693.74**	**$7,583,047.13**	**$7,887,646.61**
		COSTAATT			
J041	**COSTAATT Technology Upgrade**	**Streamline Systems Co.** Supply, Delivery & Install of Multimedia Projectors	$532,209.50	$532,209.50	$0.00
		PBS Technologies Supply & Install of Firewall	$56,969.00	$56,969.00	$0.00
		Memory Bank Computers Limited, Supply & Delivery of Virtual Desktop Infrastructure	$3,780,905.00	$3,780,905.00	$0.00
		Diamond Systems Supply of Dell Laptops	$1,913,240.00	$1,913,240.00	$0.00
		Sub-Total	**$6,283,323.50**	**$6,283,323.50**	**$0.00**
		TOTAL OF COSTAATT	**$6,283,323.50**	**$6,283,323.50**	**$0.00**

		UWI			
F024	**Upgrade of the Campus Sewer Collection System and Sewer Treatment Plant**	**Trintoplan Consultants Limited** Design Review and Construction Management Services for the Design and Construction of a New Wastewater Treatment Plant and two (2) Lift Stations with Interconnecting Pipe Works Phase	$1,798,932.38	$1,623,957.23	$174,975.15
		Toshiba Water Solutions America Inc (formerly UEM Inc) Design and Construction of a Wastewater Treatment Plant, Lift Stations (Canada Hall & Faculty of Engineering) and Interconnectivity of the Wastewater Network at The UWI St Augustine Campus	$29,191,017.49	$27,062,543.48	$2,128,474.01
		Sub-Total	**$30,989,949.87**	**$28,686,500.71**	**$2,303,449.16**
F028	**Renovation of Chemistry C1 Building and Replacement of Fume Hoods**	**Bernard Mackay Architect** Construction Administration, Architectural and Interior Design, Interior Design of Chemistry Labs, Civil/Structural Engineering, Design Mechanical/Electrical. Plumbing Design and Quantity Surveying	$3,254,833.13	$2,608,199.36	$646,633.77
		Sub-Total	**$3,254,833.13**	**$2,608,199.36**	**$646,633.77**
F032	**Upgrade of 12Kv Cables and Switchgear - UWI**	**Electro Masters Electrical Contractors LTD** Replacement of 12KV HV Switchgear and Associiated Works at St Agustine	$2,189,507.63	$1,584,399.00	$605,108.63
		Sub-Total	**$2,189,507.63**	**$1,584,399.00**	**$605,108.63**
		TOTAL OF UWI	**$36,434,290.63**	**$32,879,099.07**	**$3,555,191.56**
		GRAND TOTAL OF PROJECTS	**$82,565,621.49**	**$62,970,828.75**	**$19,594,792.74**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 26 - MINISTRY OF EDUCATION

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

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

YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	2,664,826,772.95	684,226,116.72	50,778,131.98	1,735,322,017.51	163,242,703.67	206,073,314.66	5,504,469,057.49
2019	2,714,835,719.93	677,841,620.70	1,073,661.26	1,692,933,330.14	124,476,241.99	220,754,318.06	5,431,914,892.08
2020	2,615,697,790.19	612,931,950.76	697,112.56	1,706,727,210.25	124,811,202.88	219,605,130.64	5,280,470,397.28
2021	2,591,221,683.82	589,015,417.30	3,647,329.23	1,357,014,626.92	108,290,645.60	296,863,421.92	4,946,053,124.79
2022	2,600,240,281.80	787,092,040.74	3,938,478.37	1,584,005,692.94	99,362,570.60	259,570,506.70	5,334,209,571.15

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

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

Note 5: Statement of Bank Account held and reconcilied balances as at September 2022.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/9/2022 $TT
Ministry of Finance	8/3/2019	CBTT	A/C # 01-20720-079-00-00-00 Ministry of Finance COL Grant Account	Special Account	Lenor Baptiste-Simmons-PS, and Kurt Meyer-PS	89,529.91
Ministry of Finance	5/11/2012	UTC	A/C # 5472084-2 Ministry of Education	Issue Units to SEA Top 100 Students	Permanent Secretary	1,289,708.31

Note 6: Details and the explanation for any discrepancies:

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

Note 7: Total value of Unpresented Cheques as at September 30, 2022 **230,030,412.88**

SECTION E - CERTIFICATION

CERTIFICATE

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

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF EDUCATION

20th January 2023
DATE

PERMANENT SECRETARY
MINISTRY OF EDUCATION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28 MINISTRY OF HEALTH

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
01 PERSONNEL EXPENDITURE		196,434,257.00	163,366,031.73	33,068,225.27	
02 GOODS AND SERVICES					
Original Provision	459,393,634.00				
Add 1st Supplementary Gen. Warrant	12,500,000.00	471,893,634.00	434,590,931.43	37,302,702.57	
F:BUD:4/4/8 dd. 27/05/2022					
03 MINOR EQUIPMENT PURCHASES		2,713,046.00	987,110.20	1,725,935.80	
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	4,490,452,535.00				
Add 1st Supplementary Gen. Warrant	350,387,700.00				
F:BUD:4/4/8 dd. 27/05/2022					
Add Transfer	10,000,000.00	4,850,840,235.00	4,834,404,815.33	16,435,419.67	
F: BUD: 15/28/4 dd 19/09/2022					
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		12,294,418.00	11,677,374.00	617,044.00	
09 DEVELOPMENT PROGRAMME					
Original Provision	279,104,000.00				
Less Transfer	(10,000,000.00)	269,104,000.00	231,075,568.82	38,028,431.18	
F: BUD: 15/28/4 dd 19/09/2022					
TOTAL		**5,803,279,590.00**	**5,676,101,831.51**	**127,177,758.49**	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28 MINISTRY OF HEALTH

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ ¢	$ ¢	$ ¢
SUB-HEAD	**01**	**PERSONNEL EXPENDITURE**	**196,434,257.00**	**163,366,031.73**	**33,068,225.27**
Sub-Item	01	Salaries and C.O.L.A	120,475,000.00	105,246,046.61	15,228,953.39
	02	Wages and C.O.L.A (including Leave Pay)	39,909,897.00	35,023,643.01	4,886,253.99
	03	Overtime - Monthly Paid Officers	2,000,000.00	362,562.31	1,637,437.69
	04	Allowances - Monthly Paid Officers	9,983,000.00	6,297,296.70	3,685,703.30
	05	Government's Contribution to N.I.S	16,052,000.00	12,053,512.97	3,998,487.03
	06	Remuneration to Board Members	386,400.00	0.00	386400.00
	08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet Appointed Committees	958,560.00	518,783.89	439,776.11
	20	Government's Contribution to Group Health Insurance- Daily Rated Workers	865,000.00	595,858.80	269,141.20
	23	Salaries - Direct Charges	997,000.00	540,193.55	456,806.45
	24	Allowances - Direct Charges	91,200.00	57,145.16	34,054.84
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	2,798,200.00	1,580,322.83	1,217,877.17
	29	Overtime - Daily Rated Workers	1,030,000.00	675,676.75	354,323.25
	30	Allowances - Daily Rated Workers	830,000.00	386,264.35	443,735.65
	31	Government's Contribution to NIS - Direct Charges	58,000.00	28,724.80	29,275.20
SUB-HEAD	**02**	**GOODS AND SERVICES**	**471,893,634.00**	**434,590,931.43**	**37,302,702.57**
Sub-Item	01	Travelling and Subsistence	14,328,000.00	13,896,945.41	431,054.59
	03	Uniforms	1,140,500.00	563,064.99	577,435.01
	04	Electricity	3,922,826.00	3,348,931.15	573,894.85
	05	Telephones	7,161,900.00	6,510,790.38	651,109.62
	06	Water and Sewerage Rates	51,456.00	38,625.91	12,830.09
	08	Rent/Lease - Office Accommodation and Storage	16,650,010.00	16,333,453.78	316,556.22
	09	Rent/Lease - Vehicles and Equipment	13,438.00	0.00	13,438.00
	10	Office Stationery and Supplies	2,370,546.00	1,761,699.37	608,846.63
	11	Books and Periodicals	686,485.00	54,982.70	631,502.30
	12	Materials and Supplies	5,805,000.00	2,726,417.53	3,078,582.47
	13	Maintenance of Vehicles	1,297,000.00	236,093.85	1,060,906.15
	15	Repairs and Maintenance - Equipment	986,800.00	241,121.53	745,678.47
	16	Contract Employment	113,592,154.00	100,185,544.85	13,406,609.15
	17	Training	110,000.00	6,473.75	103526.25
	19	Official Entertainment	8,000.00	0.00	8000.00
	21	Repairs and Maintenance - Buildings	11,313,339.00	5,365,185.71	5,948,153.29
	22	Short Term Employment	11,200,000.00	10,695,800.65	504,199.35
	23	Fees	2,219,915.00	2,103,378.65	116,536.35
	27	Official Overseas Travel	323,200.00	243,891.45	79,308.55
	28	Other Contracted Services	10,520,000.00	9,413,602.86	1,106,397.14
	37	Janitorial Services	2,385,912.00	1,949,148.15	436,763.85
	38	Expenses Re: COVID-19	10,080,812.00	6,482,407.56	3,598,404.44

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28 MINISTRY OF HEALTH

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ ¢	$ ¢	$ ¢
	39	Drugs and Other Related Materials and Supplies	253,695,651.00	251,845,953.45	1,849,697.55
	43	Security Services	0.00	0.00	0.00
	57	Postage	14,000.00	6,411.07	7,588.93
	58	Medical Expenses	0.00	0.00	0.00
	60	Travelling - Direct Charges	158,000.00	101,520.00	56,480.00
	62	Promotions, Publicity and Printing	870,000.00	216,582.32	653,417.68
	66	Hosting of Conferences, Seminars & Other Functions	373,690.00	0.00	373,690.00
	96	Fuel and Lubricants	5,000.00	243,779.36	(238,779.36)
	99	Employee Assistance Programme	165,000.00	19,125.00	145,875.00
SUB-HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**2,713,046.00**	**987,110.20**	**1,725,935.80**
Sub-Item	01	Vehicles	615,000.00	394,001.50	220998.50
	02	Office Equipment	662,200.00	67,263.77	594,936.23
	03	Furniture and Furnishings	599,826.00	35,142.76	564,683.24
	04	Other Minor Equipment	836,020.00	490,702.17	345,317.83
SUB-HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**4,850,840,235.00**	**4,834,404,815.33**	**16,435,419.67**
Item	001	Regional Bodies	12,496,861.00	12,469,244.41	27,616.59
Item	003	United Nations Organisations	2,560,363.00	1,843,598.43	716,764.57
Item	004	International Bodies	0.00	0.00	0.00
Item	005	Non-Profit Institutions	18,936,120.00	18,570,251.23	365,868.77
Item	007	Households	57,608,950.00	48,877,343.48	8,731,606.52
Item	009	Other Transfers	4,583,650,036.00	4,580,902,496.07	2,747,539.93
Item	010	Other Transfers Abroad	984,831.00	980,949.01	3,881.99
Item	011	Transfers To State Enterprises	174,603,074.00	170,760,932.70	3,842,141.30
SUB-HEAD	**06**	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**12,294,418.00**	**11,677,374.00**	**617,044.00**
Item	004	Statutory Boards	12,294,418.00	11,677,374.00	617,044.00
SUB-HEAD	**09**	**DEVELOPMENT PROGRAMME**	**269,104,000.00**	**231,075,568.82**	**38,028,431.18**
		GRAND TOTAL	**5,803,279,590.00**	**5,676,101,831.51**	**127,177,758.49**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
01	**PERSONNEL EXPENDITURE**	**196,434,257.00**	**163,366,031.73**	**33,068,225.27**	**0.00**
001	**GENERAL ADMINISTRATION**				
01	Salaries and C.O.L.A.	25,000,000.00	23,539,214.31	1,460,785.69	0.00
02	Wages and C.O.L.A. (including Leave Pay)	2,810,340.00	2,109,756.86	700,583.14	0.00
04	Allowances - Monthly Paid Officers	1,600,000.00	1,344,174.00	255,826.00	0.00
05	Government's Contribution to N.I.S.				
	Original Provision 3,400,000.00				
	Less Virement to 28/01/005/04 (200,000.00)	3,200,000.00	2,047,249.88	1,152,750.12	0.00
	HE: 2/2/288 Vol. VII dd. 22/09/2022				
06	Remuneration to Board Members	386,400.00	0.00	386,400.00	0.00
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00	0.00
14	Remuneration to Members of Cabinet-Appointed Committees	958,560.00	518,783.89	439,776.11	0.00
20	Government's Contribution to Group Health Insurance - Daily- Rated Workers	75,000.00	40,694.40	34,305.60	0.00
23	Salaries - Direct Charges	997,000.00	540,193.55	456,806.45	0.00
24	Allowances - Direct Charges	91,200.00	57,145.16	34,054.84	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,280,000.00	329,427.00	950,573.00	0.00
29	Overtime - Daily-Rated Workers	60,000.00	6,997.00	53,003.00	0.00
31	Government's Contribution to NIS-Direct Charges	58,000.00	28,724.80	29,275.20	0.00
	TOTAL GENERAL ADMINISTRATION	**36,516,500.00**	**30,562,360.85**	**5,954,139.15**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
01	**PERSONNEL EXPENDITURE (CONT'D)**					
004	**VERTICAL SERVICES**					
01	Salaries and C.O.L.A		47,000,000.00	40,819,235.92	6,180,764.08	0.00
02	Wages and C.O.L.A (including Leave Pay)		37,099,557.00	32,913,886.15	4,185,670.85	0.00
03	Overtime - Monthly Paid Officers		2,000,000.00	362,562.31	1,637,437.69	0.00
04	Allowances - Monthly Paid Officers		1,420,000.00	715,537.22	704,462.78	0.00
05	Government's Contribution to N.I.S		7,300,000.00	6,430,302.49	869,697.51	0.00
20	Government's Contribution to Group Health Insurance - Daily-Rated Workers		790,000.00	555,164.40	234,835.60	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers		800,000.00	652,067.03	147,932.97	0.00
29	Overtime - Daily - Rated Workers		970,000.00	668,679.75	301,320.25	0.00
30	Allowances - Daily - Rated Workers		830,000.00	386,264.35	443,735.65	0.00
	TOTAL VERTICAL SERVICES		**98,209,557.00**	**83,503,699.62**	**14,705,857.38**	**0.00**
005	**NORTH WEST REGIONAL HEALTH AUTHORITY**					
01	Salaries and C.O.L.A.		18,910,000.00	16,538,449.59	2,371,550.41	0.00
04	Allowances - Monthly Paid Officers					
	Original Provision	1,800,000.00				
	Add Virement from 28/01/001/05	200,000.00	2,000,000.00	1,920,556.12	79,443.88	0.00
	HE: 2/2/288 Vol. VII dd. 22/09/2022					
05	Government's Contribution to N.I.S.		1,700,000.00	1,404,672.00	295,328.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers		234,000.00	224,170.80	9,829.20	0.00
	TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY		**22,844,000.00**	**20,087,848.51**	**2,756,151.49**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
006	**NORTH CENTRAL REGIONAL HEALTH AUTHORITY**				
01	Salaries and C.O.L.A.	7,954,000.00	6,477,015.37	1,476,984.63	0.00
04	Allowances - Monthly Paid Officers	600,000.00	294,546.72	305,453.28	0.00
05	Government's Contribution to N.I.S.	877,000.00	596,073.80	280,926.20	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	200,000.00	128,205.00	71,795.00	0.00
	TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY	**9,631,000.00**	**7,495,840.89**	**2,135,159.11**	**0.00**
007	**EASTERN REGIONAL HEALTH AUTHORITY**				
01	Salaries and COLA	4,000,000.00	3,596,893.52	403,106.48	0.00
04	Allowances - Monthly Paid Officers	1,150,000.00	678,363.46	471,636.54	0.00
05	Government's Contribution to N.I.S.	500,000.00	300,073.60	199,926.40	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	60,000.00	35,064.00	24,936.00	0.00
	TOTAL EASTERN REGIONAL HEALTH AUTHORITY	**5,710,000.00**	**4,610,394.58**	**1,099,605.42**	**0.00**
008	**SOUTH WEST REGIONAL HEALTH AUTHORITY**				
01	Salaries and COLA	16,640,000.00	13,394,946.69	3,245,053.31	0.00
04	Allowances - Monthly Paid Officers	3,213,000.00	1,344,119.18	1,868,880.82	0.00
05	Government's Contribution to N.I.S	2,400,000.00	1,203,088.40	1,196,911.60	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	205,000.00	198,141.00	6,859.00	0.00
	TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY	**22,458,000.00**	**16,140,295.27**	**6,317,704.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
009	**NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME**				
01	Salaries and COLA	971,000.00	880,291.21	90,708.79	0.00
05	Government's Contribution to NIS	75,000.00	72,052.80	2,947.20	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	19,200.00	13,248.00	5,952.00	0.00
	TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME	**1,065,200.00**	**965,592.01**	**99,607.99**	**0.00**
02	**GOODS AND SERVICES**	**471,893,634.00**	**434,590,931.43**	**37,302,702.57**	**0.00**
001	**GENERAL ADMINISTRATION**				
01	Travelling & Subsistence	2,200,000.00	2,001,707.52	198,292.48	0.00
03	Uniforms				
	Original Provision 317,000.00				
	Add Virement from 28/02/001/66 202,000.00	519,000.00	244,764.99	274,235.01	0.00
	HE: 2/2/288 Vol. VII dd. 28/06/2022				
04	Electricity	2,279,018.00	2,097,917.77	181,100.23	0.00
05	Telephones				
	Original Provision 4,935,500.00				
	Add Virement from 28/02/001/21 700,000.00				
	HE: 2/2/288 Vol. VII dd. 10/08/2022				
	Add Virement from 28/02/001/16 300,000.00	5,935,500.00	5,817,834.47	117,665.53	0.00
	HE: 2/2/288 Vol. VII dd. 22/09/2022				
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision 11,676,410.00				
	Add Virement from 28/02/001/16 1,283,600.00	12,960,010.00	12,751,453.78	208,556.22	0.00
	HE: 2/2/288 Vol. VII dd. 23/08/2022				
09	Rent/Lease - Vehicles & Equipment				
	Original Provision 20,000.00				
	Less Virement to 28/02/001/11 (9,562.00)	10,438.00	0.00	10,438.00	0.00
	HE: 2/2/288 Vol. VII dd. 07/12/2021				
10	Office Stationery and Supplies				
	Original Provision 1,500,000.00				
	Add Virement from 28/02/001/16 150,000.00				
	HE: 2/2/288 Vol. VII dd. 23/09/2022				
	Add Virement from 28/02/001/16 185,546.00	1,835,546.00	1,487,526.31	348,019.69	0.00
	HE: 2/2/288 Vol. VII dd. 29/09/2022				
11	Books and Periodicals				
	Original Provision 27,900.00				
	Add Virement from 28/02/001/09 9,562.00				
	HE: 2/2/288 Vol. VII dd. 07/12/2021				
	Add Virement from 28/02/001/28 1,588.00				
	HE: 2/2/288 Vol. VII dd. 29/04/2022				
	Add Virement from 28/02/001/66 15,935.00				
	HE: 2/2/288 Vol. VII dd. 24/05/2022				
	Add Virement from 28/02/001/21 16,500.00	71,485.00	54,982.70	16,502.30	0.00
	HE: 2/2/288 Vol. VII dd. 29/05/2022				
12	Materials and Supplies	400,000.00	53,727.32	346,272.68	0.00
13	Maintenance of Vehicles	620,000.00	64,681.52	555,318.48	0.00
15	Repairs and Maintenance - Equipment	172,800.00	94,127.50	78,672.50	0.00
	Carried Forward	**27,003,797.00**	**24,668,723.88**	**2,335,073.12**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
002 GOODS AND SERVICES (CONT'D)					
01 GENERAL ADMINISTRATION					
Brought Forward		**27,003,797.00**	**24,668,723.88**	**2,335,073.12**	**0.00**
16 Contract Employment					
Original Provision	117,000,000.00				
Less Virement to 28/02/001/27	(223,200.00)				
F: BUD: 12/28/4 dd: 10/08/2022					
Less Virement to 28/02/001/08	(1,283,600.00)				
HE: 2/2/288 Vol. VII dd. 23/08/2022					
Less Virement to 28/02/004/08	(100,000.00)				
HE: 2/2/288 Vol. VII dd. 23/08/2022					
Less Virement to 28/02/001/05	(300,000.00)				
HE: 2/2/288 Vol. VII dd. 22/09/2022					
Less Virement to 28/02/001/23	(725,500.00)				
HE: 2/2/288 Vol. VII dd. 22/09/2022					
Less Virement to 28/02/004/01	(420,000.00)				
HE: 2/2/288 Vol. VII dd. 22/09/2022					
Less Virement to 28/02/007/01	(20,000.00)				
HE: 2/2/288 Vol. VII dd. 22/09/2022					
Less Virement to 28/02/001/10	(150,000.00)				
HE: 2/2/288 Vol. VII dd. 23/09/2022					
Less Virement to 28/02/001/10	(185,546.00)	113,592,154.00	100,185,544.85	13,406,609.15	0.00
HE: 2/2/288 Vol. VII dd. 29/09/2022					
17 Training		60,000.00	6,473.75	53,526.25	0.00
19 Official Entertainment		8,000.00	0.00	8,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	11,402,459.00				
Less Virement to 28/02/001/11	(16,500.00)				
HE: 2/2/288 Vol. VII dd. 29/07/2022					
Less Virement to 28/02/001/22	(700,000.00)				
HE: 2/2/288 Vol. VII dd. 29/07/2022					
Less Virement to 28/02/001/05	(700,000.00)				
HE: 2/2/288 Vol. VII dd. 10/08/2022					
Less Virement to 28/02/005/01	(250,000.00)				
HE: 2/2/288 Vol. VII dd. 10/08/2022					
Less Virement to 28/02/007/01	(221,000.00)				
HE: 2/2/288 Vol. VII dd. 10/08/2022					
Less Virement to 28/02/009/37	(26,920.00)	9,488,039.00	4,621,555.77	4,866,483.23	0.00
HE: 2/2/288 Vol. VII dd. 10/08/2022					
22 Short-Term Employment					
Original Provision	10,500,000.00				
Add Virement from 28/02/001/21	700,000.00	11,200,000.00	10,695,800.65	504,199.35	0.00
HE: 2/2/288 Vol. VII dd. 29/05/2022					
23 Fees					
Original Provision	1,329,840.00				
Add Virement from 28/02/001/66	43,175.00				
HE: 2/2/288 Vol. VII dd. 24/05/2022					
Add Virement from 28/02/004/21	121,400.00				
HE: 2/2/288 Vol. VII dd. 09/09/2022					
Add Virement from 28/02/001/16	725,500.00	2,219,915.00	2,103,378.65	116,536.35	0.00
HE: 2/2/288 Vol. VII dd. 22/09/2022					
27 Official Overseas Travel					
Original Provision	100,000.00				
Add Virement from 28/02/001/16	223,200.00	323,200.00	243,891.45	79,308.55	0.00
F: BUD: 12/28/4 dd: 10/08/2022					
Carried Forward		**163,895,105.00**	**142,525,369.00**	**21,369,736.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02	**GOODS AND SERVICES (CONT'D)**				
001	**GENERAL ADMINISTRATION**				
	Brought Forward	**163,895,105.00**	**142,525,369.00**	**21,369,736.00**	**0.00**
28	Other Contracted Services				
	Original Provision 19,700,000.00				
	Less Virement to 28/02/001/11 (1,588.00)				
	HE: 2/2/288 Vol. VII dd. 29/04/2022				
	Less Virement to 28/02/001/38 (3,498,412.00)				
	HE: 2/2/288 Vol. VII dd. 29/04/2022				
	Less Virement to 28/02/001/38 (6,582,400.00)	9,617,600.00	8,969,707.48	647,892.52	0.00
	HE: 2/2/288 Vol. VII dd. 28/06/2022				
37	Janitorial Services				
	Original Provision 1,200,024.00				
	Add Virement from 28/02/001/66 480,200.00	1,680,224.00	1,677,109.65	3,114.35	0.00
	HE: 2/2/288 Vol. VII dd. 28/06/2022				
38	Expenses Re: COVID-19				
	Original Provision 0.00				
	Add Virement from 28/02/001/28 3,498,412.00				
	HE: 2/2/288 Vol. VII dd. 29/04/2022				
	Add Virement from 28/02/001/28 6,582,400.00	10,080,812.00	6,482,407.56	3,598,404.44	0.00
	HE: 2/2/288 Vol. VII dd. 28/06/2022				
57	Postage				
	Original Provision 6,000.00				
	Add Virement from 28/02/001/16 1,200.00	7,200.00	6,411.07	788.93	0.00
	HE: 2/2/288 Vol. VII dd. 23/08/2022				
58	Medical Expenses	0.00	0.00	0.00	0.00
60	Travelling - Direct Charges	158,000.00	101,520.00	56,480.00	0.00
62	Promotions, Publicity and Printing	845,000.00	216,199.82	628,800.18	0.00
66	Hosting of Conferences, Seminars and other Functions				
	Original Provision 1,035,000.00				
	Less Virement to 28/02/001/11 (15,935.00)				
	HE: 2/2/288 Vol. VII dd. 24/05/2022				
	Less Virement to 28/02/001/23 (43,175.00)				
	HE: 2/2/288 Vol. VII dd. 24/05/2022				
	Less Virement to 28/02/001/03 (202,000.00)				
	HE: 2/2/288 Vol. VII dd. 28/06/2022				
	Less Virement to 28/02/001/37 (480,200.00)	293,690.00	0.00	293,690.00	0.00
	HE: 2/2/288 Vol. VII dd. 28/06/2022				
96	Fuel and Lubricants				
	Original Provision 70,000.00				
	Add Virement from 28/02/004/96 2,432.00	72,432.00	72,431.01	0.99	0.00
	HE: 2/2/288 Vol. VII dd. 30/09/2022				
99	Employee Assistance Programme	165,000.00	19,125.00	145,875.00	0.00
	TOTAL GENERAL ADMINISTRATION	**186,815,063.00**	**160,070,280.59**	**26,744,782.41**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
002	**GOODS AND SERVICES (CONT'D)**					
004	**VERTICAL SERVICES**					
01	Travelling and Subsistence					
	Original Provision	5,000,000.00				
	Add Virement from 28/02/001/16	420,000.00	5,420,000.00	5,359,544.29	60,455.71	0.00
	HE: 2/2/288 Vol. VII dd. 22/09/2022					
03	Uniforms		193,000.00	63,730.00	129,270.00	0.00
04	Electricity		1,568,808.00	1,210,940.66	357,867.34	0.00
05	Telephones		1,138,100.00	607,988.38	530,111.62	0.00
06	Water and Sewerage Rates		51,456.00	38,625.91	12,830.09	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	2,956,500.00				
	Add Virement from 28/02/001/16	100,000.00				
	HE: 2/2/288 Vol. VII dd. 23/08/2022					
	Add Virement from 28/02/004/21	48,500.00	3,105,000.00	2,997,000.00	108,000.00	0.00
	HE: 2/2/288 Vol. VII dd. 09/09/2022					
10	Office Stationery and Supplies		500,000.00	274,173.06	225,826.94	0.00
11	Books and Periodicals		610,000.00	0.00	610,000.00	0.00
12	Materials and Supplies		5,400,000.00	2,672,690.21	2,727,309.79	0.00
13	Maintenance of Vehicles		657,000.00	161,339.45	495,660.55	0.00
15	Repairs and Maintenance - Equipment		786,000.00	137,543.39	648,456.61	0.00
17	Training		50,000.00	0.00	50,000.00	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	2,026,500.00				
	Less Virement to 28/02/001/23	(121,400.00)				
	HE: 2/2/288 Vol. VII dd. 09/09/2022					
	Less Virement to 28/02/004/08	(48,500.00)				
	HE: 2/2/288 Vol. VII dd. 09/09/2022					
	Less Virement to 28/02/009/05	(13,300.00)				
	HE: 2/2/288 Vol. VII dd. 09/09/2022					
	Less Virement to 28/02/009/08	(45,000.00)	1,798,300.00	743,629.94	1,054,670.06	0.00
	HE: 2/2/288 Vol. VII dd. 09/09/2022					
28	Other Contracted Services		902,400.00	443,895.38	458,504.62	0.00
37	Janitorial Services		571,092.00	164,362.50	406,729.50	0.00
39	Drugs and Other Related Materials and Supplies					
	Original Provision	241,195,651.00				
	Add 1st. Supp. General Warrant	12,500,000.00	253,695,651.00	251,845,953.45	1,849,697.55	0.00
	F: BUD: 4/4/8 dd. 27/05/2022					
	Carried Forward		**276,446,807.00**	**266,721,416.62**	**9,725,390.38**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES (CONT'D)					
004 VERTICAL SERVICES					
Brought Forward		**276,446,807.00**	**266,721,416.62**	**9,725,390.38**	**0.00**
57 Postage					
Original Provision	6,000.00				
Less Virement to 28/02/001/57	(1,200.00)	4,800.00	0.00	4,800.00	0.00
HE: 2/2/288 Vol. VII dd. 23/08/2022					
62 Promotions, Publicity and Printing		25,000.00	382.50	24,617.50	0.00
66 Hosting of Conferences, Seminar & other		80,000.00	0.00	80,000.00	0.00
96 Fuel and Lubricants					
Original Provision	375,000.00				
Less Virement to 28/02/001/96	(2,432.00)	372,568.00	171,348.35	201,219.65	0.00
HE: 2/2/288 Vol. VII dd. 30/09/2022					
TOTAL VERTICAL SERVICES		**276,929,175.00**	**266,893,147.47**	**10,036,027.53**	**0.00**
005 NORTH WEST REGIONAL HEALTH AUTHORITY					
01 Travelling and Subsistence					
Original Provision	1,300,000.00				
Add Virement from 28/02/001/21	250,000.00	1,550,000.00	1,455,058.10	94,941.90	0.00
HE: 2/2/288 Vol. VII dd. 10/08/2022					
03 Uniforms		126,000.00	73,450.00	52,550.00	0.00
TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY		**1,676,000.00**	**1,528,508.10**	**147,491.90**	**0.00**
006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY					
01 Travelling and Subsistence		757,000.00	720,731.28	36,268.72	0.00
03 Uniforms		74,000.00	59,765.00	14,235.00	0.00
TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY		**831,000.00**	**780,496.28**	**50,503.72**	**0.00**
007 EASTERN REGIONAL HEALTH AUTHORITY					
01 Travelling and Subsistence					
Original Provision	1,000,000.00				
Add Virement from 28/02/001/21	221,000.00				
HE: 2/2/288 Vol. VII dd. 10/08/2022					
Add Virement from 28/02/001/16	20,000.00	1,241,000.00	1,231,803.35	9,196.65	0.00
HE: 2/2/288 Vol. VII dd. 10/08/2022					
03 Uniforms		37,000.00	27,215.00	9,785.00	0.00
TOTAL EASTERN REGIONAL HEALTH AUTHORITY		**1,278,000.00**	**1,259,018.35**	**18,981.65**	**0.00**
008 SOUTH WEST REGIONAL HEALTH AUTHORITY					
01 Travelling and Subsistence		3,050,000.00	3,043,716.63	6,283.37	0.00
03 Uniforms		186,000.00	92,115.00	93,885.00	0.00
TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY		**3,236,000.00**	**3,135,831.63**	**100,168.37**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
009	**NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME**				
01	Travelling and Subsistence				
	Original Provision 120,000.00				
	Less Virement to 28/02/009/21 (10,000.00)	110,000.00	84,384.24	25,615.76	0.00
	HE: 2/2/288 Vol VII dd. 23/08/2022				
03	Uniforms	5,500.00	2,025.00	3,475.00	0.00
04	Electricity	75,000.00	40,072.72	34,927.28	0.00
05	Telephones				
	Original Provision 75,000.00				
	Add Virement from 28/02/004/21 13,300.00	88,300.00	84,967.53	3,332.47	0.00
	HE: 2/2/288 Vol VII dd. 09/09/2022				
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision 540,000.00				
	Add Virement from 28/02/004/21 45,000.00	585,000.00	585,000.00	0.00	0.00
	HE: 2/2/288 Vol VII dd. 09/09/2022				
09	Rent/Lease - Vehicles and Equipment	3,000.00	0.00	3,000.00	0.00
10	Office Stationery and Supplies	35,000.00	0.00	35,000.00	0.00
11	Books and Periodicals	5,000.00	0.00	5,000.00	0.00
12	Materials and Supplies	5,000.00	0.00	5,000.00	0.00
13	Maintenance of Vehicles	20,000.00	10,072.88	9,927.12	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision 45,000.00				
	Less Virement to 28/02/009/21 (17,000.00)	28,000.00	9,450.64	18,549.36	0.00
	HE: 2/2/288 Vol VII dd. 23/08/2022				
21	Repairs and Maintenance - Buildings				
	Original Provision 0.00				
	Add Virement from 28/02/009/01 10,000.00				
	HE: 2/2/288 Vol VII dd. 23/08/2022				
	Add Virement from 28/02/009/15 17,000.00	27,000.00	0.00	27,000.00	0.00
	HE: 2/2/288 Vol VII dd. 23/08/2022				
28	Other Contracted Services	0.00	0.00	0.00	0.00
37	Janitorial Services				
	Original Provision 107,676.00				
	Add Virement from 28/02/001/21 26,920.00	134,596.00	107,676.00	26,920.00	0.00
	HE: 2/2/288 Vol. VII dd. 10/08/2022				
43	Securtiy Services	0.00	0.00	0.00	0.00
57	Postage	2,000.00	0.00	2,000.00	0.00
62	Promotions, Publicity and Printing	0.00	0.00	0.00	
96	Fuel and Lubricants	5,000.00	0.00	5,000.00	0.00
	TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME	**1,128,396.00**	**923,649.01**	**204,746.99**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
03 MINOR EQUIPMENT PURCHASES		**2,713,046.00**	**987,110.20**	**1,725,935.80**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		320,000.00	67,263.77	252,736.23	0.00
03 Furniture and Furnishings		257,000.00	32,869.13	224,130.87	0.00
04 Other Minor Equipment		328,200.00	45,269.52	282,930.48	0.00
TOTAL GENERAL ADMINISTRATION		**905,200.00**	**145,402.42**	**759,797.58**	**0.00**
004 VERTICAL SERVICES					
01 Vehicles		270,000.00	197,000.75	72,999.25	0.00
02 Office Equipment		300,000.00	0.00	300,000.00	0.00
03 Furniture and Furnishings		319,000.00	0.00	319,000.00	0.00
04 Other Minor Equipment		500,000.00	437,671.27	62,328.73	0.00
TOTAL VERTICAL SERVICES		**1,389,000.00**	**634,672.02**	**754,327.98**	**0.00**
009 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME					
01 Vehicles		345,000.00	197,000.75	147,999.25	0.00
02 Office Equipment					
Original Provision	50,000.00				
Less Virement to 28/03/009/04	(7,500.00)				
HE: 2/2/288 Vol VII dd. 11/04/2022					
Less Virement to 28/03/009/04	(300.00)	42,200.00	0.00	42,200.00	0.00
HE: 2/2/288 Vol VII dd. 22/09/2022					
03 Furniture and Furnishings					
Original Provision	23,846.00				
Less Virement to 28/03/009/04	(20.00)	23,826.00	2,273.63	21,552.37	0.00
HE: 2/2/288 Vol VII dd. 23/08/2022					
04 Other Minor Equipment					
Original Provision	0.00				
Add Virement to 28/03/009/02	7,500.00				
HE: 2/2/288 Vol VII dd. 11/04/2022					
Add Virement from 28/03/009/03	20.00				
HE: 2/2/288 Vol VII dd. 23/08/2022					
Add Virement from 28/03/009/03	300.00	7,820.00	7,761.38	58.62	0.00
HE: 2/2/288 Vol VII dd. 22/09/2022					
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME		**418,846.00**	**207,035.76**	**211,810.24**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES		**4,850,840,235.00**	**4,834,404,815.33**	**16,435,419.67**	**0.00**
001 REGIONAL BODIES					
09 Caribbean Public Health Agency (CARPHA)		12,496,861.00	12,469,244.41	27,616.59	0.00
TOTAL REGIONAL BODIES		**12,496,861.00**	**12,469,244.41**	**27,616.59**	**0.00**
003 UNITED NATIONS ORGANISATIONS					
01 International Atomic Energy Agency (I.A.E.A.)		1,258,843.00	550,346.91	708,496.09	0.00
02 World Health Organisation Regular Budget					
Original Provision	1,295,385.00				
Add Virement from 28/04/009/24	6,135.00	1,301,520.00	1,293,251.52	8,268.48	0.00
HE: 2/2/288 Vol. VII dd. 06/04/2022					
TOTAL UNITED NATIONS ORGANISATIONS		**2,560,363.00**	**1,843,598.43**	**716,764.57**	**0.00**
005 NON-PROFIT INSTITUTIONS					
20 Contribution to Non- Profit Institutions					
Original Provision	18,300,000.00				
Add Virement from 28/04/007/01	436,120.00	18,736,120.00	18,566,751.23	169,368.77	0.00
HE: 2/2/288 Vol. VII dd.22/09/2022					
22 National Alcohol and Drug Abuse Prevention Programme		200,000.00	3,500.00	196,500.00	0.00
TOTAL NON-PROFIT INSTITUTIONS		**18,936,120.00**	**18,570,251.23**	**365,868.77**	**0.00**
007 HOUSEHOLDS					
01 Medical Treatment of Nationals in Institutions					
Original Provision	55,000,000.00				
Less Virement to 28/04/009/01	(14,000,000.00)				
HE: 2/2/288 Vol VII dd. 21/09/2022					
Less Virement to 28/04/005/20	(436,120.00)				
HE: 2/2/288 Vol VII dd. 22/09/2022					
Less Virement to 28/04/007/40	(847,000.00)				
HE: 2/2/288 Vol VII dd. 22/09/2022					
Less Virement to 28/04/009/07	(40,000.00)				
HE: 2/2/288 Vol VII dd. 22/09/2022					
Less Virement to 28/04/011/05	(130.00)				
HE: 2/2/288 Vol VII dd. 22/09/2022					
Less Virement to 28/04/009/01	(1,500,000.00)	38,176,750.00	33,289,372.68	4,887,377.32	0.00
HE: 2/2/288 Vol VII dd. 23/09/2022					
05 Severance Pay and Retirement Benefits		1,500,000.00	980,853.19	519,146.81	0.00
07 Compensation		50,000.00	0.00	50,000.00	0.00
08 V.S.E.P. - Health Care Facilities' Officers		2,800,000.00	61,166.80	2,738,833.20	0.00
40 Gratuties to Contract Officers					
Original Provision	14,195,200.00				
Add Virement from 28/04/009/14	40,000.00				
HE: 2/2/288 Vol. VII dd. 09/09/2022					
Add Virement from 28/04/007/01	847,000.00	15,082,200.00	14,545,950.81	536,249.19	0.00
HE: 2/2/288 Vol. VII dd.22/09/2022					
TOTAL HOUSEHOLDS		**57,608,950.00**	**48,877,343.48**	**8,731,606.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
04	**CURRENT TRANSFERS AND SUBSIDIES (CONT'D)**				
009	**OTHER TRANSFERS**				
01	REGIONAL HEALTH AUTHORITY				
	Original Provision	119,600,000.00			
	Add 1st Supp. General Warrant	53,370,000.00			
	F: BUD: 4/4/8 dd. 27/05/2022				
	Add Transfer from 28/09/005/06/A-003	10,000,000.00			
	F: BUD: 15/28/4 dd 19/09/2022				
	Add Virement from 28/04/007/01	14,000,000.00			
	HE: 2/2/288 Vol. VII dd. 21/09/2022				
	Add Virement from 28/04/007/01	1,500,000.00	198,470,000.00	198,403,299.18	66,700.82	0.00
	HE: 2/2/288 Vol. VII dd. 23/09/2022				
02	North West Regional Health Authority				
	Original Provision	1,014,312,600.00			
	Add 1st Supp. General Warrant	20,000,000.00	1,034,312,600.00	1,034,193,500.00	119,100.00	0.00
	F: BUD: 4/4/8 dd. 27/05/2022				
03	Eastern Regional Health Authority				
	Original Provision	479,866,932.00			
	Add 1st Supp. General Warrant	39,300,100.00	519,167,032.00	519,163,732.00	3,300.00	0.00
	F: BUD: 4/4/8 dd. 27/05/2022				
04	North Central Regional Health Authority				
	Original Provision	1,256,200,000.00			
	Add 1st Supp. General Warrant	124,914,200.00	1,381,114,200.00	1,381,031,400.00	82,800.00	0.00
	F: BUD: 4/4/8 dd. 27/05/2022				
05	South West Regional Health Authority				
	Original Provision	1,206,400,000.00			
	Add 1st Supp. General Warrant	90,129,900.00	1,296,529,900.00	1,296,529,900.00	0.00	0.00
	F: BUD: 4/4/8 dd. 27/05/2022				
06	Children's Life Fund Authority				
	Original Provision	1,683,000.00			
	Add Virement from 28/04/009/24	717,000.00	2,400,000.00	2,400,000.00	0.00	0.00
	HE: 2/2/288 Vol. VII dd. 11/04/2022				
07	National Emergency Ambulance Services Authority				
	Original Provision	500,000.00			
	Add Virement from 28/04/007/01	40,000.00	540,000.00	405,000.00	135,000.00	0.00
	HE: 2/2/288 Vol. VII dd.22/09/2022				
	Carried Forward		**4,432,533,732.00**	**4,432,126,831.18**	**406,900.82**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES (CONT'D)					
009 OTHER TRANSFERS					
Brought Forward		**4,432,533,732.00**	**4,432,126,831.18**	**406,900.82**	**0.00**
09 School Health Programme (Audio test, hearing aid service and eyeglasses)		500,000.00	5,135.00	494,865.00	0.00
13 Int. Payment UDECOTT TT$199.6 Mn. - Foreign Financing for Construction of Arima Hospital					
Original Provision	9,582,786.00				
Add Virement from 28/04/011/15 HE: 2/2/288 Vol VII dd. 27/05/2022	191.00				
Add Virement from 28/04/011/11 HE: 2/2/288 Vol VII dd. 18/07/2022	35,000.00	9,617,977.00	9,617,976.33	0.67	0.00
14 Int. Payment UDECOTT TT$99.6 Mn. - Arima Hospital Loan					
Original Provision	35,601,640.00				
Add Virement from 28/04/009/24 HE: 2/2/288 Vol. VII dd. 11/04/2022	204,030.00				
Less Virement to 28/04/007/40 HE: 2/2/288 Vol VII dd. 09/09/2022	(40,000.00)	35,765,670.00	35,683,726.97	81,943.03	0.00
15 Int. Payment - UDECOTT Medium Term Financing U.S.$35.6Mn. Point Fortin Hospital					
Original Provision	0.00				
Add Virement from 28/04/009/24 HE: 2/2/288 Vol. VII dd. 09/02/2022	6,117,540.00				
Add Virement from 28/04/009/24 HE: 2/2/288 Vol. VII dd. 27/05/2022	3,000,000.00				
Add Virement from 28/04/011/15 HE: 2/2/288 Vol. VII dd. 27/05/2022	3,154,638.00	12,272,178.00	12,271,092.93	1,085.07	0.00
16 Int. Payment - UDECOTT USD $17Mn Construction & Equipping of Arima Hospital		0.00	0.00	0.00	0.00
Carried Forward		**4,490,689,557.00**	**4,489,704,762.41**	**984,794.59**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES (CONT'D)					
009 OTHER TRANSFERS					
Brought Forward		**4,490,689,557.00**	**4,489,704,762.41**	**984,794.59**	**0.00**
17 Principal Payment - UDECOTT TT $127.5Mn. Construction Costs New Sangre Grande Hospital					
Original Provision	3,200,250.00				
Less Virement to 28/04/009/18	(3,200,250.00)	0.00	0.00	0.00	0.00
HE: 2/2/288 Vol. VII dd. 27/05/2022					
18 Int. Payment - UDECOTT TT $127.5Mn. Construction Costs New Sangre Grande Hospital					
Original Provision	3,200,250.00				
Add Virement from 28/04/009/17	3,200,250.00	6,400,500.00	6,400,500.00	0.00	0.00
HE: 2/2/288 Vol. VII dd. 27/05/2022					
19 Int. Payment - UDECOTT TT$ 101.9 Mn. Re-Development of the Central Block at POSGH					
Original Provision	3,908,083.00				
Add Virement from 28/04/011/15	1,043,327.00				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Add Virement from 28/04/011/03	170,000.00	5,121,410.00	5,121,409.27	0.73	0.00
HE: 2/2/288 Vol. VII dd. 23/08/2022					
20 Int. Payment - Ansa Merchant Bank Ltd. 11 Year Fixed Rate Loan TT$500 Mn. Eastern Regional Health Authority		38,250,000.00	38,250,000.00	0.00	0.00
21 Int. Payment - Scotiabank Refinancing of Principal for $500Mn. RHA's Trade Payables Loan South West Regional Health Authority		18,752,546.00	18,701,169.18	51,376.82	0.00
22 Principal Payment UDECOTT US$ 35.6 Mn. Refinancing of Pt. Fortin Hospital Bridge Facility		0.00	0.00	0.00	0.00
23 Covid 19-Mitigation Measures from Foreign Government					
Original Provision	0.00				
Add Virement from 28/04/009/24	680,000.00	680,000.00	0.00	680,000.00	0.00
HE: 2/2/288 Vol. VII dd. 06/06/2022					
24 Interest Payment - ERHA TT$469 756Mn. RHA's Trade Payables Loan					
Original Provision	45,472,600.00				
Less Virement to 28/04/009/15	(6,117,540.00)				
HE: 2/2/288 Vol. VII dd. 09/02/2022					
Less Virement to 28/04/011/16	(10,874,920.00)				
HE: 2/2/288 Vol. VII dd. 09/02/2022					
Less Virement to 28/04/010/02	(104,952.00)				
HE: 2/2/288 Vol. VII dd. 15/02/2022					
Less Virement to 28/04/003/02	(6,135.00)				
HE: 2/2/288 Vol. VII dd. 06/04/2022					
Less Virement to 28/04/009/06	(717,000.00)				
HE: 2/2/288 Vol. VII dd. 11/04/2022					
Less Virement to 28/04/009/14	(204,030.00)				
HE: 2/2/288 Vol. VII dd. 11/04/2022					
Less Virement to 28/04/011/02	(12,000.00)				
HE: 2/2/288 Vol. VII dd. 09/05/2022					
Less Virement to 28/04/009/15	(3,000,000.00)				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Less Virement to 28/04/009/23	(680,000.00)	23,756,023.00	22,724,655.21	1,031,367.79	0.00
HE: 2/2/288 Vol. VII dd. 06/06/2022					
TOTAL OTHER TRANSFERS		**4,583,650,036.00**	**4,580,902,496.07**	**2,747,539.93**	**0.00**

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
010 OTHER TRANSFERS ABROAD					
02 Pan American Health Organisation (PAHO)					
Original Provision	879,879.00				
Add Virement from 28/04/009/24	104,952.00	984,831.00	980,949.01	3,881.99	0.00
HE: 2/2/288 Vol. VII dd. 15/02/2022					
TOTAL OTHER TRANSFERS ABROAD		**984,831.00**	**980,949.01**	**3,881.99**	**0.00**

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
04	**CURRENT TRANSFERS AND SUBSIDIES (CONT'D)**				
011	**TRANSFERS TO STATE ENTERPRISES**				
01	National Health Service Company Ltd.	0.00	0.00	0.00	0.00
02	UDECOTT - Repayment of Financing Facility TT$180.3Mn. Fixed Rate Loan Phase 2B Chancery Lane Office Complex				
	Original Provision	9,140,209.00			
	Add Virement from 28/04/009/24	12,000.00	9,152,209.00	9,152,208.34	0.66	0.00
	HE: 2/2/288 Vol. VII dd. 09/05/2022				
03	UDECOTT - Principal Payment on Chancery Lane Admin. Complex Phase 2A Fixed Rate Loan TT$399Mn.				
	Original Provision	25,181,840.00			
	Less Virement to 28/04/009/19	(170,000.00)	25,011,840.00	24,938,687.50	73,152.50	0.00
	HE: 2/2/288 Vol. VII dd. 23/08/2022				
04	UDECOTT - Int. Payment on Chancery Lane Admin. Complex Phase 2A Fixed Rate Loan TT$399Mn.	243,200.00	243,152.20	47.80	0.00
05	NIPDEC - RBC Merchant Bank (T&T) Ltd. TT$671.3 Mn. 7 year Fixed Rate Loan Notes				
	Original Provision	19,848,412.00			
	Add Virement from 28/04/011/15	314.00			
	HE: 2/2/288 Vol. VII dd. 27/05/2022				
	Add Virement from 28/04/007/01	130.00	19,848,856.00	19,848,852.50	3.50	0.00
	HE: 2/2/288 Vol. VII dd.22/09/2022				
06	UDECOTT - RBC Royal Bank (T&T) Ltd. US$16.9 Mn. 10 year Term Loan Arima Hospital				
	Original Provision	5,674,200.00			
	Add Virement from 28/04/011/15	21,447.00	5,695,647.00	5,685,917.54	9,729.46	0.00
	HE: 2/2/288 Vol. VII dd. 27/05/2022				
07	UDECOTT -FCB Ltd. TT$101.9Mn 11 year Fixed Rate Loan	0.00	0.00	0.00	0.00
08	UDECOTT - CIBC First Caribbean International Bank (T&T) Ltd. TT$ 70.3 Mn. 8 year Fixed Rate Loan for Redevelopment of the Central Block at POSGH				
	Original Provision	3,342,852.00			
	Add Virement from 28/04/011/15	40,000.00	3,382,852.00	3,382,851.08	0.92	0.00
	HE: 2/2/288 Vol. VII dd. 27/05/2022				

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
09 UDECOTT - CIBC First Caribbean International Bank (T&T) Ltd. US$ 12.4 Mn. 8 year Fixed Rate Loan for Redevelopment of the Central Block at POSGH					
Original Provision	3,908,000.00				
Add Virement from 28/04/011/15	80,941.00	3,988,941.00	3,988,478.36	462.64	0.00
HE: 2/2/288 Vol. VII dd. 27/05/2022					
10 UDECOTT TT$ 46.9 Mn. POSGH Central Block					
Original Provision	9,469,848.00				
Add Virement from 28/04/011/15	200.00	9,470,048.00	9,470,047.50	0.50	0.00
HE: 2/2/288 Vol. VII dd. 27/05/2022					
11 UDECOTT US$ 8.3 Mn. POSGH Central Block					
Original Provision	11,296,990.00				
Add Virement from 28/04/011/15	93,202.00				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Less Virement to 28/04/009/13	(35,000.00)	11,355,192.00	11,349,826.57	5,365.43	0.00
HE: 2/2/288 Vol. VII dd. 18/07/2022					
12 UDECOTT US$ 16.6 Mn. POSGH Central Block		2,827,891.00	0.00	2,827,891.00	0.00
13 UDECOTT TT$ 93.8 Mn. POSGH Central Block		0.00	0.00	0.00	0.00
14 NIPDEC - TT $272. 3Mn. Procurement, Storage and Distribution of Pharmaceuticals Pharmaceuticals /Non Pharmaceuticals - Interest Payments		8,987,800.00	8,987,676.42	123.58	0.00
15 NIPDEC - TT $267. 3Mn. Procurement , Storage and Distribution of Pharmaceuticals/Non Pharmaceuticals - Interest Payments					
Original Provision	10,000,000.00				
Less Virement to 28/04/009/15	(3,154,638.00)				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Less Virement to 28/04/009/13	(191.00)				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Less Virement to 28/04/009/19	(1,043,327.00)				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Less Virement to 28/04/011/05	(314.00)				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Less Virement to 28/04/011/06	(21,447.00)				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Less Virement to 28/04/011/08	(40,000.00)				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Less Virement to 28/04/011/09	(80,941.00)				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Less Virement to 28/04/011/10	(200.00)				
HE: 2/2/288 Vol. VII dd. 27/05/2022					
Less Virement to 28/04/011/11	(93,202.00)	5,565,740.00	4,640,405.79	925,334.21	0.00
HE: 2/2/288 Vol. VII dd. 27/05/2022					
16 NIPDEC - TT $284. 19Mn. Procurement , Storage and Distribution of Pharmaceuticals/Non Pharmaceuticals - Interest Payments					
Original Provision	35,524,438.00				
Add Viement from 28/04/009/24	10,874,920.00				
HE: 2/2/288 Vol. VII dd. 09/02/2022					
Add 1st Supp. General Warrant	22,673,500.00	69,072,858.00	69,072,828.90	29.10	0.00
F: BUD: 4/4/8 dd. 27/05/2022					
TOTAL TRANSFERS TO STATE ENTERPRISES		**174,603,074.00**	**170,760,932.70**	**3,842,141.30**	**0.00**

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
06	**CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES**	**12,294,418.00**	**11,677,374.00**	**617,044.00**	**0.00**
004	**Statutory Boards**				
14	Princess Elizabeth Home for Handicapped Children	12,294,418.00	11,677,374.00	617,044.00	0.00
	TOTAL STATUTORY BOARDS	**12,294,418.00**	**11,677,374.00**	**617,044.00**	**0.00**
	TOTAL RECURRENT EXPENDITURE	**5,534,175,590.00**	**5,445,026,262.69**	**89,149,327.31**	**0.00**
09	**DEVELOPMENT PROGRAMME**	**269,104,000.00**	**231,075,568.82**	**38,028,431.18**	**0.00**
004	**SOCIAL INFRASTRUCTURE**				
04	**EDUCATION**				
E	**SPECIAL EDUCATION**				
001	Princes Elizabeth Home for Handicapped Children - Refurbishment Works	600,000.00	594,539.53	5,460.47	0.00
07	**HEALTH**				
A	**HOSPITALS**				
001	Medical Equipment Upgrade Programme	50,000,000.00	43,780,669.02	6,219,330.98	0.00
003	Commissioning and Decommissioning of Arima and Point Fortin Hospitals	0.00	0.00	0.00	0.00
D	**OTHER SERVICES**				
002	Special Programme - Treatment of Adult Cardiac Disease				
	Original Provision	20,000,000.00			
	Less Virement to 28/09/004/07/D-003	(14,000,000.00)	6,000,000.00	5,002,536.00	997,464.00	0.00
	F: BUD: 15/28/4 dd. 26/09/2022					
003	Special Programme - Renal Dialysis				
	Original Provision	70,000,000.00			
	Add Virement from 28/09/004/07/D-002	14,000,000.00			
	F: BUD: 15/28/4 dd. 26/09/2022	0.00			
	Add Virement from 28/09/004/07/D-007	5,000,000.00			
	F: BUD: 15/28/4 dd. 26/09/2022				
	Less Virement to 28/09/004/07/D-022	(5,276,247.00)	83,723,753.00	79,857,548.00	3,866,205.00	0.00
	F: BUD: 15/28/4 dd. 29/11/2022					
005	Tissue Transplant		0.00	0.00	0.00	0.00
007	Waiting List for Surgery				
	Original Provision	10,000,000.00			
	Less Virement to 28/09/004/07/D-023	(300,000.00)			
	F: BUD: 15/28/4 dd. 22/02/2022					
	Less Virement to 28/09/004/07/D-003	(5,000,000.00)	4,700,000.00	3,305,900.00	1,394,100.00	0.00
	F: BUD: 15/28/4 dd. 26/09/2022					
018	Establishment of a Renal Dialysis Centre		0.00	0.00	0.00	0.00
09	**DEVELOPMENT PROGRAMME (CONT'D)**				
004	**SOCIAL INFRASTRUCTURE**				
07	**HEALTH**				
D	**OTHER SERVICES**				
022	Presidents's Emergency Programme for AIDS Relief (PEPFAR)				
	Original Provision	500,000.00			
	Add Virement from 28/09/004/07/D-003	5,276,247.00	5,776,247.00	5,776,246.51	0.49	0.00
	F: BUD: 15/28/4 dd. 29/11/2022					
023	Medical Research and Development				
	Original Provision	0.00			
	Add Virement from 28/09/004/07/D-007	300,000.00	300,000.00	300,000.00	0.00	0.00
	F: BUD: 15/28/4 dd. 22/02/2022					
	TOTAL SOCIAL INFRASTRUCTURE	**151,100,000.00**	**138,617,439.06**	**12,482,560.94**	**0.00**

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A Administrative Services					
002 Disaster Preparedness Coordinating Unit		1,000,000.00	0.00	1,000,000.00	0.00
003 Health Information System for Arima and Point Fortin Hospitals					
Original Provision	10,000,000.00				
Less Transfer to 28/04/009/01	(10,000,000.00)	0.00	0.00	0.00	0.00
F: BUD: 15/28/4 dd. 19/09/2022					
TOTAL PROJECT GROUP A		**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
C Foreign and Technical Assistance					
224 Technical Assistance		0.00	0.00	0.00	0.00
234 Hospital Refurbishment Programme					
Original Provision	35,000,000.00				
Less Virement to 28/09/005/06/C-240	(532,300.00)	34,467,700.00	23,936,257.41	10,531,442.59	0.00
F: BUD: 15/28/4 dd. 26/09/2022					
240 Information Systems (Equipment and Software)					
Original Provision	5,000,000.00				
Add Virement from 28/09/005/06/C-234	532,300.00	5,532,300.00	4,651,521.63	880,778.37	0.00
F: BUD: 15/28/4 dd. 26/09/2022					
250 Health Services Support Programme		74,004,000.00	61,863,106.72	12,140,893.28	0.00
TOTAL PROJECT GROUP C		**114,004,000.00**	**90,450,885.76**	**23,553,114.24**	**0.00**
F Public Buildings					
001 Refurbishment and Improvement of Accomodation of the Vertical Division of the Ministry of Health					
Original Provision	500,000.00				
Add Virement from 28/09/005/06/G-002	369,900.00	869,900.00	864,919.77	4,980.23	0.00
F: BUD: 15/28/4 dd. 22/08/2022					
003 Refurbishment, Equipping and Institutional Strengthening of the Insect Vector Control Division		1,000,000.00	798,005.63	201,994.37	0.00
TOTAL PROJECT GROUP F		**1,869,900.00**	**1,662,925.40**	**206,974.60**	**0.00**
G Equipment and Vehicles					
002 Equipping of the Chemistry Food and Drugs Division					
Original Provision	1,500,000.00				
Less Virement to 28/09/005/06/F-001	(369,900.00)	1,130,100.00	344,318.60	785,781.40	0.00
F: BUD: 15/28/4 dd. 22/08/2022					
TOTAL PROJECT GROUP G		**1,130,100.00**	**344,318.60**	**785,781.40**	**0.00**
TOTAL MULTI-SECTORAL AND OTHER SERVICES		**118,004,000.00**	**92,458,129.76**	**25,545,870.24**	**0.00**
TOTAL DEVELOPMENT PROGRAMME		**269,104,000.00**	**231,075,568.82**	**38,028,431.18**	**0.00**
GRAND TOTAL		**5,803,279,590.00**	**5,676,101,831.51**	**127,177,758.49**	**0.00**

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD (Reconciled with the Central Bank of Trinidad and Tobago as at 30/09/22)

Authority for Opening Bank Account	Date Account Opened	Bank in which Account is held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/22 USD
Cabinet Minute #128 dated 24/06/2010	5/Oct/2010	Central Bank of T & T	PEPFAR Grant Account	01-20582-000-00-00-00	US Dollar Account	Asif Ali, Suzan Balroop	1,590,684.72
Comptroller of Accounts Memo. FM; 3/3/321 dated March 28, 2014	28/Mar/2014	Central Bank of T & T	Health Services Support Programme TT-L 1039	01-20720-076-00-00-00	US Dollar Account	Asif Ali, Suzan Balroop, Roshan Parasram	2,953,498.11

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

NOTE 7: Total Value of Unpresented Cheques as at September 30, 2022. **285,082,792.78**

CERTIFICATE

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

31/1/23
DATE

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF HEALTH
ASIF ALI

PERMANENT SECRETARY
MINISTRY OF HEALTH

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 28- MINISTRY OF HEALTH

D - NOTES TO THE ACCOUNTS

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

01 - PERSONNEL EXPENDITURE

Vacant posts were not filled and there were delays in approvals for officers increments and acting allowance by Human Resource and SCD

02 - GOODS AND SERVICES

Funds were not released by the Ministry of Finance to enable the procuring and processing of payments for goods and services.

03 - MINOR EQUIPMENT PURCHASES

Although funds were released, due to Covid-19 there were challenges in completing the procurement process and invoices to be processed for payment.

04 - CURRENT TRANSFERS AND SUBSIDIES

Funds were not released by the Ministry of Finance to incur expenditure.

06 - CURRENT TRANSFERS AND SUBSIDIES TO STATUTORY BOARDS AND SIMILAR BODIES

Funds were not released by the Ministry of Finance to incur expenditure.

09 - DEVELOPMENT PROGRAMME

The projected expenditure under this Sub Head was not realised by the Ministry of Health due to requested release of funds not being approved by the Ministry of Finance.

NOTE 2: Details of Statement required by Paragraph 9 of the Comptroller of Accounts Circular No. 15 dated July 27, 2022

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

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

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

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
79	79	723,950.22	513,108.61

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

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

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

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

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

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

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

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

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

l. (i) A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure (Appendix 1)

Commitments as at September 30, 2022:

Sub-Heads	
02-Goods and Services	2,663,152.63
03-Minor Equipment Purchases	24,173.88
04-Current Transfers & Subsidies	808,842.16
09- Development Programme	527,093.88
TOTAL	**4,023,262.55**

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

Purpose of Contract	Total Contract Price $	Amount Paid to date $	Contract Balance $
Supply, installation, commission and maintenance of a Gas Detection System at CFDD	357,403.50	349,013.25	8,390.25
To perform certain Replacement, Inspection, Testing and Maintenance Works on the Fire Detection System at CFDD	23,962.50	11,475.00	12,487.50
Inspection, Testing and Maintenance Services for the Generator System at IVCD Cunupia	79,481.25	43,052.23	36,429.02
Inspect, Test and Maintain the Fire Detection and Suppresion System at SPSU	22,050.00	4,781.25	17,268.75
Maintenance, Servicing and Repair Services for the AC Systems at JSAC No. 4, Trade Zone, IVCD Head Office, NBTS Lab & Guard Booth Cunupia	182,340.00	8,010.00	174,330.00
Maintenance, Servicing and Repair Services for the AC Systems at CFDD Lab, TPHL, HDCU, Head Office, Park Plaza &Sacred Heart Building	328,275.00	0.00	328,275.00
Inspect,Test and Maintain the Fire Detection and Suppression System at IVCD& NBTS	63,236.63	11,907.03	51,329.60

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

	EXPENDITURE CLASSIFICATION SUB-HEADS						
Financial Year	Personnel Expenditure $ ¢	Goods and Services $ ¢	Minor Equipment Purchases $ ¢	Current Transfers and Subsidies $ ¢	Current Transfers to Statutory Boards and Similar Bodies $ ¢	Development Programme $ ¢	Total $ ¢
2018	197,669,889.47	722,378,478.72	662,020.73	3,796,039,753.48	10,864,830.00	159,307,410.02	4,886,922,382.42
2019	192,769,119.75	749,907,153.69	83,711.08	3,663,695,355.61	10,758,193.00	138,236,972.76	4,755,450,505.89
2020	178,398,676.65	344,260,205.79	905,661.74	3,985,134,940.20	11,387,731.00	228,209,821.15	4,748,297,036.53
2021	176,866,411.81	451,765,654.75	755,377.69	4,400,782,417.92	11,181,850.00	277,407,616.02	5,318,759,328.19
2022	163,366,031.73	434,590,931.43	987,110.20	4,834,404,815.33	11,677,374.00	231,075,568.82	5,676,101,831.51

NOTE 4: Payments out of Public Moneys to Members of Parliment (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

APPENDIX I

Head: 28 Ministry of Health

Accounting Unit: 16 Ministry of Health

Outstanding Commitments as at September 30, 2022

SUB-HEAD	TOTAL OUTSTANDING AMOUNT	≤ 30 DAYS	≥ 30 BUT ≤ 45 DAYS	≥ 45 DAYS
	$ ¢	$ ¢	$ ¢	$ ¢
1) Goods & Services				
General Administration				
02/001/01	5,527.33	0.00	0.00	5,527.33
02/001/03	269,192.25	0.00	1,710.00	267,482.25
02/001/10	266,824.78	197,558.30	0.00	69,266.48
02/001/12	90.00	0.00	0.00	90.00
02/001/13	4,703.58	0.00	0.00	4,703.58
02/001/15	10,462.50	10,462.50	0.00	0.00
02/001/16	5,840.00	0.00	0.00	5,840.00
02/001/21	27,415.13	6,385.50	0.00	21,029.63
02/001/23	16,047.52	0.00	0.00	16,047.52
02/001/28	6,187.50	0.00	0.00	6,187.50
02/001/57	726.66	0.00	0.00	726.66
02/001/62	1,890.00	0.00	0.00	1,890.00
Sub Total	**614,907.25**	**214,406.30**	**1,710.00**	**398,790.95**
Vertical Services				
02/004/03	10,800.00	0.00	0.00	10,800.00
02/004/10	187,866.36	0.00	0.00	187,866.36
02/004/12	1,475,167.04	528,579.16	0.00	946,587.88
02/004/13	19,221.26	0.00	0.00	19,221.26
02/004/15	225,976.65	8,200.00	0.00	217,776.65
02/004/21	113,104.07	0.00	0.00	113,104.07
02/004/62	15,187.50	0.00	0.00	15,187.50
Sub Total	**2,047,322.88**	**536,779.16**	**0.00**	**1,510,543.72**
NADAPP				
02/009/10	922.50	0.00	0.00	922.50
Sub Total	**922.50**	**0.00**	**0.00**	**922.50**
TOTAL SUB ITEM 02	**2,663,152.63**	**751,185.46**	**1,710.00**	**1,910,257.17**
2) Minor Equipment				
03/001/02	13,690.00	6,695.00	0.00	6,995.00
03/001/04	9,865.13	9,865.13	0.00	0.00
03/004/03	618.75	618.75	0.00	0.00
TOTAL SUB ITEM 03	**24,173.88**	**17,178.88**	**0.00**	**6,995.00**
3) Current Transfers & Subsidies				
04/009/09	131,502.16	0.00	0.00	131,502.16
04/009/23	677,340.00	0.00	0.00	677,340.00
TOTAL SUB ITEM 04	**808,842.16**	**0.00**	**0.00**	**808,842.16**
4) Development Programme				
09/005/06/C/240	527,093.88	86,253.75	0.00	440,840.13
TOTAL SUB ITEM 09	**527,093.88**	**86,253.75**		**440,840.13**
GRAND TOTAL	**4,023,262.55**	**854,618.09**	**1,710.00**	**3,166,934.46**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**27,505,500.00**	**23,227,500.73**	**4,277,999.27**	**0.00**
02 GOODS AND SERVICES		**325,750,092.00**	**287,562,418.32**	**38,187,673.68**	**0.00**
Original Provision	347,544,680.00				
Less: Transfer to 04 Current Transfers and Subsidies F:BUD:12/30/4 dd. 11.30.2021	(8,534,991.00)				
Less: Transfer to 04 Current Transfers and Subsidies F:BUD:12/30/4 dd. 02.08.2022	(1,153,527.00)				
Less: Transfer to 04 Current Transfers and Subsidies F:BUD:12/30/4 dd. 05.26.2022	(2,438,731.00)				
Less: Transfer to 03 Minor Equipment Purchases F:BUD:12/30/4 dd. 09.13.2022	(709,183.00)				
Less: Transfer to 06 Current Transfers to Statutory Boards and Similar Bodies F:BUD:12/30/4 dd. 08.18.2022	(7,445,417.00)				
Less: Transfer to 03 Minor Equipment Purchases F:BUD:12/30/4 dd. 09.27.2022	(78,172.00)				
Less: Transfer to 04 Current Transfers and Subsidies F:BUD:12/30/4 dd. 09.27.2022	(1,434,567.00)				
03 MINOR EQUIPMENT PURCHASES		**847,355.00**	**743,252.40**	**104,102.60**	**0.00**
Original Provision	60,000.00				
Add: Transfer from 02 Goods and Services F:BUD:12/30/4 dd. 09.13.2022	709,183.00				
Add: Transfer from 02 Goods and Services F:BUD:12/30/4 dd. 09.27.2022	78,172.00				
O4 CURRENT TRANSFERS AND SUBSIDIES		**18,225,636.00**	**18,106,073.98**	**119,562.02**	**0.00**
Original Provision	4,663,820.00				
Add: Transfer from 02 Goods and Services F:BUD:12/30/4 dd. 11.30.2021	8,534,991.00				
Add: Transfer from 02 Goods and Services F:BUD:12/30/4 dd. 02.08.2022	1,153,527.00				
Add: Transfer from 02 Goods and Services F:BUD:12/30/4 dd. 05.26.2022	2,438,731.00				
Add: Transfer from 02 Goods and Services F:BUD:12/30/4 dd. 09.27.2022	1,434,567.00				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**30,445,417.00**	**29,865,298.00**	**580,119.00**	**0.00**
Original Provision	23,000,000.00				
Add: Transfer from 02 Goods and Services F:BUD:12/30/4 dd. 08.18.2022	7,445,417.00				
09 DEVELOPMENT PROGRAMME		**11,914,000.00**	**3,349,224.17**	**8,564,775.83**	**0.00**
TOTAL		**414,688,000.00**	**362,853,767.60**	**51,834,232.40**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ c	$ c	$ c
SUB-HEAD	**01 -**	**PERSONNEL EXPENDITURE**	**27,505,500.00**	**23,227,500.73**	**4,277,999.27**
Sub Item	01 -	Salaries and Cost of Living Allowance	19,966,574.00	18,139,053.07	1,827,520.93
	03 -	Overtime - Monthly Paid Officers	2,000.00	666.72	1,333.28
	04 -	Allowances - Monthly Paid Officers	894,400.00	751,374.54	143,025.46
	05 -	Government's Contribution to N.I.S.	1,870,858.00	1,448,777.04	422,080.96
	06 -	Remuneration to Board Members	2,850,000.00	2,643,873.36	206,126.64
	08 -	Vacant Posts - Salaries & Cola	1,500,000.00	0.00	1,500,000.00
	27 -	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	421,668.00	243,756.00	177,912.00
SUB-HEAD	**02 -**	**GOODS AND SERVICES**	**325,750,092.00**	**287,562,418.32**	**38,187,673.68**
Sub Item	01 -	Travelling and Subsistence	1,710,000.00	1,669,678.91	40,321.09
	03 -	Uniforms	28,003.00	21,740.00	6,263.00
	04 -	Electricity	1,538,977.00	1,360,039.32	178,937.68
	05 -	Telephones	5,355,584.00	1,987,324.19	3,368,259.81
	06 -	Water and Sewerage Rates	2,000.00	0.00	2,000.00
	08 -	Rent/Lease - Office Accommodation and Storage	15,750,000.00	14,523,354.23	1,226,645.77
	09 -	Rent/Lease - Vehicles and Equipment	950,000.00	795,639.60	154,360.40
	10 -	Office Stationery and Supplies	766,380.00	648,959.47	117,420.53
	11 -	Books and Periodicals	73,000.00	63,357.75	9,642.25
	12 -	Materials and Supplies	140,548.00	104,671.25	35,876.75
	13 -	Maintenance of Vehicles	236,796.00	181,931.98	54,864.02
	15 -	Repairs and Maintenance - Equipment	160,000.00	137,813.72	22,186.28
	16 -	Contract Employment	23,383,745.00	22,271,830.52	1,111,914.48
	17 -	Training	249,612,209.00	220,744,933.06	28,867,275.94
	19 -	Official Entertainment	5,000.00	0.00	5,000.00
	21 -	Repairs and Maintenance - Buildings	394,000.00	249,593.93	144,406.07
	22 -	Short Term Employment	13,015,829.00	12,247,343.18	768,485.82
	23 -	Fees	1,210,000.00	882,172.89	327,827.11
	27 -	Official Overseas Travel	50,000.00	0.00	50,000.00
	28 -	Other Contracted Services	300,338.00	195,982.57	104,355.43
	37 -	Janitorial Services	3,647,745.00	3,517,904.07	129,840.93
	43 -	Security Services	6,600,000.00	5,440,803.18	1,159,196.82
	57 -	Postage	23,000.00	11,670.00	11,330.00
	58 -	Medical Expenses	30,000.00	17,372.89	12,627.11
	61-	Insurance	70,078.00	16,823.19	53,254.81
	62 -	Promotions, Publicity and Printing	492,477.00	336,450.78	156,026.22
	65-	Expenses of Cabinet appointed Bodies	4,000.00	0.00	4,000.00
	66 -	Hosting of Conferences, Seminars and other Functions	82,796.00	62,753.91	20,042.09
	96 -	Fuel and Lubricants	42,587.00	38,861.23	3,725.77
	99 -	Employee Assistance Programme	75,000.00	33,412.50	41,587.50
SUB-HEAD	**03 -**	**MINOR EQUIPMENT PURCHASES**	**847,355.00**	**743,252.40**	**104,102.60**
Sub Item	02 -	Office Equipment	817,355.00	726,415.00	90,940.00
	03 -	Furniture and Furnishings	10,000.00	6,817.50	3,182.50
	04 -	Other Minor Equipment	20,000.00	10,019.90	9,980.10

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB-HEAD 04 -	**CURRENT TRANSFERS AND SUBSIDIES**	**18,225,636.00**	**18,106,073.98**	**119,562.02**
Item 004 -	International Bodies	0.00	0.00	0.00
Item 005 -	Non-Profit Institutions	1,887,477.00	1,776,505.55	110,971.45
Item 007 -	Households	13,933,014.00	13,931,568.43	1,445.57
Item 009 -	Other Transfers	6,048.00	6,000.00	48.00
Item 010 -	Other Transfers Abroad	2,399,097.00	2,392,000.00	7,097.00
SUB-HEAD 06 -	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**30,445,417.00**	**29,865,298.00**	**580,119.00**
Item 004 -	Statutory Boards	30,445,417.00	29,865,298.00	580,119.00
SUB-HEAD 09 -	**DEVELOPMENT PROGRAMME**	**11,914,000.00**	**3,349,224.17**	**8,564,775.83**
	GRAND TOTAL	**414,688,000.00**	**362,853,767.60**	**51,834,232.40**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**27,505,500.00**	**23,227,500.73**	**4,277,999.27**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance		17,700,000.00	17,359,116.08	340,883.92	0.00
03 Overtime - Monthly Paid Officers		2,000.00	666.72	1,333.28	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	644,400.00				
Add : Virement from 30/01/001/06 L: 25/5/4 Vol. VI dd. 05.25.2022	250,000.00	894,400.00	751,374.54	143,025.46	0.00
05 Government's Contribution to N.I.S.		1,600,000.00	1,385,121.84	214,878.16	0.00
06 Remuneration to Board Members					
Original Provision	2,400,000.00				
Less: Virement to 30/01/004/06 L: 25/5/4 Vol. VI dd. 05.17.2022	(231,000.00)				
Less: Virement to 30/01/001/04 L: 25/5/4 Vol. VI dd. 05.25.2022	(250,000.00)	1,919,000.00	1,766,683.36	152,316.64	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		1,500,000.00	0.00	1,500,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		314,568.00	239,310.00	75,258.00	0.00
TOTAL GENERAL ADMINISTRATION		**23,929,968.00**	**21,502,272.54**	**2,427,695.46**	**0.00**
004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY					
06 Remuneration to Board Members					
Original Provision	700,000.00				
Add : Virement from 30/01/001/06 L: 25/5/4 Vol. VI dd. 05.17.2022	231,000.00	931,000.00	877,190.00	53,810.00	0.00
TOTAL OCCUPATIONAL SAFETY AND HEALTH AUTHORITY		**931,000.00**	**877,190.00**	**53,810.00**	**0.00**
005 ON THE JOB TRAINING PROGRAMME					
01 Salaries and Cost of Living Allowance		2,266,574.00	779,936.99	1,486,637.01	0.00
05 Government's Contribution to N.I.S.		270,858.00	63,655.20	207,202.80	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		107,100.00	4,446.00	102,654.00	0.00
TOTAL ON THE JOB TRAINING PROGRAMME		**2,644,532.00**	**848,038.19**	**1,796,493.81**	**0.00**
02 GOODS AND SERVICES		**325,750,092.00**	**287,562,418.32**	**38,187,673.68**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	1,600,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 09.14.2022	30,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 09.23.2022	30,000.00	1,660,000.00	1,655,251.32	4,748.68	0.00
03 Uniforms		21,805.00	21,740.00	65.00	0.00
04 Electricity					
Original Provision	750,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 05.25.2022	300,000.00	1,050,000.00	944,303.84	105,696.16	0.00
001 General Administration c/f		2,731,805.00	2,621,295.16	110,509.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration b/f		2,731,805.00	2,621,295.16	110,509.84	0.00
05 Telephones					
Original Provision	750,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 02.18.2022	1,800,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 03.17.2022	2,000,000.00	4,550,000.00	1,267,121.97	3,282,878.03	0.00
06 Water and Sewerage Rates					
Original Provision	0.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 09.14.2022	2,000.00	2,000.00	0.00	2,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	8,500,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 03.17.2022	4,000,000.00	12,500,000.00	11,744,604.23	755,395.77	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	400,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 05.25.2022	500,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 09.14.2022	40,000.00	940,000.00	795,639.60	144,360.40	0.00
10 Office Stationery and Supplies					
Original Provision	285,590.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 09.23.2022	160,000.00	445,590.00	367,734.54	77,855.46	0.00
11 Books and Periodicals					
Original Provision	50,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 03.17.2022	70,000.00				
Less: Virement to 30/02/001/23 L: 25/5/4 Vol. VI dd. 03.31.2022	(50,000.00)	70,000.00	63,357.75	6,642.25	0.00
12 Materials and Supplies					
Original Provision	50,000.00				
Less: Virement to 30/02/001/62 L: 25/5/4 Vol. VI dd. 09.26.2022	(20,000.00)				
Less: Virement to 30/02/001/62 L: 25/5/4 Vol. VI dd. 09.28.2022	(30,000.00)	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles					
Original Provision	75,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 09.14.2022	40,000.00				
Less: Virement to 30/02/001/62 L: 25/5/4 Vol. VI dd. 09.28.2022	(10,000.00)	105,000.00	77,825.90	27,174.10	0.00
001 General Administration c/f		21,344,395.00	16,937,579.15	4,406,815.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
001 General Administration b/f		21,344,395.00	16,937,579.15	4,406,815.85	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	20,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 03.17.2022	100,000.00	120,000.00	111,453.56	8,546.44	0.00
16 Contract Employment					
Original Provision	9,000,000.00				
Less: Virement to 30/02/001/17					
L: 25/5/4 Vol. VI dd. 01.14.2022	(100,000.00)				
Less: Virement to 30/02/001/22					
L: 25/5/4 Vol. VI dd. 02.10.2022	(2,000,000.00)				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 05.13.2022	2,500,000.00	9,400,000.00	9,064,369.80	335,630.20	0.00
17 Training					
Original Provision	4,000.00				
Add: Virement from 30/02/001/16					
L: 25/5/4 Vol. VI dd. 01.14.2022	100,000.00	104,000.00	66,757.71	37,242.29	0.00
19 Official Entertainment		5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	9,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 02.16.2022	100,000.00	109,000.00	53,181.20	55,818.80	0.00
22 Short - Term Employment					
Original Provision	2,762,170.00				
Add: Virement from 30/02/001/16					
L: 25/5/4 Vol. VI dd. 02.10.2022	2,000,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 03.17.2022	172,940.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 05.13.2022	700,000.00	5,635,110.00	4,965,317.67	669,792.33	0.00
23 Fees					
Original Provision	40,000.00				
Add: Virement from 30/02/001/11					
L: 25/5/4 Vol. VI dd. 03.31.2022	50,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.14.2022	70,000.00	160,000.00	118,240.00	41,760.00	0.00
27 Official Overseas Travel		50,000.00	0.00	50,000.00	0.00
28 Other Contracted Services					
Original Provision	150,000.00				
Less: Virement to 30/02/005/28					
L: 25/5/4 Vol. VI dd. 09.29.2022	(10,000.00)	140,000.00	47,078.00	92,922.00	0.00
37 Janitorial Services					
Original Provision	1,839,137.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 03.17.2022	1,100,000.00	2,939,137.00	2,839,895.59	99,241.41	0.00
43 Security Services					
Original Provision	3,000,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 03.17.2022	2,000,000.00	5,000,000.00	4,083,548.65	916,451.35	0.00
001 General Administration c/f		45,006,642.00	38,287,421.33	6,719,220.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration b/f		45,006,642.00	38,287,421.33	6,719,220.67	0.00
57 Postage					
Original Provision	7,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.14.2022	10,000.00	17,000.00	6,870.00	10,130.00	0.00
58 Medical Expenses					
Original Provision	9,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 02.18.2022	21,000.00	30,000.00	17,372.89	12,627.11	0.00
62 Promotions, Publicity and Printing					
Original Provision	50,000.00				
Add: Virement from 30/02/005/08					
L: 25/5/4 Vol. VI dd. 08.12.2022	80,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.14.2022	40,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.23.2022	27,000.00				
Add: Virement from 30/02/001/12					
L: 25/5/4 Vol. VI dd. 09.26.2022	20,000.00				
Add: Virement from 30/02/001/12					
L: 25/5/4 Vol. VI dd. 09.28.2022	30,000.00				
Add: Virement from 30/02/001/13					
L: 25/5/4 Vol. VI dd. 09.28.2022	10,000.00	257,000.00	163,630.60	93,369.40	0.00
65 Expenses of Cabinet Appointed Bodies		4,000.00	0.00	4,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions		10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants					
Original Provision	20,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.14.2022	10,000.00	30,000.00	26,274.49	3,725.51	0.00
99 Employee Assistance Programme					
Original Provision	20,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 02.16.2022	50,000.00	70,000.00	33,412.50	36,587.50	0.00
TOTAL 001 GENERAL ADMINISTRATION		**45,424,642.00**	**38,534,981.81**	**6,889,660.19**	**0.00**
004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY					
01 Travelling and Subsistence		10,000.00	6,199.59	3,800.41	0.00
03 Uniforms					
Original Provision	50,000.00				
Less: Virement to 30/02/004/28					
L: 25/5/4 Vol. VI dd. 01.20.2022	(15,000.00)				
Less: Virement to 30/02/004/62					
L: 25/5/4 Vol. VI dd. 06.02.2022	(10,255.00)				
Less: Virement to 30/02/004/12					
L: 25/5/4 Vol. VI dd. 06.02.2022	(18,547.00)	6,198.00	0.00	6,198.00	0.00
004 Occupational Safety and Health Authority c/f		16,198.00	6,199.59	9,998.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
004 Occupational Safety and Health Authority b/f		16,198.00	6,199.59	9,998.41	0.00
04 Electricity					
Original Provision	10,000.00				
Add: Virement from 30/02/004/16					
L: 25/5/4 Vol. VI dd. 03.10.2022	100,000.00				
Add: Virement from 30/02/004/05					
F:BUD: 12/30/4 Vol. I T dd. 09.06.2022	197,233.00				
Add: Virement from 30/02/004/16					
L: 25/5/4 Vol. VI dd. 09.19.2022	31,744.00	338,977.00	335,691.02	3,285.98	0.00
05 Telephones					
Original Provision	500,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 03.17.2022	1,000,000.00				
Less: Virement to 30/02/004/04					
F:BUD: 12/30/4 Vol. I T dd. 09.06.2022	(197,233.00)				
Less: Transfer to 30/03/004/02					
F:BUD: 12/30/4 dd. 09.13.2022	(709,183.00)	593,584.00	508,975.02	84,608.98	0.00
08 Rent/Lease - Office Accommodation and Storage		2,800,000.00	2,350,800.00	449,200.00	0.00
09 Rent/Lease - Vehicles and Equipment		10,000.00	0.00	10,000.00	0.00
10 Office Stationery and Supplies					
Original Provision	50,000.00				
Add: Virement from 30/02/004/16					
L: 25/5/4 Vol. VI dd. 09.19.2022	20,790.00	70,790.00	67,328.33	3,461.67	0.00
11 Books and Periodicals					
Original Provision	5,000.00				
Less: Virement to 30/02/004/28					
L: 25/5/4 Vol. VI dd. 05.17.2022	(5,000.00)	0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision	10,000.00				
Add: Virement from 30/02/004/03					
L: 25/5/4 Vol. VI dd. 06.02.2022	18,547.00				
Add: Virement from 30/02/004/16					
L: 25/5/4 Vol. VI dd. 09.23.2022	77,001.00	105,548.00	104,671.25	876.75	0.00
13 Maintenance of Vehicles					
Original Provision	10,000.00				
Add: Virement from 30/02/004/37					
L: 25/5/4 Vol. VI dd. 08.03.2022	66,796.00	76,796.00	53,145.85	23,650.15	0.00
15 Repairs and Maintenance - Equipment		5,000.00	0.00	5,000.00	0.00
16 Contract Employment					
Original Provision	13,200,000.00				
Less: Virement to 30/02/004/22					
L: 25/5/4 Vol. VI dd. 11.09.2021	(1,690,139.00)				
Less: Virement to 30/02/004/22					
L: 25/5/4 Vol. VI dd. 01.07.2022	(2,656,789.00)				
Less: Virement to 30/02/004/04					
L: 25/5/4 Vol. VI dd. 03.10.2022	(100,000.00)				
Less: Virement to 30/02/004/62					
L: 25/5/4 Vol. VI dd. 03.10.2022	(35,593.00)				
c/f	8,717,479.00				
004 Occupational Safety and Health Authority c/f		4,016,893.00	3,426,811.06	590,081.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
004 Occupational Safety and Health Authority b/f		4,016,893.00	3,426,811.06	590,081.94	0.00
16 Contract Employment b/f	8,717,479.00				
Less: Virement to 30/02/004/22					
L: 25/5/4 Vol. VI dd. 03.25.2022	(2,385,791.00)				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 05.13.2022	1,300,000.00				
Less: Virement to 30/02/004/04					
L: 25/5/4 Vol. VI dd. 09.19.2022	(31,744.00)				
Less: Virement to 30/02/004/10					
L: 25/5/4 Vol. VI dd. 09.19.2022	(20,790.00)				
Less: Virement to 30/02/004/37					
L: 25/5/4 Vol. VI dd. 09.19.2022	(7,633.00)				
Less: Virement to 30/02/004/96					
L: 25/5/4 Vol. VI dd. 09.19.2022	(7,000.00)				
Less: Virement to 30/02/004/12					
L: 25/5/4 Vol. VI dd. 09.23.2022	(77,001.00)				
Less: Virement to 30/02/004/28					
L: 25/5/4 Vol. VI dd. 09.23.2022	(3,188.00)				
Less: Virement to 30/02/004/96					
L: 25/5/4 Vol. VI dd. 12.05.2022	(587.00)	7,483,745.00	6,871,339.50	612,405.50	0.00
17 Training					
Original Provision	10,000.00				
Less: Virement to 30/02/004/28					
L: 25/5/4 Vol. VI dd. 05.17.2022	(6,424.00)	3,576.00	920.00	2,656.00	0.00
21 Repairs and Maintenance - Buildings		5,000.00	0.00	5,000.00	0.00
22 Short Term Employment					
Original Provision	648,000.00				
Add: Virement from 30/02/004/16					
L: 25/5/4 Vol. VI dd. 11.09.2021	1,690,139.00				
Add: Virement from 30/02/004/16					
L: 25/5/4 Vol. VI dd. 01.07.2022	2,656,789.00				
Add: Virement from 30/02/004/16					
L: 25/5/4 Vol. VI dd. 03.25.2022	2,385,791.00	7,380,719.00	7,282,025.51	98,693.49	0.00
23 Fees					
Original Provision	50,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 02.16.2022	1,000,000.00	1,050,000.00	763,932.89	286,067.11	0.00
28 Other Contracted Services					
Original Provision	20,000.00				
Add: Virement from 30/02/004/03					
L: 25/5/4 Vol. VI dd. 01.20.2022	15,000.00				
Add: Virement from 30/02/004/66					
L: 25/5/4 Vol. VI dd. 01.20.2022	1,488.00				
Add: Virement from 30/02/004/11					
L: 25/5/4 Vol. VI dd. 05.17.2022	5,000.00				
Add: Virement from 30/02/004/17					
L: 25/5/4 Vol. VI dd. 05.17.2022	6,424.00				
Add: Virement from 30/02/004/37					
L: 25/5/4 Vol. VI dd. 08.03.2022	10,238.00				
Add: Virement from 30/02/004/16					
L: 25/5/4 Vol. VI dd. 09.23.2022	3,188.00	61,338.00	59,611.35	1,726.65	0.00
004 Occupational Safety and Health Authority c/f		20,001,271.00	18,404,640.31	1,596,630.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
004 Occupational Safety and Health Authority b/f		20,001,271.00	18,404,640.31	1,596,630.69	0.00
37 Janitorial Services					
Original Provision	300,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 03.17.2022	300,000.00				
Less: Virement to 30/02/004/13 L: 25/5/4 Vol. VI dd. 08.03.2022	(66,796.00)				
Less: Virement to 30/02/004/28 L: 25/5/4 Vol. VI dd. 08.03.2022	(10,238.00)				
Less: Virement to 30/02/004/61 L: 25/5/4 Vol. VI dd. 08.03.2022	(53,078.00)				
Less: Virement to 30/02/004/62 L: 25/5/4 Vol. VI dd. 08.03.2022	(32,629.00)				
Less: Virement to 30/02/004/66 L: 25/5/4 Vol. VI dd. 08.03.2022	(36,284.00)				
Add: Virement from 30/02/005/16 L: 25/5/4 Vol. VI dd. 09.19.2022	7,633.00	408,608.00	398,558.48	10,049.52	0.00
43 Security Services					
Original Provision	500,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 03.17.2022	600,000.00	1,100,000.00	990,162.53	109,837.47	0.00
57 Postage		1,000.00	1,000.00	0.00	0.00
61 Insurance					
Original Provision	17,000.00				
Add: Virement from 30/02/004/37 L: 25/5/4 Vol. VI dd. 08.03.2022	53,078.00	70,078.00	16,823.19	53,254.81	0.00
62 Promotions, Publicity and Printing					
Original Provision	15,000.00				
Add: Virement from 30/02/004/16 L: 25/5/4 Vol. VI dd. 03.10.2022	35,593.00				
Add: Virement from 30/02/004/03 L: 25/5/4 Vol. VI dd. 06.02.2022	10,255.00				
Add: Virement from 30/02/004/66 L: 25/5/4 Vol. VI dd. 06.02.2022	20,000.00				
Add: Virement from 30/02/004/37 L: 25/5/4 Vol. VI dd. 08.03.2022	32,629.00	113,477.00	67,418.93	46,058.07	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	25,000.00				
Less: Virement to 30/02/004/28 L: 25/5/4 Vol. VI dd. 01.20.2022	(1,488.00)				
Less: Virement to 30/02/004/62 L: 25/5/4 Vol. VI dd. 06.02.2022	(20,000.00)				
Add: Virement from 30/02/004/37 L: 25/5/4 Vol. VI dd. 08.03.2022	36,284.00	39,796.00	35,853.91	3,942.09	0.00
96 Fuel and Lubricants					
Original Provision	5,000.00				
Add: Virement from 30/02/004/16 L: 25/5/4 Vol. VI dd. 09.19.2022	7,000.00				
Add: Virement from 30/02/004/16 L: 25/5/4 Vol. VI dd. 12.05.2022	587.00	12,587.00	12,586.74	0.26	0.00
99 Employee Assistance Programme		5,000.00	0.00	5,000.00	0.00
Total 004 Occupational Safety and Health Authority		**21,751,817.00**	**19,927,044.09**	**1,824,772.91**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 ON THE JOB TRAINING PROGRAMME					
01 Travelling and Subsistence		40,000.00	8,228.00	31,772.00	0.00
04 Electricity					
Original Provision	80,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 03.17.2022	70,000.00	150,000.00	80,044.46	69,955.54	0.00
05 Telephones					
Original Provision	100,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 03.17.2022	100,000.00				
Add: Virement from 30/02/005/08					
L: 25/5/4 Vol. VI dd. 08.12.2022	12,000.00	212,000.00	211,227.20	772.80	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	700,000.00				
Less: Virement to 30/02/005/62					
L: 25/5/4 Vol. VI dd. 02.04.2022	(70,000.00)				
Less: Virement to 30/02/005/66					
L: 25/5/4 Vol. VI dd. 02.04.2022	(60,000.00)				
Less: Virement to 30/02/005/05					
L: 25/5/4 Vol. VI dd. 08.12.2022	(12,000.00)				
Less: Virement to 30/02/005/28					
L: 25/5/4 Vol. VI dd. 08.12.2022	(28,000.00)				
Less: Virement to 30/02/001/62					
L: 25/5/4 Vol. VI dd. 08.12.2022	(80,000.00)	450,000.00	427,950.00	22,050.00	0.00
10 Office Stationery and Supplies					
Original Provision	50,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.14.2022	200,000.00	250,000.00	213,896.60	36,103.40	0.00
11 Books and Periodicals		3,000.00	0.00	3,000.00	0.00
12 Materials and Supplies					
Original Provision	50,000.00				
Less: Virement to 30/02/005/15					
L: 25/5/4 Vol. VI dd. 06.22.2022	(15,000.00)	35,000.00	0.00	35,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	10,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.14.2022	45,000.00	55,000.00	50,960.23	4,039.77	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	20,000.00				
Add: Virement from 30/02/005/12					
L: 25/5/4 Vol. VI dd. 06.22.2022	15,000.00	35,000.00	26,360.16	8,639.84	0.00
16 Contract Employment					
Original Provision	5,000,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 03.17.2022	1,500,000.00	6,500,000.00	6,336,121.22	163,878.78	0.00
005 On The Job Training Programme c/f		7,730,000.00	7,354,787.87	375,212.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 On The Job Training Programme b/f		7,730,000.00	7,354,787.87	375,212.13	0.00
17 Training					
Original Provision	293,273,978.00				
Less: Transfer to 30/04/007/40 F:BUD: 12/30/4 dd. 11.30.2021	(8,534,991.00)				
Less: Transfer to 30/04/007/02 F:BUD:12/30/4 dd. 02/08/2022	(1,153,527.00)				
Less: Virement to 30/02/001/21 L: 25/5/4 Vol. VI dd. 02.16.2022	(100,000.00)				
Less: Virement to 30/02/001/99 L: 25/5/4 Vol. VI dd. 02.16.2022	(50,000.00)				
Less: Virement to 30/02/004/23 L: 25/5/4 Vol. VI dd. 02.16.2022	(1,000,000.00)				
Less: Virement to 30/02/005/21 L: 25/5/4 Vol. VI dd. 02.16.2022	(50,000.00)				
Less: Virement to 30/02/001/05 L: 25/5/4 Vol. VI dd. 02.18.2022	(1,800,000.00)				
Less: Virement to 30/02/001/58 L: 25/5/4 Vol. VI dd. 02.18.2022	(21,000.00)				
Less: Virement to 30/02/001/05 L: 25/5/4 Vol. VI dd. 03.17.2022	(2,000,000.00)				
Less: Virement to 30/02/001/08 L: 25/5/4 Vol. VI dd. 03.17.2022	(4,000,000.00)				
Less: Virement to 30/02/001/11 L: 25/5/4 Vol. VI dd. 03.17.2022	(70,000.00)				
Less: Virement to 30/02/001/15 L: 25/5/4 Vol. VI dd. 03.17.2022	(100,000.00)				
Less: Virement to 30/02/001/22 L: 25/5/4 Vol. VI dd. 03.17.2022	(172,940.00)				
Less: Virement to 30/02/001/37 L: 25/5/4 Vol. VI dd. 03.17.2022	(1,100,000.00)				
Less: Virement to 30/02/001/43 L: 25/5/4 Vol. VI dd. 03.17.2022	(2,000,000.00)				
Less: Virement to 30/02/004/05 L: 25/5/4 Vol. VI dd. 03.17.2022	(1,000,000.00)				
Less: Virement to 30/02/004/37 L: 25/5/4 Vol. VI dd. 03.17.2022	(300,000.00)				
Less: Virement to 30/02/004/43 L: 25/5/4 Vol. VI dd. 03.17.2022	(600,000.00)				
Less: Virement to 30/02/005/04 L: 25/5/4 Vol. VI dd. 03.17.2022	(70,000.00)				
Less: Virement to 30/02/005/05 L: 25/5/4 Vol. VI dd. 03.17.2022	(100,000.00)				
Less: Virement to 30/02/005/16 L: 25/5/4 Vol. VI dd. 03.17.2022	(1,500,000.00)				
Less: Virement to 30/02/005/37 L: 25/5/4 Vol. VI dd. 03.17.2022	(100,000.00)				
Less: Virement to 30/02/005/43 L: 25/5/4 Vol. VI dd. 03.17.2022	(300,000.00)				
Less: Virement to 30/02/004/16 L: 25/5/4 Vol. VI dd. 05.13.2022	(1,300,000.00)				
Less: Virement to 30/02/001/16 L: 25/5/4 Vol. VI dd. 05.13.2022	(2,500,000.00)				
Less: Virement to 30/02/001/22 L: 25/5/4 Vol. VI dd. 05.13.2022	(700,000.00)				
Less: Virement to 30/02/001/04 L: 25/5/4 Vol. VI dd. 05.25.2022	(300,000.00)				
Less: Virement to 30/02/001/09 L: 25/5/4 Vol. VI dd. 05.25.2022	(500,000.00)				
c/f	261,851,520.00				
005 On The Job Training Programme c/f		7,730,000.00	7,354,787.87	375,212.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 On The Job Training Programme b/f		7,730,000.00	7,354,787.87	375,212.13	0.00
17 Training b/f	261,851,520.00				
Less: Transfer to 30/04/007/40					
F:BUD: 12/30/4 dd. 05.26.2022	(2,438,731.00)				
Less: Transfer to 30/06/004/17					
F:BUD: 12/30/4 dd. 08.18.2022	(7,445,417.00)				
Less: Virement to 30/02/001/01					
L: 25/5/4 Vol. VI dd. 09.14.2022	(30,000.00)				
Less: Virement to 30/02/001/06					
L: 25/5/4 Vol. VI dd. 09.14.2022	(2,000.00)				
Less: Virement to 30/02/001/09					
L: 25/5/4 Vol. VI dd. 09.14.2022	(40,000.00)				
Less: Virement to 30/02/001/13					
L: 25/5/4 Vol. VI dd. 09.14.2022	(40,000.00)				
Less: Virement to 30/02/001/23					
L: 25/5/4 Vol. VI dd. 09.14.2022	(70,000.00)				
Less: Virement to 30/02/001/57					
L: 25/5/4 Vol. VI dd. 09.14.2022	(10,000.00)				
Less: Virement to 30/02/001/62					
L: 25/5/4 Vol. VI dd. 09.14.2022	(40,000.00)				
Less: Virement to 30/02/001/96					
L: 25/5/4 Vol. VI dd. 09.14.2022	(10,000.00)				
Less: Virement to 30/02/005/10					
L: 25/5/4 Vol. VI dd. 09.14.2022	(200,000.00)				
Less: Virement to 30/02/005/13					
L: 25/5/4 Vol. VI dd. 09.14.2022	(45,000.00)				
Less: Virement to 30/02/005/28					
L: 25/5/4 Vol. VI dd. 09.14.2022	(21,000.00)				
Less: Virement to 30/02/005/62					
L: 25/5/4 Vol. VI dd. 09.14.2022	(5,000.00)				
Less: Virement to 30/02/001/01					
L: 25/5/4 Vol. VI dd. 09.23.2022	(30,000.00)				
Less: Virement to 30/02/001/10					
L: 25/5/4 Vol. VI dd. 09.23.2022	(160,000.00)				
Less: Virement to 30/02/001/62					
L: 25/5/4 Vol. VI dd. 09.23.2022	(27,000.00)				
Less: Virement to 30/02/005/21					
L: 25/5/4 Vol. VI dd. 09.23.2022	(220,000.00)				
Less: Transfer to 30/03/001/02					
F:BUD: 12/30/4 dd. 09.27.2022	(78,172.00)				
Less: Transfer to 30/04/005/06					
F:BUD: 12/30/4 dd. 09.27.2022	(129,705.00)				
Less: Transfer to 30/04/007/40					
F:BUD: 12/30/4 dd. 09.27.2022	(1,304,862.00)	249,504,633.00	220,677,255.35	28,827,377.65	0.00
21 Repairs and Maintenance- Buildings					
Original Provision	10,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 02.16.2022	50,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.23.2022	220,000.00	280,000.00	196,412.73	83,587.27	0.00
28 Other Contracted Services					
Original Provision	40,000.00				
Add: Virement from 30/02/005/08					
L: 25/5/4 Vol. VI dd. 08.12.2022	28,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.14.2022	21,000.00				
Add: Virement from 30/02/001/28					
L: 25/5/4 Vol. VI dd. 09.29.2022	10,000.00	99,000.00	89,293.22	9,706.78	0.00
005 On The Job Training Programme c/f		257,613,633.00	228,317,749.17	29,295,883.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 On The Job Training Programme b/f		257,613,633.00	228,317,749.17	29,295,883.83	0.00
37 Janitorial Services					
Original Provision	200,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 03.17.2022	100,000.00	300,000.00	279,450.00	20,550.00	0.00
43 Security Services					
Original Provision	200,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 03.17.2022	300,000.00	500,000.00	367,092.00	132,908.00	0.00
57 Postage		5,000.00	3,800.00	1,200.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	10,000.00				
Add: Virement from 30/02/005/08					
L: 25/5/4 Vol. VI dd. 02.04.2022	70,000.00				
Add: Virement from 30/02/005/66					
L: 25/5/4 Vol. VI dd. 04.26.2022	37,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.14.2022	5,000.00	122,000.00	105,401.25	16,598.75	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	10,000.00				
Add: Virement from 30/02/005/08					
L: 25/5/4 Vol. VI dd. 02.04.2022	60,000.00				
Less: Virement to 30/02/005/62					
L: 25/5/4 Vol. VI dd. 04.26.2022	(37,000.00)	33,000.00	26,900.00	6,100.00	0.00
TOTAL 005 On The Job Training Programme		**258,573,633.00**	**229,100,392.42**	**29,473,240.58**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**847,355.00**	**743,252.40**	**104,102.60**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	10,000.00				
Add: Transfer from 30/02/005/17					
F:BUD: 12/30/4 dd. 09.27.2022	78,172.00	88,172.00	8,598.00	79,574.00	0.00
03 Furniture and Furnishings		10,000.00	6,817.50	3,182.50	0.00
04 Other Minor Equipment		10,000.00	9,439.90	560.10	0.00
TOTAL 001 GENERAL ADMINISTRATION		**108,172.00**	**24,855.40**	**83,316.60**	**0.00**
004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY					
02 Office Equipment					
Original Provision	10,000.00				
Add: Transfer from 30/02/004/05					
F:BUD: 12/30/4 dd. 09.13.2022	709,183.00	719,183.00	717,817.00	1,366.00	0.00
TOTAL OCCUPATIONAL SAFETY AND HEALTH AUTHORITY		**719,183.00**	**717,817.00**	**1,366.00**	**0.00**
005 ON THE JOB TRAINING PROGRAMME					
02 Office Equipment		10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment		10,000.00	580.00	9,420.00	0.00
TOTAL 005 ON THE JOB TRAINING PROGRAMME		**20,000.00**	**580.00**	**19,420.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**18,225,636.00**	**18,106,073.98**	**119,562.02**	**0.00**
004 International Bodies					
07 Vol. Cont. Fund for the IAN for Labour Administration (RIAL)					
Original Provision	40,000.00				
Less: Virement to 30/04/005/06 L: 25/5/4 Vol. VI dd. 08.11.2022	(40,000.00)	0.00	0.00	0.00	0.00
Total 004 International Bodies		**0.00**	**0.00**	**0.00**	**0.00**
005 Non-Profit Institutions					
04 Grant to International Labour Organization					
Original Provision	1,200,000.00				
Less: Virement to 30/04/009/03 L: 25/5/4 Vol. VI dd. 07.21.2022	(1,048.00)				
Less: Virement to 30/04/005/06 L: 25/5/4 Vol. VI dd. 08.11.2022	(5,000.00)	1,193,952.00	1,084,745.55	109,206.45	0.00
06 Financial Assistance to International Labour Organization for Rental of Office Accommodation					
Original Provision	518,820.00				
Add: Virement from 30/04/004/07 L: 25/5/4 Vol. VI dd. 08.11.2022	40,000.00				
Add: Virement from 30/04/005/04 L: 25/5/4 Vol. VI dd. 08.11.2022	5,000.00				
Add: Transfer from 30/02/005/17 F:BUD:12/30/4 dd. 09.27.2022	129,705.00	693,525.00	691,760.00	1,765.00	0.00
Total 005 Non-Profit Institutions		**1,887,477.00**	**1,776,505.55**	**110,971.45**	**0.00**
007 Households					
02 Ex-Gratia Awards/Compensation					
Original Provision	0.00				
Add: Transfer from 30/02/005/17 F:BUD:12/30/4 dd. 02.08.2022	1,153,527.00	1,153,527.00	1,153,526.53	0.47	0.00
04 Settlement of Claims - Former URP Workers		0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers					
Original Provision	500,000.00				
Add: Transfer from 30/02/005/17 F:BUD:12/30/4 dd. 11.30.2021	8,534,991.00				
Add: Virement from 30/04/010/01 L: 25/5/4 Vol. VI dd. 11.18.2021	903.00				
Add: Transfer from 30/02/005/17 F:BUD:12/30/4 dd. 05/26/2022	2,438,731.00				
Add: Transfer from 30/02/005/17 F:BUD:12/30/4 dd. 09.27.2022	1,304,862.00	12,779,487.00	12,778,041.90	1,445.10	0.00
Total 007 Households		**13,933,014.00**	**13,931,568.43**	**1,445.57**	**0.00**
009 Other Transfers					
03 HIV/AIDS Advocacy and Sustainability Centre					
Original Provision	5,000.00				
Add: Virement from 30/04/005/04 L: 25/5/4 Vol. VI dd. 07.21.2022	1,048.00	6,048.00	6,000.00	48.00	0.00
Total 009 Other Transfers		**6,048.00**	**6,000.00**	**48.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
009 Other Transfers					
010 Other Transfers Abroad					
01 Funding for the Liaison Office in Canada					
Original Provision	2,400,000.00				
Less: Virement to 30/04/007/40 L: 25/5/4 Vol. VI dd. 11.18.2021	(903.00)	2,399,097.00	2,392,000.00	7,097.00	0.00
Total 010 Other Transfers Abroad		**2,399,097.00**	**2,392,000.00**	**7,097.00**	**0.00**
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**30,445,417.00**	**29,865,298.00**	**580,119.00**	**0.00**
004 Statutory Boards					
17 Cipriani College of Labour and Co-operative Studies					
Original Provision	23,000,000.00				
Add: Transfer from 30/02/005/17 F:BUD:12/30/4 dd. 08/18/2022	7,445,417.00	30,445,417.00	29,865,298.00	580,119.00	0.00
TOTAL 004 STATUTORY BOARDS		**30,445,417.00**	**29,865,298.00**	**580,119.00**	**0.00**
09 DEVELOPMENT PROGRAMME		**11,914,000.00**	**3,349,224.17**	**8,564,775.83**	**0.00**
003 ECONOMIC INFRASTRUCTURE		**1,400,000.00**	**0.00**	**1,400,000.00**	**0.00**
11 OTHER ECONOMIC SERVICES		**1,400,000.00**	**0.00**	**1,400,000.00**	**0.00**
G. BUSINESS SERVICES		**1,400,000.00**	**0.00**	**1,400,000.00**	**0.00**
009 Determination and Impact of the Minimum Wage Level on the Economy		600,000.00	0.00	600,000.00	0.00
015 National Productivity Enhancement		800,000.00	0.00	800,000.00	0.00
TOTAL G. BUSINESS SERVICES		**1,400,000.00**	**0.00**	**1,400,000.00**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES		**10,514,000.00**	**3,349,224.17**	**7,164,775.83**	**0.00**
03 DEVELOPMENT INSTITUTIONS		**2,000,000.00**	**839,370.10**	**1,160,629.90**	**0.00**
M. CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES					
011 Cipriani College of Labour and Co-operative Studies - Upgrade of ICT		2,000,000.00	839,370.10	1,160,629.90	0.00
TOTAL M CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES		**2,000,000.00**	**839,370.10**	**1,160,629.90**	**0.00**
06 GENERAL PUBLIC SERVICES		**8,514,000.00**	**2,509,854.07**	**6,004,145.93**	**0.00**
A. ADMINISTRATIVE SERVICES		**7,514,000.00**	**2,013,814.07**	**5,500,185.93**	**0.00**
059 Labour Legislation Reform		261,000.00	22,572.38	238,427.62	0.00
062 Occupational Safety and Health Programme		0.00	0.00	0.00	0.00
Administrative Services	c/f	261,000.00	22,572.38	238,427.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
A. ADMINISTRATIVE SERVICES	b/f	261,000.00	22,572.38	238,427.62	0.00
063 Development of a Modernized Labour Market Information System					
Original Provision	320,000.00				
Add: Virement from 30/09/005/06/A/093 F:BUD:15/30/4 dd. 04.01.2022	511,000.00	831,000.00	0.00	831,000.00	0.00
064 Information Communication Technology Implementation Plan for the Ministry of Labour		0.00	0.00	0.00	0.00
071 Development of a Labour Migration Policy in Trinidad and Tobago		333,000.00	0.00	333,000.00	0.00
085 Delinking the On The Job Training Programme from the National Training Agency		0.00	0.00	0.00	0.00
091 Development of a Child Labour Policy		1,000,000.00	14,636.16	985,363.84	0.00
093 Operationalization of the National Tripartite Advisory Council					
Original Provision	2,500,000.00				
Less: Virement to 30/09/005/06/A/063 F:BUD:15/30/4 dd. 04.01.2022	(511,000.00)	1,989,000.00	75,794.20	1,913,205.80	0.00
099 Conduct of a National Baseline Survey on Knowledge, Attitudes, Beliefs and Practices on HIV in the Workplace		100,000.00	8,890.32	91,109.68	0.00
103 Ministry of Labour Digital Transformation Plan		2,500,000.00	1,891,921.01	608,078.99	0.00
104 Redesign of the official website of the Ministry of Labour		500,000.00	0.00	500,000.00	0.00
TOTAL A ADMINISTRATIVE SERVICES		**7,514,000.00**	**2,013,814.07**	**5,500,185.93**	**0.00**
F. PUBLIC BUILDINGS		**1,000,000.00**	**496,040.00**	**503,960.00**	**0.00**
006 Relocation and Upgrade of Occupational Safety and Health Authority		500,000.00	496,040.00	3,960.00	0.00
012 Cipriani College of Labour and Co-operative Studies - Upgrade of Security Systems		500,000.00	0.00	500,000.00	0.00
TOTAL F PUBLIC BUILDINGS		**1,000,000.00**	**496,040.00**	**503,960.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION D - NOTES TO THE ACCOUNTS

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

01	**PERSONNEL EXPENDITURE**	
08	Vacant Posts-Salaries & Cola	No vacancies were filled.
02	**GOODS AND SERVICES**	
05	Telephones	Bills were not received from TSTT
08	Rent/Lease-Office Accommodation and Storage	Expenditure restricted by release of funds
16	Contract Employment	Expenditure was less than estimated.
17	Training	Expenditure was less than estimated.
19	Official Entertainment	Expenditure was less than estimated.
23	Fees	Expenditure was less than estimated.
27	Official Overseas Travel	Expenditure was less than estimated.
28	Other Contracted Services	Expenditure was less than estimated.
43	Security Services	Expenditure was less than estimated.
58	Medical Expenses	Expenditure was less than estimated.
61	Insurance	The Policy Package is currently under review.
62	Promotions, Publicity and Printing	Expenditure was less than estimated.
65	Expenses of Cabinet Appointed Employees	Expenditure was less than estimated.
09	**DEVELOPMENT PROGRAMME**	
003	**ECONOMIC INFRASTRUCTURE**	
11	Other Economic Services	
G	Business Services	
009	Determination and Impact of the Minimum Wage Level on the Economy	The project was not implemented as the Ministry was again unable to complete the evaluation process after tendering was redone.
11	Other Economic Services	
G	Business Services	
015	National Productivity Enhancement	The implementation of this project was hindered due to a delay in the appointment of the National Productivity Council. The appointment is expected early in 2023.
005	**MULTI-SECTORAL AND OTHER SERVICES**	
03	Development Institutions	
M	Cipriani College of Labour and Cooperatives Studies	
011	Cipriani College of Labour and Co-operative Studies Upgrade of ICT	The College was able to upgrade its ICT Network. However, additional works and procurement of hardware and software were delayed due to shipping logistics. The Development of the Student Information Management System has commenced.
06	General Public Services	
A	Administrative Services	
059	Labour Legislation Reform	A number of proposed legislation is currently being reviewed by various external bodies after which Collaborations and Consultations will take place to amend legislation.
062	Occupational Safety and Health Programme	OSHA was unable to undertake any public activities due to the Covid-19 pandemic.
063	Development of a Modernized Labour Market Information System	The Public Sector Vacancy Census has been completed and a Report is being finalised. The Consultant engaged for the Private Sector and State Enterprise Job Vacancy Survey will begin work in October 2022.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION D - NOTES TO THE ACCOUNTS

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

06 General Public Services
A Administrative Services

071	Development of a Labour Migration Policy in Trinidad and Tobago	The Ministry is incorporating feedback from stakeholders in the Draft Policy which will be taken to Cabinet in the first quarter of Fiscal 2023.
091	Development of a Child Labour Policy.	The Tendering process for a consultant was redone and bids were received. A Report has been submitted to the Ministerial Tenders Committee for consideration and the Ministry is awaiting feedback from same.
093	Operationalization of the National Tripartite Advisory Council	The Ministry is working with the Ministry of Planning and Development and other tripartite partners to reconstitute the Council which came to an end in March 2022.
099	Conduct of a National Baseline Survey on Knowledge, Attitudes, Beliefs and Practices on HIV in the Workplace.	Tendering was redone in Fiscal 2022 and bids were received. The Ministry is evaluating the proposals and a vendor is expected to be selected in October 2022.
104	Redesign of the Official Website of the Ministry of Labour.	The Ministry is working with iGovTT to finalise the Terms of Reference. When this is completed then the tendering process for a vendor will commence.
012	Cipriani College of Labour and Co-operative Studies - Upgrade of Security Services.	Requests for Proposals were sent out for the procurement of a camera system. The College is also looking at installing a Radio-Frequency Identification Access System which is currently being designed.

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

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

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

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount Overpaid	Amount Recovered
65	60	$ 171,964.98	$ 54,113.25

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

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

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

SECTION D - NOTES TO THE ACCOUNTS

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

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

h. Irregular issues of stores; NIL

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

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

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

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

l. Commitments as at September 30, 2022:

i The total commitments which were outstanding as at September 30, 2022 in respect of each Sub-Head of Expenditure

Sub-Head	Total
02 - Goods and Services	$ 42,876.25
04 - Current Transfers and Subsidies	$ -
09 - Development Programme	$ -
	$ 42,876.25

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**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 30 - MINISTRY OF LABOUR

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

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	33,930,944.21	230,054,038.70	0.00	47,991,904.16	20,882,000.00	0.00	5,254,633.13	338,113,520.20
2019	33,207,593.12	296,217,101.58	2,998.00	15,049,322.26	25,833,021.00	0.00	5,601,742.91	375,911,778.87
2020	32,377,908.02	366,835,722.30	48,444.64	16,034,372.98	20,872,752.00	0.00	3,704,319.27	439,873,519.21
2021	22,464,994.05	321,803,431.46	0.00	3,944,910.34	27,307,991.00	0.00	3,572,812.52	379,094,139.37
2022	23,227,500.73	287,562,418.32	743,252.40	18,106,073.98	29,865,298.00	0.00	3,349,224.17	362,853,767.60

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

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

Note - 5: STATEMENT OF BANK ACCOUNTS HELD

Auth. for open. Bank Account	Date Account opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2022/09/30
FM:3/3/359 dd. 6.5.2017	07.18.2017	First Citizens Bank Limited	MLSED: On-the-Job Training Programme	2426650	Business Chequing	Natalie Willis Kevar Williams Susan Jaglal-Beharry	-340.00

The Account has been reconciled as at September 30, 2022.

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

Note - 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30. 2022 : $14,625,748.27

SECTION E - CERTIFICATION

CERTIFICATE

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

Date: January 25 , 2023

NATALIE WILLIS
ACCOUNTING OFFICER
PERMANENT SECRETARY,
MINISTRY OF LABOUR

Permanent Secretary
Ministry of Labour

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**23,669,900.00**	**20,541,622.23**	**3,128,277.77**	**0.00**
Original Provision	**23,669,900.00**				
02 GOODS AND SERVICES		**414,509,030.00**	**377,544,978.97**	**36,964,051.03**	**0.00**
Original Provision	**414,509,030.00**				
03 MINOR EQUIPMENT PURCHASES		**1,032,730.00**	**1,005,875.00**	**26,855.00**	**0.00**
Original Provision	**1,032,730.00**				
04 CURRENT TRANSFERS AND SUBSIDIES		**500,630,605.00**	**485,881,076.35**	**14,749,528.65**	**0.00**
Original Provision	**500,630,605.00**				
09 DEVELOPMENT PROGRAMME		**5,932,000.00**	**2,914,072.84**	**3,017,927.16**	**0.00**
Original Provision	**5,932,000.00**				
TOTAL		**945,774,265.00**	**887,887,625.39**	**57,886,639.61**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**23,669,900.00**	**20,541,622.23**	**3,128,277.77**
Sub-Item	01	Salaries and C.O.L.A.	21,179,900.00	18,485,256.49	2,694,643.51
	04	Allowances- Monthly Paid Officers	587,900.00	533,225.90	54,674.10
	05	Government's Contribution to N.I.S.	1,654,100.00	1,295,586.84	358,513.16
	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	248,000.00	227,553.00	20,447.00
SUB HEAD	**02**	**GOODS AND SERVICES**	**414,509,030.00**	**377,544,978.97**	**36,964,051.03**
Sub-Item	01	Travelling and Subsistence	1,512,900.00	1,252,138.19	260,761.81
	03	Uniforms	20,730.00	17,921.21	2,808.79
	04	Electricity	1,270,000.00	954,149.32	315,850.68
	05	Telephones	802,200.00	620,449.90	181,750.10
	06	Water and Sewerage Rates	188,750.00	49,784.31	138,965.69
	08	Rent/Lease - Office Accommodation and Storage	316,650,400.00	314,763,041.69	1,887,358.31
	09	Rent/Lease - Vehicles and Equipment	983,800.00	261,011.32	722,788.68
	10	Office Stationery and Supplies	300,000.00	164,591.66	135,408.34
	11	Books and Periodicals	29,450.00	18,859.40	10,590.60
	12	Materials and Supplies	207,600.00	147,979.43	59,620.57
	13	Maintenance of Vehicles	147,200.00	72,767.52	74,432.48
	15	Repairs and Maintenance - Equipment	319,500.00	19,049.60	300,450.40
	16	Contract Employment	22,879,100.00	10,011,430.24	12,867,669.76
	17	Training	2,306,600.00	49,850.00	2,256,750.00
	19	Official Entertainment	15,000.00	0.00	15,000.00
	21	Repairs and Maintenance - Buildings	33,450,300.00	23,800,392.50	9,649,907.50
	22	Short Term Employment	7,743,000.00	6,226,411.10	1,516,588.90
	23	Fees	968,800.00	352,785.54	616,014.46
	27	Official Overseas Travel	168,000.00	0.00	168,000.00
	28	Other Contracted Services	2,045,000.00	1,676,124.82	368,875.18
	37	Janitorial Services	4,272,700.00	4,124,011.51	148,688.49
	43	Security Services	8,175,000.00	7,988,834.15	186,165.85
	57	Postage	3,200.00	1,000.00	2,200.00
	58	Medical Expenses	75,000.00	0.00	75,000.00
	61	Insurance	9,500,000.00	4,864,241.39	4,635,758.61
	62	Promotions, Publicity and Printing	150,000.00	73,649.33	76,350.67
	66	Hosting of Conferences, Seminars and Other Functions	205,000.00	12,156.04	192,843.96
	96	Fuel and Lubricants	99,800.00	20,998.80	78,801.20
	99	Employee Assistance Programme	20,000.00	1,350.00	18,650.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		$ c	$ c	$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**1,032,730.00**	**1,005,875.00**	**26,855.00**
Sub Head 01	Vehicles	500,000.00	500,000.00	0.00
02	Office Equipment	529,800.00	504,375.00	25,425.00
03	Furniture and Furnishings	0.00	0.00	0.00
04	Other Minor Equipment	2,930.00	1,500.00	1,430.00
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**500,630,605.00**	**485,881,076.35**	**14,749,528.65**
Item 001	Regional Bodies	626,700.00	605,710.64	20,989.36
Item 002	Commonwealth Bodies	50,000.00	0.00	50,000.00
Item 003	United Nations Organizations	0.00	0.00	0.00
Item 007	Households	3,851,320.00	3,452,803.47	398,516.53
Item 009	Other Transfers	0.00	0.00	0.00
Item 011	Transfers to State Enterprises	496,102,585.00	481,822,562.24	14,280,022.76
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**5,932,000.00**	**2,914,072.84**	**3,017,927.16**
06	**GENERAL PUBLIC SERVICES**			
A	**ADMINISTRATIVE SERVICES**	5,932,000.00	2,914,072.84	3,017,927.16
F	**PUBLIC BUILDINGS**	0.00	0.00	0.00
	GRAND TOTAL	**945,774,265.00**	**887,887,625.39**	**57,886,639.61**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**23,669,900.00**	**20,541,622.23**	**3,128,277.77**	**0.00**
001 General Administration					
01 Salaries and C.O.L.A.					
Original Provision	11,333,400.00				
Less: Virement to 31/01/005/01	(150,000.00)				
F:BUD: 12/31/4 dd 07/09/2022		11,183,400.00	9,379,317.71	1,804,082.29	
04 Allowances - Monthly Paid Officers					
Original Provision	403,900.00				
Add: Virement from 31/01/007/01	100,000.00				
F:BUD: 12/31/4 dd 12/07/2022		503,900.00	451,725.90	52,174.10	
05 Government's Contribution to NIS					
Original Provision	900,000.00				
		900,000.00	617,650.44	282,349.56	
08 Vacant Posts - Salaries & C.O.L.A (without incumbents)					
Original Provision	0.00				
		0.00	0.00	0.00	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers					
Original Provision	138,300.00				
		138,300.00	122,718.00	15,582.00	
Total General Administration		**12,725,600.00**	**10,571,412.05**	**2,154,187.95**	**0.00**
005 Property and Real Estate Services Management Division					
01 Salaries and C.O.L.A.					
Original Provision	954,000.00				
Add: Virement from 31/01/007/01	110,000.00				
F:BUD: 12/31/4 dd 12/07/2022					
Add: Virement from 31/01/001/01	150,000.00				
F:BUD: 12/31/4 dd 07/09/2022		1,214,000.00	1,171,787.43	42,212.57	
05 Government's Contribution to N.I.S.					
Original Provision	114,000.00				
		114,000.00	87,829.40	26,170.60	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers					
Original Provision	20,400.00				
Add: Virement from 31/01/007/01	1,500.00				
F:BUD: 12/31/4 dd 12/07/2022		21,900.00	21,489.00	411.00	
Total Property and Real Estate Services Management Division		**1,349,900.00**	**1,281,105.83**	**68,794.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
006 Public Management Consulting Division					
01 Salaries and C.O.L.A.					
Original Provision	7,000,000.00				
		7,000,000.00	6,454,801.68	545,198.32	
04 Allowances - Monthly Paid Officers					
Original Provision	78,000.00				
Add: Virement from 31/01/007/01 F:BUD: 12/31/4 dd 12/07/2022	6,000.00				
		84,000.00	81,500.00	2,500.00	
05 Government's Contribution to NIS					
Original Provision	520,100.00				
		520,100.00	494,735.60	25,364.40	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers					
Original Provision	70,800.00				
		70,800.00	68,820.00	1,980.00	
Total Public Management Consulting Division		**7,674,900.00**	**7,099,857.28**	**575,042.72**	**0.00**
007 Public Service Academy					
01 Salaries and C.O.L.A.					
Original Provision	2,000,000.00				
Less: Virement to 31/01/001/04, 31/01/005/01, 31/01/005/27 & 31/01/006/04 F:BUD: 12/31/4 dd 12/07/2022	(217,500.00)				
		1,782,500.00	1,479,349.67	303,150.33	
05 Government's Contribution to NIS					
Original Provision	120,000.00				
		120,000.00	95,371.40	24,628.60	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers					
Original Provision	17,000.00				
		17,000.00	14,526.00	2,474.00	
Total Public Service Academy		**1,919,500.00**	**1,589,247.07**	**330,252.93**	**0.00**
02 GOODS AND SERVICES		**414,509,030.00**	**377,544,978.97**	**36,964,051.03**	
001 General Administration					
01 Travelling and Subsistence					
Original Provision	390,000.00				
		390,000.00	275,402.58	114,597.42	
03 Uniforms					
Original Provision	14,600.00				
		14,600.00	12,188.26	2,411.74	
05 Telephones					
Original Provision	400,000.00				
Add: Virement #13 from 31/02/001/16 PA: 3/1/4 (2021-2022) dd 27/09/2022	75,000.00				
Add: Virement #15 from 31/02/001/16 PA: 3/1/4 (2021-2022) dd 29/09/2022	30,000.00				
		505,000.00	462,250.33	42,749.67	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
06 Water and Sewerage Rates					
Original Provision	33,750.00				
		33,750.00	0.00	33,750.00	
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	23,120,400.00				
		23,120,400.00	22,741,266.10	379,133.90	
09 Rent/Lease - Vehicles and Equipment					
Original Provision	590,000.00				
		590,000.00	228,611.32	361,388.68	
10 Office Stationery and Supplies					
Original Provision	300,000.00				
		300,000.00	164,591.66	135,408.34	
11 Books and Periodicals					
Original Provision	25,300.00				
		25,300.00	17,620.40	7,679.60	
12 Materials and Supplies					
Original Provision	150,000.00				
Add: Virement #13 from 31/02/001/16 PA: 3/1/4 (2021/2022) dd 27/09/2022	500.00				
		150,500.00	133,282.56	17,217.44	
13 Maintenance of Vehicles					
Original Provision	100,000.00				-
		100,000.00	59,286.51	40,713.49	
15 Repairs and Maintenance - Equipment					-
Original Provision	50,000.00				
		50,000.00	17,151.60	32,848.40	
16 Contract Employment					
Original Provision	15,031,800.00				
Less: Virement #2 to 31/02/001/22 PA: 3/1/4 (2021/2022) dd 07/01/2022	(1,000,000.00)				
Less: Virement #5 to 31/02/001/22 PA: 3/1/4 (2021/2022) dd 01/06/2022	(150,000.00)				
Less: Virement #8 to 31/02/005/28 PA: 3/1/4 (2021/2022) dd 11/07/2022	(300,000.00)				
Less: Virement #9 to 31/02/001/28 & 31/02/006/04 PA: 3/1/4 (2021/2022) dd 11/08/2022	(400,000.00)				
Less: Virement #12 to 31/02/005/43 PA: 3/1/4 (2021/2022).dd 21/09/2022	(1,500,000.00)				
Less: Virement #13 to 31/02/001/05, 31/02/001/12, 31/02/001/37 & 31/02/006/01 PA: 3/1/4 (2021/2022) dd 27/09/2022	(176,000.00)				
Less: Virement #15 to 31/02/001/05 & 31/02/006/01 PA: 3/1/4 (2021/2022) dd 29/09/2022	(32,400.00)				
Less: Virement #16 to 31/02/005/37 PA: 3/1/4 (2021/2022) dd 29/09/2022)	(175,100.00)				
		11,298,300.00	5,356,403.69	5,941,896.31	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/ 2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
17 Training					
Original Provision	33,600.00				
		33,600.00	11,850.00	21,750.00	
19 Official Entertainment					
Original Provision	15,000.00				
		15,000.00	0.00	15,000.00	
21 Repairs and Maintenance - Buildings					
Original Provision	1,780,000.00				
		1,780,000.00	6,823.60	1,773,176.40	
22 Short-Term Employment					
Original Provision	1,962,000.00				
Add: Virement #2 from 31/02/001/16 & 31/02/021/16	2,000,000.00				
PA: 3/1/4 (2021/2022) dd 07/01/2022					
Add: Virement #5 from 31/02/001/16	150,000.00				
PA: 3/1/4 (2021/2022) dd 01/06/2022					
Add: Transfer from 31/04/011/05	3,000,000.00				
F:BUD: 12/31/4 dd 17/06/2022					
		7,112,000.00	6,226,411.10	885,588.90	
27 Official Overseas Travel					
Original Provision	168,000.00				
		168,000.00	0.00	168,000.00	
28 Other Contracted Services					
Original Provision	751,000.00				
Add: Virement #9 from 31/02/001/16	300,000.00				
PA: 3/1/4 (2021/2022) dd 10/08/2022					
		1,051,000.00	1,047,562.86	3,437.14	
37 Janitorial Services					
Original Provision	237,600.00				
Add: Virement #13 from 31/02/001/16	100,000.00				
PA: 3/1/4 (2021/2022) dd 27/09/2022					
		337,600.00	314,387.38	23,212.62	
57 Postage					
Original Provision	1,000.00				
		1,000.00	1,000.00	0.00	
58 Medical Expenses					
Original Provision	75,000.00				
		75,000.00	0.00	75,000.00	
62 Promotions, Publicity and Printing					
Original Provision	100,000.00				
		100,000.00	73,649.33	26,350.67	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	200,000.00				
Less: Virement #1 to 31/02/005/01	(70,000.00)				
PA: 3/1/4 (2021/2022) dd 10/12/2021		130,000.00	12,156.04	117,843.96	
96 Fuel and Lubricants					
Original Provision	64,800.00	64,800.00	20,998.80	43,801.20	
99 Employee Assistance Programme					
Original Provision	20,000.00	20,000.00	1,350.00	18,650.00	
Total General Administration		**47,465,850.00**	**37,184,244.12**	**10,281,605.88**	**0.00**
005 Property and Real Estate Management Services					
01 Travelling and Subsistence					
Original Provision	0.00				
Add: Virement #1 from 31/02/001/66	70,000.00				
PA: 3/1/4 (2021/2022) dd 10/12/2021		70,000.00	52,024.05	17,975.95	
03 Uniforms					
Original Provision	2,000.00	2,000.00	1,971.70	28.30	
04 Electricity					
Original Provision	900,000.00	900,000.00	690,376.84	209,623.16	
05 Telephones					
Original Provision	200,000.00	200,000.00	120,927.49	79,072.51	
06 Water and Sewerage Rates					
Original Provision	100,000.00	100,000.00	37,664.58	62,335.42	
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	278,922,000.00				
Add: Transfer from 31/04/011/05	14,500,000.00				
F:BUD: 12/31/4 dd 17/06/2022		293,422,000.00	291,913,775.59	1,508,224.41	
09 Rent/Lease - Vehicles and Equipment					
Original Provision	69,800.00	69,800.00	32,400.00	37,400.00	
11 Books and Periodicals					
Original Provision	1,900.00	1,900.00	1,239.00	661.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
13 Maintenance of Vehicles					
Original Provision	40,000.00				
		40,000.00	11,356.21	28,643.79	
15 Repairs and Maintenance - Equipment					
Original Provision	20,000.00				
		20,000.00	0.00	20,000.00	
16 Contract Employment					
Original Provision	1,600,000.00				
Add: Virement #3 from 31/02/021/16 PA: 3/1/4 (2021/2022) dd 06/04/2022	500,000.00				
Add: Transfer from 31/04/011/05 F:BUD: 12/31/4 dd 17/06/2022	1,300,000.00				
		3,400,000.00	3,087,103.36	312,896.64	
21 Repairs and Maintenance - Buildings					
Original Provision	31,561,300.00				
		31,561,300.00	23,787,755.00	7,773,545.00	
23 Fees					
Original Provision	500,000.00				
		500,000.00	205,309.09	294,690.91	
28 Other Contracted Services					
Original Provision	300,000.00				
Add: Virement #8 from 31/02/001/16 PA: 3/1/4 (2021/2022) dd 11/07/2022	300,000.00				
		600,000.00	436,222.18	163,777.82	
37 Janitorial Services					
Original Provision	3,476,000.00				
Add: Virement #16 from 31/02/001/16 PA: 3/1/4 (2021/2022) dd 29/09/2022	175,100.00				
		3,651,100.00	3,651,028.56	71.44	
43 Security Services					
Original Provision	6,000,000.00				
Add: Virement #12 from 31/02/001/16 PA: 3/1/4 (2021/2022) dd 21/09/2022	1,500,000.00				
		7,500,000.00	7,417,048.97	82,951.03	
57 Postage					
Original Provision	2,000.00				
		2,000.00	0.00	2,000.00	
61 Insurance					
Original Provision	9,500,000.00				
		9,500,000.00	4,864,241.39	4,635,758.61	
62 Promotions, Publicity and Printing					
Original Provision	50,000.00				
		50,000.00	0.00	50,000.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
96 Fuel and Lubricants					
Original Provision	20,000.00	20,000.00	0.00	20,000.00	
Total Property and Real Estate Management		**351,610,100.00**	**336,310,444.01**	**15,299,655.99**	**0.00**
006 Public Management Consulting Division					
01 Travelling and Subsistence					
Original Provision	700,000.00				
Add: Virement #13 from 31/02/001/16 PA: 3/1/4 (2021/2022) dd 27/09/2022	500.00				
Add: Virement #15 from 31/02/001/16 PA: 3/1/4 (2021/2022) dd 29/09/2022	2,400.00	702,900.00	702,692.36	207.64	
03 Uniforms					
Original Provision	4,130.00	4,130.00	3,761.25	368.75	
04 Electricity					
Original Provision	162,000.00				
Add: Virement #9 from 31/02/001/16 PA: 3/1/4 (2021/2022) dd 10/08/2022	100,000.00	262,000.00	245,676.16	16,323.84	
05 Telephones					
Original Provision	97,200.00	97,200.00	37,272.08	59,927.92	
09 Rent/Lease - Vehicles and Equipment					
Original Provision	225,000.00	225,000.00	0.00	225,000.00	
13 Maintenance of Vehicles					
Original Provision	7,200.00	7,200.00	2,124.80	5,075.20	
15 Repairs and Maintenance - Equipment					
Original Provision	82,000.00	82,000.00	0.00	82,000.00	
16 Contract Employment					
Original Provision	1,200,000.00	1,200,000.00	325,783.95	874,216.05	
37 Janitorial Services					
Original Provision	155,000.00	155,000.00	140,270.74	14,729.26	
96 Fuel and Lubricants					
Original Provision	15,000.00	15,000.00	0.00	15,000.00	
Total Public Management Consulting Division		**2,750,430.00**	**1,457,581.34**	**1,292,848.66**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 Public Service Academy					
01 Travelling and Subsistence					
Original Provision	350,000.00				
		350,000.00	222,019.20	127,980.80	
04 Electricity					
Original Provision	108,000.00				
		108,000.00	18,096.32	89,903.68	
06 Water and Sewerage Rates					
Original Provision	55,000.00				
		55,000.00	12,119.73	42,880.27	
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	108,000.00				
		108,000.00	108,000.00	0.00	
09 Rent/Lease - Vehicles and Equipment					
Original Provision	99,000.00				
		99,000.00	0.00	99,000.00	
11 Books and Periodicals					
Original Provision	2,250.00				
		2,250.00	0.00	2,250.00	
12 Materials and Supplies					
Original Provision	42,500.00				
		42,500.00	99.99	42,400.01	
15 Repairs and Maintenance - Equipment					
Original Provision	74,600.00				
		74,600.00	0.00	74,600.00	
17 Training					
Original Provision	2,273,000.00				
		2,273,000.00	38,000.00	2,235,000.00	
21 Repairs and Maintenance - Buildings					
Original Provision	109,000.00				
		109,000.00	5,813.90	103,186.10	
28 Other Contracted Services					
Original Provision	259,000.00				
		259,000.00	192,339.78	66,660.22	
37 Janitorial Services					
Original Provision	129,000.00				
		129,000.00	18,324.83	110,675.17	
43 Security Services					
Original Provision	675,000.00				
		675,000.00	571,785.18	103,214.82	
57 Postage					
Original Provision	200.00				
		200.00	0.00	200.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
62	Promotions, Publicity and Printing					
	Original Provision	0.00	0.00	0.00	0.00	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	75,000.00	75,000.00	0.00	75,000.00	
	Total Public Service Academy		**4,359,550.00**	**1,186,598.93**	**3,172,951.07**	**0.00**
015	**Strategic Services Division**					
16	Contract Employment					
	Original Provision	750,000.00	750,000.00	100,676.47	649,323.53	
	Total Strategic Services Division		**750,000.00**	**100,676.47**	**649,323.53**	**0.00**
020	**Modernization and Service Improvement Division**					
16	Contract Employment					
	Original Provision	3,000,000.00	3,000,000.00	1,141,462.77	1,858,537.23	
62	Promotions, Publicity and Printing					
	Original Provision	0.00	0.00	0.00	0.00	
	Total Modernization and Service Improvement Division		**3,000,000.00**	**1,141,462.77**	**1,858,537.23**	**0.00**
021	**Information and Communication Technology Services Division**					
12	Materials and Supplies					
	Original Provision	5,400.00				
	Add: Virement #14 from 31/02/021/16 PA: 3/1/4 (2021/2022) dd 28/09/2022	9,200.00	14,600.00	14,596.88	3.12	
15	Repairs and Maintenance - Equipment					
	Original Provision	92,900.00	92,900.00	1,898.00	91,002.00	
16	Contract Employment					
	Original Provision	4,740,000.00				
	Less: Virement #2 to 31/02/001/22 PA: 3/1/4 (2021/2022) dd 07/01/2022	(1,000,000.00)				
	Less: Virement #3 to 31/02/005/16 PA: 3/1/4 (2021/2022) dd 06/04/2022	(500,000.00)				
	Less: Virement #14 to 31/02/021/12 PA: 3/1/4 (2021/2022) dd 28/09/2022	(9,200.00)	3,230,800.00	0.00	3,230,800.00	
22	Short Term Employment					
	Original Provision	631,000.00	631,000.00	0.00	631,000.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
23 Fees					
Original Provision	468,800.00				
		468,800.00	147,476.45	321,323.55	
28 Other Contracted Services					
Original Provision	135,000.00				
		135,000.00	0.00	135,000.00	
Total Information and Communication Technology Services Division		**4,573,100.00**	**163,971.33**	**4,409,128.67**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**1,032,730.00**	**1,005,875.00**	**26,855.00**	**0.00**
001 General Administration					
01 Vehicles					
Original Provision	500,000.00				
		500,000.00	500,000.00	0.00	
02 Office Equipment					
Original Provision	2,800.00				
Add Virement #11 from 31/03/001/04, 31/03/005/02 & 31/03/005/03, 31/03/005/04, 31/03/007/03 & 31/03/007/04	527,000.00				
PA: 3/1/4 (2021/2022) dd 26/08/2022					
		529,800.00	504,375.00	25,425.00	
04 Other Minor Equipment					
Original Provision	107,930.00				
Less : Virement #11 to 31/03/001/02	(105,000.00)				
PA: 3/1/4 (2021/2022) dd 26/08/2022					
		2,930.00	1,500.00	1,430.00	
Total General Administration		**1,032,730.00**	**1,005,875.00**	**26,855.00**	**0.00**
005 Property and Real Estate Management Services					
02 Office Equipment					
Original Provision	20,000.00				
Less: Virement #11 to 31/03/001/02	(20,000.00)				
PA: 3/1/4 (2021/2022) dd 26/08/2022					
		0.00	0.00	0.00	
03 Furniture and Furnishings					
Original Provision	280,000.00				
Less: Virement #11 to 31/03/001/02	(280,000.00)				
PA: 3/1/4 (2021/2022) dd 26/08/2022					
		0.00	0.00	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 Other Minor Equipment					
Original Provision	80,000.00				
Less: Virement #11 to 31/03/001/02	(80,000.00)				
PA: 3/1/4 (2021/2022) dd 26/08/2022		0.00	0.00	0.00	
Total Property and Real Estate management Services		**0.00**	**0.00**	**0.00**	**0.00**
007 Public Service Academy					
03 Furniture and Furnishings					
Original Provision	17,000.00				
Less: Virement #11 to 31/03/001/02	(17,000.00)				
PA: 3/1/4 (2021/2022) dd 26/08/2022		0.00	0.00	0.00	
04 Other Minor Equipment					
Original Provision	25,000.00				
Less: Virement #11 to 31/03/001/02	(25,000.00)				
PA: 3/1/4 (2021/2022) dd 26/08/2022		0.00	0.00	0.00	
Total Public Service Academy		**0.00**	**0.00**	**0.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**500,630,605.00**	**485,881,076.35**	**14,749,528.65**	**0.00**
001 Regional Bodies					
02 Caribbean Telecommunications Union					
Original Provision	0.00	0.00	0.00	0.00	
04 Caribbean Centre for Development Administration					
Original Provision	626,700.00	626,700.00	605,710.64	20,989.36	
Total Regional Bodies		**626,700.00**	**605,710.64**	**20,989.36**	**0.00**
002 Commonwealth Bodies					
01 Commonwealth Association of Public Administration and Management					
Original Provision	50,000.00	50,000.00	0.00	50,000.00	
02 Commonwealth Telecommunication Organization					
Original Provision	0.00	0.00	0.00		
Total Commonwealth Bodies		**50,000.00**	**0.00**	**50,000.00**	**0.00**
003 United Nations Organizations					
01 International Telecommunications Union					
Original Provision	0.00	0.00	0.00	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 Households					
40 Gratuities to Contract Officers					
Original Provision	2,851,320.00				
Add: Virement #6 from 31/04/011/05 PA: 3/1/4 (2021/2022) dd 28/06/2022	1,000,000.00				
		3,851,320.00	3,452,803.47	398,516.53	
Total Households		**3,851,320.00**	**3,452,803.47**	**398,516.53**	**0.00**
009 Other Transfers					
01 T.T. Connect Service Centres					
Original Provision	0.00				
		0.00	0.00	0.00	
Total Other Transfers		**0.00**	**0.00**	**0.00**	**0.00**
011 Transfers to State Enterprises					
01 National Information and Communication Technology					
Original Provision	0.00				
		0.00	0.00	0.00	
05 UDECOTT - Government Campus Plaza Fit-Out Project TT$3.5Bn (Principal Payment)					
Original Provision	270,400,000.00				
Less: Transfer to 31/02/001/22, 31/02/005/08 & 31/02/005/16 F:BUD: 12/31/4 dd 17/06/2022	(18,800,000.00)				
Less: Virement #6 to 31/04/007/40 & 31/04/011/09 PA:3/1/4 (2021/2022) dd 28/06/2022	(1,474,000.00)				
		250,126,000.00	244,873,388.20	5,252,611.80	
06 UDECOT - Government Campus Plaza Fit-Out Project TT3.5Bn (Interest Payment)					
Original Provision	97,643,215.00				
Less: Virement #17 to 31/04/011/09 PA: 3/1/4 (2021/2022) dd 29/09/2022	(56,300.00)				
		97,586,915.00	88,576,542.96	9,010,372.04	
07 UDECOTT - TT496Mn 10-Year Fixed Rate Loan - Government Campus Plaza Fit-Out Project (Interest Payment)					
Original Provision	19,000,000.00				
		19,000,000.00	18,983,041.10	16,958.90	
08 UDECOTT - TT $512,815,580 Syndicated Loan Facility - Refinancing of Government Campus Plaza Fit-Out (Principal Payment)					
Original Provision	73,259,370.00				
		73,259,370.00	73,259,368.58	1.42	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 UDECOTT - TT $512,815,580 Syndicated Loan Facility - Refinancing of Government Campus Plaza Fit-Out (Interest Payment)					
Original Provision	6,000,000.00				
Add: Virement #6 from 31/04/011/05 PA: 3/1/4 (2021/2022) dd 28/06/2022	474,000.00				
Add: Virement #17 from 31/04/011/06 PA: 3/1/4 (2021/2022) dd 29/09/2022	56,300.00				
		6,530,300.00	6,530,221.40	78.60	
10 UDECOTT - Principal Payment on 10-Year Fixed Rate Loan - Government Campus Plaza Fit-Out					
Original Provision	49,600,000.00				
		49,600,000.00	49,600,000.00	0.00	
Total Transfers to State Enterprises		**496,102,585.00**	**481,822,562.24**	**14,280,022.76**	**0.00**
09 DEVELOPMENT PROGRAMME					
005 MULTI SECTORAL AND OTHER SERVICES		**5, 932,000.00**	**2,914,072.84**	**3,017,927.16**	
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
001 Implementation of ICT Plan					
Original Provision	0.00				
		0.00	0.00	0.00	
041 Improvement of Information Technology Infrastructure of the Ministry					
Original Provision	1,150,000.00				
Less: Virement to 31/09/005/06/A/065 & 31/09/005/06/A/068 F:BUD: 15/31/4 dd 14/09/2022	(279,000.00)				
		871,000.00	330,768.99	540,231.01	
063 Modernisation of the Public Service Academy					
Original Provision	500,000.00				
		500,000.00	35,056.11	464,943.89	
064 Implementation of the Business Continuity Management (BCM) in the Public Service					
Original Provision	0.00				
		0.00	0.00	0.00	
065 Public Sector Performance Management Systems (PSPMS)					
Original Provision	500,000.00				
Add: Virement from 31/09/005/06/A/066 F:BUD: 15/31/4 dd 22/04/2022	201,250.00				
Add: Virement from 31/09/005/06/A/041 & 31/09/005/06/A/066 F:BUD: 15/31/4 dd 14/09/2022	268,400.00				
		969,650.00	960,166.34	9,483.66	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021/2022

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
066 Digital Transformation					
Original Provision	700,000.00				
Less: Virement to 31/09/005/06/A/065 F:BUD: 15/31/4 dd 22/04/2022	(201,250.00)				
Less: Virement to 31/09/005/06/A/065 & 31/09/005/06/A/068 F:BUD: 15/31/4 dd 14/09/2022	(268,400.00)				
		230,350.00	189,000.00	41,350.00	
067 e-Human Resource Management in GORTT (e-HRM)					
Original Provision	2,082,000.00	2,082,000.00	120,234.14	1,961,765.86	
068 Digitalization of the Ministry of Public Administration					
Original Provision	1,000,000.00				
Add: Virement from 31/09/005/06/A/041 & 31/09/005/06/A/066 F:BUD: 15/31/4 dd 14/09/2022	279,000.00				
		1,279,000.00	1,278,847.26	152.74	
Total Administrative Services		**5,932,000.00**	**2,914,072.84**	**3,017,927.16**	
F PUBLIC BUILDINGS					
013 Establishment of Activity Centres					
Original Provision	0.00				
		0.00	0.00	0.00	
Total Public Buildings		**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**945,774,265.00**	**887,887,625.39**	**57,886,639.61**	**0.00**

D - NOTES TO THE ACCOUNTS

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

Note 1

01 - Personnel Expenditure
Outstanding Acting and Increment approvals due not received to facilitate payment.

02 - Goods and Services

03 - Minor Equipment Purchases

04 - Current Transfers and Subsidies

09 - Development Programme
Projects were not fully developed in Fiscal 2022 and, as such, were carried forward to Fiscal 2022/2023.

Note 2 Details of Statement reflecting:

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

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

c. Overpayments discovered during the year.

No of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
17	17	97,304.37	51,621.55

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

Date of loss	Item Description	Estimated Cost $
NIL	NIL	NIL

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

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

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

h. Irregular issues of stores. NIL

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

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

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

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

l. i. Commitments as at September 30, 2022 NIL

Sub Head	Total Outstanding $	< 30 days $	> 30 days but < 45 days $	> 45 days $

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

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $	Remarks
Sub-Lease / Rental of NALIS Building	233,957,872.41	231,602,229.42	2,355,642.99	Jul. 2003 to Jan.2023
International Waterfront Centre Long Term Financing Loan Agreement with Barclays Capital (UDS 375m) @ TT$6.7987	2,549,512,500.00	2,287,205,634.25	262,306,865.75	Jan. 2008 to Jan. 2023
UDECOTT Government Campus Plaza Base Building TT $3,457,773,340.00 Bond	3,457,773,340.00	1,166,714,161.05	2,291,059,178.95	May 2018 to Nov 2028
UDECOTT Government Campus Plaza Fit Out TT496M	637,764,613.70	182,795,534.25	454,969,079.45	Sep 2018 toSept 2028
UDECOTT TT$512,815,580.90 Syndicated Term Loan	596,546,221.21	520,532,099.74	76,014,121.47	Jul 2016 to July 2023

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

EXPENDITURE CLASSIFICATION SUBHEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2018	36,549,582.71	707,386,786.86	72,235.86	41,191,300.95	85,583,500.00	0.00	1,198,373.76	871,981,780.14
2019	21,426,058.00	625,233,174.00	83,085.00	33,314,889.00	0.00	0.00	2,635,650.00	682,692,856.00
2020	20,019,031.00	600,943,376.00	39,749.00	477,994,505.00	0.00	0.00	813,782.00	1,099,810,443.00
2021	21,626,165.09	584,723,947.62	81,376.47	523,005,432.52	0.00	0.00	8,469,211.11	1,137,906,132.81
2022	20,541,622.23	377,544,978.97	1,005,875.00	485,881,076.35	0.00	0.00	2,914,072.84	887,887,625.39

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

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

NOTE 5 - Statement of Bank Accounts Held

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

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

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2022 $16,525,687.41

E - CERTIFICATION

CERTIFICATE

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

Date: 30th January 2023

Claudelle McKellar (Mr.)
Accounting Officer
Permanent Secretary
Ministry of Public Administration

PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION