

**PUBLIC ACCOUNTS  
OF THE  
REPUBLIC OF TRINIDAD AND TOBAGO  
FOR THE  
FINANCIAL YEAR 2016**



REPUBLIC OF TRINIDAD AND TOBAGO



**VOLUME II  
ACCOUNTS OF ACCOUNTING OFFICERS  
OF  
MINISTRIES AND DEPARTMENTS**



# **FINANCIAL YEAR 2016**

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

**OF THE**

**MINISTRIES AND DEPARTMENTS**

**FOR THE  
FINANCIAL YEAR 2016**

**VOLUME II**



**TABLE OF CONTENTS**

**VOLUME II**

**ACCOUNTS OF ACCOUNTING OFFICERS**

**OF MINISTRIES AND DEPARTMENTS**

**Appropriation Accounts**

**Head of Expenditure**

**VOLUME II PART A**

	<b>Pages</b>
01 - President .....	1
02 - Auditor General.....	13
03 - Judiciary .....	25
04 - Industrial Court.....	51
05 - Parliament.....	78
06 - Service Commissions .....	96
07 - Statutory Authorities' Service Commission.....	110
08 - Elections and Boundaries Commission.....	119
09 - Tax Appeal Board.....	132
11 - Registration, Recognition and Certification Board.....	139
12 - Public Service Appeal Board.....	149
13 - Office of the Prime Minister.....	159
16 - Central Administrative Services Tobago .....	-
17 - Personnel Department .....	177
18 - Ministry of Finance .....	195
19 - Charges on Account of the Public Debt .....	-
20- Pensions and Gratuities - Ministry of National Security .....	248
20 - Pensions and Gratuities - Ministry of Finance .....	-
20 - Pensions and Gratuities – Police .....	253
20 - Pensions and Gratuities – Ministry of Transport.....	259
22 - Ministry of National Security.....	266
23 - Ministry of the Attorney General and Legal Affairs.....	343
26 - Ministry of Education .....	379
28 - Ministry of Health .....	420
30 - Ministry of Labour and Small and Micro Enterprise Development .....	450
31 - Ministry of Public Administration and Communications.....	474
<b><u>VOLUME II PART B</u></b>	
35 - Ministry of Tourism .....	511
37 - Integrity Commission .....	522
38 - Environmental Commission .....	535
39 - Ministry of Public Utilities .....	548
40 - Ministry of Energy and Energy Affairs .....	585
42 - Ministry of Rural Development and Local Government .....	599
43 - Ministry of Works and Transport .....	626
48 - Ministry of Trade and Industry.....	679
61 - Ministry of Housing and Urban Development .....	700
62 - Ministry of Community Development Culture and the Arts.....	714

	<b>Pages</b>
64 - Trinidad and Tobago Police Service.....	756
65- Ministry of Foreign and CARICOM Affairs .....	781
67 - Ministry of Planning and Development .....	804
68 - Ministry of Sport and Youth Affairs .....	845
75 - Equal Opportunity Tribunal .....	876
77 - Ministry of Agriculture, Land and Fisheries .....	890
78 - Ministry of Social Development and Family Services .....	963

**ACCOUNTS OF ACCOUNTING OFFICERS**

**(APPROPRIATION ACCOUNTS)**

**OF THE**

**MINISTRIES AND DEPARTMENTS**

**VOLUME II PART A**

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

## HEAD: 01 PRESIDENT

## SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01. PERSONNEL EXPENDITURE</b>	<b>2269,910.00</b>	<b>1815,011.50</b>	<b>454,898.50</b>	<b>0.00</b>
Original Provision <u>2269,910.00</u>				
<b>02. GOODS AND SERVICES</b>	<b>22597,600.00</b>	<b>19832,831.85</b>	<b>2764,768.15</b>	<b>0.00</b>
Original Provision <u>22597,600.00</u>				
<b>03. MINOR EQUIPMENT PURCHASES</b>	<b>1000,000.00</b>	<b>761,639.20</b>	<b>238,360.80</b>	<b>0.00</b>
Original Provision <u>1000,000.00</u>				
	<b>25867,510.00</b>	<b>22409,482.55</b>	<b>3458,027.45</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE	
	FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	\$	¢
<b>SUB HEAD 01 - PERSONNEL EXPENDITURE</b>	<b>2269,910.00</b>	<b>1815,011.50</b>	<b>454,898.50</b>	
Sub Item 01 - Salaries and C.O.L.A.	1070,000.00	759,192.16	310,807.84	
04 - Allowances	38,710.00	35,023.27	3,686.73	
05 - Government's Contribution to N.I.S.	75,000.00	61,292.80	13,707.20	
08 - Vacant Posts - Salaries and C.O.L.A. ( without bodies )	50,000.00	0.00	50,000.00	
23 - Salaries - Direct Charges	875,200.00	808,530.32	66,669.68	
24 - Allowances - Direct Charges	145,000.00	142,993.55	2,006.45	
27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	15,000.00	7,979.40	7,020.60	
31- Government's Contribution to N.I.S. - Direct Charges	1,000.00	0.00	1,000.00	
<b>SUB HEAD 02 - GOODS AND SERVICES</b>	<b>22597,600.00</b>	<b>19832,831.85</b>	<b>2764,768.15</b>	
Sub Item 01 - Travelling and Subsistence	50,500.00	32,631.94	17,868.06	
03 - Uniforms	3,600.00	2,400.00	1,200.00	
04 - Electricity	440,000.00	384,638.45	55,361.55	
05 - Telephones	760,000.00	747,192.49	12,807.51	
06 - Water and Sewerage Rates	8,500.00	2,428.85	6,071.15	
08 - Rent / Lease - Office Accomo'n and Storage	0.00	0.00	0.00	
09 - Rent / Lease - Vehicles and Equipment	973,000.00	971,980.00	1,020.00	
10 - Office Stationery and Supplies	240,000.00	228,859.55	11,140.45	
11 - Books and Periodicals	80,000.00	58,515.05	21,484.95	
12 - Materials and Supplies	800,000.00	560,055.11	239,944.89	
13 - Maintenance of Vehicles	490,000.00	446,625.96	43,374.04	
15 - Repairs and Maintenance - Equipment	100,000.00	58,743.30	41,256.70	
16 - Contract Employment	2052,000.00	2040,549.60	11,450.40	
17 - Training	65,000.00	33,446.69	31,553.31	
19 - Official Entertainment	1854,000.00	1054,535.45	799,464.55	
21 - Repairs and Maintenance - Buildings	1745,000.00	1486,754.07	258,245.93	
22 - Short - Term Employment	280,500.00	274,303.78	6,196.22	
23 - Fees	300,000.00	247,057.82	52,942.18	
26 - Expenses of the President's Establishment	6710,000.00	6513,675.89	196,324.11	
27 - Official Overseas Travel	1000,000.00	970,308.52	29,691.48	
28 - Other Contracted Services	60,000.00	40,925.10	19,074.90	
37 - Janitorial Services	102,000.00	78,553.93	23,446.07	
57 - Postage	2,500.00	1,211.04	1,288.96	
58 - Medical Expenses	400,000.00	239,530.13	160,469.87	
62 - Promotions, Publicity and Printing	50,000.00	32,644.25	17,355.75	
66 - Hosting of Conferences, Seminars and Other Functions	2180,000.00	2012,365.99	167,634.01	
96 - Fuel and Lubricants	150,000.00	94,927.92	55,072.08	
98 - Overseas Travel Facilities - Direct Charges	1700,000.00	1217,970.97	482,029.03	
99 - Employee Assistance Programme	1,000.00	0.00	1,000.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE -01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2 CONT'D

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
	\$	\$	\$ ¢
<b>SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES</b>	<b>1000,000.00</b>	<b>761,639.20</b>	<b>238,360.80</b>
01 - Vehicles (Replacement)	0.00	0.00	0.00
02 - Office Equipment	200,000.00	95,284.38	104,715.62
03 - Furniture and Furnishings	215,000.00	205,387.45	9,612.55
04 - Other Minor Equipment	585,000.00	460,967.37	124,032.63
<b>GRAND TOTAL</b>	<b>25867,510.00</b>	<b>22409,482.55</b>	<b>3458,027.45</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		V A R I A N C E (See Note 1 for reasons for Variances)	
	\$	c	\$	c	\$	c
01. PERSONNEL EXPENDITURE			2269,910.00	1815,011.50	454,898.50	0.00
001 GENERAL ADMINISTRATION						
01: Salaries and C.O.L.A.						
Original Provision	1,070,000.00					
Less:Virement dated 22/09/2016	(300,000.00)					
Add:Virement dated 22/09/2016(cancelled)	<u>300,000.00</u>		1070,000.00	759,192.16	310,807.84	0.00
04: Allowances						
Original Provision	<u>38,710.00</u>		38,710.00	35,023.27	3,686.73	0.00
05: Government's Contribution to N.I.S.						
Original Provision	75,000.00					
			75,000.00	61,292.80	13,707.20	0.00
08: Vacant Posts - Salaries and C.O.L.A (without bodies)						
Original Provision	50,000.00					
			50,000.00	0.00	50,000.00	0.00
23: Salaries - Direct Charges						
Original Provision	<u>875,200.00</u>					
			875,200.00	808,530.32	66,669.68	0.00
24: Allowances - Direct Charges						
Original Provision	145,000.00					
			145,000.00	142,993.55	2,006.45	0.00
27: Gov't Contribution to Group Health Insurance - Monthly Paid Officers						
Original Provision	15,000.00					
			15,000.00	7,979.40	7,020.60	0.00
31: Government's Contribution to N.I.S. - Direct Charges						
Original Provision	<u>1,000.00</u>		1000.00	0.00	1,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>2269,910.00</b>	<b>1815,011.50</b>	<b>454,898.50</b>	<b>0.00</b>
02. GOODS AND SERVICES			22597,600.00	19833,231.85	2764,368.15	0.00
001 GENERAL ADMINISTRATION						
01: Travelling and Subsistence						
Original Provision	85,000.00		50,500.00	32,631.94	17,868.06	0.00
Less:Virement dated 28/09/2016 to 02/001/05	<u>34,500.00</u>					
<b>CARRIED FORWARD</b>			<b>50,500.00</b>	<b>32,631.94</b>	<b>17,868.06</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2013	ACTUAL EXPENDITURE FINANCIAL YEAR 2013	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
BROUGHT FORWARD	50,500.00	32,631.94	17,868.06	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION-Cont'd.				
03: Uniforms				
Original Provision	3,600.00			
	3,600.00	2,400.00	1,200.00	0.00
04: Electricity				
Original Provision	400,000.00			
	400,000.00	355,345.67	44,654.33	0.00
05: Telephone				
Original Provision	600,000.00			
Add:Virement dated 06/9/2016 to 02/001/17	50,000.00			
Add:Virement dated 28/9/2016 to 02/001/01	34,500.00			
Add:Virement dated 28/9/2016 to 02/001/19	<u>50,500.00</u>	735,000.00	733,173.49	0.00
06:Water and Sewerage Rates				
Original Provision	<u>6,000.00</u>	6,000.00	2,428.85	3,571.15
09: Rent / Lease - Vehicles and Equipment				
Original Provision	200,000.00			
Add:Virement dated 07/6/2016 to 02/001/26	308,000.00			
Add:Virement dated 05/8/2016 to 02/001/19	260,000.00			
Add:Virement dated 28/9/2016 to 02/001/21	<u>205,000.00</u>	973,000.00	971,980.00	1,020.00
10: Office Stationery and Supplies				
Original Provision	230,000.00			
Add:Virement dated 06/9/2016 to 02/001/17	<u>10,000.00</u>	240,000.00	228,859.55	11,140.45
11: Books and Periodicals				
Original Provision	30,000.00			
Add:Virement dated 07/6/2016 to 02/001/26	10,000.00			
Add:Virement dated 05/8/2016 to 02/001/19	<u>40,000.00</u>	80,000.00	58,515.05	21,484.95
12: Materials and Supplies				
Original Provision	800,000.00			
	800,000.00	560,055.11	239,944.89	
13: Maintenance of Vehicles				
Original Provision	400,000.00			
Add:Virement dated 06/9/2016 to 02/001/17	<u>90,000.00</u>	490,000.00	446,625.96	43,374.04
15: Repairs and Maintenance- Equipment				
Original Provision	<u>100,000.00</u>	100,000.00	58,743.30	41,256.70
16: Contract Employment				
Original Provision	200,000.00			
Add:Virement dated 19/11/2015 to 02/001/26	500,000.00			
Add:Virement dated 03/2/2016 to 02/001/66	320,000.00			
Add:Virement dated 19/4/2016 to 02/001/19	350,000.00			
Add:Virement dated 07/6/2016 to 02/001/26	<u>682,000.00</u>	2052,000.00	2040,549.60	11,450.40
CARRIED FORWARD	5930,100.00	5491,308.52	436,964.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2013		ACTUAL EXPENDITURE FINANCIAL YEAR 2013		VARIANCE (See Note 1 for reasons for Variances)		
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES	
BROUGHT FORWARD	\$	c	\$	c	\$	c	
			5930,100.00		5491,308.52	436,964.97	0.00
02. GOODS AND SERVICES							
001 GENERAL ADMINISTRATION-Cont'd.							
17: Training							
Original Provision		200,000.00					
Less:Virement dated 06/9/2016 to 02/001/05,10,13		150,000.00					
Add:Virement dated 30/9/2016 to 02/001/19		<u>15,000.00</u>	65,000.00		33,446.69	31,553.31	0.00
19: Official Entertainment							
Original Provision		4000,000.00					
Less:Virement dated 19/4/2016 to 02/001/16,66		(650,000.00)					
Less:Virement dated 21/6/2016 to 02/001/22		(90,500.00)					
Less:Virement dated 05/8/2016 to 02/001/09,11,22,66		(1040,000.00)					
Less:Virement dated 26/6/2013		(300,000.00)					
Less:Virement dated 26/6/2013		(50,500.00)					
Less:Virement dated 26/6/2013		<u>(15,000.00)</u>	1854,000.00		1054,535.45	799,464.55	0.00
21: Repairs and Maintenance - Buildings							
Original Provision		2000,000.00					
Less:Virement dated 19/09/2016 to 02/001/21,66		(100,000.00)					
Less:Virement dated 14/8/2013		<u>(205,000.00)</u>	1695,000.00		1486,754.07	208,245.93	0.00
22: Short-Term Employment							
Original Provision		50,000.00					
Add:Virement dated 19/11/2015 to 02/001/26		100,000.00					
Add:Virement dated 21/6/2016 to 02/001/19		90,500.00					
Add:Virement dated 05/8/2016 to 02/001/19		<u>40000.00</u>	280500.00		274303.78	6196.22	0.00
23: Fees							
Original Provision		<u>300,000.00</u>	300,000.00		247,057.82	52,942.18	0.00
26: Expenses of the President's Establishment							
Original Provision		8300,000.00					
Less:Virement dated 19/1/2015 to 02/001/16,22		(600,000.00)					
Less:Virement dated 07/6/2016 to 02/001/09,11,16,66		(1200,000.00)					
Less:Virement dated 12/9/2016 to 02/001/26,27		(120,000.00)					
Add:Virement dated 12/9/2016 to 02/001/26,27		<u>120,000.00</u>	6500,000.00		6344,338.10	155,661.90	0.00
27: Official Overseas Travel							
Original Provision		1000,000.00					
Add:Virement dated 06/9/2016 to 02/001/26		120,000.00					
Less:Virement dated 12/9/2016 to 02/001/26,27		<u>(120,000.00)</u>	1000,000.00		970,308.52	29,691.48	0.00
28: Other Contracted Services							
Original Provision		<u>60,000.00</u>	60,000.00		40,925.10	19,074.90	
37: Janitorial Services							
Original Provision		<u>102,000.00</u>	102,000.00		78,553.93	23,446.07	0.00
CARRIED FORWARD			17786,600.00		16021,531.98	1763,241.51	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2013		ACTUAL EXPENDITURE FINANCIAL YEAR 2013		V A R I A N C E (See Note 1 for reasons for Variances)			
	\$	c	\$	c	\$	c		
BROUGHT FORWARD			17786,600.00		16021,531.98		1763,241.51	0.00
02. GOODS AND SERVICES								
001 GENERAL ADMINISTRATION-Cont'd.								
57: Postage								
Original Provision		1,500.00	1,500.00		1,211.04		288.96	0.00
58: Medical Expenses								
Original Provision		400,000.00	400,000.00		239,530.13		160,469.87	0.00
62: Promotions, Publicity and Printing								
Original Provision		50,000.00	50,000.00		32,644.25		17,355.75	0.00
66: Hosting of Conferences, Seminars and Other Functions								
Original Provision		900,000.00						
Less: Virement dated 03/2/2016 to 02/001/16		(320,000.00)						
Add: Virement dated 19/4/2016 to 02/001/19		300,000.00						
Add: Virement dated 07/6/2016 to 02/001/26		200,000.00						
Add: Virement dated 05/8/2016 to 02/001/19		700,000.00						
Add: Virement dated 19/9/2016 to 02/001/21		100,000.00						
Add: Virement dated 22/9/2016 to 01/001/01		300,000.00						
Less: Virement dated 22/9/2016 to 01/001/01 (cancel)		(300,000.00)						
Add: Virement dated 22/9/2016 to 02/001/19		300,000.00	2180,000.00		2012,365.99		167,634.01	0.00
96: Fuel and Lubricants								
Original Provision		150,000.00	150,000.00		94,927.92		55,072.08	0.00
98. Overseas Travel Facilities- Direct Charges								
Original Provision		1700,000.00	1700,000.00		1217,970.97		482,029.03	0.00
99: Employee Assistance Programme								
Original Provision		1000.00	1,000.00		0.00		1000.00	0.00
TOTAL GENERAL ADMINISTRATION			22269,100.00		19620,182.28		2647,091.21	0.00
002 TOBAGO SERVICES								
04: Electricity								
Original Provision		40,000.00	40,000.00		29,292.78		10,707.22	0.00
05: Telephones								
Original Provision		25,000.00	25,000.00		14,019.00		10,981.00	0.00
06: Water and Sewerage Rates								
Original Provision		2,500.00	2,500.00		0.00		2,500.00	0.00
CARRIED FORWARD			67,500.00		43,311.78		24,188.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2013	ACTUAL EXPENDITURE FINANCIAL YEAR 2013	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
BROUGHT FORWARD	67,500.00	43,311.78	24,188.22	0.00
02. GOODS AND SERVICES				
002 TOBAGO SERVICES Cont'd.				
21: Repairs and Maintenance - Buildings Original Provision	<u>50,000.00</u>	0.00	50,000.00	0.00
26: Expenses of the President's Establishment Original Provision	<u>210,000.00</u>	169,737.79	40,262.21	0.00
57: Postage Original Provision	<u>1,000.00</u>	0.00	1,000.00	0.00
TOTAL TOBAGO SERVICES	328,500.00	213,049.57	115,450.43	0.00
03 MINOR EQUIPMENT PURCHASES	1000,000.00	761,639.20	238,360.80	0.00
01: Vehicles (Replacement) Original Provision	<u>0.00</u>	0.00	0.00	0.00
02: Office Equipment Original Provision	<u>200,000.00</u>	95,284.38	104,715.62	0.00
03: Furniture and Furnishings Original Provision	200,000.00			
Add:Virement dated 09/8/2016 to 03/001/04	<u>15,000.00</u>	205,387.45	9,612.55	0.00
04: Other Minor Equipment Original Provision	600,000.00			
Less:Virement dated 09/8/2016 to 03/001/03	<u>(15,000.00)</u>	460,967.37	124,032.63	0.00
TOTAL GENERAL ADMINISTRATION	1000,000.00	761,639.20	238,360.80	0.00
TOTAL	25867,510.00	22409,882.55	3455,800.94	0.00

D - NOTES TO THE ACCOUNTS

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

- 01/001/01 - Some officers did not proceed on vacation leave so no leave reliefs were required
- 02/001/01 - Accommodation and Travel to Tobago have been reduced
- 02/001/10 - Reduction in the purchasing of Office Stationery and Supplies
- 02/001/13 - General maintenance cost was less than anticipated
- 02/001/15 - General maintenance cost was less than anticipated
- 02/001/13 - General maintenance cost was less than anticipated
- 02/001/17 - Funds allocated for training for Staff was not utilized.
- 02/001/19 - Expenditure incurred for functions was less than anticipated.
- 02/001/21 - Major repairs to House undertaken by Ministry of Works, only repairs to cottage done by Office of the President
- 02/001/23 - Expenditure incurred were less than anticipated
- 02/001/26 - Expenditure for some household items was not utilized.
- 02/001/27 - Cost associated with officers accompanying Their Excellencies while travelling was less than anticipated.
- 02/001/28 - Expenditure incurred were less than anticipated
- 02/001/37 - Janitorial services were less than anticipated
- 02/001/58 - Medical expenditure was less than anticipated.
- 02/001/62 - Expenditure were less than anticipated
- 02/001/66 - Number of Functions were reduced
- 02/001/96 - Funds allocated for fuel of vehicles or machinery were not utilized.
- 02/001/98 - Cost associated with travelling was less than anticipated.
- 02/002/04 - Expenditure were less than anticipated
- 02/002/05 - Reduction in telephone charges.
- 02/002/26 - Expenses less than anticipated.
- 03/001/02 - Reduction in Office Equipemnt purchases
- 03/001/04 - Reduction in Office Equipemnt purchases



D - NOTES TO THE ACCOUNTS

Note 2 - Details of Statement required by of Comptroller of Accounts

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

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
2	2	14044.57	240.67

- d. Losses of cash, and stores which were discovered during the year. NIL
- e. Losses of cash settled or written off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k. Any major transactions affecting the Appropriation Account for the Financial Year 2016 or relating to property for which the Accounting Officer is responsible, and
- l. Commitments as at 2016 September 30

i. The total commitments which were outstanding as at 2016 September 30	45,766.00
01/02/001/13 - Maintenance of Vehicles	15,932.00
01/02/001/19 - Official Entertainment	4,980.00
01/02/001/21 -Repairs nd Maintenance - Buildings	1,328.00
01/02/001/26 - Expenses of Presidents' Establishment	22,326.00
01/02/002/26 - Expenses of Presidents' Establishment	1,200.00

- 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 five (5) financial years 2012 - 2016

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
2012	1688,431.08	16965,935.60	159,412.22	0.00	0.00	0.00	0.00	18813,778.90
2013	2169,043.19	17394,955.17	934,612.25	0.00	0.00	0.00	0.00	20498,610.61
2014	2989,260.02	19178,754.83	2890,939.29	0.00	0.00	0.00	0.00	25058,954.14
2015	2408,034.72	20975,450.51	1573,829.55	0.00	0.00	0.00	0.00	24957,314.78
2016	1815,011.50	19832,831.85	761,639.20	0.00	0.00	0.00	0.00	22409,482.55

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 30/09/2016 \$
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 Department was reconciled with the books of the Treasury.

NIL

Note 7 - Total Value (\$) of Unpresented Cheques as 2016 September, 30.


2125,745.60

**CERTIFICATION**

**CERTIFICATE**

I HEREBY CERTIFY THAT THE Appropriation Account for the Financial Year ended September 30, 2016 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:0, 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, 2017**

  
**Gregory Serrette (Mr.)**  
**Accounting Officer**  
**Secretary to His Excellency**  
**The President**  
**OFFICE OF THE PRESIDENT**  
**SECRETARY TO**  
**HIS EXCELLENCY THE PRESIDENT**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 02 - AUDITOR GENERAL

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 33,261,000.00				
Less: Transfer of Funds to 02/001/16 F:BUD:12/2/4 (2016) DD: 2016.07.04 (359,000.00)	32,902,000.00	27,575,560.44	5,326,439.56	0.00
<b>02 GOODS AND SERVICES</b>				
Original Provision 9,322,300.00				
Add: Transfer of Funds from 01/001/01 F:BUD:12/2/4 (2016) DD: 2016.07.04 359,000.00	9,681,300.00	8,943,915.37	737,384.63	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original provision 1,300,000.00	1,300,000.00	267,767.71	1,032,232.29	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original provision 16,560.00	16,560.00	10,027.27	6,532.73	0.00
<b>09 DEVELOPMENT PROGRAMME</b>				
Original provision 1,000,000.00	1,000,000.00	831,840.68	168,159.32	0.00
<b>TOTAL</b>	<b>44,899,860.00</b>	<b>37,629,111.47</b>	<b>7,270,748.53</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 02 - AUDITOR GENERAL**

**SECTION B - SUMMARY OF EXPENDITURE**

	SUB - HEAD/ITEM/SUB - ITEM	ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$ c	\$ c	\$ c
<b>SUB - HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>32,902,000.00</b>	<b>27,575,560.44</b>	<b>5,326,439.56</b>
Sub-Item 01	Salaries and C.O.L.A.	26,748,000.00	22,951,796.97	3,796,203.03
03	Overtime	13,000.00	11,224.34	1,775.66
04	Allowances	2,055,000.00	2,012,459.19	42,540.81
05	Government's Contribution to N.I.S.	2,096,000.00	1,644,777.20	451,222.80
08	Vacant Post-Salaries & C.O.L.A.(without bodies)	960,000.00	0.00	960,000.00
23	Salaries - Direct Charges	489,200.00	489,089.37	110.63
24	Allowances - Direct Charges	240,400.00	240,296.37	103.63
26	Vacant Posts Salaries & Cola (without Incumbents) Direct Charges	52,650.00	0.00	52,650.00
27	Government's Contribution to Group Health Insurance-Monthly Paid Officers	236,000.00	214,175.40	21,824.60
31	Government's Contribution to N.I.S.-Direct Charges	11,750.00	11,741.60	8.40
<b>SUB - HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>9,681,300.00</b>	<b>8,943,915.37</b>	<b>737,384.63</b>
Sub-Item 01	Travelling & Subsistence	2,798,600.00	2,768,717.21	29,882.79
03	Uniforms	14,075.00	14,040.00	35.00
04	Electricity	74,000.00	72,613.95	1,386.05
05	Telephones	527,073.00	527,069.68	3.32
06	Water and Sewerage Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	1,084,400.00	1,080,235.68	4,164.32
10	Office Stationery & Supplies	235,000.00	230,781.66	4,218.34
11	Books & Periodicals	18,000.00	16,566.51	1,433.49
12	Materials & Supplies	44,000.00	42,779.57	1,220.43
13	Maintenance of Vehicles	20,530.00	18,006.61	2,523.39
15	Repairs and Maintenance - Equipment	16,000.00	15,876.40	123.60
16	Contract Employment	1,137,300.00	1,136,231.82	1,068.18
17	Training	161,925.00	111,129.16	50,795.84
19	Official Entertainment	3,000.00	0.00	3,000.00
21	Repairs and Maintenance - Buildings	10,900.00	5,258.58	5,641.42
22	Short-Term Employment	852,500.00	851,750.38	749.62
23	Fees	31,400.00	17,455.93	13,944.07
27	Official Overseas Travel	459,400.00	308,930.05	150,469.95
28	Other Contracted Services	736,427.00	387,471.25	348,955.75
36	Extraordinary Expenditure	500.00	0.00	500.00
37	Janitorial Services	745,700.00	745,555.50	144.50
43	Security Services	271,300.00	271,100.00	200.00
57	Postage	2,200.00	1,047.00	1,153.00
58	Medical Expenses	6,000.00	0.00	6,000.00
60	Travelling and Subsistence - Direct Charges	58,100.00	57,108.81	991.19
61	Insurance	12,000.00	11,902.70	97.30
62	Promotions, Publicity and Printing	31,000.00	0.00	31,000.00
66	Hosting of Conferences, Seminars and Other Functions	206,500.00	165,242.19	41,257.81
96	Fuel and Lubricants	12,470.00	12,407.23	62.77
98	Overseas Travel Facilities	103,500.00	69,000.00	34,500.00
99	Employee Assistance Programme	7,500.00	5,637.50	1,862.50
<b>SUB - HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,300,000.00</b>	<b>267,767.71</b>	<b>1,032,232.29</b>
01	Vehicle	450,000.00	0.00	450,000.00
02	Office Equipment	430,000.00	159,848.92	270,151.08
03	Furniture & Furnishings	320,000.00	7,936.88	312,063.12
04	Other Minor Equipment	100,000.00	99,981.91	18.09
<b>SUB - HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>16,560.00</b>	<b>10,027.27</b>	<b>6,532.73</b>
Item 001	Regional Bodies	7,000.00	6,836.52	163.48
Item 002	Commonwealth Bodies	6,000.00	0.00	6,000.00
Item 004	International Bodies	3,560.00	3,190.75	369.25
<b>SUB - HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>1,000,000.00</b>	<b>831,840.68</b>	<b>168,159.32</b>
	<b>GRAND TOTAL</b>	<b>44,899,860.00</b>	<b>37,629,111.47</b>	<b>7,270,748.53</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
001 GENERAL ADMINISTRATION	32,902,000.00	27,575,560.44	5,326,439.56	0.00
01 Salaries and C.O.L.A.				
Original Provision	26,020,000.00			
Less: Transfer of Funds to 02/001/16	(359,000.00)			
F:BUD:12/2/4 (2016) DD: 2016.07.04				
Less:Virement to 01/001/04				
F:BUD:12/2/4 DD: 2016.09.21	(95,000.00)			
	25,566,000.00	22,035,925.30	3,530,074.70	0.00
03 Overtime				
Original Provision	9,000.00			
Add:Virement from 01/001/05				
AGD 2/1/83 (2015/2016) DD: 2016.08.26	4,000.00	13,000.00	11,224.34	1,775.66
	13,000.00	11,224.34	1,775.66	0.00
04 Allowances				
Original Provision	1,960,000.00			
Add:Virement from 01/001/01	95,000.00	2,055,000.00	2,012,459.19	42,540.81
F:BUD:12/2/4 DD: 2016.09.21				
	2,055,000.00	2,012,459.19	42,540.81	0.00
05 Government's Contribution to N.I.S.				
Original Provision	2,000,000.00			
Less:Virement to 01/001/03				
AGD 2/1/83 (2015/2016) DD: 2016.08.26	(4,000.00)	1,996,000.00	1,575,042.00	420,958.00
	1,996,000.00	1,575,042.00	420,958.00	0.00
08 Vacant Post - Salaries & C.O.L.A.(Without Incumbents) Original Provision	800,000.00	800,000.00	0.00	800,000.00
23 Salaries - Direct Charges				
Original Provision	485,000.00			
Add: Virement from 01/001/26				
F:BUD:12/2/4 DD:2016.08.09	4,200.00	489,200.00	489,089.37	110.63
	489,200.00	489,089.37	110.63	0.00
24 Allowances - Direct Charges				
Original Provision	233,400.00			
Add: Virement from 01/001/26	7,000.00	240,400.00	240,296.37	103.63
F:BUD:12/2/4 DD:2016.08.09				
	240,400.00	240,296.37	103.63	0.00
26 Vacant Posts Salaries & Cola (without Incumbents) Direct Charges				
Original Provision	64,000.00			
Less Virement to 01/001/23 and 01/001/24				
F: Bud: 12/2/4 DD:2016.08.09	(11,200.00)			
Less Virement to 01/001/31				
F: BUD:12/2/4DD: 2016.09.19	(150.00)	52,650.00	0.00	52,650.00
	52,650.00	0.00	52,650.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	216,000.00	216,000.00	200,997.00	15,003.00
31 Government's Contribution to N.I.S. - Direct Charges				
Original Provision	11,600.00			
Add: Virement from 01/001/26				
F: Bud: 12/2/4 DD 2016.09.19	150.00	11,750.00	11,741.60	8.40
	11,750.00	11,741.60	8.40	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>31,440,000.00</b>	<b>26,576,775.17</b>	<b>4,863,224.83</b>	<b>0.00</b>
<b>002 TOBAGO SERVICES</b>				
01 Salaries and C.O.L.A.				
Original Provision	1,182,000.00	1,182,000.00	\$915,871.67	266,128.33
05 Government's Contribution to N.I.S.				
Original Provision	100,000.00	100,000.00	69,735.20	30,264.80
08 Vacant Post - Salaries & C.O.L.A.(Without Bodies) Original Provision	160,000.00	160,000.00	0.00	160,000.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	20,000.00	20,000.00	13,178.40	6,821.60
<b>TOTAL TOBAGO SERVICES</b>	<b>1,462,000.00</b>	<b>998,785.27</b>	<b>463,214.73</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>			<b>9,681,300.00</b>	<b>8,943,915.37</b>	<b>737,384.63</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION						
01 Travelling & Subsistence						
Original Provision	2,400,000.00					0.00
Less: Virement to 02/001/12	(8,000.00)					
AGD: 2/1/83 (2015-2016) DD: 2016.04.13						
Add: Virement from 02/002/01	80,000.00					
AGD: 2/1/83 (2015-2016) DD: 2016.09.08						
Add: Virement from 02/001/08; 02/001/15;						
02/001/16; 02/002/08; 02/002/43						
AGD: 2/1/83 (2015-2016) DD: 2016.09.27	<u>206,600.00</u>		2,678,600.00	2,650,749.15	27,850.85	0.00
03 Uniforms						
Original Provision	12,000.00					
ADD: Virement from 02/001/17	<u>475.00</u>		12,475.00	12,475.00	0.00	0.00
AGD: 2/1/83 (2015-2016) DD: 2016.03.02						
04 Electricity						
Original Provision	36,000.00					0.00
ADD: Virement from 02/001/22	<u>3,000.00</u>		39,000.00	38,983.52	16.48	
AGD: 2/1/83 (2015-2016) DD: 2016.09.28						
05 Telephones						
Original Provision	375,000.00					0.00
ADD: Virement from 02/001/23	120,000.00					
AGD: 2/1/83 (2015-2016) DD: 2016.08.09						
ADD: Virement from 02/001/28	<u>6,073.00</u>		501,073.00	501,069.68	3.32	0.00
AGD: 2/1/83 (2015-2016) DD: 2016.09.30						
06 Water and Sewerage Rates						
Original Provision	<u>0.00</u>	0.00	0.00	0.00	0.00	0.00
08 Rent/Lease -						
Office Accommodation and Storage						
Original Provision	600,000.00					
LESS: Virement to 02/001/01	<u>(46,600.00)</u>		553,400.00	549,636.60	3,763.40	0.00
AGD: 2/1/83 (2015-2016) DD: 2016.09.27						
10 Office Stationery and Supplies						
Original Provision	225,000.00					
LESS: Virement to 02/001/43	<u>(1,000.00)</u>		224,000.00	222,051.37	1,948.63	0.00
AGD: 2/1/83 (2015-2016) DD: 2016.09.28						
11 Books and Periodicals						
Original Provision	18,000.00	18,000.00	16,566.51	1,433.49	0.00	
12 Materials and Supplies						
Original Provision	36,000.00					
ADD: Virement from 02/001/01	<u>8,000.00</u>		44,000.00	42,779.57	1,220.43	0.00
AGD: 2/1/83 (2014-2015) DD: 2016.04.13						
13 Maintenance of Vehicles						
Original Provision	14,400.00					
ADD: Virement from 02/001/66	6,500.00					0.00
AGD: 2/1/83 (2014-2015) DD: 2016.06.08						
Less: Virement to 02/001/96	<u>(370.00)</u>		20,530.00	18,006.61	2,523.39	
AGD: 2/1/83 (2015-2016) DD: 2017.12.01						
15 Repairs & Maintenance-Equipment						
Original Provision	25,000.00					
LESS: Virement to 02/001/01	<u>(9,000.00)</u>		16,000.00	15,876.40	123.60	0.00
AGD: 2/1/83 (2015-2016) DD: 2016.09.27						
<b>c/f</b>			<b>4,107,078.00</b>	<b>4,068,194.41</b>	<b>38,883.59</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 02 - AUDITOR GENERAL**

**SECTION C - DETAILS OF EXPENDITURE CONT'D**

SUB - HEAD/ITEM/SUB-ITEM			ESTIMATES	ACTUAL	VARIANCE	
			FINANCIAL	EXPENDITURE	(See Note 1 for	
			YEAR	FINANCIAL	reasons for Variances)	
	\$	c	2016	YEAR 2016	LESS THAN	MORE THAN
	\$	c			ESTIMATES	ESTIMATES
					\$	\$
					c	c
b/f			4,107,078.00	4,068,194.41	38,883.59	0.00
16 Contract Employment						
Original Provision	475,000.00					
ADD: Virement from 02/001/22	120,000.00					
AGD: 2/1/83 (2015-2016)DD.2016.05.06					0.00	
ADD: Virement from 02/001/66	200,000.00					
AGD: 2/1/83 (2015-2016)DD.2016.06.08						
ADD: Transfer from 01/001/01	359,000.00					
F: BUD: 12/2.4 2016.07.04						
Less: Virement to 02/001/01						
AGD: 2/1/83 (2015-2016) DD: 2016.09.27	<u>(16,700.00)</u>		1,137,300.00	1,136,231.82	1,068.18	0.00
17 Training						
Original Provision	150,000.00				0.00	0.00
Less: Virement to 02/001/03 & 02/002/03	(575.00)					
AGD: 2/1/83 (2015-2016)DD.2016.03.02						
Add: Virement from 02/001/62	7,500.00					
AGD: 2/1/83 (2015-2016)DD.2016.06.24						
Add: Virement from 02/001/66	<u>5,000.00</u>		161,925.00	111,129.16	50,795.84	0.00
AGD: 2/1/83 (2015-2016)DD.2016.07.22						
19 Official Entertainment						
Original Provision	<u>3,000.00</u>		3,000.00	0.00	3,000.00	0.00
21 Repairs and Maintenance						
Buildings						
Original Provision	15,000.00					
Less: Virement to 02/001/37	<u>(4,100.00)</u>		10,900.00	5,258.58	5,641.42	0.00
AGD: 2/1/83 (2015-2016)DD.2016.09.09						
22 Short-Term Employment						
Original Provision	950,000.00					
Less: Virement to 02/001/16	(120,000.00)					
AGD:2/1/83 (2015-2016)DD.2016.05.06						
Add: Virement from 02/001/28	25,500.00					
AGD:2/1/83 (2015-2016) DD. 2016.07.29						
Less: Virement to 02/001/04	<u>(3,000.00)</u>		852,500.00	851,750.38	749.62	0.00
AGD:2/1/83 (2015- 2016) DD. 2016 .09.28						0.00
23 Fees						
Original Provision	160,000.00					
Less: Virement to 02/001/05	(120,000.00)					
AGD:2/1/83 (2015-2016)DD. 2016.08.09						
Less: Virement to 02/002/37	<u>(8,600.00)</u>		31,400.00	17,455.93	13,944.07	0.00
AGD:2/1/83 (2015-2016)DD. 2016.09.27						
27 Official Overseas Travel						
Original Provision	500,000.00					
Transfer funds to 02/001/43	<u>(40,600.00)</u>		459,400.00	308,930.05	150,469.95	0.00
F:BUD:12/2/4 (2015-2016)DD.2016.09.12						
28 Other Contracted Services						
Original Provision	768,000.00					
Less: Virement to 02/001/22	(25,500.00)					
AGD:2/1/83 (2015-2016) DD.29.07.2016						
Less: Virement to 02/001/05	<u>(6,073.00)</u>		736,427.00	387,471.25	348,955.75	0.00
AGD:2/1/83 (2015-2016) DD.2016.09.30						
36 Extraordinary Expenditure						
Original Provision	<u>500.00</u>		500.00	0.00	500.00	0.00
c/f			<b>7,500,430.00</b>	<b>6,886,421.58</b>	<b>614,008.42</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
b/f					
37 Janitorial Services	7,500,430.00	6,886,421.58	614,008.42	0.00	
Original Provision	543,000.00				
Add: Virement from 02/001/21; 02/001/66	94,100.00	637,100.00	636,964.59	135.41	
AGD: 2/1/83 (2015-2016)DD: 2016.08.09				0.00	
43 Security Services					
Original Provision	211,000.00				
Transfer of funds from 02/001/27	40,600.00				
F: BUD: 12/2/4 DD: 2016.09.12					
Add: Virement from 02/001/10	1,000.00	252,600.00	252,425.00	175.00	
AGD: 2/1/83 (2015-2016)DD: 2016.09.28				0.00	
57 Postage					
Original Provision	4,500.00				
Less: Virement to 02/002/37	(3,000.00)	1,500.00	1,047.00	453.00	
AGD: 2/1/83 (2015-2016)DD: 2016.09.27				0.00	
58 Medical Expenses					
Original Provision	6,000.00	6,000.00	0.00	6,000.00	
60 Travelling and Subsistence- Direct Charges					
Original Provision	58,100.00	58,100.00	57,108.81	991.19	
61 Insurance					
Original Provision	30,000.00				
Less: Virement to 02/001/66	(18,000.00)	12,000.00	11,902.70	97.30	
AGD: 2/1/83 (2015-2016) DD: 2016.09.12				0.00	
62 Promotions, Publicity and Printing					
Original Provision	45,000.00				
Less: Virement to 02/001/96	(6,500.00)				
AGD:2/1/83 (2015-2016) DD:2016.06.08					
Less: Virement to 02/001/17	(7,500.00)	31,000.00	0.00	31,000.00	
AGD:2/1/83 (2015-2016) DD: 2016.06.24				0.00	
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	490,000.00				
Less: Virement to 02/001/13&02/001/16	(206,500.00)				
AGD 2/1/83(2015-2016)DD: 2016.06.08					
Less: Virement to 02/001/17	(5,000.00)				
AGD: 2/1/83 (2015-2016) DD: 2016.07.22					
Less: Virement to 02/001/37	(90,000.00)				
AGD 2/1/83(2015-2016)DD: 2016.08.09					
Add: Virement from 02/001/61	18,000.00	206,500.00	165,242.19	41,257.81	
AGD: 2/1/83 (2015-2016) DD: 2016.09.12				0.00	
c/f		8,705,230.00	8,011,111.87	694,118.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES						
	\$	c	\$	c	\$	c		
<b>b/f</b>			<b>8,705,230.00</b>		<b>8,011,111.87</b>		<b>694,118.13</b>	<b>0.00</b>
96 Fuel and Lubricants								
Original Provision		5,600.00						
Add: Virement from 02/001/62		6,500.00						0.00
AGD: 2/1/83(2015-2016) 2016.06.08								
Add: Virement from 02/001/13		370.00	12,470.00		12,407.23		62.77	
AGD: 2/1/83(2015-2016) 2017.01.12								
98 Overseas Travel Facilities		103,500.00	103,500.00		69,000.00		34,500.00	0.00
Original Provision								
99 Employee Assistance Programme								
Original Provision		7,500.00	7,500.00		5,637.50		1,862.50	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>8,828,700.00</b>		<b>8,098,156.60</b>		<b>730,543.40</b>	<b>0.00</b>
<b>002 TOBAGO SERVICES</b>								
01 Travelling & Subsistence								
Original Provision		200,000.00						
Less: Virement of Funds to 02/001/01		(80,000.00)	120,000.00		117,968.06		2,031.94	0.00
AGD: 2/1/83 (2015-2016) DD:2016.09.08								
03 Uniforms								
Original Provision		1,500.00						
Add: Virement from 02/001/17		100.00	1,600.00		1,565.00		35.00	0.00
AGD:2/1/83 (2015-2016) DD.2016.03.02								
04 Electricity								
Original Provision		35,000.00	35,000.00		33,630.43		1,369.57	0.00
05 Telephones								
Original Provision		26,000.00	26,000.00		26,000.00		0.00	0.00
08 Rent/Lease -								
Office Accommodation and Storage								
Original Provision		660,000.00						
Less: Virement to 02/001/01		(129,000.00)	531,000.00		530,599.08		400.92	0.00
AGD: 2/1/83 (2015-2016) DD.2016/09/27								
10 Office Stationery and Supplies								
Original Provision		11,000.00	11,000.00		8,730.29		2,269.71	0.00
16 Contract Employment								
Original Provision		0.00	0.00		0.00			
22 Short-Term Employment								
Original Provision		0.00	0.00		0.00		0.00	0.00
37 Janitorial Services								
Original Provision		97,000.00						
Add: Virement from 02/001/23 02/001/57		11,600.00	108,600.00		108,590.91		9.09	0.00
AGD:2/1/83 (2015-2016) DD 2016.09.27								
43 Security Services								
Original Provision		24,000.00						
Less: Virement to 02/001/01		(5,300.00)	18,700.00		18,675.00		25.00	0.00
AGD: 2/1/83 (2015-2016) 2016/9/27								
57 Postage								
Original Provision		700.00	700.00		0.00		700.00	0.00
<b>TOTAL TOBAGO SERVICES</b>			<b>852,600.00</b>		<b>845,758.77</b>		<b>6,841.23</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)				
					LESS THAN ESTIMATES		MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c	\$	c	
03 MINOR EQUIPMENT PURCHASES		0.00	1,300,000.00		267,767.71		1,032,232.29		0.00
001 GENERAL ADMINISTRATION									
01 Vehicles									
Original Provision	450,000.00		450,000.00		0.00		450,000.00		0.00
02 Office Equipment									
Original Provision	400,000.00								
Less: Virement to 03/001/04									
AGD:2/1/83 (2015-2016) DD 2015 12 03	(50,000.00)								
Add: Virement from 03/001/03									
AGD:2/1/83 (2015-2016) DD 2016.8.11	80,000.00		430,000.00		159,848.92		270,151.08		0.00
03 Furniture and Furnishings									
Original Provision	400,000.00								
Less: Virement to 03/001/02									
AGD:2/1/83 (2015-2016) DD 2016.8.11	(80,000.00)		320,000.00		7,936.88		312,063.12		\$0.00
04 Other Minor Equipment									
Original Provision	50,000.00								
Add: Virement from 03/001/02									
AGD:2/1/83 (2015-2016) DD 2015 12 03	50,000.00		100,000.00		99,981.91		18.09		0.00
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>1,300,000.00</b>		<b>267,767.71</b>		<b>1,032,232.29</b>		<b>0.00</b>
04 CURRENT TRANSFERS AND SUBSIDIES			16,560.00		10,027.27		6,532.73		0.00
001 REGIONAL BODIES									
01 Caribbean Organisation of Supreme Audit Institutions (CAROSAI)									
Original Provision	7,000.00		7,000.00		6,836.52		163.48		0.00
<b>TOTAL REGIONAL BODIES</b>			<b>7,000.00</b>		<b>6,836.52</b>		<b>163.48</b>		<b>0.00</b>
002 COMMONWEALTH BODIES									
01 Contribution to the Commonwealth General Conference Fund Auditors									
Original Provision	6,000.00		6,000.00		0.00		6,000.00		0.00
<b>TOTAL COMMONWEALTH BODIES</b>			<b>6,000.00</b>		<b>0.00</b>		<b>6,000.00</b>		<b>0.00</b>
004 INTERNATIONAL BODIES									
01 International Organization of Supreme Audit Institutions (INTOSAI)									
Original Provision	3,560.00		3,560.00		3,190.75		369.25		0.00
<b>TOTAL INTERNATIONAL BODIES</b>			<b>3,560.00</b>		<b>3,190.75</b>		<b>369.25</b>		<b>0.00</b>
09 DEVELOPMENT PROGRAMME									
005 MULTI-SECTORIAL AND OTHER SERVICES									
006 General Public Services									
A Administrative Services									
001 Institutional Strengthening of the Auditor									
Original Provision	500,000.00		500,000.00		336,415.83		163,584.17		0.00
002 Establishment of a Project Implementation Unit									
Original Provision	0.00		0.00		0.00		0.00		0.00
003 Development of ICT at the Auditor General's Department (AGD)									
Original Provision	500,000.00		500,000.00		495,424.85		4,575.15		0.00
<b>TOTAL DEVELOPMENT PROGRAMME</b>			<b>1,000,000.00</b>		<b>831,840.68</b>		<b>168,159.32</b>		<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 02 -AUDITOR GENERAL**

**SECTION D - NOTES TO THE ACCOUNTS**

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

**SUB-HEAD 01 - PERSONNEL EXPENDITURE**

Item 001 - GENERAL ADMINISTRATION

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

Proposed 7% reduction of Expenditure date 2016.01.29 Ref. No. F:BUD:1/1/108

Sub-Item 08 Vacant Post-Salaries & C.O.L.A.(without bodies)

Several posts remained vacant

**SUB- HEAD 02 - GOODS AND SERVICES**

Item 001 - GENERAL ADMINISTRATION

Sub- Item 27 Official Overseas Travel

Proposed 7% reduction of Expenditure date 2016.01.29 Ref. No. F:BUD:1/1/108

Sub- Item 28 Other Contracted Services

Contracted audits were not completed during the financial year.

**SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES**

Item 001 - GENERAL ADMINISTRATION

Sub-Item 01 Vehicle

Proposed 7% reduction of Expenditure date 2016.01.29 Ref. No. F:BUD:1/1/108

**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 receive;
- b. The amount of any unvouched or improperly vouched expenditure;
- c. Overpayments discovered during the year with the following:-

NIL  
NIL

No of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor	Total amount overpaid \$	Amount Recovered \$
18	18	218,110.39	211,884.70

- d. Losses of cash and stores which were discovered during the year;
- e. Losses of cash settled or written-off during the year;
- 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;
- h. Irregular issues of stores;
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Tobago whether monetary or in kind;

NIL  
NIL  
NIL  
NIL  
NIL

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



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
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 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 2015 or relating to property for which the Accounting Officer is responsible; and NIL

l. Commitments as at September 30, 2016:

i. Total outstanding commitments in respect each

Sub-Head of Expenditure	\$	
02 - Goods and Services		341,247.00
03 Minor Equipment Purchase		0.00
<b>Total</b>		<b>341,247.00</b>

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 National Library and Information System Authority - 2010	158,125.00	115,000.00	43,125.00
Audit of the accounts and financial statements of the National Library and Information System Authority - 2011	117,700.00	88,275.00	29,425.00
Audit of the accounts and financial statements of the Airports Authority of Trinidad and Tobago - 2007	22,080.00	-	22,080.00
Audit of the accounts and financial statements of the Airports Authority of Trinidad and Tobago - 2012	235,415.00	176,561.25	58,853.75
Audit of the accounts and financial statements of the Tobago Regional Health Authority - 2010	220,110.00	176,088.00	44,022.00
Audit of the accounts and financial statement of the South West Regional Health Authority 2010 & 2011	628,750.00	513,187.50	115,562.50
<b>TOTAL</b>	<b>1,382,180.00</b>	<b>1,069,111.75</b>	<b>313,068.25</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
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 2012-2016**

**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
2012	21,953,649.41	7,189,072.93	788,754.94	10,972.60	-	663,157.89	30,605,607.77
2013	25,515,361.68	8,598,479.68	187,572.48	8,786.60	-	998,256.76	35,308,457.20
2014	25,397,307.80	8,670,405.28	449,766.12	7,842.36	-	1,044,479.93	35,569,801.49
2015	35,721,414.19	9,290,628.70	325,737.49	12,334.88	-	866,613.99	46,216,729.25
2016	27,575,560.44	8,943,915.37	267,767.71	10,027.27	-	831,840.68	37,629,111.47

**NOTE 4: Statement of Payments out of public moneys to Members of Parliament - Section 25 (2) of the Exchequer and Audit Chapter 69.01**

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

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

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 9/30/2015 \$
-	-	-	-	-	-	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, 2016**


APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 02 - AUDITOR GENERAL

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016, 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.

23rd January , 2017

  
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: 2017

Permanent Secretary  
Ministry of Finance

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 03 - JUDICIARY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ 178,125,700.00	\$ 165,046,193.06	\$ 13,079,506.94	\$ 0.00
02 GOODS AND SERVICES	227,256,800.00	219,502,640.23	7,754,159.77	0.00
03 MINOR EQUIPMENT PURCHASES	6,220,000.00	4,917,328.55	1,302,671.45	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	8,365,900.00	7,420,780.46	958,042.89	0.00
09 DEVELOPMENT PROGRAMME	34,450,000.00	8,097,986.79	26,352,013.21	0.00
<b>TOTAL</b>	<b>454,418,400.00</b>	<b>404,984,929.09</b>	<b>49,446,394.26</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 03 - JUDICIARY**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
SUB HEAD			\$            ¢	\$            ¢	\$            ¢
<b>01</b>	<b>PERSONNEL EXPENDITURE</b>		<b>178,125,700.00</b>	<b>165,046,193.06</b>	<b>13,079,506.94</b>
Sub-Item	01	Salaries and C.O.L.A	86,550,000.00	84,801,879.73	1,748,120.27
	02	Wages and C.O.L.A	1,555,000.00	1,345,809.05	209,190.95
	03	Overtime - Monthly-Paid Officers	123,000.00	98,752.76	24,247.24
	04	Allowances	400,000.00	319,493.90	80,506.10
	05	Government's Contribution to N.I.S.	6,990,000.00	6,440,134.20	549,865.80
	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	386,000.00	345,437.32	40,562.68
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	18,000.00	16,695.60	1,304.40
	23	Salaries - Direct Charges	44,805,000.00	40,498,247.24	4,306,752.76
	24	Allowances - Direct Charges	33,238,000.00	28,930,677.94	4,307,322.06
	26	Vacant Posts - Salaries and C.O.L.A (without incumbents) - Direct Charges	1,478,500.00	0.00	1,478,500.00
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	932,600.00	822,378.60	110,221.40
	29	Overtime - Daily Paid Workers	157,000.00	156,838.32	161.68
	30	Allowances - Daily-Rated Workers	18,000.00	13,995.00	4,005.00
	31	Government's Contribution to N.I.S. - Direct Charges	1,474,600.00	1,255,853.40	218,746.60
<b>02</b>	<b>GOODS AND SERVICES</b>		<b>227,256,800.00</b>	<b>219,502,640.23</b>	<b>7,754,159.77</b>
Sub-Item	01	Travelling and Subsistence	15,877,000.00	15,579,416.35	297,583.65
	03	Uniforms	736,600.00	400,486.75	336,113.25
	04	Electricity	8,461,500.00	7,932,283.82	529,216.18
	05	Telephones	10,386,000.00	10,192,916.78	193,083.22
	06	Water and Sewerage Rates	169,000.00	104,579.87	64,420.13
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	18,452,000.00	18,311,146.74	140,853.26
	09	Rent/Lease - Vehicles and Equipment	369,000.00	318,450.00	50,550.00
	10	Office Stationery and Supplies	4,665,000.00	4,410,018.20	254,981.80
	11	Books and Periodicals	4,778,000.00	4,695,955.85	82,044.15
	12	Materials and Supplies	744,700.00	529,152.01	215,547.99
	13	Maintenance of Vehicles	635,900.00	380,754.26	255,145.74
	15	Repairs and Maintenance - Equipment	1,230,000.00	917,389.27	312,610.73
	16	Contract Employment	70,900,000.00	70,595,993.24	304,006.76
	17	Training	853,000.00	691,521.91	161,478.09
	19	Official Entertainment	730,000.00	729,902.63	97.37
	21	Repairs and Maintenance - Buildings	5,921,000.00	4,706,350.12	1,214,649.88
	22	Short-Term Employment	0.00	0.00	0.00
	23	Fees	9,199,610.00	8,383,366.55	816,243.45
	27	Official Overseas Travel	1,000,000.00	715,670.30	284,329.70
	28	Other Contracted Services	4,180,000.00	3,949,617.56	230,382.44
	36	Extraordinary Expenditure	6,390.00	6,390.00	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 03 - JUDICIARY**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
	<b>02 GOODS AND SERVICES CONTINUED</b>			
	37 Janitorial Services	11,160,000.00	11,105,546.16	54,453.84
	43 Security Services	38,917,200.00	38,810,443.42	106,756.58
	50 Housing Accommodation	905,000.00	899,327.81	5,672.19
	57 Postage	167,000.00	62,202.91	104,797.09
	58 Medical Expenses	230,500.00	219,396.56	11,103.44
	60 Travelling - Direct Charges	6,760,000.00	6,219,848.54	540,151.46
	61 Insurance	45,000.00	30,430.75	14,569.25
	62 Promotions, Publicity and Printing	3,381,400.00	2,694,000.08	687,399.92
	65 Expenses of Cabinet Appointed Bodies	296,000.00	147,664.05	148,335.95
	66 Hosting of Conferences, Seminars and Other Functions	2,175,000.00	1,939,441.10	235,558.90
	96 Fuels and Lubricants	153,500.00	152,744.39	290.75
	98 Overseas Travel Facilities - Direct Charges	3,521,500.00	3,452,157.00	31,924.75
	99 Employee Assistance Programme	250,000.00	218,075.25	31,924.75
<b>SUB HEAD</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>6,220,000.00</b>	<b>4,917,328.55</b>	<b>1,302,671.45</b>
Sub-Item	01 Vehicles	931,000.00	930,946.50	53.50
	02 Office Equipment	1,669,000.00	1,433,116.53	235,883.47
	03 Furniture & Furnishings	2,130,000.00	1,652,177.29	477,822.71
	04 Other Minor Equipment	1,490,000.00	901,088.23	588,911.77
<b>SUB HEAD</b>	<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>8,365,900.00</b>	<b>7,420,780.46</b>	<b>958,042.89</b>
Sub-Item	01 Commonwealth Bodies	15,000.00	12,923.35	2,076.65
	01 Judicial Education Institute	5,600,000.00	4,917,737.36	682,262.64
	02 Membership Fees	50,900.00	15,717.86	35,182.14
	03 Mediation Board	2,700,000.00	2,474,401.89	225,598.11
<b>SUB HEAD</b>	<b>09 DEVELOPMENT PROGRAMME</b>	<b>34,450,000.00</b>	<b>8,097,986.79</b>	<b>26,352,013.21</b>
	<b>GRAND TOTAL</b>	<b>454,418,400.00</b>	<b>404,984,929.09</b>	<b>49,446,394.26</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE	<b>178,125,700.00</b>	<b>165,046,193.06</b>	<b>13,079,506.94</b>	<b>0.00</b>
001 JUDICIARY TRINIDAD				
01 Salaries and C.O.L.A.				
Original Provision	84,000,000.00			
Add: Virement from 03/01/001/08				
F: BUD; 12/3/4 dd 23/06/2016	650,000.00	84,650,000.00	1,552,192.09	0.00
02 Wages and C.O.L.A.				
Original Provision	1,382,000.00			
Add Virement from 03/01/001/08	44,000.00			
F: BUD: 12/3/4 dd 23/06/2016				
Less: Transfer to 03/02/003/16				
F: BUD: 12/3/2 dd 23.09.2016	(21,000.00)	1,405,000.00	154,594.95	0.00
03 Overtime - Monthly-Paid Officers				
Original Provision	30,000.00			
Add: Virement from 03/01/001/05				
Memo dd 04:02:2016	100,000.00			
Less: Virement to 03/001/29				
Memo dated 30/09/16	(7,000.00)	123,000.00	24,247.24	0.00
04 Allowances				
Original Provision	490,000.00			
Less: Virement to 03/02/003/16				
F: BUD: 12/3/2 dd 23.09.2016	(150,000.00)	340,000.00	61,459.09	0.00
Less: Virement to 03/01/002/01				
05 Government Contribution to NIS				
Original Provision	7,000,000.00			
Less: Transfer to 03/01/001/03				
MEMO dd 04:02:16	(100,000.00)			
Less: Virement to 03/02/001/16				
Memo dd 23.09.2016	(50,000.00)	6,850,000.00	537,747.40	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)				
Original Provision	2,000,000.00			
Less: Virement to 03/01/001/01				
F: BUD: 12/3/4 dd 23.06.2016	(650,000.00)			
Less: Virement to 03/01/001/02				
F: BUD: 12/3/4 dd 23.06.2016	(44,000.00)			
Less: Transfer to 03/01/001/20				
F: BUD: 12/3/4 dd 23.06.2016	(5,000.00)			
Less Virement to 03/01/001/29				
F: BUD: 12/3/4 dd 23.06.2016	(25,000.00)			
Less Virement to 03/01/001/30				
F: BUD: 12/3/4 dd 23.06.2016	(6,000.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
Less Virement to 02/ 02/001/16 F:BUD: 12/3/2 dd 23.09.2016	\$	¢	\$	¢	\$	¢
	(1,270,000.00)	0.00	0.00		0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees		360,000.00	324,792.16		35,207.84	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision		11,500.00				
Add: Virement from 03/01/001/08 F:BUD: 12/3/4 dd 23/06/2016		5,000.00	15,806.40		693.60	0.00
23 Salaries - Direct Charges		43,850,000.00	39,855,642.24		3,994,357.76	0.00
24 Allowances - Direct Charges		32,800,000.00	28,657,169.64		4,142,830.36	0.00
26 Vacant Posts - Salaries and C.O.L.A. Original Provision		2,000,000.00				
Less: Virement to 03/02/001/98 F: BUD:12/3/2 dd 23.09.2016		(521,500.00)	1,478,500.00	0.00	1,478,500.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision		969,300.00				
Less: Virement to 03/02/001/16 F:BUD: 12/03/2 dd 23:09:2016		(50,000.00)	919,300.00	812,471.40	106,828.60	0.00
29 Overtime - Daily-Rated Workers Original Provision		125,000.00				
Add: Virement from 03/01/001/08 F:BUD:12/3/4 dd 23/6/16		25,000.00				
Add: Virement from 03/01/001/03 Memo dd 30/09/2016		7,000.00	157,000.00	156,838.32	161.68	0.00
30 Allowances - Daily-Rated Workers Original Provision		12,000.00				
Add: Virement from 03/01/001/08 F:BUD: 12/3/14 dd 23/06/2016		6,000.00	18,000.00	13,995.00	4,005.00	0.00
31 Government's Contribution to N.I.S.		1,440,000.00	1,232,370.20		207,629.80	0.00
<b>TOTAL JUDICIARY TRINIDAD</b>		<b>174,407,300.00</b>	<b>162,106,844.59</b>		<b>12,300,455.41</b>	<b>0.00</b>
002 JUDICIARY TOBAGO						
01 Salaries and C.O.L.A.		1,900,000.00	1,704,071.82		195,928.18	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 Wages and C.O.L.A.	\$	¢	\$	¢	\$	¢
Original Provision						
Less: Virement to 03/02/003/16	190,000.00					
F:BUD: 12/3/2 dd 23/9/2016	(40,000.00)		150,000.00		95,404.00	
					54,596.00	0.00
04 Allowances - Monthly-Paid Officers			60,000.00		40,952.99	19,047.01
						0.00
05 Government's Contribution to N.I.S.						
Original Provision	200,000.00					
Less: Virement to 03/02/003/16						
F:BUD: 12/3/2 dd 23:9:16	(60,000.00)		140,000.00		127,881.60	12,118.40
						0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	240,000.00					
Less: Virement to 03/02/003/16						
F: BUD: 12/3/2 dd 23.9.2016	(240,000.00)		0.00		0.00	0.00
						0.00
14 Remuneration to Members of Cabinet Appointed Committees			26,000.00		20,645.16	5,354.84
						0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers			1,500.00		889.20	610.80
						0.00
23 Salaries - Direct Charges			955,000.00		642,605.00	312,395.00
						0.00
24 Allowances - Direct Charges			438,000.00		273,508.30	164,491.70
						0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	27,300.00					
Less: Virement to 003/02/003/16						
F:BUD: 12/3/2 dd 23.9.2016	(14,000.00)		13,300.00		9,907.20	3,392.80
						0.00
31 Government's Contribution to N.I.S. - Direct Charges			34,600.00		23,483.20	11,116.80
						0.00
<b>TOTAL JUDICIARY TOBAGO</b>			<b>3,718,400.00</b>		<b>2,939,348.47</b>	<b>779,051.53</b>
						<b>0.00</b>
02 GOODS AND SERVICES			<b>227,256,800.00</b>		<b>219,502,640.23</b>	<b>7,754,159.77</b>
						<b>0.00</b>
001 JUDICIARY TRINIDAD						
01 Travelling and Subsistence						
Original Provision	15,000,000.00					
Less: Virement to 03/02/003/01						
Memo dd 27.04.2016	(500,000.00)					
Less: Virement to 03/02/001/16						
Memo dd 24.08.2016	(110,000.00)					
Add: Virement from 03/02/001/58						
Memo dd 30.09.2016	100,000.00		14,490,000.00		14,260,216.86	229,783.14
						0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
03 Uniforms	\$	¢	\$	¢	\$	¢		
			720,000.00		391,476.75		328,523.25	0.00
04 Electricity								
Original Provision			7,300,000.00					
Add :Virement from 03/02/002/05								
F:BUB12/3/2 dd01/09./2016			10,000.00					
Add :Virement from 03/02/002/06								
F:BUB12/3/2 dd 01/09./2016			21,500.00					
Add :Virement from 03/02/003/05								
F:BUB12/3/2 dd 01/09./2016			104,000.00					
			7,435,500.00		7,037,091.31		398,408.69	0.00
05 Telephones			9,600,000.00		9,600,000.00		0.00	0.00
06 Water and Sewerage rates			160,000.00		100,762.22		59,237.78	0.00
07 House Rates								
Original Provision			300,000.00					
Less: Virement to 03/02/001/10								
Memo dd 24.08.2016			(125,000.00)					
Less: Virement to 03/02/001/15								
Memo dd 24.08.2016			(125,000.00)					
Less: Virement to 03/02/003/43								
Memo dd 24.08.2016			(50,000.00)	0.00	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage								
Original Provision			16,430,000.00					
Less: Virement to 03/02/002/08								
Memo dd 14.03.2016			(50,000.00)					
Less: Virement to 03/02/003/08								
Memo dd 30.09.2016			(700,000.00)					
Less :Virement to 03/02/002/08								
Memo dd 30.09.2016			(20,000.00)					
Less :Virement to 03/02/001/16								
Memo dd 30.09.2016			(1,050,000.00)	14,610,000.00	14,469,996.74	140,003.26	0.00	0.00
09 Rent/Lease - Vehicles and Equipment			300,000.00		290,450.00		9,550.00	0.00
10 Office Stationery and Supplies								
Original Provision			3,200,000.00					
Add: Virement from 03/ 02/001/17								
Memo dd 07.06.2016			300,000.00					
Add: Virement from 03/ 02/001/28								
Memo dd 07.06.2016			250,000.00					
Add: Virement from 03/ 02/001/07								
Memo dd 24.08.2016			125,000.00					
Add: Virement from 03/ 02/001/17								
Memo dd 30.09.2016			5,000.00					
Add:Virement from 03/02/001/43								
Memo dd 30.09.2016			45,000.00	3,925,000.00	3,761,502.76	163,497.24	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
11 Books and Periodicals	\$	¢	\$	¢	\$	¢
Original Provision						
Less: Virement to 03/02/001/16						
Memo dd 30.09.2016						
12 Materials and Supplies						
Original Provision						
Less: Virement to 03/02/001/99						
Memo dd 07.06.2016						
13 Maintenance of Vehicles						
Original Provision						
Less: Virement to 03/02/001/65						
Memo dd 07.06.2016						
15 Repairs and Maintenance - Equipment						
Original Provision						
Add: Virement from 03/02/001/28						
Memo dd 14.03.2016						
Add: Virement from 03/02/001/07						
Memo dd 24.08.2016						
16 Contract Employment						
Original Provision						
Add Transfer from 03/01/001/05						
F:BUD dd 23.09.2016						
Add: Transfer from 03/01/001/08						
F:BUD dd 23.09.2016						
Add: Transfer from 01/02/001/27						
F:BUD dd 23.09.2016						
Add Virement from 03/02/001/01						
Memo dd 24.08.2016						
Add: Virement from 03/02/001/22						
Memo dd 24.08.2016						
Add: Virement from 03/02/001/08						
Memo dd 30.09.2016						
Add: Virement from 03/02/001/11						
Memo dd 30.09.2016						
17 Training						
Original Provision						
Less: Virement to 03/02/001/10						
Memo dd 07.06.2016						
Less: Virement to 03/02/001/50						
Memo dd 30.09.2016						
Less: Virement to 03/02/001/65						
Memo dd 30.09.2016						
Less: Virement to 03/02/001/21						
Memo dd 30.09.2016						
Less: Virement to 03/02/001/10						
Memo dd 30.09.2016						

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
19 Official Entertainment						
Original Provision	700,000.00					
Less: Virement to 03/02/001/37						
Memo dd 30.09.2016	(37,000.00)					
Add: Virement from 03/02/001/58						
Memo dd 30.09.2016	67,000.00		730,000.00		2,463.87	0.00
21 Repairs and Maintenance - Buildings						
Original Provision	5,500,000.00					
Less: Virement to 03/02/002/21						
Memo dd 14.03.2016	(150,000.00)					
Less: Virement to 03/02/003/43						
Memo dd 24.08.2016	(125,000.00)					
Add: Virement from 03/02/001/17						
Memo dd 30.09.2016	36,000.00		5,261,000.00		915,912.57	0.00
22 Short-Term Employment						
Original Provision	1,170,000.00					
Less: Transfer to 03/02/001/62						
Memo dd 27.04.2016	(750,000.00)					
Less: Virement to 03/02/001/16						
Memo dd 24.08.2016	(420,000.00)	0.00	0.00		0.00	0.00
23 Fees						
Original Provision	8,950,000.00					
Less Virement to 03/02/001/36						
Memo dd 4.03.2016	(5,840.00)					
Less Virement to 03/02/001/36						
Memo dd 14.03.2016	(550.00)		8,943,610.00		815,619.05	0.00
27 Official Overseas Travel			1,000,000.00		284,329.70	0.00
28 Other Contracted Services						
Original Provision	4,000,000.00					
Less: Virement to 03/02/001/15						
Memo dd 14.03.2016	(300,000.00)					
Less: Virement to 03/02/003/28						
Memo dd 27.04.2016	(500,000.00)					
Less: Virement to 03/02/001/10						
Memo dd 07.06.2016	(250,000.00)					
Add: Virement from 03/02/001/43						
Memo dd 30.09.2016	230,000.00		3,180,000.00		26,089.94	0.00
36 Extraordinary Expenditure						
Original Provision	0.00					
Add: Virement from 03/02/001/23						
Memo dd 14.03.2016	5,840.00					
Add: Virement from 03/02/001/23						
Memo dd 14.03.2016	550.00		6,390.00		0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)		
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	
37 Janitorial Services	\$	¢	\$	¢	\$	¢	
Original Provision							
10,500,000.00							
Less: Transfer to 03/02/003/43							
Memo dd 24.08.2016							
(25,000.00)							
Add: Virement from 03/02/001/19							
Memo dd 30.09.2016							
37,000.00							
			10,512,000.00		10,481,314.61	30,685.39	0.00
43 Security Services							
Original Provision							
39,420,000.00							
Less: Virement to 03/03/001/01							
F:BUD: 12/3/4 dd 3/2/16							
(931,000.00)							
Less: Virement to 03/03/001/02							
F:BUD: 12/3/4 dd 3/2/16							
(189,000.00)							
Less: Virement to 03/03/001/04							
F:BUD: 12/3/4 dd 3/2/16							
(300,000.00)							
Less: Virement to 03/02/001/28							
Memo dd 30.09.2016							
(230,000.00)							
Less: Virement to 03/02/001/62							
Memo dd 30.09.2016							
(400,000.00)							
Less: Virement to 03/02/001/10							
Memo dd 30.09.2016							
(45,000.00)							
			37,325,000.00		37,219,792.85	105,207.15	0.00
50 Housing Accommodation							
Original Provision							
900,000.00							
Add: Virement from 03/02/001/17							
Memo dd 30.09.2016							
5,000.00							
			905,000.00		899,327.81	5,672.19	0.00
57 Postage							
Original Provision							
150,000.00							
Less: Virement to 03/02/003/43							
Memo dd 24.08.2016							
(35,000.00)							
			115,000.00		62,202.91	52,797.09	0.00
58 Medical Expenses							
Original Provision							
400,000.00							
Less: Virement to 03/02/001/01							
Memo dd 30.09.2016							
(100,000.00)							
Less: Virement to 03/02/001/19							
Memo dd 30.09.2016							
(67,000.00)							
Less: Virement to 03/02/001/96							
Memo dd 30.09.2016							
(2,500.00)							
			230,500.00		219,396.56	11,103.44	0.00
60 Travelling - Direct Charges							
			6,400,000.00		6,110,639.61	289,360.39	0.00
61 Insurance							
			45,000.00		30,430.75	14,569.25	0.00
62 Promotions, Publicity and Printing							
Original Provision							
2,000,000.00							
Add: Virement from 03/02/001/22							
Memo dd 27.04.2016							
750,000.00							
Add: Virement from 03/02/001/43							
Memo dd 30.09.2016							
400,000.00							
			3,150,000.00		2,574,812.32	575,187.68	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
65 Expenses of Cabinet Appointed Bodies						
Original Provision	180,000.00					
Add: Virement from 03/02/001/13 Memo dd 07.06.2016	20,000.00					
Add: Virement from 03/02/002/62 Memo dd 07.06.2016	20,000.00					
Add: Virement from 03/02/003/13 Memo dd 24.08.2016	30,000.00					
Add: Virement from 03/02/003/17 Memo dd 24.08.2016	10,000.00					
Add: Virement from 03/02/001/17 Memo dd 30.09.2016	31,000.00					
			291,000.00	145,234.05	145,765.95	0.00
66 Hosting of Conferences, Seminars, and Other Functions			2,000,000.00	1,787,440.10	212,559.90	0.00
96 Fuel and Lubricants						
Original Provision	100,000.00					
Add: Virement from 03/02/003/15 Memo dd 24.08.2016	15,000.00					
Add: Virement from 03/02/003/96 Memo dd 24.08.2016	20,000.00					
Add: Virement from 03/02/001/58 Memo dd 30.09.2016	2,500.00		137,500.00	137,035.14	464.86	0.00
98 Overseas Travel Facilities - Direct Charges						
Original Provision	3,000,000.00					
Add: Virement from 03/01/001/26 F:BUD 12/3/2 dd 23.09.2016	521,500.00		3,521,500.00	3,452,157.00	69,343.00	0.00
99 Employee Assistance Programme						
Original Provision	150,000.00					
Add: Virement from 03/02/001/12 Memo dd 07.06.2016	100,000.00		250,000.00	218,075.25	31,924.75	0.00
<b>TOTAL JUDICIARY TRINIDAD</b>			<b>201,972,000.00</b>	<b>196,173,820.75</b>	<b>5,798,179.25</b>	<b>0.00</b>
002 JUDICIARY TOBAGO						
01 Travelling and Subsistence						
Original Provision	360,000.00					
Less Virement to 02/002/21 Memo dd 24.08.2016	(20,000.00)					
Less Virement to 02/002/10 Memo dd 30.09.2016	(4,000.00)		336,000.00	269,230.39	66,769.61	0.00
03 Uniforms						
Original Provision	22,600.00					
Less: Virement to 03/02/002/10 Memo dd 30.09.2016	(6,000.00)		16,600.00	9,010.00	7,590.00	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES						
	\$	¢	\$	¢	\$	¢		
04 Electricity			450,000.00		425,526.69		24,473.31	0.00
05 Telephones								
Original Provision	400,000.00							
Less: Virement to 03/02/001/04								
F: BUD: 12/3/2 dd 01.09.2016	(10,000.00)		390,000.00		390,000.00		0.00	0.00
06 Water and Sewerage Rates								
Original Provision	30,500.00							
Less: Virement to 03/02/001/04								
F: BUD: 12/3/2 dd 01.09.2016	(21,500.00)		9,000.00		3,817.65		5,182.35	0.00
07 House Rates								
Original Provision	7,200.00							
Less: Virement to 03/02/003/43								
Memo dd 24.08.2016	(7,200.00)		0.00		0.00		0.00	0.00
08 Rent/Lease - Office Accommodation and Storage								
Original Provision	372,000.00							
Add: Virement from 03/02/001/08								
Memo dd 14.03.2016	50,000.00							
Add: Virement from 03/02/001/08								
Memo dd 30.09.2016	20,000.00		442,000.00		442,000.00		0.00	0.00
10 Office Stationery and Supplies								
Original Provision	100,000.00							
Add: Virement from 03/02/002/12								
Memo dd 07.06.2016	30,000.00							
Add: Virement from 03/02/002/01								
Memo dd 30/09/2016	4,000.00							
Add: Virement From 03/02/002/03								
Memo dd 30/09/2016	6,000.00		140,000.00		135,382.68		4,617.32	0.00
11 Books and Periodicals								
Original provision	8,000.00							
Less: Virement to 03/02/002/21								
Memo dd 30.09.2016	(5,000.00)		3,000.00		2,920.00		80.00	0.00
12 Materials and Supplies								
Original Provision	50,000.00							
Less: Virement to 03/02/002/10								
Memo dd 07.06.2016	(30,000.00)							
Less: Virement to 03/02/002/13								
Memo dd 30.09.2016	(3,900.00)							
Less: Virement to 03/02/002/62								
Memo dd 30.09.2016	(1,400.00)		14,700.00		0.00		14,700.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
13 Maintenance of Vehicles	\$	¢	\$	¢	\$	¢
Original Provision		12,000.00				
Add: Virement from 03/02/002/12						
Memo dd 30.09.2016		3,900.00		15,900.00		11,437.05
						4,462.95
15 Repairs and Maintenance - Equipment						
Original Provision		30,000.00				
Less: Virement to 03/02/002/21						
Memo dd 30.09.2016		(5,000.00)		25,000.00		24,268.17
						731.83
21 Repairs and Maintenance - Buildings						
Original Provision		175,000.00				
Add: Virement from 03/02/001/21						
Memo dd 14.03.2016		150,000.00				
Add: Virement from 03/02/002/01						
Memo dd 24.08.2016		20,000.00				
Add: Virement from 03/02/002/11						
Memo dd 30.09.2016		5,000.00				
Add: Virement from 03/02/002/15						
Memo dd 30.09.2016		5,000.00				
Add: Virement from 03/02/002/65						
Memo dd 30.09.2016		3,000.00				
Add: Virement from 03/02/002/96						
Memo dd 30.09.2016		2,000.00		360,000.00		206,524.07
						153,475.93
23 Fees						
Original Provision		250,000.00				
Add: Virement from 03/02/003/23						
Memo dd 30.09.2016		2,000.00		252,000.00		251,910.60
						89.40
57 Postage						
Original Provision		20,000.00				
Less: Virement to 03/02/003/43						
Memo dd 24.08.2016		(18,000.00)		2,000.00		0.00
						2,000.00
60 Travelling - Direct Charges				360,000.00		109,208.93
						250,791.07
62 Promotions, Publicity and Printing						
Original Provision		50,000.00				
Less: Virement to 03/02/001/65						
Memo dd 07.06.2016		(20,000.00)				
Add: Virement from 03/02/002/12						
Memo dd 30.09.2016		1,400.00		31,400.00		30,000.66
						1,399.34
65 Expenses of Cabinet-Appointed Bodies						
Original Provision		8,000.00				
Less: Virement to 03/02/002/21						
Memo dd 30.09.2016		(3,000.00)		5,000.00		2,430.00
						2,570.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
96 Fuels and Lubricants	\$	¢	\$	¢	\$	¢
Original Provision		8,000.00				
Less: Virement to 03/02/002/21 Memo dd 30.09.2016		(2,000.00)		6,000.00		5,766.36
<b>TOTAL JUDICIARY TOBAGO</b>			<b>2,858,600.00</b>	<b>2,319,433.25</b>	<b>539,166.75</b>	<b>0.00</b>
<b>003 JUDICIARY FAMILY COURT</b>						
01 Travelling and Subsistence						
Original Provision		521,000.00				
Add: Virement from 03/02/001/01 Memo dd 27.04.2016		500,000.00				
Add: Virement from 03/02/003/17 Memo dd 30.09.2016		30,000.00		1,051,000.00		1,049,969.10
						1,030.90
03 Uniforms						
Original Provision		200,000.00				
Less: Virement to 03/02/003/10 Memo dd 27.04.2016		(200,000.00)		0.00		0.00
				0.00		0.00
04 Electricity				576,000.00		469,665.82
						106,334.18
05 Telephones						
Original Provision		500,000.00				
Less: Virement to 03/02/001/04 F: BUD: 12/3/2 dd 01.09.2016		(104,000.00)		396,000.00		202,916.78
						193,083.22
06 Water and Sewerage rates				0.00		0.00
				0.00		0.00
07 House Rates				0.00		0.00
				0.00		0.00
08 Rent/Lease - Office Accommodation and Storage						
Original Provision		4,500,000.00				
Less: Virement to 03/02/003/16 Memo dd 07.06.2016		(1,800,000.00)				
Add: Virement from 03/02/001/08 Memo dd 30.09.2016		700,000.00		3,400,000.00		3,399,150.00
						850.00
09 Rent/Lease - Vehicles and Equipment				69,000.00		28,000.00
						41,000.00
10 Office Stationery and Supplies						
Original Provision		300,000.00				
Add: Virement from 03/ 02/003/03 Memo dd 27.04.2016		200,000.00				
Add: Virement from 03/ 02/003/17 Memo dd 27.04.2016		100,000.00		600,000.00		513,132.76
						86,867.24
						0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
11 Books and Periodicals	\$	¢	\$	¢	\$	¢
Original Provision	300,000.00					
Less: Virement to 03/02/003/43 Memo dd 07.6.2016	(125,000.00)		175,000.00		72,017.80	0.00
12 Materials and Supplies						
Original Provision	32,000.00					
Lee:Virement to 03/02/003/43 Memo dd 24.08.2016	(2,000.00)		30,000.00		22,492.00	0.00
13 Maintenance of Vehicles						
Original Provision	70,000.00					
Less: Virement to 03/02/001/65 Memo dd 24.08.2016	(30,000.00)		40,000.00		24,083.69	0.00
15 Repairs and Maintenance - Equipment						
Original Provision	100,000.00					
Less: Virement to 03/02/003/43 Memo dd 24.08.2016	(5,000.00)					
Less: Virement to 03/02/001/96 Memo dd 24.08.2016	(15,000.00)		80,000.00		59,479.50	0.00
16 Contract Employment						
Original Provision	9,000,000.00					
Add Virement from 03/02/003/08 Memo dd 07.06.2016	1,800,000.00					
Add: Transfer from 03/01/001/02 F:BUD 12/3/2 dd 23.09.2016	21,000.00					
Add: Transfer from 01/02/001/04 F:BUD 12/3/2 dd 23.09.2016	150,000.00					
Add Transfer from 03/01/002/02 F:Bud 12/3/2 dd 23.09.2016	40,000.00					
Add: Transfer from 03/01/002/05 F:BUD 12/3/2dd 23.09.2016	60,000.00					
Add: Transfer from 03/01/002/08 F:BUD 12/3/2 dd 23.09.2016	240,000.00					
Add: Transfer from 03/02/002/27 F:BUD 12/3/2 dd 23.09.2016	14,000.00					
Add: Transfer from 03/04/009/01 F:BUD 12/3/2 dd 23.09.2016	400,000.00					
Add: Transfer from 03/04/009/03 F:BUD 12/3/2 dd 23.09.2016	275,000.00		12,000,000.00		222,757.97	0.00
17 Training						
Original Provision	170,000.00					
Less: Virement to 03/02/00310 Memo dd 27.04.2016	(100,000.00)					
Less: Virement to 03/02/001/65 Memo dd 24.08.2016	(10,000.00)					
Less: Virement to 03/02/003/01 Memo dd 30.09.2016	(30,000.00)		30,000.00		29,908.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
21 Repairs and Maintenance - Buildings			300,000.00	154,738.62	145,261.38	0.00
23 Fees						
Original Provision	6,000.00					
Less: Virement to 03/02/002/23 Memo dd 30.09.2016	(2,000.00)		4,000.00	3,465.00	535.00	0.00
28 Other Contracted Services						
Original Provision	500,000.00					
Add: Virement from 03/02/001/28 Memo dd 27.04.2016	500,000.00		1,000,000.00	795,707.50	204,292.50	0.00
37 Janitorial Services			648,000.00	624,231.55	23,768.45	0.00
43 Security Services						
Original Provision	1,200,000.00					
Add: Virement from 03/02/003/11 Memo dd 07.06.2016	125,000.00					
Add: Virement from 03/02/001/07 Memo dd 24.08.2016	50,000.00					
Add: Virement from 03/02/001/21 Memo dd 24.08.2016	125,000.00					
Add: Virement from 03/02/001/37 Memo dd 24.08.2016	25,000.00					
Add: Virement from 03/02/001/57 Memo dd 24.08.2016	35,000.00					
Add: Virement from 03/02/002/07 Memo dd 24.08.2016	7,200.00					
Add: Virement from 03/02/001/57 Memo dd 24.08.2016	18,000.00					
Add: Virement from 03/02/003/12 Memo dd 24.08.2016	2,000.00					
Add: Virement from 03/02/003/15 Memo dd 24.08.2016	5,000.00		1,592,200.00	1,590,650.57	1,549.43	0.00
57 Postage			50,000.00	0.00	50,000.00	0.00
62 Promotions, Publicity and Printing			200,000.00	89,187.10	110,812.90	0.00
66 Hosting of Conferences, Seminars, and Other Functions			175,000.00	154,367.50	20,632.50	0.00
96 Fuel and Lubricants						
Original Provision	30,000.00					
Less: Virement to 03/02/001/96 Memo dd 24.08.2016	(20,000.00)		10,000.00	9,942.89	57.11	0.00
<b>TOTAL JUDICIARY FAMILY COURT</b>			<b>22,426,200.00</b>	<b>21,009,386.23</b>	<b>1,416,813.77</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	\$ 6,220,000.00	\$ 4,917,328.55	\$ 1,302,671.45	\$ 0.00
001 JUDICIARY TRINIDAD				
01 Vehicles				
Original Provision	0.00			
Add transfer from 03/02/001/43				
F:BUD 12/3/4 dd 03/02/2016	931,000.00	930,946.50	53.50	0.00
02 Office Equipment				
Original Provision	1,200,000.00			
Add: Transfer from 03/02/001/43				
F: BUD: 12/3/4 dd 3/2/2016	189,000.00			
Add: Virement from 03/03/003/02				
Memo dd 23/08/2016	20,000.00			
Add: Virement from 03/03/003/04				
Memo dd 23/08/2016	155,000.00	1,374,520.03	189,479.97	0.00
03 Furniture & Furnishings				
Original Provision	2,000,000.00			
Less: Virement to 03/03/001/04				
Memo dd 23.08.2016	(45,000.00)	1,477,957.88	477,042.12	0.00
04 Other Minor Equipment				
Original Provision	1,000,000.00			
Add: Transfer from 03/02/001/43				
F: BUD: 12/3/4 dd 3.02.2016	300,000.00			
Add: Virement from 03/03/001/03				
Memo dd 23.08.2016	45,000.00			
Add: Virement from 03/03/003/04				
Memo dd 23.08.2016	45,000.00	894,737.60	495,262.40	0.00
<b>TOTAL JUDICIARY TRINIDAD</b>	<b>5,840,000.00</b>	<b>4,678,162.01</b>	<b>1,161,837.99</b>	<b>0.00</b>
003 JUDICIARY FAMILY COURT				
02 OFFICE EQUIPMENT				
Original Provision	150,000.00			
Less: Virement to 03/03/001/02				
Memo dd 23.08.2016	(20,000.00)			
Less: Virement to 03/03/003/03				
Memo dd 30.09.2016	(25,000.00)	58,596.50	46,403.50	0.00
03 FURNITURE AND FURNISHINGS				
Original Provision	150,000.00			
Add: Virement from 03/03/003/02				
F:BUD 12/3/2 dd 30.09.2016	25,000.00	174,219.41	780.59	0.00
04 OTHER MINOR EQUIPMENT				
Original Provision	300,000.00			
Less: Virement to 03/03/001/02				
Memo dd 23.08.2016	(155,000.00)			
Less: Virement to 03/03/001/04				
Memo dd 23.08.2016	(45,000.00)	6,350.63	93,649.37	0.00
<b>TOTAL JUDICIARY FAMILY COURT</b>	<b>380,000.00</b>	<b>239,166.54</b>	<b>140,833.46</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>8,365,900.00</b>	<b>7,420,780.46</b>	<b>958,042.89</b>	<b>0.00</b>
<b>002 COMMONWEALTH BODIES</b>				
01 COMMONWEALTH MAGISTRATES' ASSOCIATION	15,000.00	12,923.35	2,076.65	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
01 Judicial Education Institute Original Provision 6,000,000.00 Less: Transfer to 03/02/003/16 F: BUD 12/3/2 dd 23.09.2016 (400,000.00)	5,600,000.00	4,917,737.36	682,262.64	0.00
02 Membership Fees Original Provision 25,900.00 Add: Virement from 03/04/009/03 Memo dd 07.06.2016 25,000.00	50,900.00	15,717.86	35,182.14	0.00
03 Mediation Board of Trinidad and Tobago Original Provision 3,000,000.00 Less: Transfer to 03/02/003/16 F: BUD 12/3/2 dd 23.09.2016 (275,000.00) Less: Virement to 03/04/009/02 Memo dd 07.06.2016 (25,000.00)	2,700,000.00	2,474,401.89	225,598.11	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>8,350,900.00</b>	<b>7,407,857.11</b>	<b>943,042.89</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>34,450,000.00</b>	<b>8,097,986.79</b>	<b>26,352,013.21</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
001 Development of Judiciary Information Systems Original Provision	9,600,000.00	5,816,912.61	3,783,087.39	0.00
003 Development of Customer Service Centres at the Nation's Court Buildings	550,000.00	292,500.00	257,500.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
005 Family Court - Institutional Strengthening Original Provision	\$	¢	\$	¢	\$	¢
Original Provision		1,000,000.00				
Add: Virement from 03/09/005/06/A/012 F:BUD 15/3/4 dd 15.08.2016		600,000.00				
Add: Virement from 03/09/005/06/A/015 F:BUD 15/3/4 dd 15.08.2016		362,000.00				
		<u>1,962,000.00</u>		883,945.99		1,078,054.01
006 Transformation of the Court Recording System in the Judiciary		1,000,000.00		496,426.40		503,573.60
007 Strengthening of Records Management in the Judiciary		1,000,000.00		254,101.43		745,898.57
012 Implementation of the Administration of Justice (Indictable Proceedings) Act No. 20 of 2011 Original Provision		600,000.00				
Less: Virement to 03/09/005/06/A/005 F:BUD 15/3/4 dd 15.08.2016		(600,000.00)		0.00		0.00
		<u>0.00</u>		0.00		0.00
013 Development and Implementation of a Facilities Master Plan for the Judiciary		2,100,000.00		0.00		2,100,000.00
14 Development and Implementation of a Corporate Brand for the Judiciary of Trinidad and Tobago		800,000.00		0.00		800,000.00
15 Development of a Modern Governance and Organizational Structure for the Judiciary of Trinidad and Tobago Original Provision		1,000,000.00				
Less: Virement to 03/09/005/06/A/005 F:BUD 15/3/4 dd 15.8.2016		(362,000.00)		638,000.00		638,000.00
		<u>638,000.00</u>		0.00		0.00
16 Lay Magistrates Pilot Project		15,000,000.00		0.00		15,000,000.00
<b>F PUBLIC BUILDINGS</b>						
013 Construction of Judges' and Magistrates' Housing in Tobago Original Provision		1,400,000.00				
Less: Virement to 03/09/005/06/F/015 F:BUD: 15/3/4 dd. 06.04.2016		(961,000.00)		439,000.00		305,805.62
		<u>439,000.00</u>		133,194.38		0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
015 Construction of an Official Residence for the Honourable Chief Justice of Trinidad and Tobago Original Provision	\$	¢	\$	¢	\$	¢
		0.00				
Add: Virement from 03/09/005/06/F/13 F:BUD: 15/3/4 dd. 06.04.2016		961,000.00				
Add: Virement from 03/09/005/06/F/20 F:BUD: 15/3/4 dd. 06.04.2016		300,000.00				
		1,261,000.00		220,905.98	1,040,094.02	0.00
020 Provision of Accommodation for the San Fernando Family Court - Cor. Lord and Paradise Sts. San F'do Original Provision		400,000.00				
Less: Virement to 03/09/005/06/F/15 F:BUD15/3/4 dd 06.04.2016		(300,000.00)		100,000.00	100,000.00	0.00
<b>TOTAL DEVELOPMENT PROGRAMME</b>		<b>34,450,000.00</b>		<b>8,097,986.79</b>	<b>26,352,013.21</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 03 - JUDICIARY**

**D - NOTES TO THE ACCOUNTS**

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

**SUB HEAD 01 PERSONNEL EXPENDITURE**

- |                      |  |
|----------------------|--|
| <b>Sub-<br/>Item</b> | 01 All arrears of salaries and cola for the period 2011 - 2015 was not paid. |
|                      | 02 Expenditure was less than anticipated.                                    |
|                      | 04 Arrears of Cashier's Allowances not paid                                  |
|                      | 05 All vacant posts were not filled for the entire year.                     |
|                      | 23 All vacant posts were not filled for the entire year.                     |
|                      | 24 All vacant posts were not filled for the entire year.                     |
|                      | 26 All vacant posts were not filled for the entire year.                     |
|                      | 27 All vacant posts were not filled for the entire year.                     |
|                      | 31 All vacant posts were not filled for the entire year.                     |

**SUB HEAD 02 GOODS AND SERVICES**

- |                      |   |
|----------------------|---|
| <b>Sub-<br/>Item</b> | 01 All arrears of Travelling and Subsistence for the period 2011 - 2015 were not paid.                                      |
|                      | 03 Arrears of Jacket Allowance for the period 2011 - 2015 were lower than anticipated.                                      |
|                      | 04 All bills were not processed on time.  |
|                      | 05 All releases were not provided.  |
|                      | 08 Ad-hoc rental was lower than anticipated.  |
|                      | 10 All bills were not received in time for payment.   |
|                      | 11 The lack of a Librarian at the Family Court resulted in less acquisitions being made for that area.                      |
|                      | 12 All bills were not received in time for payment.   |
|                      | 13 All bills were not received in time for payment.   |
|                      | 15 All bills were not received in time for payment.   |
|                      | 16 All arrears of payments for revised Terms and Conditions could not be completed in time for payment in this fiscal year. |
|                      | 17 All Training Programs identified could not be held due to scheduling difficulties.                                       |
|                      | 21 All bills were not received in time for payment.   |
|                      | 23 All bills for funeral homes were not paid.   |
|                      | 27 All Seminars and Conferences identified could not be attended due to scheduling difficulties.                            |



- 28 All bills were not received in time for payment.
- 37 All bills were not received in time for payment.
- 43 All bills were not received in time for payment.
- 57 Expenditure was less than anticipated..
- 60 All vacant posts were not filled
- 62 All bills were not received in time for payment
- 65 Expenditure was less than anticipated
- 66 All bills were not received in time for payment.

**SUB-HEAD 03 MINOR EQUIPMENT PURCHASES**

- |                 |   |
|-----------------|---|
| <b>Sub-Item</b> | 02 All bills were not received in time for payment. |
|                 | 03 All bills were not received in time for payment. |
|                 | 04 All bills were not received in time for payment. |

**SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES**

- |                 |   |
|-----------------|---|
| <b>Sub-Item</b> | 01 All bills were not received in time for payment. |
|                 | 03 Awaiting approval for additional staff,          |

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

**GROUP A - ADMINISTRATIVE SERVICES**

- |                   |  |
|-------------------|--|
|                   | 001 All releases were not provided.  |
| <b>Project No</b> | 003 Further activities on this project were postponed until the evaluation exercise is completed.                                |
|                   | 005 All bills not received in time for payment.  |
|                   | 006 Reduced project activities and all bills not received in time for payment  |
|                   | 007 Activities were deferred to a later date due to insufficient funds.  |
|                   | 013 This project was deferred to next fiscal year as Central Tenders Board was unable to award the contract in this fiscal year. |
|                   | 014 Awaiting Cabinet approval.   |
|                   | 015 Awaiting Cabinet approval.   |
|                   | 016 Project being reviewed by The Executive.   |

**GROUP F - PUBLIC BUILDINGS**

- |                   |   |
|-------------------|---|
| <b>Project No</b> | 013 Awaiting Cabinet approval.  |
|                   | 015 Conceptual design works only commenced in July, 2016 and was finalised in November, 2016. |

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts  
Circular No. 10 dated August 4, 2016

- 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 \$
169	100	605,671.76	454,797.60

- d. Losses of cash and stores which were discovered during the year. 20,586.65
- e. Losses of cash settled or written-off during the year. 3330.00
- 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 \$208,097,408.28
- k. Any major transactions affecting the Appropriation Account for the Financial Year 2016 or relating to property for which the Accounting Officer is responsible NIL
- l. Commitments as at 2016 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
-	3,357,590.35	1,195,665.21	584,326.78	607,007.65

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

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Supply, Delivery and Deployment of a VC Solution @ selected Judiciary and Prisons Locations	3,792,026.79	1,648,707.30	2,143,319.49
The Provision of a Six-Part Video Series on the Judiciary of Trinidad and Tobago	607,890.00	353,289.00	254,601.00
The Development and Conduct of a Customer Satisfaction Survey on behalf of the Judiciary of Trinidad and Tobago	224,542.10	112,271.05	112,271.05
The Design, Supply, Delivery, Installation and Commissioning of stationary and Mechanical Mobile Shelving for the General Vault at the Chaguanas MC of JUTT	108,627.88	54,913.93	53,713.95
The Erection of a Chain Link Fence at the Judicial Housing Complex and Magistrates' Courts.	295,987.50	133,194.38	162,793.12
MOU for Phase 1- Pre Construction Works and Services	1,520,396.65	174,987.44	1,343,409.21
MOU for Phase 2 - Construction and Outfitting / Design- Build Phase and Phase 3 Post Construction phase			
The Design, Supply, Delivery, Installation and Commissioning of stationary and Mechanical Mobile Shelving for the General Vault at the St. George West, Tunapuna and Couva Magistrates courts	398,375.00	199,187.50	199,187.50

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years  
2012 - 2016

F Y I E N A R N C I A L	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
2011	130,336,622.60	183,367,374.00	1,686,998.12	3,609,174.21	0.00	0.00	33,894,943.67	352,895,112.60
2013	140,557,865.97	182,459,983.83	2,869,232.88	4,864,533.65	0.00	0.00	33,550,011.01	364,301,627.34
2014	186,345,793.69	209,598,742.68	5,117,779.62	9,971,503.19	0.00	0.00	26,137,384.76	437,171,203.94
2015	191,832,063.22	207,019,358.54	4,163,983.12	8,117,821.45	0.00	0.00	47,377,257.36	458,510,483.69
2016	165,046,193.06	219,502,640.23	4,917,328.55	7,420,780.46	0.00	0.00	8,097,986.79	404,984,929.09

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 09/30/2016 \$
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	4,043,473.38

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, 2016:

15,054,736.33

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30,2016, 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.



**MICHELLE AUSTIN**  
ACCOUNTING OFFICER  
COURT EXECUTIVE ADMINISTRATOR  
JUDICIARY OF TRINIDAD AND TOBAGO

DATED:



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ 27,310,770.00	\$ 24,469,262.03	\$ 2,841,507.97	\$ 0.00
Original Provision 28,634,770.00				
<b>Less:</b> Transfer of Funds				
F:Bud: 12/4/4				
dd 11/08/2016 (1,324,000.00)				
<b>02 GOODS AND SERVICES</b>	19,017,850.00	18,362,102.24	655,747.76	0.00
Original Provision 17,513,850.00				
<b>Add:</b> Transfer of Funds				
F:Bud: 12/4/4				
dd 11/08/2016 1,504,000.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>	260,000.00	176,567.77	83,432.23	0.00
Original Provision 440,000.00				
<b>Less:</b> Transfer of Funds				
F:Bud: 12/4/4				
dd 11/08/2016 (180,000.00)				
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision	1,600,000.00	1,038,690.41	561,309.59	0.00
<b>TOTAL</b>	<b>48,188,620.00</b>	<b>44,046,622.45</b>	<b>4,141,997.55</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	¢	\$	¢	\$	¢
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>27,310,770.00</b>		<b>24,469,262.03</b>		<b>2,841,507.97</b>	
Sub Item 01	Salaries and C.O.L.A.	8,880,000.00		8,337,365.84		542,634.16	
03	Overtime-Monthly Paid Officers	9,000.00		5,313.10		3,686.90	
04	Allowances-Monthly Paid Officers	37,360.00		26,455.02		10,904.98	
05	Government's Contribution to N.I.S.	828,000.00		651,277.20		176,722.80	
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00		0.00		0.00	
23	Salaries - Direct Charges	10,450,000.00		9,835,625.54		614,374.46	
24	Allowances - Direct Charges	6,304,500.00		5,260,370.95		1,044,129.05	
26	Vacant Posts - Salaries and C.O.L.A. (without Bodies) - Direct Charges	346,410.00		0.00		346,410.00	
27	Gov't's. Contri. to Group Health Ins.	132,500.00		102,181.20		30,318.80	
31	Gov't. Contri. to N.I.S. -Direct Charges	323,000.00		250,673.18		72,326.82	
<b>SUB-HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>19,017,850.00</b>		<b>18,362,102.24</b>		<b>655,747.76</b>	
Sub Item 01	Travelling & Subsistence	1,003,300.00		981,175.00		22,125.00	
03	Uniforms	57,102.00		54,905.90		2,196.10	
04	Electricity	920,000.00		903,841.83		16,158.17	
05	Telephones	1,565,200.00		1,536,629.24		28,570.76	
06	Water and Sewerage Rates	20,400.00		14,502.85		5,897.15	
07	House Rates	19,500.00		0.00		19,500.00	
08	Rent/Lease-Office Accommodation and Storage	1,937,000.00		1,849,720.00		87,280.00	
10	Office Stationery and Supplies	228,500.00		213,619.97		14,880.03	
11	Books and Periodicals	210,000.00		190,273.80		19,726.20	
12	Materials and Supplies	248,250.00		235,561.48		12,688.52	
13	Maintenance of Vehicles	36,300.00		32,155.91		4,144.09	
15	Repairs and Maintenance - Equipment	306,207.00		266,808.59		39,398.41	
16	Contract Employment	2,553,000.00		2,504,639.15		48,360.85	
17	Training	118,000.00		112,269.68		5,730.32	
19	Official Entertainment	77,300.00		56,731.15		20,568.85	
21	Repairs and Maintenance - Buildings	549,491.00		464,605.75		84,885.25	
	<b>SUB TOTAL C/F:</b>	<b>9,849,550.00</b>		<b>9,417,440.30</b>		<b>432,109.70</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	¢	\$	¢	\$	¢
<b>SUB-HEAD 02</b>	<b>GOODS AND SERVICES</b>						
	<b>B/F:</b>	<b>9,849,550.00</b>		<b>9,417,440.30</b>		<b>432,109.70</b>	
22	Short Term Employment	445,000.00		414,433.92		30,566.08	
23	Fees	480,500.00		475,526.13		4,973.87	
27	Official Overseas Travel	200,000.00		190,507.91		9,492.09	
28	Other Contracted Services	596,000.00		595,357.63		642.37	
36	Extraordinary Expenditure	3,400.00		3,274.00		126.00	
37	Janitorial Services	1,380,000.00		1,363,407.15		16,592.85	
43	Security Services	2,162,000.00		2,154,574.92		7,425.08	
57	Postage	3,000.00		154.50		2,845.50	
58	Medical Expenses	392,000.00		390,440.03		1,559.97	
60	Travelling and Subsistence - Direct Charges	1,390,000.00		1,307,243.10		82,756.90	
61	Insurance	16,000.00		954.00		15,046.00	
62	Promotions, Publicity and Printing	318,000.00		315,633.97		2,366.03	
66	Hosting of Conferences, Seminars and Other Functions	628,000.00		605,493.00		22,507.00	
96	Fuel and Lubricants	11,400.00		9,901.68		1,498.32	
98	Overseas Travel Facilities - Direct Charges	1,133,000.00		1,110,900.00		22,100.00	
99	Employee Assistance Programme	10,000.00		6,860.00		3,140.00	
<b>SUB-HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>260,000.00</b>		<b>176,567.77</b>		<b>83,432.23</b>	
<b>ITEM 001</b>	<b>GENERAL ADMINISTRATION</b>						
<b>Sub-Item 01</b>	Vehicle		0.00		0.00		0.00
02	Office Equipment	150,000.00		85,287.32		64,712.68	
03	Furniture and Furnishings	70,000.00		52,554.38		17,445.62	
04	Other Minor Equipment	40,000.00		38,726.07		1,273.93	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
		\$      ¢	\$      ¢	\$      ¢
09	DEVELOPMENT PROGRAMME	1,600,000.00	1,038,690.41	561,309.59
	GRAND TOTAL:	48,188,620.00	44,046,622.45	4,141,997.55

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>27,310,770.00</b>	<b>24,469,262.03</b>	<b>2,841,507.97</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision	9,550,000.00			
<b>Less:</b> Transfer of Funds to				
04/02/001/16				
F:Bud 12/4/4/ dd 11/08/2016	<u>(670,000.00)</u>	8,880,000.00	8,337,365.84	542,634.16
				0.00
03 Overtime				
Original Provision	15,000.00			
<b>Less:</b> Virement to 04/01/001/04				
dd 15/06/2016	<u>(6,000.00)</u>	9,000.00	5,313.10	3,686.90
				0.00
04 Allowances - Monthly Paid Officers				
Original Provision	31,360.00			
<b>Add:</b> Virement from 04/01/001/03				
dd 15/06/20116	<u>6,000.00</u>	37,360.00	26,455.02	10,904.98
				0.00
05 Government's Contribution to N.I.S.				
Original Provision	905,000.00			
<b>Less:</b> Transfer of Funds to				
04/02/001/15				
F:Bud 12/4/4 dd 11/08/2016	<u>(77,000.00)</u>	828,000.00	651,277.20	176,722.80
				0.00
<b>SUB TOTAL C/F:</b>	<b>9,754,360.00</b>	<b>9,020,411.16</b>	<b>733,948.84</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>B/F:</b>	\$ c 9,754,360.00	\$ c 9,020,411.16	\$ c 733,948.84	\$ c 0.00
08 Vacant Post Salaries & C.O.L.A Original Provision 536,000.00 <b>Less:</b> Transfer of Funds to 04/02/001/01, 04/02/001/03 04/02/001/16, 04/02/001/62 04/02/001/66 F:Bud 12/4/4 dd 11/08/2016 (536,000.00)	0.00	0.00	0.00	0.00
23 Salaries - Direct Charges Original Provision	10,450,000.00	9,835,625.54	614,374.46	0.00
24 Allowances - Direct Charges Original Provision 6,345,500.00 <b>Less:</b> Transfer of Funds to 04/02/001/98 F:Bud 12/4/4 dd 11/08/2016 (41,000.00)	6,304,500.00	5,260,370.95	1,044,129.05	0.00
26 Vacant Posts - Salaries and COLA (without incumbents) - Direct Charges	346,410.00	0.00	346,410.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	132,500.00	102,181.20	30,318.80	0.00
<b>SUB TOTAL C/F:</b>	<b>26,987,770.00</b>	<b>24,218,588.85</b>	<b>2,769,181.15</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
B/F:	26,987,770.00	24,218,588.85	2,769,181.15	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	323,000.00	250,673.18	72,326.82	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>27,310,770.00</b>	<b>24,469,262.03</b>	<b>2,841,507.97</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>	<b>19,017,850.00</b>	<b>18,362,102.24</b>	<b>655,747.76</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	865,300.00			
<b>Less:</b> Virement to 04/02/001/15				
dd 16/05/2016	(10,000.00)			
<b>Add:</b> Transfer of Funds from				
04/01/001/08	210,000.00			
F:Bud 12/4/4 dd 11/08/2016				
<b>Less:</b> Virement to 04/02/001/62				
dd 22/08/2016	<u>(62,000.00)</u>			
	1,003,300.00	981,175.00	22,125.00	0.00
03 Uniforms				
Original Provision	30,000.00			
<b>Add:</b> Virement from 04/02/001/21				
dd 16/05/2016	3,102.00			
<b>Add:</b> Transfer of Funds from				
04/01/001/08				
F:Bud 12/4/4, dd 11/08/2016	<u>24,000.00</u>			
	57,102.00	54,905.90	2,196.10	0.00
04 Electricity				
Original Provision	750,000.00	739,467.75	10,532.25	0.00
<b>SUB TOTAL C/F:</b>	<b>1,810,402.00</b>	<b>1,775,548.65</b>	<b>34,853.35</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$          ¢	\$          ¢	\$          ¢	\$          ¢
<b>B/F:</b>	<b>1,810,402.00</b>	<b>1,775,548.65</b>	<b>34,853.35</b>	<b>0.00</b>
05 Telephones				
Original Provision	1,000,000.00			
<b>Add:</b> Transfer of Funds from				
04/03/001/03				
F: Bud 12/4/4, dd 11/08/2016	80,000.00			
<b>Add:</b> Virement from 04/02/002/08				
F: Bud 12/4/4, dd 22/09/2016	100,000.00			
<b>Add:</b> Virement from 04/02/001/21, 04/02/001/23, 04/02/001/61 04/02/001/19,				
F: Bud 12/4/4, dd 28/09/2016	<u>245,000.00</u>	1,396,444.07	28,555.93	0.00
06 Water and Sewerage Rates				
Original Provision	18,000.00	12,516.60	5,483.40	0.00
07 House Rates				
Original Provision	75,000.00			
<b>Less:</b> Virement to 04/02/001/15, 04/02/001/13, 04/02/001/58 dd 07/06/2016	<u>(63,000.00)</u>	0.00	12,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	357,000.00	312,920.00	44,080.00	0.00
<b>SUB TOTAL C/F:</b>	<b>3,622,402.00</b>	<b>3,497,429.32</b>	<b>124,972.68</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>B/F:</b>	<b>3,622,402.00</b>	<b>3,497,429.32</b>	<b>124,972.68</b>	<b>0.00</b>
10 Office Stationery and Supplies Original Provision 250,000.00 <b>Less:</b> Virement to 04/02/001/12, 04/02/002/15 dd 27/07/2016 (31,000.00) <b>Less:</b> Virement to 04/02/001/12, dd 16/09/2016 (28,000.00)	191,000.00	178,745.03	12,254.97	0.00
11 Books and Periodicals Original Provision	150,000.00	145,058.97	4,941.03	0.00
12 Materials and Supplies Original Provision 145,000.00 <b>Add:</b> Virement from 04/02/001/10 dd 27/07/2016 30,000.00 <b>Add:</b> Virement 04/02/001/10, 04/02/002/21 dd 16/09/2016 38,000.00	213,000.00	200,736.77	12,263.23	0.00
13 Maintenance of Vehicles Original Provision 12,600 .00 <b>Add:</b> Virement from 04/02/001/21 dd 16/05/2016 7,700.00 <b>Add:</b> Virement from 04/02/001/17 dd 07/06/2016 10,000.00 <b>Add:</b> Virement from 04/02/001/07 dd 07/06/2016 6,000.00	36,300.00	32,155.91	4,144.09	0.00
<b>SUB TOTAL C/F:</b>	<b>4,212,702.00</b>	<b>4,054,126.00</b>	<b>158,576.00</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>B/F:</b>	<b>4,212,702.00</b>	<b>4,054,126.00</b>	<b>158,576.00</b>	<b>0.00</b>
15 Repairs and Maintenance - Equipment				
Original provision	75,000.00			
<b>Add:</b> Virement from 04/02/001/21, 04/02/001/01				
dd 16/05/2016	19,207.00			
<b>Add:</b> Virement from 04/02/001/07 dd 07/06/2016	45,000.00			
<b>Add:</b> Transfer of Funds from 04/01/001/05				
F:Bud 12/4/4, dd 11/08/2016	77,000.00			
<b>Add:</b> Transfer of Funds from 04/03/001/02				
F:Bud 12/4/4, dd 11/08/2016	100,000.00			
<b>Less:</b> Virement to 04/02/001/15 dd 16/09/2016	(4,100.00)			
<b>Less:</b> Virement to 04/02/001/62 dd 29/09/2016	(21,000.00)			
	291,107.00	255,806.86	35,300.14	0.00
<b>SUB TOTAL C/F:</b>	<b>4,503,809.00</b>	<b>4,309,932.86</b>	<b>193,876.14</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$      ¢	\$      ¢
<b>B/F:</b>	4,503,809.00	4,309,932.86	193,876.14	0.00
16 Contract Employment				
Original Provision                              1,690,000.00				
<b>Add:</b> Transfer of Funds from				
04/01/001/08				
F:Bud 12/4/4, dd 11/08/2016    206,000.00				
Transfer of Funds from				
04/01/01/001				
F:Bud 12/4/4, dd 11/08/2016    670,000.00				
<b>Less:</b> Virement to 04/02/001/21				
dd 22/08/2016                              (13,000.00)	2,553,000.00	2,504,639.15	48,360.85	0.00
17 Training				
Original Provision                              200,000.00				
<b>Less:</b> Virement to 04/02/001/13				
dd 07/06/2016                              (10,000.00)				
<b>Less:</b> Virement to 04/02/001/66,				
04/02/001/96				
dd 27/07/2016                              (57,000.00)				
<b>Less:</b> Virement to 04/02/001/62				
dd 29/09/2016                              (15,000.00)	118,000.00	112,269.68	5,730.32	0.00
 <b>SUB TOTAL C/F:</b>	 7,174,809.00	 6,926,841.69	 247,967.31	 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>B/F:</b>	\$ 7,174,809.00	\$ 6,926,841.69	\$ 247,967.31	\$ 0.00
19 Official Entertainment				
Original Provision 100,000.00				
<b>Less:</b> Virement to 04/02/001/05 and 04/02/002/05				
F:Bud 12/4/4/, dd 28/09/2016 (22,700.00)	77,300.00	56,731.15	20,568.85	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 1,000,000.00				
<b>Less:</b> Virement to 04/02/001/15 dd 16/05/2016 (9,207.00)				
<b>Less:</b> Virement to 04/02/001/03, 04/02/001/13, 04/02/002/12 dd 16/05/2016 (13,802.00)				
<b>Less:</b> Virement to 04/02/001/22, 04/02/001/28 dd 07/06/2016 (327,000.00)				
<b>Add:</b> Virement from 04/02/001/16 dd 22/08/2016 13,000.00				
<b>Less:</b> Virement to 04/02/001/05 F:Bud 12/4/4/, dd 28/09/2016 (86,500.00)				
<b>Less:</b> Virement to 04/02/001/43 dd 29/09/2016 (86,000.00)				
<b>Add:</b> Virement from 04/02/001/66 dd 30/09/2016 19,000.00	509,491.00	439,677.93	69,813.07	0.00
<b>SUB TOTAL C/F:</b>	<b>7,761,600.00</b>	<b>7,423,250.77</b>	<b>338,349.23</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>B/F:</b>	<b>7,761,600.00</b>	<b>7,423,250.77</b>	<b>338,349.23</b>	<b>0.00</b>
22 Short Term Employment				
Original Provision                      300,000.00				
<b>Add:</b> Virement from 04/02/001/21				
dd 07/06/2016                      145,000.00	445,000.00	414,433.92	30,566.08	0.00
23 Fees				
Original Provision                      625,000.00				
<b>Less:</b> Virement to 04/02/001/62				
dd 22/08/2016                      (20,000.00)				
<b>Less:</b> Virement to 04/02/001/28				
dd 16/09/2016                      (34,000.00)				
<b>Less:</b> Virement to 04/02/001/05				
F: Bud 12/4/4, dd 28/09/2016      (90,500.00)	480,500.00	475,526.13	4,973.87	0.00
27 Official Overseas Travel				
Original Provision                      200,000.00	200,000.00	190,507.91	9,492.09	0.00
28 Other Contracted Services				
Original Provision                      360,000.00				
<b>Add:</b> Virement from 04/02/001/21				
dd 07/06/2016                      182,000.00				
<b>Add:</b> Virement from 04/02/001/23,				
04/02/001/43				
dd 16/09/2016                      54,000.00	596,000.00	595,357.63	642.37	0.00
36 Extraordinary Expenditure				
Original Provision                      3,400.00	3,400.00	3,274.00	126.00	0.00
<b>SUB TOTAL C/F:</b>	<b>9,486,500.00</b>	<b>9,102,350.36</b>	<b>384,149.64</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>B/F:</b>	<b>9,486,500.00</b>	<b>9,102,350.36</b>	<b>384,149.64</b>	<b>0.00</b>
37 Janitorial Services Original Provision	920,000.00	911,247.15	8,752.85	0.00
43 Security Services Original Provision	1,298,000.00			
<b>Less:</b> Virement to 04/02/001/28 dd 16/09/2016	(20,000.00)			
<b>Add:</b> Virement from 04/02/001/21 dd 29/09/2016	86,000.00			
	<u>1,364,000.00</u>	1,362,696.04	1,303.96	0.00
57 Postage Original Provision	3,000.00	154.50	2,845.50	0.00
58 Medical Expenses Original Provision	300,000.00			
<b>Add:</b> Virement from 04/02/001/07 dd 07/06/2016	12,000.00			
<b>Add:</b> Virement from 04/02/001/61 dd 29/09/2016	80,000.00			
	<u>392,000.00</u>	390,440.03	1,559.97	0.00
60 Travelling - Direct Charges Original Provision	1,390,000.00	1,307,243.10	82,756.90	0.00
<b>SUB TOTAL C/F:</b>	<b>13,555,500.00</b>	<b>13,074,131.18</b>	<b>481,368.82</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>B/F:</b>	<b>\$      ¢</b> <b>13,555,500.00</b>	<b>\$      ¢</b> <b>13,074,131.18</b>	<b>\$      ¢</b> <b>481,368.82</b>	<b>\$      ¢</b> <b>0.00</b>
61 Insurance				
Original Provision                                      154,000.00				
<b>Less:</b> Virement to 04/02/001/05				
F: Bud 12/4/4,    (58,000.00)				
dd 28/09/2016				
<b>Less:</b> Virement to 04/02/001/58				
dd 29/09/2016 <u>(80,000.00)</u>	16,000.00	954.00	15,046.00	0.00
62 Promotions, Publicity and Printing				
Original Provision                                      200,000.00				
<b>Less:</b> Virement to 04/02/001/66				
dd 07/06/2016    (33,000.00)				
<b>Add:</b> Transfer of Funds from				
04/01/001/08				
F: Bud 12/4/4, dd 11/08/2016                              33,000.00				
<b>Add:</b> Virement from 04/02/001/01,				
04/02/001/23				
dd 22/08/2016    82,000.00				
<b>Add:</b> Virement from 04/02/001/17,				
04/02/001/15				
dd 29/09/2016 <u>36,000.00</u>	318,000.00	315,633.97	2,366.03	0.00
<b>SUB TOTAL C/F:</b>	<b>13,889,500.00</b>	<b>13,390,719.15</b>	<b>498,780.85</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>B/F:</b>	<b>13,889,500.00</b>	<b>13,390,719.15</b>	<b>498,780.85</b>	<b>0.00</b>
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	490,000.00			
<b>Add:</b> Virement from 04/02/001/62 dd 07/06/2016	33,000.00			
<b>Add:</b> Virement from 04/02/002/08 dd 15/06/2016	10,000.00			
<b>Add:</b> Virement from 04/02/001/17 dd 27/07/2016	51,000.00			
<b>Less:</b> Virement to 04/02/001/21 dd 30/09/2016	(19,000.00)			
<b>Add:</b> Transfer of Funds from 04/01/001/08 F:Bud 12/4/4, dd 11/08/2016	63,000.00	628,000.00	605,493.00	22,507.00
<hr/>				
96 Fuel and Lubricants				
Original Provision	5,400.00			
<b>Add:</b> Virement from 04/02/001/17 dd 27/07/2016	6,000.00	11,400.00	9,901.68	1,498.32
98 Overseas Travel Facilities - Direct Charges				
Original Provision	1,092,000.00			
<b>Add:</b> Transfer of funds from 04/01/001/24 F:Bud 12/4/4, dd 11/08/2016	41,000.00	1,133,000.00	1,110,900.00	22,100.00
<hr/>				
<b>SUB TOTAL C/F:</b>	<b>15,661,900.00</b>	<b>15,117,013.83</b>	<b>544,886.17</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>B/F:</b>	\$ 15,661,900.00 ¢	\$ 15,117,013.83 ¢	\$ 544,886.17 ¢	\$ 0.00 ¢
99 Employee Assistance Programme Original Provision	10,000.00	6,860.00	3,140.00	0.00
<b>TOTAL GENERAL ADMINISTRATION:</b>	<b>15,671,900.00</b>	<b>15,123,873.83</b>	<b>548,026.17</b>	<b>0.00</b>
<b>02 GOODS &amp; SERVICES</b>				
002 SOUTH OFFICE				
04 Electricity Original Provision	170,000.00	164,374.08	5,625.92	0.00
05 Telephones Original Provision	127,500.00			
<b>Add:</b> Virement from 04/02/001/19 F:Bud 12/4/4, dd 28/09/2016	12,700.00	140,185.17	14.83	0.00
06 Water and Sewerage Rates Original Provision	2,400.00	1,986.25	413.75	0.00
07 House Rates Original Provision	7,500.00	0.00	7,500.00	0.00
<b>SUB TOTAL C/F:</b>	<b>320,100.00</b>	<b>306,545.50</b>	<b>13,554.50</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>B/F:</b>	<b>320,100.00</b>	<b>306,545.50</b>	<b>13,554.50</b>	<b>0.00</b>
08 Rent/Lease Office Accommodation and Storage Original Provision                      1,690,000.00				
<b>Less:</b> Virement to 04/02/001/66 dd 15/06/2016                      (10,000.00)				
<b>Less:</b> Virement to 04/02/001/05 F: Bud 12/4/4, dd 22/09/2016    (100,000.00)	1,580,000.00	1,536,800.00	43,200.00	0.00
10 Office Stationery and Supplies Original Provision	37,500.00	34,874.94	2,625.06	0.00
11 Books and Periodicals Original Provision	60,000.00	45,214.83	14,785.17	0.00
12 Materials and Supplies Original Provision                      32,250.00				
<b>Add:</b> Virement from 04/02/001/21 dd 16/05/2016                      3,000.00	35,250.00	34,824.71	425.29	0.00
15 Repairs and Maintenance - Equipment Original Provision                      10,000.00				
<b>Add:</b> Virement from 04/02/001/10 dd 27/07/2016                      1,000.00				
<b>Add:</b> Virement from 04/02/001/16 dd 16/09/2016                      4,100.00	15,100.00	11,001.73	4,098.27	0.00
<b>SUB TOTAL C/F:</b>	<b>2,047,950.00</b>	<b>1,969,261.71</b>	<b>78,688.29</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>B/F:</b>	<b>2,047,950.00</b>	<b>1,969,261.71</b>	<b>78,688.29</b>	<b>0.00</b>
21 Repairs and Maintenance - Buildings				
Original Provision	50,000.00			
<b>Less:</b> Virement to 04/02/001/12 dd 16/09/2016	<u>(10,000.00)</u>	24,927.82	15,072.18	0.00
37 Janitorial Services				
Original Provision	460,000.00	452,160.00	7,840.00	0.00
43 Security Services				
Original Provision	798,000.00	791,878.88	6,121.12	0.00
<b>TOTAL SOUTH OFFICE:</b>	<b>3,345,950.00</b>	<b>3,238,228.41</b>	<b>107,721.59</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>260,000.00</b>	<b>176,567.77</b>	<b>83,432.23</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	250,000.00			
<b>Less:</b> Transfer of Funds to 04/02/001/15 F: Bud 12/4/4, dd 11/08/2016	<u>(100,000.00)</u>	85,287.32	64,712.68	0.00
<b>SUB TOTAL C/F:</b>	<b>150,000.00</b>	<b>85,287.32</b>	<b>64,712.68</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (see Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F:	\$	¢	\$	¢	\$	¢
	150,000.00		85,287.32		64,712.68	0.00
03 Furniture and Furnishings						
Original Provision	150,000.00					
<b>Less:</b> Transfer of Funds to						
04/02/001/05						
F: Bud 12/4/4, dd 11/08/2016	(80,000.00)		52,554.38		17,445.62	0.00
04 Other Minor Equipment						
Original Provision	40,000.00		38,726.07		1,273.93	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>260,000.00</b>		<b>176,567.77</b>		<b>83,432.23</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>1,600,000.00</b>		<b>1,038,690.41</b>		<b>561,309.59</b>	<b>0.00</b>
005 - Multi-Sectoral and other Services						
06 - General Public Services						
<b>A ADMINISTRATIVE SERVICES</b>						
001 - Computerisation of the Industrial Court						
Original Provision	500,000.00					
<b>Less:</b> Virement to						
04/09/005/06/F/001						
F: Bud 15/4/4/Temp						
dd 28/09/2016	(6,000.00)		389,369.20		104,630.80	0.00
<b>SUB TOTAL C/F:</b>	<b>494,000.00</b>		<b>389,369.20</b>		<b>104,630.80</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>B/F:</b>	<b>494,000.00</b>	<b>389,369.20</b>	<b>104,630.80</b>	<b>0.00</b>
<b>F PUBLIC BUILDINGS</b>				
001 - Improvement Works and Furnishing of the Industrial Court				
Original Provision                      500,000.00				
<b>Add:</b> Virement from				
04/09/005/06/A/001				
F:Bud 15/4/4/Temp				
dd 28/09/2016                              6,000.00				
<b>Add:</b> Virement from				
04/09/005/06/F/004				
F:Bud 15/4/4/Temp				
dd 28/09/2016                              94,000.00	600,000.00	599,913.10	86.90	0.00
004 - Accommodation for Tobago Office of the Industrial Court				
Original Provision                      600,000.00				
<b>Less:</b> Virement to				
04/09/005/06/F/001				
F:Bud 15/4/4/Temp				
dd 28/09/2016                              (94,000.00)	506,000.00	49,408.11	456,591.89	0.00
<b>TOTAL:</b>	<b>1,600,000.00</b>	<b>1,038,690.41</b>	<b>561,309.59</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 04 - INDUSTRIAL COURT**

**D - NOTES TO THE ACCOUNTS**

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

**01 - PERSONNEL EXPENDITURE**

001 - General Administration

23 - Salaries - (Direct Charges) - Five appointments of Judges did not materialize

24 - Allowances - (Direct Charges) - Five appointments of Judges did not materialize

26 - Vacant Posts - Salaries & C.O.L.A.  
(Without Incumbents) - Direct Charges - Vacant posts were not filled

**02 - GOODS AND SERVICES**

001 - General Administration

15 - Repairs and Maintenance - Equipment - Court Reporting machines were not serviced in last quarter

21 - Repairs and Maintenance - Buildings - Late submission of invoices

**03 - MINOR EQUIPMENT**

001 - General Administration

02 - Office Equipment - Late submission of invoices

03 - Furniture and Furnishings - Late submission of invoices

**09 - DEVELOPMENT PROGRAMME**

005 - Multi-Sectoral and Other Services

06 - General Public Services

F - Public Buildings

004 - Accommodation for Tobago Office of the  
Industrial Court - Did not have sufficient funds to pay for architectural design

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 04 - INDUSTRIAL COURT**

**D - NOTES TO THE ACCOUNTS**

**NOTE 2 Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 04, 2016.**

- 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 2016	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
24	24	\$35,889.65	\$29,565.38

- 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 2016 or relating to property for which the Accounting Officer is responsible. NIL
- l. i. Outstanding commitments as at September 30, 2016.  
02 - Goods and Services - \$22,804.00
- ii. Particular in respect of Contracts already entered into but not yet completed.

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

(I) **STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

**04 INDUSTRIAL COURT**

**OUTSTANDING COMMITMENTS**

<b>Sub-Head</b>	<b>Total Outstanding \$</b>	<b>&lt;30 days \$</b>	<b>&gt;30 days but &lt;45 days \$</b>	<b>&gt; 45 days \$</b>
04/02/001/01	\$990.00	\$300.00	\$345.00	\$345.00
04/02/001/04	\$3,450.00			\$3,450.00
04/02/001/10	\$3,552.00			\$3,552.00
04/02/001/12	\$3,500.00	\$3,500.00		
04/02/001/13	\$529.00			\$529.00
04/02/001/15	\$9,390.00			\$9,390.00
04/02/002/15	\$1,393.00			\$1,393.00
<b>TOTAL</b>	<b>\$22,804.00</b>	<b>\$3,800.00</b>	<b>\$345.00</b>	<b>\$18,659.00</b>

**APPROPRIATION ACCOUNTS FOR FINANCIAL YEAR 2016  
HEAD: 04 - INDUSTRIAL COURT**

**D - NOTES TO THE ACCOUNTS**

**NOTE 3** Comparative Statement of Expenditure for the five (5) Financial Years 2012 - 2016

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
2012	18,140,891.74	18,667,741.82	1,050,450.90	0.00	0.00	0.00	699,011.92	38,558,096.38
2013	20,280,289.88	17,126,346.51	601,074.57	0.00	0.00	0.00	797,206.28	38,804,917.24
2014	27,632,823.48	19,610,572.88	716,555.30	0.00	0.00	0.00	452,602.56	48,412,554.22
2015	28,638,077.05	20,015,162.24	530,008.07	0.00	0.00	0.00	783,486.59	49,966,733.95
2016	24,496,262.03	18,362,102.24	176,567.77	0.00	0.00	0.00	1,038,690.41	44,073,622.45

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

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

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

**NIL**

**NOTE 6 - Explanation for any Discrepancies: The books at the Ministry was reconciled with the books of Treasury.**

**NIL**

**NOTE 7 - Total value of unrepresented cheques as at September 30, 2016:**

**3,323,455.00**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2016 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date

31/1/17



ACCOUNTING OFFICER  
REGISTRAR,  
INDUSTRIAL COURT.



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD OF EXPENDITURE - 05 PARLIAMENT  
SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ 31,297,000.00	\$ 26,169,546.24	\$ 5,127,453.76	\$ 0.00
02 GOODS AND SERVICES				
Original Provision	91,865,500.00			
Add : 1st Supplementary General Warrant Fin. Bud. 4/4/8 dated 27th April 2016	<u>16,000,000.00</u>	107,865,500.00	99,095,372.22	8,770,127.78
03 MINOR EQUIPMENT PURCHASES	3,700,000.00	3,418,931.40	281,068.60	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	879,000.00	490,912.33	388,087.67	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision	8,500,000.00			
Less : Transfer of Funds to 09/005/06/F/001 Fin. Bud : 15/5/4 d.d 2016/04/29	(800,000.00)			
Add : Transfer of Funds from 09/005/06/F/013 Fin. Bud : 15/5/4 d.d 2016/04/29	800,000.00			
Less : Transfer of Funds to 09/005/06/F/001 Fin. Bud : 15/5/4 d.d 2016/07/04	(225,000.00)			
Add : Transfer of Funds from 09/005/06/A/012 Fin. Bud : 15/5/4 d.d 2016/07/04	<u>225,000.00</u>	8,500,000.00	7,327,853.19	1,172,146.81
<b>TOTAL</b>	<b>152,241,500.00</b>	<b>136,502,615.38</b>	<b>15,738,884.62</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEAD/ITEM/SUB ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
	\$ c	\$ c	\$ c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>	<b>31,297,000.00</b>	<b>26,169,546.24</b>	<b>5,127,453.76</b>
<b>SUB ITEM</b> 01 Salaries and Cost of Living Allowance	22,989,000.00	20,475,547.44	2,513,452.56
02 Wages and Cost of Living Allowance	607,000.00	511,426.83	95,573.17
03 Overtime	700,000.00	337,803.50	362,196.50
04 Allowances	2,587,200.00	2,051,455.81	535,744.19
05 Government's Contribution to N.I.S	1,676,500.00	1,371,457.46	305,042.54
08 Vacant Posts - Salaries & C.O.L.A (Without bodies)	1,120,000.00	0.00	1,120,000.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	17,700.00	12,569.00	5,131.00
21 Government's Contribution to Group Pension - Daily - Rated Workers	4,000.00	0.00	4,000.00
23 Salaries - Direct Charges	983,000.00	931,020.00	51,980.00
24 Allowances - Direct Charges	256,000.00	241,320.00	14,680.00
27 Government's Contribution to Group Health Insurance - Monthly - Paid Workers	212,600.00	115,870.80	96,729.20
29 Overtime to Daily Rated Employees	120,000.00	98,148.04	21,851.96
31 Government's Contribution to N.I.S (Direct Charges)	24,000.00	22,927.36	1,072.64
<b>SUB HEAD 02 GOODS AND SERVICES</b>	<b>107,865,500.00</b>	<b>99,095,372.22</b>	<b>8,770,127.78</b>
<b>SUB ITEM</b> 01 Travelling and Subsistence	5,500,000.00	4,580,525.54	919,474.46
03 Uniforms	140,800.00	138,698.69	2,101.31
04 Electricity	900,000.00	703,379.80	196,620.20
05 Telephones	2,000,000.00	1,716,441.26	283,558.74
06 Water and Sewerage Rates	30,000.00	19,647.04	10,352.96
07 House Rates	0.00	0.00	0.00
08 Rent/Lease- Office Accommodation and Storage	3,900,000.00	3,034,511.89	865,488.11
10 Office Stationery and Supplies	1,165,000.00	1,122,406.83	42,593.17
11 Books and Periodicals	780,000.00	665,639.11	114,360.89
12 Materials and Supplies	4,500,000.00	4,411,657.66	88,342.34
13 Maintenance of Vehicles	565,000.00	239,389.88	325,610.12
15 Repairs and Maintenance Equipment	550,000.00	354,601.78	195,398.22
16 Contract Employment	25,350,000.00	23,505,051.20	1,844,948.80
<b>C/F</b>	<b>45,380,800.00</b>	<b>40,491,950.68</b>	<b>4,888,849.32</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEADS/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
<b>SUB HEAD 02 GOOD AND SERVICES</b>	<b>B/F</b>	<b>45,380,800.00</b>	<b>40,491,950.68</b>	<b>4,888,849.32</b>
<b>SUB ITEM 17 Training</b>		1,939,000.00	1,223,926.67	715,073.33
19 Official Entertainment		100,000.00	22,862.84	77,137.16
21 Repairs and Maintenance-Buildings		900,000.00	735,528.30	164,471.70
22 Short-Term Employment		2,200,000.00	1,909,049.93	290,950.07
23 Fees		1,007,200.00	1,000,000.00	7,200.00
27 Official Overseas Travel		2,150,000.00	1,525,283.05	624,716.95
28 Other Contracted Services		6,600,000.00	6,493,762.41	106,237.59
37 Janitorial Services		1,385,000.00	1,289,277.07	95,722.93
43 Security Services		750,000.00	609,726.63	140,273.37
57 Postage		89,000.00	36,702.85	52,297.15
58 Medical Expenses		260,000.00	49,647.53	210,352.47
60 Travelling and Subsistence -Direct Charges		218,000.00	127,200.00	90,800.00
61 Insurance		220,000.00	37,446.68	182,553.32
62 Promotions, Publicity and Printing		1,700,000.00	1,452,482.95	247,517.05
64 Operations of Constituency Offices		36,915,000.00	36,886,920.61	28,079.39
66 Hosting of Conferences, Seminars and Other Conferences		2,300,000.00	1,681,451.49	618,548.51
96 Fuel & Lubricants		115,000.00	36,573.98	78,426.02
97 Expenses of the Office of the Leader of the Opposition		3,500,000.00	3,389,428.55	110,571.45
98 Overseas Travel facilities -Direct Charges		34,500.00	34,500.00	0.00
99 Employee Assistance Programme		102,000.00	61,650.00	40,350.00
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>		<b>3,700,000.00</b>	<b>3,418,931.40</b>	<b>281,068.60</b>
01 Vehicle Replacement		450,000.00	450,000.00	0.00
02 Office Equipment		1,520,000.00	1,375,340.40	144,659.60
03 Furniture and Furnishings		630,000.00	542,989.83	87,010.17
04 Other Minor Equipment		1,100,000.00	1,050,601.17	49,398.83
<b>SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES</b>		<b>879,000.00</b>	<b>490,912.33</b>	<b>388,087.67</b>
<b>SUB ITEM 002 Commonwealth Bodies</b>		<b>515,500.00</b>	<b>337,416.61</b>	<b>178,083.39</b>
004 International Bodies		363,500.00	153,495.72	210,004.28
<b>SUB HEAD 09 DEVELOPMENT PROGRAMME</b>		<b>8,500,000.00</b>	<b>7,327,853.19</b>	<b>1,172,146.81</b>
<b>TOTAL</b>		<b>152,241,500.00</b>	<b>136,502,615.38</b>	<b>15,738,884.62</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
001 General Administration				
01 Salaries & COLA	18,028,000.00	17,219,157.30	808,842.70	0.00
02 Wages & COLA	607,000.00	511,426.83	95,573.17	0.00
03 Overtime	700,000.00	337,803.50	362,196.50	0.00
04 Allowances	2,400,000.00	1,925,154.01	474,845.99	0.00
05 Government Contribution to N.I.S	1,305,000.00	1,103,013.38	201,986.62	0.00
08 Vacant Posts- Salaries & Cola (Without Bodies)	800,000.00	0.00	800,000.00	0.00
20- Government Contribution to Group Health Insurance Daily Rated Workers	17,700.00	12,569.00	5,131.00	0.00
21 - Government Contribution to Group Pension Daily Rated Workers	4,000.00	0.00	4,000.00	0.00
27 - Government Contribution to Group Health Insurance Monthly Paid Officers	144,100.00	76,058.40	68,041.60	0.00
29 - Overtime to Daily Rated Employees	120,000.00	98,148.04	21,851.96	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>24,125,800.00</b>	<b>21,283,330.46</b>	<b>2,842,469.54</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE -05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 Office of the Ombudsman				
01 Salaries and COLA	4,961,000.00	3,256,390.14	1,704,609.86	0.00
04 Allowances- Monthly Paid Officers	187,200.00	126,301.80	60,898.20	0.00
05 Government Contribution to N.I.S	371,500.00	268,444.08	103,055.92	0.00
08 Vacant Posts Salaries & COLA (without bodies)	320,000.00	0.00	320,000.00	0.00
23 Salaries - Direct Charges	983,000.00	931,020.00	51,980.00	0.00
24 Allowances (Direct Charges)	256,000.00	241,320.00	14,680.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	68,500.00	39,812.40	28,687.60	0.00
31 Government Contribution to NIS (Direct Charges)	24,000.00	22,927.36	1,072.64	0.00
<b>TOTAL OFFICE OF THE OMBUDSMAN</b>	<b>7,171,200.00</b>	<b>4,886,215.78</b>	<b>2,284,984.22</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE -05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision	6,700,000.00			
Less: Transfer of Funds to 02/001/64 Parl: 9/2/1 Vol X11 d.d 2016/02/25	<u>(2,000,000.00)</u>	4,700,000.00	4,092,359.63	607,640.37
<b>03 Uniforms</b>				
Original Provision	500,000.00			
Less: Virement to 02/001/64 Parl: 9/2/1 Vol XX11 d.d. 2016/03/24	<u>(300,000.00)</u>			
Less: Virement to 02/001/10 Parl: 9/2/1 Vol XX11 d.d. 2016/09/20	<u>(65,000.00)</u>	135,000.00	132,898.69	2,101.31
<b>04 Electricity</b>	600,000.00	484,393.88	115,606.12	0.00
<b>05 Telephones</b>	1,500,000.00	1,366,468.55	133,531.45	0.00
<b>06 Water &amp; Sewerage Rates</b>	25,000.00	18,541.44	6,458.56	0.00
<b>07 House Rates</b>	0.00	0.00	0.00	0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>	1,700,000.00	1,083,451.89	616,548.11	0.00
<b>10 Office Stationery &amp; Supplies</b>				
Original Provision	1,100,000.00			
Less: Virement to 02/001/64 Parl: 9/2/1 Vol XX11 d.d. 2016/03/24	<u>(150,000.00)</u>			
Add: Virement from 02/001/03 Parl: 9/2/1 Vol XX11 d.d. 2016/09/20	<u>65,000.00</u>	1,015,000.00	1,010,612.73	4,387.27
<b>11 Books and Periodicals</b>	750,000.00	653,630.03	96,369.97	0.00
<b>12 Materials &amp; Supplies</b>				
Original Provision	4,700,000.00			
Less: Virement to 02/001/64 Parl: 9/2/1 Vol XX11 d.d.2016/03/24	<u>(300,000.00)</u>	4,400,000.00	4,323,436.67	76,563.33
<b>13 Maintenance of Vehicles</b>				
Original Provision	700,000.00			
Less: Virement to 02/001/64 Parl:9/2/1 Vol XX11 d.d. 2016/03/24	<u>(200,000.00)</u>	500,000.00	225,951.97	274,048.03
<b>15 Repairs &amp; Maintenance Equipment</b>				
Original Provision	500,000.00			
Less: Virement to 02/001/64 Parl:9/2/1 Vol XX11 d.d. 2016/03/24	<u>(150,000.00)</u>	350,000.00	180,291.66	169,708.34
<b>16 Contract Employment</b>				
Original Provision	25,000,000.00			
Less: Virement to 02/001/64 Parl: 9/2/1 Vol XX11 d.d. 2016/03/24	<u>(300,000.00)</u>	24,700,000.00	23,308,059.02	1,391,940.98
<b>C/F</b>	<b>40,375,000.00</b>	<b>36,880,096.16</b>	<b>3,494,903.84</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>B/F</b>	<b>40,375,000.00</b>	<b>36,880,096.16</b>	<b>3,494,903.84</b>	<b>0.00</b>
<b>17 Training</b>	1,600,000.00	1,139,135.14	460,864.86	0.00
<b>19 Official Entertainment</b>	50,000.00	11,814.17	38,185.83	0.00
<b>21 Repairs &amp; Maintenance Buildings</b>	800,000.00	683,912.48	116,087.52	0.00
<b>22 Short Term Employment</b>	2,200,000.00	1,909,049.93	290,950.07	0.00
<b>23 Fees</b>				
Original Provision	500,000.00			
Add: Virement from 02/001/62				
Parl: 9/2/1 XX11 d.d. 2016/06/06	200,000.00			
Add: Virement from 02/001/64				
Parl: 9/2/1 XX11 d.d. 2016/09/14	<u>300,000.00</u>	1,000,000.00	1,000,000.00	- 0.00
<b>27 Official Overseas Travel</b>	2,000,000.00	1,519,933.67	480,066.33	0.00
<b>28 Other Contracted Services</b>				
Original Provision	6,000,000.00			
Less: Virement to 02/001/64				
Parl: 9/2/1 XX11 d.d. 2016/03/24	(200,000.00)			
Add: Virement from 02/001/64				
Parl: 9/2/1 XXII d.d. 2016/09/14	<u>500,000.00</u>	6,300,000.00	6,300,000.00	0.00
<b>37 Janitorial Services</b>				
Original Provision	1,000,000.00			
Add: Virement from 02/001/64				
Parl: 9/2/1 XXII d.d. 2016/09/14	<u>85,000.00</u>	1,085,000.00	1,057,709.83	27,290.17 0.00
<b>57 Postage</b>	75,000.00	23,882.85	51,117.15	0.00
<b>58 Medical Expenses</b>	200,000.00	32,570.00	167,430.00	0.00
<b>61 Insurance</b>	220,000.00	37,446.68	182,553.32	0.00
<b>62 Promotions Publicity and Printing</b>				
Original Provision	2,000,000.00			
Less: Virement to 02/001/64				
Parl: 9/2/1 Vol XX11 d.d. 2016/03/24	(300,000.00)			
Less: Virement to 02/001/23				
Parl: 9/2/1 Vol XX11 d.d. 2016/06/06	<u>(200,000.00)</u>	1,500,000.00	1,370,567.14	129,432.86 0.00
<b>64 Operations of Constituency Offices</b>				
Original Provision	17,500,000.00			
Add: Virement from 02/001/01				
Parl: 9/2/1 XXII d.d. 2016/02/25	2,000,000.00			
Add: Virement from 02/001/03,10,12,13,15,16,28,62&66				
Parl: 9/2/1 Vol XX11 d.d. 2016/03/24	2,300,000.00			
Add: First Supplementary General Warrant				
Fin.Bud:4/4/8 d.d. 2016/04/27	16,000,000.00			
Less: Virement to 02/001/23,28,37				
Parl: 9/2/1 Vol XX11 d.d. 2016/09/14	<u>(885,000.00)</u>	36,915,000.00	36,886,920.61	28,079.39 0.00
<b>C/F</b>	<b>94,320,000.00</b>	<b>88,853,038.66</b>	<b>5,466,961.34</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	\$ c 94,320,000.00	\$ c 88,853,038.66	\$ c 5,466,961.34	\$ c 0.00
66 Hosting of Conferences Seminars & Other Functions Original Provision 2,500,000.00 Less: Virement to 02/001/64 Part: 9/2/1 Vol XX11 d.d. 2016/03/24 (400,000.00)	2,100,000.00	1,624,518.97	475,481.03	0.00
96 Fuel and Lubricants	100,000.00	30,629.36	69,370.64	0.00
97 Expenses of Office of the Leader of Opposition	3,500,000.00	3,389,428.55	110,571.45	0.00
99 Employee Assistance Programme	100,000.00	61,650.00	38,350.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>100,120,000.00</b>	<b>93,959,265.54</b>	<b>6,160,734.46</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 OFFICE OF THE OMBUDSMAN</b>				
01 Travelling and Subsistence	800,000.00	488,165.91	311,834.09	0.00
03 Uniforms	5,800.00	5,800.00	0.00	0.00
04 Electricity	300,000.00	218,985.92	81,014.08	0.00
05 Telephones	500,000.00	349,972.71	150,027.29	0.00
06 Water & Sewerage Rates	5,000.00	1,105.60	3,894.40	0.00
08 Rent/Lease - Office Accommodation and Storage	2,200,000.00	1,951,060.00	248,940.00	0.00
10 Office Stationery & Supplies	150,000.00	111,794.10	38,205.90	0.00
11 Books and Periodicals	30,000.00	12,009.08	17,990.92	0.00
12 Materials & Supplies	100,000.00	88,220.99	11,779.01	0.00
13 Maintenance of Vehicles	65,000.00	13,437.91	51,562.09	0.00
15 Repairs & Maintenance (Equipment)	200,000.00	174,310.12	25,689.88	0.00
16 Contract Employment	650,000.00	196,992.18	453,007.82	0.00
17 Training				
Original Provision	350,000.00			
Less: Virement to 02/002/57				
Parl: 9/2/1 Vol XX11 d.d. 2016/06/06	(3,000.00)			
Less: Virement to 02/002/57				
Parl: 9/2/1 Vol XX11 d.d. 2016/09/14	<u>(8,000.00)</u>			
	339,000.00	84,791.53	254,208.47	0.00
19 Official Entertainment	50,000.00	11,048.67	38,951.33	0.00
<b>C/F</b>	<b>5,394,800.00</b>	<b>3,707,694.72</b>	<b>1,687,105.28</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
B/F	5,394,800.00	3,707,694.72	1,687,105.28	0.00
21 Repairs & Maintenance Buildings	100,000.00	51,615.82	48,384.18	0.00
23 Fees	7,200.00	0.00	7,200.00	0.00
27 Official Overseas Travel	150,000.00	5,349.38	144,650.62	0.00
28 Other Contracted Services	300,000.00	193,762.41	106,237.59	0.00
37 Janitorial Services	300,000.00	231,567.24	68,432.76	0.00
43 Security Services	750,000.00	609,726.63	140,273.37	0.00
57 Postage				
Original Provision	3,000.00			
Add: Virement from 02/002/17				
Parl: 9/2/1 XX11 d.d. 2016/06/ 06	3,000.00			
Add: Virement from 02/002/17				
Parl: 9/2/1 XX11 d.d. 2016/09/14	<u>8,000.00</u>			
	14,000.00	12,820.00	1,180.00	0.00
58 Medical Expenses	60,000.00	17,077.53	42,922.47	0.00
60 Travelling and Subsistence (Direct Charges)	218,000.00	127,200.00	90,800.00	0.00
62 Promotions,Publicity & Printing	200,000.00	81,915.81	118,084.19	0.00
66 Hosting of Conferences Seminars & Other Functions	200,000.00	56,932.52	143,067.48	0.00
96 Fuel and Lubricants	15,000.00	5944.62	9,055.38	0.00
98 Overseas Travel facilities- Direct Charges	34,500.00	34,500.00	0.00	0.00
99 Employee Assistance Programme	2,000.00	0.00	2,000.00	0.00
<b>TOTAL OFFICE OF THE OMBUDSMAN</b>	<b>7,745,500.00</b>	<b>5,136,106.68</b>	<b>2,609,393.32</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Office Equipment-Vehicles</b>				
Original Provision	400,000.00			
Add: Virement from 03/001/04				
Parl: 9/2/1 Vol. XX11 d.d. 2016/07/14	<u>50,000.00</u>	450,000.00	450,000.00	0.00
<b>02 Office Equipment</b>				
Original Provision	1,150,000.00			
Add: Virement from 03/001/03				
Parl: 9/2/1 Vol. XXII d.d. 2016/09/16	<u>220,000.00</u>	1,370,000.00	1,369,986.52	13.48
<b>03 Furniture &amp; Furnishings</b>				
Original Provision	800,000.00			
Less: Virement to 03/001/01				
Parl: 9/2/1 Vol. XXI I d.d. 2016/07/14	(50,000.00)			
Less: Virement to 03/001/02				
Parl: 9/2/1 Vol. XXI I d.d. 2016/09/16	<u>(220,000.00)</u>	530,000.00	529,270.45	729.55
<b>04 Other Minor Equipment</b>		1,050,000.00	1,048,120.76	1,879.24
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,400,000.00</b>	<b>3,397,377.73</b>	<b>2,622.27</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>002 OFFICE OF THE OMBUDSMAN</b>				
<b>01 Vehicle Replacement</b>	0.00	0.00	0.00	0.00
<b>02 Office Equipment</b>	150,000.00	5,353.88	144,646.12	0.00
<b>03 Furniture &amp; Furnishings</b>	100,000.00	13,719.38	86,280.62	0.00
<b>04 Other Minor Equipment</b>	50,000.00	2,480.41	47,519.59	0.00
<b>TOTAL OFFICE OF THE OMBUDSMAN</b>	<b>300,000.00</b>	<b>21,553.67</b>	<b>278,446.33</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>002 COMMONWEALTH BODIES</b>				
<b>01 Contribution to Commonwealth Parliamentary Association</b>	500,000.00	334,159.71	165,840.29	0.00
<b>02 Grant to Society of Clerks at the Table in Commonwealth Parliament</b>	6,000.00	0.00	6,000.00	0.00
<b>03 Contribution to Commonwealth Hansard Editors Association</b>	3,500.00	0.00	3,500.00	0.00
<b>04 Contribution to Commonwealth Association- Regional Secretariat for the Caribbean, the Americas and the Atlantic Region</b>	6,000.00	3,256.90	2,743.10	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	<b>515,500.00</b>	<b>337,416.61</b>	<b>178,083.39</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL Year 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 International Bodies				
01 International Ombudsuman Institute	7,500.00	5,834.92	1,665.08	0.00
02 Caribbean Ombudsman Association	1,000.00	0.00	1,000.00	0.00
03 Membership Fees to F.I.P.A.	35,000.00	26,036.00	8,964.00	0.00
04 Membership Fees to Inter-Parliamentary Union	320,000.00	121,624.80	198,375.20	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>363,500.00</b>	<b>153,495.72</b>	<b>210,004.28</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL Year 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A- Administration Services</b>				
005-Televising & Broadcasting of Parliamentary Proceedings	2,000,000.00	1,999,892.09	107.91	0.00
009 Upgrade of Networking Systems	1,000,000.00	998,765.23	1,234.77	0.00
012 Digitalizing and Archiving of Laws of Trinidad and Tobago				
Original Provision	500,000.00			
Less: Transfer of Funds to 09/005/06/F/001 Fin Bud: 15/5/4 d.d. 2016/07/04	<u>(225,000.00)</u>	243,650.80	31,349.20	0.00
013 Establishment of an Accounting Office	1,000,000.00	0.00	1,000,000.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>4,275,000.00</b>	<b>3,242,308.12</b>	<b>1,032,691.88</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>F-PUBLIC BUILDINGS</b>				
001 Refurbishing and Retooling of Constituency Offices				
Original Provision	2,000,000.00			
Add: Virement from 09/005/06/F/013 Fin Bud: 15/5/4 d.d. 2016/04/29	800,000.00			
Add: Transfer of Funds from 09/005/06/A/012 Fin Bud: 15/5/4 d.d. 2016/07/04	<u>225,000.00</u>	3,024,601.94	398.06	0.00
013-Restoration of the Red House-Technical Team				
Original Provision	2,000,000.00			
Less: Virement to 09//005/06/F/001 Fin Bud: 15/5/4 d.d. 2016/04/29	<u>(800,000.00)</u>	1,060,943.13	139,056.87	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>4,225,000.00</b>	<b>4,085,545.07</b>	<b>139,454.93</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION D - NOTES TO THE ACCOUNTS

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

Sub Head 01 - Personnel Expenditure  
Item 001 - General Administration  
Sub Item 08 - Vacant Posts

Sub Head 002 - Office of the Ombudsman  
Item 08 - Vacant Post

Vacant posts were not filled during Fiscal Year 2016.

Sub Head 02 - Goods and Services  
Item 001 - General Administration  
Item 002 - Office of the Ombudsman

Sub Head 03 - Minor Equipment Purchases  
Item 001 - General Administration  
Item 002 - Office of the Ombudsman

Sub Head 09- Development Programme

The Office of the Parliament attempted to ensure compliance with the directives issued in the Ministry of Finance , Budget Division Memo 1/1/108 dated 29/01/2016 ,in which a request was made to all Government Ministries to review their approved allocations for Fiscal Year 2016, with a view to reducing their 2016 expenditure by seven (7) percent.

This was accomplished under the following Sub-Heads with approximate expenditure reductions as follows:-

- a. Goods and Services - Eight (8) Percent
- b. Minor Equipment Purchases - Seven and One Half (7.5) Percent
- c. Development Programme - Fourteen (14)

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 4. 2016

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

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid		Amount Recovered	
		\$	c	\$	c
181	63	362,768.96		131,958.39	

- D. Losses of cash, stamps and stores which were discovered during the year NIL
- E. Losses of cash and stamps settled or written-off during the year NIL
- F. Particulars of losses of stores settled or written-off during the year NIL
- G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- H. Irregular issues of stores. NIL
- I. Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind. NIL
- J. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act Chapter 69:01. NIL
- K. The total commitments outstanding as at 2016 September 30 in respect of each Sub-Head of Expenditure

<u>(i) SUB HEAD</u>	<u>OUTSTANDING COMMITMENTS</u>
01 - Personnel Expenditure	NIL
02 - Goods and Services	53,888.48
03 - Minor Equipment Purchases	NIL
04 - Current Transfers and Subsidies	NIL
09 - Development Programme	NIL
TOTAL	<u>53,888.48</u>

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

Purpose of Contract	Total Contract Price \$	Amount paid to date \$	Contract Balance \$
-	-	-	-

- L. Any major transactions affecting the Appropriation Account for the financial Year 2016 or relating to property for which the Accounting Officer is responsible. NIL

Note: 3: Comparative Statement of Expenditure for the last five (5) Financial Years 2012-2016

YEAR/ PERIOD	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2012	17,189,817.93	89,950,326.72	9,526,509.72	519,299.19	0.00	0.00	11,325,990.82	128,511,944.38
2013	19,398,884.42	85,544,979.44	4,526,908.32	549,692.84	0.00	0.00	7,179,759.95	117,200,224.97
2014	25,945,866.03	91,843,290.04	5,539,801.81	679,712.20	0.00	0.00	14,065,718.57	138,074,388.65
2015	26,725,714.59	98,443,004.32	7,822,125.78	508,937.10	0.00	0.00	9,311,711.35	142,811,493.14
2016	26,169,546.24	99,094,749.64	3,418,931.40	490,912.33	0.00	0.00	7,327,853.19	136,501,992.80

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 09/30/16
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  Lenore Shah	\$1,023,298.11

NOTE: 6

**Explanation for any Discrepancies between Comptroller of Accounts figures and the Office of the Parliament figures - \$ 116.44**

The actual Fleet Card transactions submitted by the Treasury Division to the Office of the Parliament for processing amounted to \$ 16,439.23.

However, the amounts stated on the Treasury Cards amounted to \$ 16,322.79, a difference of \$ 116.44

(See breakdown below)

Efforts were made to have this matter rectified, however the discrepancy still appeared on the final Treasury Card submitted by the Comptroller of Accounts.

COA Fleet		Treasury Card	Office of the	02/001/96	Office of the	02/002/96		Amount on	DIFF.
Card. No.	Periods	Fleet Card Amt.	Parliament	Vr. #	Ombudsman	Vr #	TOTAL	Treasury Card	
136	2016-05-29 to 2016-06-25	2,385.35	2,385.35	12					
137	2016-05-29 to 2016-06-25	381.65			381.65	13	2,767.00	2,767.00	-
4	2016-04-03 to 2016-04-30	2,479.94	2,479.94	11					
111	2016-04-03 to 2016-04-30	280.00			280.00	14	2,759.94	2,716.06	(43.88)
68	2016-05-01- to 2016-05-28	460.00			460.00	15			
30	2016-05-01 to 2016-05-28	1,498.60	1,498.60	10			1,958.60	1,952.27	(6.33)
278	2016-02-28 to 2016-04-02	100.00			100.00	17			
277	2016-02-28 to 2016-04-02	991.68	991.68	14			1,091.68	1,025.45	(66.23)
279	2016-06-26 to 2016-07-30	2,374.44	2,374.44	15					
280	2016-06-26 to 2016-07-30	656.13			656.13	13	3,030.57	3,030.57	-
376	2016-07-31 to 2016-08-27	1,216.49	1,216.49	17					
377	2016-07-31 to 2016-08-27	490.34			490.34	18	1,706.83	1,706.83	-
541	2016-08/28 to 2016-09-24	604.96			604.96	19			
540	2016-08/28 to 2016-09-24	1,897.07	1,897.07	18			2,502.03	2,502.03	-
643	2016-09-25 to 2016-09-30	502.58	502.58	19					
644	2016-09-25 to 2016-09-30	120.00			120.00	20	622.58	622.58	-
	SUB/TOTAL		13,346.15		3,093.08				
	TOTAL	16,439.23					16,439.23	16,322.79	(116.44)

NOTE: 7

Total Value of Unpresented cheques as at 2016 September, 30 - \$ 10,644,778.02

SECTION E

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2016 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: 30/01/2017

Accounting Officer  
Clerk of the House  
Office of the Parliament



JACQUELINE SAMPSON

Clerk of the House

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	43,115,000.00	39,316,326.43	3,798,673.57	0.00
02 GOODS AND SERVICES	48,912,800.00	37,067,487.99	11,845,312.01	0.00
03 MINOR EQUIPMENT PURCHASES	2,200,000.00	1,244,201.68	955,798.32	0.00
09 DEVELOPMENT PROGRAMME	5,000,000.00	1,290,893.93	3,709,106.07	0.00
<b>TOTAL</b>	<b>99,227,800.00</b>	<b>78,918,910.03</b>	<b>20,308,889.97</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
		\$	\$	\$
<b>SUB-HEAD 01-</b>	<b>PERSONNEL EXPENDITURE</b>	<b>43,115,000.00</b>	<b>39,316,326.43</b>	<b>3,798,673.57</b>
Sub-Item 01-	Salaries and C.O.L.A.	31,000,000.00	30,022,062.96	977,937.04
03-	Overtime	140,000.00	73,802.81	66,197.19
04-	Allowances - Monthly Paid Officers	585,000.00	510,992.98	74,007.02
05-	Government's Contribution to N.I.S.	2,626,000.00	2,256,631.98	369,368.02
06-	Remuneration to Board Members	2,800,000.00	2,023,161.04	776,838.96
08-	Vacant Posts - Salaries and C.O.L.A. (without bodies)	800,000.00	0.00	800,000.00
23-	Salaries - Direct Charges	2,500,000.00	2,314,580.75	185,419.25
24-	Allowances - Direct Charges	184,000.00	146,527.42	37,472.58
25-	Remuneration to Members - Direct Charges	2,000,000.00	1,587,635.52	412,364.48
26-	Vacant Posts - Salaries and C.O.L.A. (without incumbents) - Direct Charges	0.00	0.00	0.00
27-	Government Contribution to Group Health Insurance - Monthly Paid Officers	350,000.00	267,792.60	82,207.40
31-	Government Contribution to N.I.S. - Direct Charges	130,000.00	113,138.37	16,861.63
<b>SUB-HEAD 02-</b>	<b>GOODS AND SERVICES</b>	<b>48,912,800.00</b>	<b>37,067,487.99</b>	<b>11,845,312.01</b>
Sub Item 01-	Travelling and Subsistence	1,800,000.00	1,342,809.87	457,190.13
03-	Uniforms	43,000.00	42,404.00	596.00
04-	Electricity	1,850,000.00	1,399,040.97	450,959.03
05-	Telephones	1,720,000.00	1,666,819.50	53,180.50
08-	Rent/Lease - Office Accommodation and Storage	13,507,100.00	13,323,986.00	183,114.00
10-	Office Stationery and Supplies	965,000.00	742,145.95	222,854.05
11-	Books and Periodicals	125,000.00	123,376.34	1,623.66
12-	Materials and Supplies	325,000.00	313,026.49	11,973.51
13-	Maintenance of Vehicles	115,000.00	36,717.47	78,282.53
15-	Repairs and Maintenance - Equipment	180,000.00	105,554.70	74,445.30
16-	Contract Employment	2,907,000.00	939,034.49	1,967,965.51
17-	Training	300,000.00	121,423.13	178,576.87
19-	Official Entertainment	40,000.00	7,611.23	32,388.77
21-	Repairs and Maintenance - Buildings	400,000.00	247,389.76	152,610.24
22-	Short-Term Employment	3,800,000.00	3,778,848.66	21,151.34
23-	Fees	5,095,900.00	2,511,802.46	2,584,097.54
27-	Official Overseas Travel	100,000.00	14,494.00	85,506.00
28-	Other Contracted Services	8,698,000.00	4,926,396.47	3,771,603.53
36-	Extraordinary Expenditure	1,000.00	468.85	531.15
37-	Janitorial Services	1,070,000.00	931,628.01	138,371.99
43-	Security Services	3,020,000.00	2,985,730.82	34,269.18
57-	Postage	80,000.00	26,024.04	53,975.96
58-	Medical Expenses	10,000.00	9,000.00	1,000.00
60-	Travelling and Subsistence - Direct Charges	400,800.00	354,783.02	46,016.98
62-	Promotions, Publicity, Printing	824,000.00	563,277.76	260,722.24
66-	Hosting of Conferences, Seminars and Other Functions	1,390,000.00	410,399.42	979,600.58
96-	Fuel and Lubricants	25,000.00	23,082.08	1,917.92
99-	Employee Assistance Programme	121,000.00	120,212.50	787.50
<b>SUB HEAD 03-</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>2,200,000.00</b>	<b>1,244,201.68</b>	<b>955,798.32</b>
Sub Item 01-	Vehicles	0.00	0.00	0.00
02-	Office Equipment	700,000.00	236,494.03	463,505.97
03-	Furniture and Furnishings	1,000,000.00	798,546.55	201,453.45
04-	Other Minor Equipment	500,000.00	209,161.10	290,838.90
<b>SUB HEAD 09-</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>5,000,000.00</b>	<b>1,290,893.93</b>	<b>3,709,106.07</b>
Sub Item 006	IMPLEMENTATION OF AN ELECTRONIC DATA MANAGEMENT SYSTEM	5,000,000.00	1,290,893.93	3,709,106.07
<b>GRAND TOTAL</b>		<b>99,227,970.00</b>	<b>78,919,232.21</b>	<b>20,308,567.79</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ £	\$ £	\$ £	\$ £
01 PERSONNEL EXPENDITURE				
001 GENERAL ADMINISTRATION	43,115,000.00	39,316,326.43	3,798,673.57	0.00
01 Salaries and C.O.L.A.	32,000,000.00			
Less: Virement to 06/01/006/28	(1,000,000.00)			
F: BUD: 12/8/2 dd. 26.08.16				
	31,000,000.00	30,022,062.96	977,937.04	0.00
03 Overtime - Monthly Paid Officers	140,000.00	73,802.81	66,197.19	0.00
04 Allowances - Monthly Paid Officers	585,000.00	510,992.98	74,007.02	0.00
05 Government's Contribution to N.I.S.	2,626,000.00	2,256,631.98	369,368.02	0.00
06 Remuneration to Board Members	2,800,000.00	2,023,161.04	776,838.96	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	800,000.00	0.00	800,000.00	0.00
23 Salaries - Direct Charges	2,500,000.00	2,314,580.75	185,419.25	0.00
24 Allowances - Direct Charges	184,000.00	146,527.42	37,472.58	0.00
25 Remuneration to Members - Direct Charges	2,000,000.00	1,587,635.52	412,364.48	0.00
26 Vacant Posts - Salaries & C.O.L.A. (without incumbents) - Direct Charges	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	350,000.00	267,792.60	82,207.40	0.00
31 Government Contribution to N.I.S. - Direct Charges	130,000.00	113,138.37	16,861.63	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>43,115,000.00</b>	<b>39,316,326.43</b>	<b>3,798,673.57</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ £	\$ £	\$ £	\$ £
02 GOODS AND SERVICES	39,321,800.00	30,981,878.61	8,339,921.39	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	2,300,000.00			
Less: Virement to 06/02/003/28	(500,000.00)			
P: 103/2/21 dd. 23.03.16		1,800,000.00	1,342,809.87	457,190.13
03 Uniforms	43,000.00	42,404.00	596.00	0.00
04 Electricity				
Original Provision	2,000,000.00			
Less: Virement to 06/02/003/28	(600,000.00)			
P: 103/2/21 dd. 23.03.16		1,400,000.00	1,089,380.77	310,619.23
05 Telephones				
Original Provision	1,600,000.00			
Add: Virement from 06/02/001/16	20,000.00			
P: 103/2/21 dd. 26.08.16		1,620,000.00	1,615,704.69	4,295.31
08: Rent/Lease - Office Accommodation and Storage				
Original Provision	10,000,000.00			
Less: Virement to 06/02/003/28	(700,000.00)			
P: 103/2/21 dd. 23.04.16				
Add: Virement from 06/02/003/28	1,400,000.00			
P: 103/2/21 dd. 21.09.16				
Add: Virement from 06/02/001/23	3,100.00			
P: 103/2/21 dd. 30.09.16		10,703,100.00	10,703,050.00	50.00
10 Office Stationery and Supplies				
Original Provision	1,400,000.00			
Less: Virement to 06/02/003/28	(545,000.00)			
P: 103/2/21 dd. 23.03.16		855,000.00	712,300.08	142,699.92
11 Books and Periodicals	125,000.00	123,376.34	1,623.66	0.00
12 Materials and Supplies	325,000.00	313,026.49	11,973.51	0.00
13 Maintenance of Vehicles	115,000.00	36,717.47	78,282.53	0.00
15 Repairs and Maintenance - Equipment	180,000.00	105,554.70	74,445.30	0.00
16 Contract Employment				
Original Provision	3,300,000.00			
Less: Virement to 06/02/005/28	(103,000.00)			
P: 103/2/21 dd. 20.05.16				
Less: Virement to 06/02/005/62	(74,000.00)			
F: BUD: 12/6/12 dd. 20.05.16				
Less: Virement to 06/02/002/43	(45,000.00)			
P: 103/2/21 dd. 17.08.16				
Less: Virement to 06/02/001/43	(135,000.00)			
P: 103/2/21 dd. 26.08.16				
Less: Virement to 06/02/001/99	(11,000.00)			
P: 103/2/21 dd. 26.08.16				
Less: Virement to 06/02/001/05	(20,000.00)			
P: 103/2/21 dd. 26.09.16				
Less: Virement to 06/02/001/96	(5,000.00)			
P: 103/2/21 dd. 26.09.16		2,907,000.00	939,034.49	1,967,965.51
17 Training	300,000.00	121,423.13	178,576.87	0.00
<b>TOTAL c/f</b>	<b>20,373,100.00</b>	<b>17,144,782.03</b>	<b>3,228,317.97</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION C -DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ £	\$ £	\$ £	\$ £
Total b/f	20,373,100.00	17,144,782.03	3,228,317.97	0.00
19 Official Entertainment	40,000.00	7,611.23	32,388.77	0.00
21 Repairs and Maintenance - Buildings	400,000.00	247,389.76	152,610.24	0.00
22 Short-Term Employment	3,800,000.00	3,778,848.66	21,151.34	0.00
23 Fees				
Original Provision	3,900,000.00			
Less: Virement to 06/02/001/36	(1,000.00)			
P: 103/2/21 dd. 25.11.15				
Less: Virement to 06/02/001/08	(3,100.00)			
P: 103/2/21 dd. 30.09.16				
	3,895,900.00	1,498,831.46	2,397,068.54	0.00
27 Official Overseas Travel	100,000.00	14,494.00	85,506.00	0.00
28 Other Contracted Services	6,000,000.00	4,259,577.62	1,740,422.38	0.00
36 Extraordinary Expenditure				
Original Provision	0.00			
Add: Virement from 06/02/001/23	1,000.00			
P: 103/2/21 dd. 25.11.15				
	1,000.00	468.85	531.15	0.00
37 Janitorial Services	800,000.00	712,128.01	87,871.99	0.00
43 Security Services				
Original Provision	1,960,000.00			
Add: Virement from 06/02/001/16	135,000.00			
P: 103/2/21 dd. 26.08.16				
	2,095,000.00	2,074,822.16	20,177.84	0.00
57 Postage	80,000.00	26,024.04	53,975.96	0.00
58 Medical Expenses	10,000.00	9,000.00	1,000.00	0.00
60 Travelling & Subsistence - Direct Charges	400,800.00	354,783.02	46,016.98	0.00
TOTAL c/f	37,995,800.00	30,128,760.84	7,867,039.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
Total b/f	37,995,800.00	30,128,760.84	7,867,039.16	0.00
62 Promotions, Publicity and Printing	400,000.00	399,658.26	341.74	0.00
66 Hosting of Conferences, Seminars and Other Functions	780,000.00	310,164.93	469,835.07	0.00
96 Fuel and Lubricants Original Provision 20,000.00 Add: Virement from 06/02/001/16 5,000.00 P: 103/2/21 dd. 26.09.16	25,000.00	23,082.08	1,917.92	0.00
99 Employee Assistance Programme Original Provision 110,000.00 Add: Virement from 06/02/001/16 11,000.00 P: 103/2/21 dd. 26.08.16	121,000.00	120,212.50	787.50	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>39,321,800.00</b>	<b>39,981,878.61</b>	<b>8,339,921.39</b>	<b>0.00</b>
002 TOBAGO SERVICES	1,430,000.00	1,018,124.23	411,875.77	0.00
04 Electricity	175,000.00	44,977.76	130,022.24	0.00
05 Telephones	50,000.00	34,271.60	15,728.40	0.00
08 Rent/Lease - Office Accommodation & Storage	500,000.00	356,400.00	143,600.00	0.00
10 Office Stationery & Supplies	110,000.00	29,845.87	80,154.13	0.00
37 Janitorial Services	120,000.00	87,500.00	32,500.00	0.00
43 Security Services Original Provision 430,000.00 Add: Virement from 06/02/001/16 45,000.00 P: 103/2/21 dd. 17.08.16	475,000.00	465,129.00	9,871.00	0.00
<b>TOTAL TOBAGO SERVICES</b>	<b>1,430,000.00</b>	<b>1,018,124.23</b>	<b>411,875.77</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
003 PUBLIC SERVICE COMMISSION	1,845,000.00	1,087,433.42	757,566.58	0.00
23 Fees	450,000.00	438,025.00	11,975.00	0.00
28 Other Contracted Services				
Original Provision	50,000.00			
Add: Virement from 06/02/001/01	500,000.00			
P: 103/2/21 dd. 23.03.16				
Add: Virement from 06/02/001/04	600,000.00			
P: 103/2/21 dd. 23.03.16				
Add: Virement from 06/02/001/08	700,000.00			
P: 103/2/21 dd. 23.03.16				
Add: Virement from 06/02/001/10	545,000.00			
P: 103/2/21 dd. 23.03.16				
Less: Virement to 06/02/001/08	(1,400,000.00)			
P: 103/2/21 dd. 21.09.16				
	995,000.00	498,764.65	496,235.35	0.00
62 Promotions, Publicity and Printing	100,000.00	63,447.16	36,552.84	0.00
66 Hosting of Conferences, Seminars and Other Functions	300,000.00	87,196.61	212,803.39	0.00
<b>TOTAL PUBLIC SERVICE COMMISSION</b>	<b>1,845,000.00</b>	<b>1,087,433.42</b>	<b>757,566.58</b>	<b>0.00</b>
004 TEACHING SERVICE COMMISSION	450,000.00	265,571.00	184,429.00	0.00
23 Fees	300,000.00	265,571.00	34,429.00	0.00
28 Other Contracted Services	50,000.00	0.00	50,000.00	0.00
62 Promotions, Publicity and Printing	50,000.00	0.00	50,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	50,000.00	0.00	50,000.00	0.00
<b>TOTAL TEACHING SERVICE COMMISSION</b>	<b>450,000.00</b>	<b>265,571.00</b>	<b>184,429.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	£	\$	£	LESS THAN ESTIMATES	MORE THAN ESTIMATES
005 JUDICIAL AND LEGAL SERVICE COMMISSION	587,000.00		300,962.72		286,037.28	0.00
23 Fees	250,000.00		140,625.00		109,375.00	0.00
28 Other Contracted Services						
Original Provision		50,000.00				
Add: Virement from 06/02/001/16		103,000.00				
P: 103/2/21 dd. 20.05.16		<u>153,000.00</u>	68,000.00		85,000.00	0.00
62 Promotions, Publicity and Printing						
Original Provision		50,000.00				
Add: Virement from 06/02/001/16		74,000.00				
P: 103/2/21 dd. 20.05.16		<u>124,000.00</u>	83,899.84		40,100.16	0.00
66 Hosting of Conferences, Seminars and Other Functions						
		60,000.00	8,437.88		51,562.12	0.00
<b>TOTAL JUDICIAL AND LEGAL SERVICE COMMISSION</b>	<b>587,000.00</b>		<b>300,962.72</b>		<b>286,037.28</b>	<b>0.00</b>
006 POLICE SERVICE COMMISSION	5,279,000.00		3,413,518.01		1,865,481.99	0.00
04 Electricity	275,000.00		264,682.44		10,317.56	0.00
05 Telephones	50,000.00		16,843.21		33,156.79	0.00
08 Rent/Lease - Office Accommodation & Storage	2,304,000.00		2,264,536.00		39,464.00	0.00
23 Fees	200,000.00		168,750.00		31,250.00	0.00
28 Other Contracted Services						
Original Provision		500,000.00				
Add: Virement from 06/01/001/01		1,000,000.00				
F: BUD: 12/6/4 dd. 26.08.16		<u>1,500,000.00</u>	100,054.20		1,399,945.80	0.00
37 Janitorial Services	150,000.00		132,000.00		18,000.00	0.00
43 Security Services	450,000.00		445,779.66		4,220.34	0.00
62 Promotions, Publicity and Printing	150,000.00		16,272.50		133,727.50	0.00
66 Hosting of Conferences, Seminars and Other Functions						
		200,000.00	4,600.00		195,400.00	0.00
<b>TOTAL POLICE SERVICE COMMISSION</b>	<b>5,279,000.00</b>		<b>3,413,518.01</b>		<b>1,865,481.99</b>	<b>0.00</b>
<b>TOTAL GOODS AND SERVICES</b>	<b>48,912,800.00</b>		<b>37,067,487.99</b>		<b>11,845,312.01</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	£	\$	£	LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES						
001 GENERAL ADMINISTRATION						
01 Vehicles		0.00		0.00		0.00
02 Office Equipment		700,000.00		236,494.03		463,505.97
03 Furniture and Furnishings		1,000,000.00		798,546.55		201,453.45
04 Other Minor Equipment		500,000.00		209,161.10		290,838.90
TOTAL GENERAL ADMINISTRATION		2,200,000.00		1,244,201.68		955,798.32
002 TOBAGO SERVICES		0.00		0.00		0.00
01 Vehicles		0.00		0.00		0.00
TOTAL TOBAGO SERVICES		0.00		0.00		0.00
TOTAL MINOR EQUIPMENT		2,200,000.00		1,244,201.68		955,798.32
09 DEVELOPMENT PROGRAMME		5,000,000.00		1,290,893.93		3,709,106.07
005 MULTI-SECTORAL AND OTHER SERVICES						
06 GENERAL PUBLIC SERVICES						
A ADMINISTRATIVE SERVICES						
006 Implementation of an Electronic Document Management System		5,000,000.00		1,290,893.93		3,709,106.07
TOTAL DEVELOPMENT PROGRAMME		5,000,000.00		1,290,893.93		3,709,106.07
GRAND TOTAL		99,227,800.00		78,918,654.60		20,309,145.40



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION D - NOTES TO THE ACCOUNTS

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

**SUB-HEAD 01 PERSONNEL EXPENDITURE**

Item 001: GENERAL ADMINISTRATION

Sub-Item 01: Salaries and C.O.L.A.  
Promotions were not completed and notifications of Credit received from Compt/Accts after September, 2016.

Sub-Item 03: Overtime  
Special Project was delayed.

Sub-Item 05: Government's Contribution to N.I.S.  
Notifications of Credit received from Compt/Accts after September, 2016.

Sub-Item 06: Remuneration to Board Members  
Members of the Boards were not appointed after expiration of the terms of office.

Sub-Item 08: Vacant Posts - Salaries and C.O.L.A (without bodies)  
Promotions were not completed.

Sub-Item 25: Remuneration to Members - Direct Charges  
Members of the Commissions were not appointed after expiration of term of office.

Sub-Item 26: Vacant Posts - Salaries and C.O.L.A (without bodies) Direct Charges  
Promotions were not completed.

Sub-Item 27: Government Contribution to Group Health Insurance - Monthly Paid Officers  
Subscription to Family Plan was less than anticipated.

**SUB-HEAD 02 GOODS AND SERVICES**

Item 001: GENERAL ADMINISTRATION

Sub-Item 04: Electricity  
Bills were not received on time.

Sub-Item 10: Office Stationery and Supplies  
Invoices were not received on time.

Sub-Item 15: Repairs and Maintenance - Equipment  
Several large equipment could not be repaired and had to be replaced.

Sub-Item 17: Training  
Several courses were not completed.

Sub-Item 21: Repairs and Maintenance - Buildings  
No repairs were done as the Department is in the process of locating new premises.

Sub-Item 22: Short Term Employment  
Recruitment of persons for Electronic Document Management exercise was delayed.

Sub-Item 23: Fees  
Legal Matters were not finalised and as such expenditure was less than anticipated.

Sub-Item 27: Official Overseas Travel  
Overseas Travel to Conferences were not finalised.

Sub-Item 28: Other Contracted Services  
Assessment Exercise for the office of Commissioner of Police and Deputy Permanent Secretary could not be completed.

Sub-Item 37: Janitorial Services  
Invoices were not submitted for payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 06: SERVICE COMMISSIONS

SECTION D - NOTES TO THE ACCOUNTS

Sub-Item 43: Security Services  
Invoices were not received on time.

Sub-Item 62: Promotions, Publicity and Printing  
Advertisements, Newsletters and Materials for Seminars were not paid as they were not finalized.

Sub-Item 66: Hosting of Conferences, Seminars and Other Functions  
Several Seminars and Functions did not materialise.

**SUB-HEAD 03 MINOR EQUIPMENT PURCHASES**

Sub-Item 02: Office Equipment  
Invoices were not received on time.

Sub-Item 03: Furniture and Furnishings  
Invoices were not received on time.

Note 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 4th, 2016.

- 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 to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
84	62	106,501.94	58,422.44

- 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	

- 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 transactions affecting the Appropriation Account for the financial year 2016 or relating to property for which the Accounting Officer is responsible. NIL

i. - i Outstanding Commitments as at 30.09.16  
02 - Goods and Services

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 2012 to 2016.

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	
2012	32,477,661.46	36,963,211.47	2,939,961.19	0.00	0.00	0.00	1,573,520.91	73,954,355.03	
2013	35,863,421.31	47,040,041.03	4,877,715.55	0.00	0.00	0.00	1,826,710.99	89,607,888.88	
2014	38,000,454.74	42,780,465.35	3,109,773.06	0.00	0.00	0.00	267,575.00	84,158,268.15	
2015	50,942,081.33	45,613,444.05	5,061,653.99	0.00	0.00	0.00	0.00	101,617,179.37	
2016	39,316,326.43	37,067,487.99	1,244,201.68	0.00	0.00	0.00	1,290,893.93	78,918,910.03	

Note 4: Payments made out of public moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act Ch.69.01

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

Note 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2016
NIL	N/A	NIL	NIL	NIL	NIL	NIL	NIL

Note 6: Discrepancies between Comptroller of Accounts Balances and the Appropriation Account: NIL

Note 7: Total value of Unpresented cheques as at 2016 September 30 is \$6,529,884.14.

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2016 September 30, submitted in accordance with Section 24(1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:

31/1/17



Accounting Officer  
Director of Personnel Administration  
Service Commissions Department

**DIRECTOR OF  
PERSONNEL ADMINISTRATION**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 07- STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision	4,819,500.00	3,465,436.77	1,354,063.23	0.00
<b>02 GOODS AND SERVICES</b>				
Original Provision	2,710,000.00	2,318,947.67	349,052.33	
Less : Transfer to 07/03/001/02				
F:BUD: 12/7/4 dated 15.08.16	42,000.00			0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	36,000.00	77,797.31	202.69	
Add: Transfer from 07/02/001/66				
F:BUD: 12/7/4 dated 15.08.16	42,000.00			0.00
<b>TOTAL</b>	<b>7,565,500.00</b>	<b>5,862,181.75</b>	<b>1,703,318.25</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB HEAD</b>	<b>01 - PERSONNEL EXPENDITURE</b>		<b>4,819,500.00</b>		<b>3,465,436.77</b>		<b>1,354,063.23</b>
Sub Item	01 - Salaries and C.O.L.A		2,972,000.00		2,475,678.37		496,321.63
	05 - Government's Contribution to N. I. S.		250,000.00		192,025.60		57,974.40
	06 - Remuneration to Board Members		64,100.00		0.00		64,100.00
	08 - Vacant Posts - Salaries & C.O.L.A (without incumbents)		60,000.00		0.00		60,000.00
	23 - Salaries - Direct Charges		671,600.00		420,840.00		250,760.00
	24 - Allowances-Direct Charges		28,500.00		11,400.00		17,100.00
	25 - Remuneration to Members - Direct Charges		676,500.00		314,640.00		361,860.00
	27 - Government's Contribution to Group Health Insurance-Monthly Paid Officers		41,100.00		26,292.00		14,808.00
	31 - Government's Contribution to N.I.S. - Direct Charges		55,700.00		24,560.80		31,139.20
<b>SUB HEAD</b>	<b>02 - GOODS AND SERVICES</b>		<b>2,668,000.00</b>		<b>2,318,947.67</b>		<b>349,052.33</b>
Sub Item	01 - Travelling and Subsistence		88,420.00		68,250.43		20,169.57
	03 - Uniforms		5,993.00		5,992.50		0.50
	04 - Electricity		164,000.00		133,999.47		30,000.53
	05 - Telephones		117,500.00		97,470.05		20,029.95
	08 - Rent/Lease - Office Accommodation and Storage		691,870.00		691,869.63		0.37
	10 - Office Stationery and Supplies		170,229.00		163,641.11		6,587.89
	11 - Books and Periodicals		4,676.00		4,675.04		0.96
	12 - Materials and Supplies		6,904.00		6,903.69		0.31
	13 - Maintenance of Vehicles		18,904.00		18,903.12		0.88
	15 - Repairs and Maintenance-Equipment		2,800.00		2,786.50		13.50
	16 - Contract Employment		150,000.00		0.00		150,000.00
	17 - Training		34,200.00		14,193.75		20,006.25
	21 - Repairs & Maintenance -Buildings		17,580.00		8,995.03		8,584.97
	22 - Short -Term Employment		216,377.00		191,115.05		25,261.95
	23 - Fees		50,000.00		0.00		50,000.00
	28 - Other Contracted Services		470,284.00		470,242.66		41.34
	37 - Janitorial Services		152,280.00		152,279.24		0.76
	43 - Security Services		119,322.00		119,322.00		0.00
	57 - Postage		1,800.00		1,515.80		284.20
	60 - Travelling - Direct Charges		72,000.00		54,720.00		17,280.00
	62 - Promotions, Publicity and Printing		34,445.00		34,444.87		0.13
	66 - Hosting of Conferences, Seminars and Other Functions		56,400.00		56,296.63		103.37
	96 - Fuel and Lubricants		13,016.00		12,751.10		264.90
	99 - Employee Assistance Programme		9,000.00		8,580.00		420.00
<b>SUB HEAD</b>	<b>03 - MINOR EQUIPMENT PURCHASES</b>		<b>78,000.00</b>		<b>77,797.31</b>		<b>202.69</b>
Sub Item	01 - Vehicles (Replacement)		0.00		0.00		0.00
	02 - Office Equipment		65,500.00		65,464.50		35.50
	03 - Furniture and Furnishings		8,000.00		7,861.50		138.50
	04 - Other Minor Equipment		4,500.00		4,471.31		28.69
	<b>GRAND TOTAL</b>		<b>7,565,500.00</b>		<b>5,862,181.75</b>		<b>1,703,318.25</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES		ACTUAL EXPENDITURE		VARIANCE	
			FINANCIAL YEAR 2016		FINANCIAL YEAR 2016		(See Note 1 for reasons for Variances)	
	\$	c	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE			4,819,500.00		3,465,436.77		1,354,063.23	0.00
001 GENERAL ADMINISTRATION								
01 Salaries and C. O. L. A. <u>Original</u> Provision			2,972,000.00		2,475,678.37		496,321.63	0.00
05 Government's Contribution to N. I. S. <u>Original</u> Provision			250,000.00		192,025.60		57,974.40	0.00
06 Remuneration to Board Members <u>Original</u> Provision			64,100.00		0.00		64,100.00	0.00
08 Vacant Posts-Salaries & C.O.L.A (without incumbents) <u>Original</u> Provision			60,000.00		0.00		60,000.00	0.00
23 Salaries - Direct Charges <u>Original</u> Provision			671,600.00		420,840.00		250,760.00	0.00
24 Allowances - Direct Charges <u>Original</u> Provision			28,500.00		11,400.00		17,100.00	0.00
25 Remuneration to Members -Direct Charges <u>Original</u> Provision			676,500.00		314,640.00		361,860.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers <u>Original</u> Provision			41,100.00		26,292.00		14,808.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges <u>Original</u> Provision			55,700.00		24,560.80		31,139.20	0.00
<b>TOTAL PERSONNEL EXPENDITURE</b>			<b>4,819,500.00</b>		<b>3,465,436.77</b>		<b>1,354,063.23</b>	<b>0.00</b>
02 GOODS AND SERVICES			2,668,000.00		2,318,947.67		349,052.33	0.00
001 GENERAL ADMINISTRATION								
01 Travelling and Subsistence <u>Original</u> Provision	101,420.00							
Less: Virement to 07/02/001/28 SASC: 7/7/48 Vol. II dated 11.04.16	(10,900.00)							
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 10.08.16	(2,000.00)							
Less: Virement to 07/02/001/22 SASC: 7/7/48 Vol. II dated 20.09.16	(100.00)		88,420.00		68,250.43		20,169.57	0.00
03 Uniforms <u>Original</u> Provision	7,800.00							
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 10.08.16	(1,807.00)		5,993.00		5,992.50		0.50	0.00
04 Electricity <u>Original</u> Provision	170,000.00							
Less: Virement to 07/02/001/10,23,96 SASC: 7/7/48 Vol. II dated 23.08.16	(6,000.00)		164,000.00		133,999.47		30,000.53	0.00
05 Telephones <u>Original</u> Provision	139,000.00							
Less: Virement to 07/02/001/10,66 SASC: 7/7/48 Vol. II dated 09.09.16	(20,000.00)							
Less: Virement to 07/02/001/96 F:BUD: 12/7/4 dated 28.9.16	(1,500.00)		117,500.00		97,470.05		20,029.95	0.00
Balance c/f			375,913.00		305,712.45		70,200.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Balance b/f		375,913.00	305,712.45	70,200.55	0.00
08 Rent/Lease - Office Accommodation and Storage					
<u>Original Provision</u>	671,500.00				
Add: Virement from 07/02/001/21 SASC: 7/7/48 Vol.II dated 02.03.16	20,000.00				
Add : Virement from 07/02/001/08 SASC: 7/7/48 dated 10.08.16	600.00				
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 20.09.16	(230.00)	691,870.00	691,869.63	0.37	0.00
10 Office Stationery and Supplies					
<u>Original Provision</u>	101,000.00				
Add: Virement from 07/02/001/01,03,17,21 &23 SASC: 7/7/48 Vol.II dated 10.08.16	32,207.00				
Add : Virement from 07/02/001/04,15 & 16 SASC: 7/7/48 dated 23.08.16	8,300.00				
Add : Virement from 07/02/001/22 & 62 SASC: 7/7/48 dated 07.09.16	8,000.00				
Add : Virement from 07/02/001/05 SASC: 7/7/48 dated 08.09.16	15,000.00				
Add : Virement from 07/02/001/08,11,12,13,21, 22,37,43,62,66 SASC: 7/7/48 dated 20.09.16	5,722.00	170,229.00	163,641.11	6,587.89	0.00
11 Books and Periodicals					
<u>Original Provision</u>	4,800.00				
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 20.09.16	(124.00)	4,676.00	4,675.04	0.96	0.00
12 Materials and Supplies					
<u>Original Provision</u>	7,000.00				
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 20.09.16	(96.00)	6,904.00	6,903.69	0.31	0.00
13 Maintenance of Vehicles					
<u>Original Provision</u>	10,000.00				
Add:Virement from 07/02/001/21 SASC : 7/7/48 Vol.II dated 27.07.16	9,000.00				
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 20.09.16	(96.00)	18,904.00	18,903.12	0.88	0.00
15 Repairs and Maintenance- Equipment					
<u>Original Provision</u>	7,000.00				
Less: Virement to 07/02/001/10,28,96 SASC: 7/7/48 Vol. II dated 23.08.16	(4,200.00)	2,800.00	2,786.50	13.50	0.00
16 Contract Employment					
<u>Original Provision</u>	426,000.00				
Less: Virement to 07/02/001/28 SASC: 7/7/48 Vol. II dated 11.01.16	(238,200.00)				
Less: Virement to 07/02/001/28 SASC: 7/7/48 Vol. II dated 02.03.16	(30,000.00)				
Less: Virement to 07/02/001/28 SASC: 7/7/48 Vol. II dated 11.04.16	(7,800.00)	150,000.00	0.00	150,000.00	0.00
17 Training					
<u>Original Provision</u>	50,000.00				
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 10.08.16	(15,800.00)	34,200.00	14,193.75	20,006.25	0.00
Balance c/f		1,455,496.00	1,208,685.29	246,810.71	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Balance b/f		1,455,496.00	1,208,685.29	246,810.71	0.00
21 Repairs and Maintenance- Buildings					
<u>Original Provision</u>	58,580.00				
Less: Virement to 07/02/001/08 SASC: 7/7/48 Vol. II dated 02.03.16	(20,000.00)				
Less: Virement to 07/02/001/13 SASC: 7/7/48 Vol. II dated 27.07.16	(9,000.00)				
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 10.08.16	(10,000.00)				
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 20.09.16	(2,000.00)	17,580.00	8,995.03	8,584.97	0.00
22 Short-Term Employment					
<u>Original Provision</u>	224,700.00				
Less: Virement to 07/02/001/10 & 96 SASC: 7/7/48 Vol. II dated 07.09.16	(8,000.00)				
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 20.09.16	(423.00)				
Add: Virement from 07/02/001/01 SASC: 7/7/48 Vol.II dated 20.09.16	100.00	216,377.00	191,115.05	25,261.95	0.00
23 Fees					
<u>Original Provision</u>	60,000.00				
Less: Virement to 07/02/001/43 SASC: 7/7/48 Vol. II dated 27.07.16	(7,400.00)				
Less: Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 10.08.16	(2,600.00)	50,000.00	0.00	50,000.00	0.00
28 Other Contracted Services					
<u>Original Provision</u>	150,000.00				
Add: Virement from 07/02/001/16 SASC: 7/7/48 Vol.II dated 11.01.16	238,200.00				
Add : Virement from 07/02/001/16 SASC: 7/7/48 dated 02.03.16	30,000.00				
Add : Virement from 07/02/001/01,16 & 37 SASC: 7/7/48 dated 11.04.16	45,700.00				
Add : Virement from 07/02/001/04,15,66 SASC: 7/7/48 dated 23.08.16	7,000.00				
Less : Virement to 07/02/001/96 F: BUD: 12/7/4 dated 13.12.16	(116.00)				
Less : Virement to 07/02/001/96 F: BUD: 12/7/4 dated 25.01.17	(500.00)	470,284.00	470,242.66	41.34	0.00
37 Janitorial Services					
<u>Original Provision</u>	180,000.00				
Less : Virement to 07/02/001/28 SASC: 7/7/48 Vol. II dated 11.04.16	(27,000.00)				
Less : Virement to 07/02/001/08 SASC: 7/7/48 Vol. II dated 10.08.16	(600.00)				
Less : Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 20.09.16	(120.00)	152,280.00	152,279.24	0.76	0.00
43 Security Services					
<u>Original Provision</u>	112,000.00				
Add : Virement from 07/02/001/23 SASC: 7/7/48 dated 27.07.16	7,400.00				
Less : Virement to 07/02/001/10 SASC: 7/7/48 Vol. II dated 20.09.16	(78.00)	119,322.00	119,322.00	0.00	0.00
57 Postage					
<u>Original Provision</u>	2,200.00				
Less : Virement to 07/02/001/96 SASC: 7/7/48 Vol. II dated 15.09.16	(400.00)	1,800.00	1,515.80	284.20	0.00
60 Travelling - Direct Charges					
<u>Original Provision</u>	72,000.00		54,720.00	17,280.00	0.00
Balance c/f		2,555,139.00	2,206,875.07	348,263.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL		VARIANCE		
	FINANCIAL		EXPENDITURE		(See Note 1 for reasons		
	YEAR		FINANCIAL		for Variances)		
	2016		2016		LESS THAN	MORE THAN	
	\$	c	\$	c	ESTIMATES	ESTIMATES	
					\$	\$	
					c	c	
Balance b/f			2,555,139.00		2,206,875.07	348,263.93	0.00
62 Promotions, Publicity & Printing							
<u>Original</u> Provision	41,000.00						
Less : Virement to 07/02/001/10,96							
SASC: 7/7/48 Vol. II dated 07.09.16	(3,500.00)						
Less : Virement to 07/02/001/96							
SASC: 7/7/48 Vol. II dated 15.09.16	(1,500.00)						
Less : Virement to 07/02/001/10							
SASC: 7/7/48 Vol. II dated 20.09.16	(1,555.00)	34,445.00	34,444.87		0.13	0.00	
66 Hosting of Conferences, Seminars and Other Functions							
<u>Original</u> Provision	100,000.00						
Less : Transfer to 07/03/001/02							
F:BUD: 12/7/4 dated 15.08.16	(42,000.00)						
Less : Virement to 07/02/001/10,28,96							
SASC: 7/7/48 Vol. II dated 23.08.16	(5,600.00)						
Add : Virement from 07/02/001/05							
SASC:7/7/48 Vol. II dated 08.09.16	5,000.00						
Less : Virement to 07/02/001/10							
SASC: 7/7/48 Vol. II dated 20.09.16	(1,000.00)	56,400.00	56,296.63		103.37	0.00	
96 Fuel and Lubricants							
<u>Original</u> Provision	5,000.00						
Add : Virement from 07/02/001/04,15,66							
SASC:7/7/48 Vol. II dated 23.08.16	500.00						
Add : Virement from 07/02/001/22,62							
SASC:7/7/48 Vol. II dated 07.09.16	3,500.00						
Add : Virement from 07/02/001/57,62							
SASC:7/7/48 Vol. II dated 15.09.16	1,900.00						
Add: Virement from 07/02/001/05							
F:BUD: 12/7/4 dated 28.9.16	1,500.00						
Add: Virement from 07/02/001/28							
F:BUD: 12/7/4 dated 13.12.16	116.00						
Add : Virement from 07/02/001/28							
F: BUD: 12/7/4 dated 25.01.17	500.00	13,016.00	12,751.10		264.90	0.00	
99 Employee Assistance Programme		9,000.00	8,580.00		420.00	0.00	
<b>TOTAL GOODS AND SERVICES</b>		<b>2,668,000.00</b>	<b>2,318,947.67</b>		<b>349,052.33</b>	<b>0.00</b>	
<b>03 MINOR EQUIPMENT PURCHASES</b>		<b>78,000.00</b>	<b>77,797.31</b>		<b>202.69</b>	<b>0.00</b>	
001 General Administration							
01 Vehicles (Replacement)		0.00	0.00		0.00	0.00	
02 Office Equipment							
<u>Original</u> Provision	20,000.00						
Add: Virement from 07/03/001/04							
SASC:7/7/48 Vol. II dated 27.05.16	5,000.00						
Add: Transfer from 07/02/001/66							
F:BUD: 12/7/4 dated 15.08.16	42,000.00						
Less:Virement to 07/02/001/04							
SASC:7/7/48 Vol. II dated 16.09.16	(1 500.00)	65,500.00	65,464.50		35.50	0.00	
03 Furniture and Furnishings							
<u>Original</u> Provision		8,000.00	7,861.50		138.50	0.00	
<u>Original</u> Provision	8,000.00						
Less: Virement to 07/03/001/02							
SASC:7/7/48 Vol. II dated 27.05.16	(5,000.00)						
Add: Virement from 07/03/001/02							
SASC:7/7/48 Vol. II dated 16.09.16	1,500.00	4,500.00	4,471.31		28.69	0.00	
<b>TOTAL MINOR EQUIPMENT PURCHASES</b>		<b>78,000.00</b>	<b>77,797.31</b>		<b>202.69</b>	<b>0.00</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

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

ITEM 001: GENERAL ADMINISTRATION

SUB-ITEM 01: SALARIES AND C.O.L.A

Increments due to Officers still outstanding.

SUB-ITEM 06: REMUNERATION TO BOARD MEMBERS

There were no disciplinary tribunal hearings for the financial year 2016.

SUB-HEAD 02 GOODS AND SERVICES

ITEM 001: GENERAL ADMINISTRATION

SUB-ITEM 01: TRAVELLING AND SUBSISTENCE

04: ELECTRICITY

05: TELEPHONES

10: OFFICE STATIONERY AND SUPPLIES

16: CONTRACT EMPLOYMENT

17: TRAINING

22: SHORT TERM EMPLOYMENT

23: FEES

7% reduction in 2016 Estimates of Expenditure

Note 2 - Details of Statement required by Paragraph 9 of the Comptroller of Accounts Circular No. 10 dated August 18, 2016

- 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 \$
1	1	14,431.65	6,653.31

- 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 2016 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, 2016 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 2012 - 2016

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
2012	2,847,508.77	1,799,895.27	12,908.35	0.00	0.00	0.00	0.00	4,660,312.39
2013	3,355,275.30	2,045,967.68	55,610.45	0.00	0.00	0.00	0.00	5,456,853.43
2014	3,429,839.00	4,058,239.14	34,358.25	0.00	0.00	0.00	0.00	7,522,436.39
2015	4,191,093.66	3,535,243.49	93,274.72	0.00	0.00	0.00	0.00	7,819,611.87
2016	3,465,436.77	2,318,947.67	77,797.31	0.00	0.00	0.00	0.00	5,862,181.75



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 9/30/2015 \$
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, 2016 - \$134,459.65

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 31.1.17

  
 -----  
 UTRA ALI  
 ACCOUNTING OFFICER  
 EXECUTIVE OFFICER  
 STATUTORY AUTHORITIES SERVICE  
 COMMISSION DEPARTMENT

EXECUTIVE OFFICER  
 STATUTORY AUTHORITIES'  
 SERVICE COMMISSION DEPARTMENT



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ <b>34,446,750.00</b>	\$ <b>33,311,907.33</b>	\$ <b>1,134,842.67</b>	\$ <b>0.00</b>
Original Provision	42,390,000.00			
Add: Virement of Funds				
F:BUD:12/8/4 dd. 05.08.2016	500,000.00			
F:BUD:12/8/4 dd. 08.09.2016	260,000.00			
EB:5/1/58 Vol. VII. dd. 22.01.2016	300,000.00			
EB:5/1/58 Vol. VII. dd. 21.03.2016	150,000.00			
EB:5/1/58 Vol. VII. dd. 01.06.2016	50,000.00			
EB:5/1/58 Vol. VII. dd. 28.09.2016	51,757.00			
Less: Transfer of Funds				
F:BUD:12/8/4 dd. 05.05.2016	(1,643,250.00)			
F:BUD:12/8/4 dd. 12.08.2016	(6,300,000.00)			
Less: Virement of Funds				
F:BUD:12/8/4 dd. 05.08.2016	(500,000.00)			
F:BUD:12/8/4 dd. 08.09.2016	(260,000.00)			
EB:5/1/58 Vol. VII. dd. 22.01.2016	(300,000.00)			
EB:5/1/58 Vol. VII. dd. 21.03.2016	(150,000.00)			
EB:5/1/58 Vol. VII. dd. 01.06.2016	(50,000.00)			
EB:5/1/58 Vol. VII. dd. 28.09.2016	(51,757.00)			
<b>02 GOODS AND SERVICES</b>	<b>57,600,000.00</b>	<b>43,499,144.95</b>	<b>14,100,855.05</b>	<b>0.00</b>
Original Provision	52,280,000.00			
Add: Transfer of Funds				
F:BUD:12/8/4 dd. 05.05.2016	1,600,000.00			
F:BUD:12/8/4 dd. 12.08.2016	5,200,000.00			
Add: Virement of Funds				
EB:5/1/58 Vol. VI. dd. 02.02.2016	2,800,000.00			
EB:5/1/58 Vol. VI. dd. 27.04.2016	150,000.00			
EB:5/1/58 Vol. VI. dd. 01.06.2016	100,000.00			
EB:5/1/58 Vol. VI. dd. 20.09.2016	70,000.00			
EB:5/1/58 Vol. VI. dd. 28.09.2016	60,000.00			
EB:5/1/58 Vol. VI. dd. 29.09.2016	5,547,901.00			
Less: Transfer of Funds				
FBUD:15/8/4 dd. 22.12.2015	(1,480,000.00)			
Less: Virement of Funds				
EB:5/1/58 Vol. VII. dd. 02.02.2016	(2,800,000.00)			
EB:5/1/58 Vol. VII. dd. 27.04.2016	(150,000.00)			
EB:5/1/58 Vol. VII. dd. 01.06.2016	(100,000.00)			
EB:5/1/58 Vol. VII. dd. 20.09.2016	(70,000.00)			
EB:5/1/58 Vol. VII. dd. 28.09.2016	(60,000.00)			
EB:5/1/58 Vol. VII. dd. 29.09.2016	(5,547,901.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>4,830,000.00</b>	<b>3,037,596.05</b>	<b>1,792,403.95</b>	<b>0.00</b>
Original Provision 3,730,000.00				
Add: Transfer of Funds				
F:BUD:12/8/4 dd. 12.08.2016 1,100,000.00				
Add: Virement of Funds				
EB:5/1/58 Vol. VII. dd. 29.07.2016 34,111.00				
Less: Virement				
EB:5/1/58 Vol. VII. dd. 29.07.2016 (34,111.00)				
<b>09 DEVELOPMENT PROGRAMME</b>	<b>6,523,250.00</b>	<b>6,523,248.98</b>	<b>1.02</b>	<b>0.00</b>
Original Provision 5,000,000.00				
Add: Transfer of Funds				
F:BUD:15/8/4 dd. 22.12.2015 1,480,000.00				
F:BUD:12/8/4 dd. 05.05.2016 43,250.00				
<b>TOTAL</b>	<b>103,400,000.00</b>	<b>86,371,897.31</b>	<b>17,028,102.69</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$	\$	\$
		c	c	c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>34,446,750.00</b>	<b>33,311,907.33</b>	<b>1,134,842.67</b>
<b>ITEM 001</b>	<b>GENERAL ADMINISTRATION</b>	<b>31,446,750.00</b>	<b>30,393,013.79</b>	<b>1,053,736.21</b>
Sub - Item 01	Salaries and C.O.L.A.	27,096,750.00	26,469,983.93	626,766.07
03	Overtime -Monthly Paid Officers	548,243.00	413,133.66	135,109.34
04	Allowances -Monthly Paid Officers	450,000.00	319,301.61	130,698.39
05	Gov't Contribution to N.I.S.	2,251,757.00	2,248,177.13	3,579.87
08	Vacant Posts -Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
23	Salaries -Direct Charges	300,000.00	289,416.21	10,583.79
25	Remuneration to Members -Direct Charges	400,000.00	285,528.25	114,471.75
27	Government Contribution to Group Health Ins. -Monthly Paid Officers	400,000.00	367,473.00	32,527.00
<b>ITEM 002</b>	<b>ELECTION EXPENSES</b>	<b>3,000,000.00</b>	<b>2,918,893.54</b>	<b>81,106.46</b>
Sub-Item 03	Overtime -Monthly Paid Officers	3,000,000.00	2,918,893.54	81,106.46
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>57,600,000.00</b>	<b>43,499,144.95</b>	<b>14,100,855.05</b>
<b>ITEM 001</b>	<b>GENERAL ADMINISTRATION</b>	<b>42,085,800.00</b>	<b>34,635,226.28</b>	<b>7,450,573.72</b>
Sub - Item 01	Travelling and Subsistence	2,900,000.00	2,895,440.82	4,559.18
03	Uniforms	7,500.00	6,432.76	1,067.24
04	Electricity	1,800,000.00	971,076.54	828,923.46
05	Telephones	1,800,000.00	1,654,458.79	145,541.21
06	Water & Sewerage Rates	60,000.00	4,692.43	55,307.57
07	House Rates	5,000.00	0.00	5,000.00
08	Rent/Lease -Office Accommodation & Storage	9,900,000.00	8,822,762.05	1,077,237.95
10	Office Stationery & Supplies	600,000.00	511,097.01	88,902.99
11	Books and Periodicals	38,000.00	21,044.99	16,955.01
12	Materials and Supplies	614,712.00	308,483.31	306,228.69
13	Maintenance of Vehicles	140,000.00	42,917.78	97,082.22
15	Repairs and Maintenance - Equipment	1,000,000.00	521,811.41	478,188.59
16	Contract Employment	2,000,000.00	1,264,626.29	735,373.71
17	Training	440,000.00	13,851.20	426,148.80
19	Official Entertainment	50,000.00	21,825.15	28,174.85
21	Repairs & Maintenance - Buildings	500,000.00	121,093.59	378,906.41
22	Short-Term Employment	1,730,000.00	1,229,071.13	500,928.87
23	Fees	12,610,901.00	12,432,203.37	178,697.63
27	Official Overseas Travel	150,000.00	8,529.73	141,470.27
28	Other Contracted Services	500,000.00	393,127.65	106,872.35
36	Extraordinary Expenditure	2,500.00	200.00	2,300.00
37	Janitorial Services	370,000.00	365,064.63	4,935.37
43	Security Services	2,000,000.00	1,578,379.91	421,620.09

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>						
Sub - Item 57	Postage	300,000.00		186,129.83		113,870.17	
58	Medical Expenses	100,000.00		9,973.00		90,027.00	
60	Travelling and Subsistence - Direct Charges	46,800.00		37,136.22		9,663.78	
62	Promotions, Publicity and Printing	600,000.00		322,035.13		277,964.87	
66	Hosting of Seminars, Conferences & Other Functions	1,737,387.00		858,786.53		878,600.47	
96	Fuel and Lubricants	33,000.00		10,900.03		22,099.97	
99	Employee Assistance Programme	50,000.00		22,075.00		27,925.00	
<b>ITEM 002</b>	<b>ELECTION EXPENSES</b>	<b>15,514,200.00</b>		<b>8,863,918.67</b>		<b>6,650,281.33</b>	
Sub - Item 01	Travelling and Subsistence	1,000,000.00		128,326.58		871,673.42	
04	Electricity	50,000.00		22,354.45		27,645.55	
05	Telephones	410,000.00		373,231.45		36,768.55	
08	Rent/Lease -Office Accommodation & Storage	500,000.00		84,315.00		415,685.00	
09	Rent/Lease -Vehicle and Equipment	400,000.00		261,949.17		138,050.83	
12	Materials and Supplies	2,000,000.00		1,707,693.93		292,306.07	
15	Repairs & Maintenance - Equipment	100,000.00		0.00		100,000.00	
17	Training	1,500,000.00		702,537.30		797,462.70	
21	Repairs & Maintenance - Buildings	100,000.00		1,065.00		98,935.00	
22	Short -Term Employment	5,354,200.00		4,281,782.24		1,072,417.76	
28	Other Contracted Services	150,000.00		9,200.00		140,800.00	
43	Security Services	50,000.00		0.00		50,000.00	
57	Postage	1,400,000.00		8,185.00		1,391,815.00	
62	Promotions, Publicity and Printing	2,500,000.00		1,283,278.55		1,216,721.45	
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>4,830,000.00</b>		<b>3,037,596.05</b>		<b>1,792,403.95</b>	
<b>ITEM 001</b>	<b>GENERAL ADMINISTRATION</b>						
Sub - Item 01	Vehicle Replacement	480,000.00		0.00		480,000.00	
02	Office Equipment	1,900,000.00		1,383,772.67		516,227.33	
03	Furniture & Furnishings	2,084,111.00		1,534,618.61		549,492.39	
04	Other Minor Equipment	365,889.00		119,204.77		246,684.23	
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>6,523,250.00</b>		<b>6,523,248.98</b>		<b>1.02</b>	
<b>ITEM 005</b>	<b>MULTI-SECTORAL AND OTHER SERVICES</b>	<b>6,523,250.00</b>		<b>6,523,248.98</b>		<b>1.02</b>	
005/06/A/003	Modernisation of the Identity Card Issuance System	0.00		0.00		0.00	
005/06/A/005	Upgrading of the Electronic Voter Registration and Election Management System	6,523,250.00		6,523,248.98		1.02	
	<b>GRAND TOTAL</b>	<b>103,400,000.00</b>		<b>86,371,897.31</b>		<b>17,028,102.69</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>34,446,750.00</b>	<b>33,311,907.33</b>	<b>1,134,842.67</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A.				
Original Provision	35,000,000.00			
Less: Transfer of Funds				
F:BUD:12/8/4 dd. 05/05/2016 to 08/02/001/66	(1,600,000.00)			
to 08/09/005/06/A/005	(43,250.00)			
Transfer of Funds				
F:BUD:12/8/4 dd.12.08.2016 to 08/02/001/01	(1,200,000.00)			
to 08/02/001/23	(4,000,000.00)			
to 08/03/001/02	(300,000.00)			
Less: Virement of Funds				
F:BUD:12/8/4 dd.05.08.2016 to 08/01/001/03	(200,000.00)			
to 08/01/002/03	(300,000.00)			
Virement of Funds				
F:BUD:12/8/4 dd. 08/09/2016 to 08/01/001/04	(60,000.00)			
to 08/01/002/03	(200,000.00)	27,096,750.00	26,469,983.93	626,766.07
03 Overtime -Monthly Paid Officers				
Original Provision	600,000.00			
Less: Virement of Funds				
EB:5/1/58 Vol. VII dd. 21/03/2016 to 08/01/002/03	(150,000.00)			
EB:5/1/58 Vol. VII dd. 01/06/2016 to 08/01/002/03	(50,000.00)			
EB:5/1/58 Vol. VII dd. 28/09/2016 to 08/01/001/05	(51,757.00)			
Add: Virement of Funds				
F:BUD:12/8/4 dd. 05/08/2016 from 08/01/001/01	200,000.00	548,243.00	413,133.66	135,109.34
04 Allowances -Monthly Paid Officers				
Original Provision	390,000.00			
Add: Virement of Funds				
F:BUD:12/8/4 dd. 08/09/2016 from 08/01/001/01	60,000.00	450,000.00	319,301.61	130,698.39
05 Government Contribution to NIS				
Original Provision	2,500,000.00			
Less: Virement of Funds				
EB:5/1/58 Vol. VII dd. 22/01/2016 to 08/01/002/03	(300,000.00)			
Add: Virement of Funds				
EB:5/1/58 Vol. VII dd. 28/09/2016 from 08/01/001/03	51,757.00	2,251,757.00	2,248,177.13	3,579.87
<b>c/f</b>	<b>30,346,750.00</b>	<b>29,450,596.33</b>	<b>896,153.67</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>30,346,750.00</b>	<b>29,450,596.33</b>	<b>896,153.67</b>	<b>0.00</b>
08 Vacant Posts -Salaries & COLA (without incumbents)				
Original Provision	800,000.00			
Less: Transfer of Funds				
F:BUD:12/8/4 dd. 12/08/2016				
to 08/03/001/03	(800,000.00)	0.00	0.00	0.00
23 Salaries -Direct Charges	300,000.00	289,416.21	10,583.79	0.00
25 Remuneration to Members -Direct Charges	400,000.00	285,528.25	114,471.75	0.00
27 Government Contr. to Group Health Ins.-Monthly Paid Officers	400,000.00	367,473.00	32,527.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>31,446,750.00</b>	<b>30,393,013.79</b>	<b>1,053,736.21</b>	<b>0.00</b>
<b>002 ELECTION EXPENSES</b>				
03 Overtime				
Original Provision	2,000,000.00			
Add: Virement of Funds				
EB:5/1/58 Vol. VII dd. 22/01/2016				
from 08/01/001/05	300,000.00			
EB:5/1/58 Vol. VII dd. 21/03/2016				
from 08/01/001/03	150,000.00			
EB:5/1/58 Vol. VII dd. 01/06/2016				
from 08/01/001/03	50,000.00			
Virement of Funds				
F:BUB:12/8/4 dd. 05/08/2016				
from 08/01/001/01	300,000.00			
F:BUB:12/8/4 dd. 08/09/2016				
from 08/01/001/01	200,000.00	3,000,000.00	2,918,893.54	81,106.46
<b>TOTAL ELECTION EXPENSES</b>	<b>3,000,000.00</b>	<b>2,918,893.54</b>	<b>81,106.46</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>57,600,000.00</b>	<b>43,499,144.95</b>	<b>14,100,855.05</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence				
Original Provision	2,000,000.00			
Add: Transfer of Funds				
F:BUD:12/8/4 dd. 12/08/2016				
from 08/01/001/01	1,200,000.00			
Less: Virement of Funds				
EB:5/1/58 Vol. VII dd. 29/09/2016				
to 08/02/001/23	(300,000.00)	2,900,000.00	2,895,440.82	4,559.18
03 Uniforms	7,500.00	6,432.76	1,067.24	0.00
04 Electricity	1,800,000.00	971,076.54	828,923.46	0.00
05 Telephones	1,800,000.00	1,654,458.79	145,541.21	0.00
<b>c/f</b>	<b>6,507,500.00</b>	<b>5,527,408.91</b>	<b>980,091.09</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>6,507,500.00</b>	<b>5,527,408.91</b>	<b>980,091.09</b>	<b>0.00</b>
06 Water and Sewerage Rates	60,000.00	4,692.43	55,307.57	0.00
07 House Rates	5,000.00	0.00	5,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision	10,600,000.00			
Less: Virement of Funds EB:5/1/58 Vol. VII dd. 29/09/2016 to 08/02/001/23	(700,000.00)	9,900,000.00	8,822,762.05	1,077,237.95
10 Office Stationery and Supplies Original Provision	1,000,000.00			
Less: Virement of Funds EB:5/1/58 Vol. VII dd. 29/09/2016 to 08/02/001/23	(400,000.00)	600,000.00	511,097.01	88,902.99
11 Books and Periodicals	38,000.00	21,044.99	16,955.01	0.00
12 Materials and Supplies Original Provision	1,000,000.00			
Less: Virement of Funds EB:5/1/58 Vol. VII dd. 29/09/2016 to 08/02/001/23	(385,288.00)	614,712.00	308,483.31	306,228.69
13 Maintenance of Vehicles	140,000.00	42,917.78	97,082.22	0.00
15 Repairs & Maintenance - Equipment	1,000,000.00	521,811.41	478,188.59	0.00
16 Contract Employment	2,000,000.00	1,264,626.29	735,373.71	0.00
17 Training Original Provision	500,000.00			
Less: Virement of Funds EB:5/1/58 Vol. VII dd. 28/09/2016 to 08/02/002/05	(60,000.00)	440,000.00	13,851.20	426,148.80
19 Official Entertainment	50,000.00	21,825.15	28,174.85	0.00
21 Repairs & Maintenance - Buildings	500,000.00	121,093.59	378,906.41	0.00
22 Short Term Employment Original Provision	1,800,000.00			
Less: Virement of Funds EB:5/1/58 Vol. VII dd. 20/09/2016 to 08/02/001/37	(70,000.00)	1,730,000.00	1,229,071.13	500,928.87
<b>c/f</b>	<b>23,585,212.00</b>	<b>18,410,685.25</b>	<b>5,174,526.75</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>23,585,212.00</b>	<b>18,410,685.25</b>	<b>5,174,526.75</b>	<b>0.00</b>
23 Fees				
Original Provision	263,000.00			
Add: Transfer of Funds				
F:BUD:12/8/4 dd. 12/08/2016				
from 08/01/001/01	4,000,000.00			
Add: Virement of Funds				
EB:5/1/58 Vol. VII dd. 02/02/2016				
from 08/02/002/22	2,800,000.00			
EB:5/1/58 Vol. VII dd. 29/09/2016				
from 08/02/001/01,	300,000.00			
08/02/001/08,	700,000.00			
08/02/001/10,	400,000.00			
08/02/002/12,	1,385,288.00			
08/02/002/17,	500,000.00			
08/02/002/22 and	1,500,000.00			
08/02/001/66.	762,613.00	12,610,901.00	12,432,203.37	178,697.63
27 Official Overseas Travel	150,000.00	8,529.73	141,470.27	0.00
28 Other Contracted Services	500,000.00	393,127.65	106,872.35	0.00
36 Extraordinary Expenditure	2,500.00	200.00	2,300.00	0.00
37 Janitorial Services				
Original Provision	300,000.00			
Add: Virement of Funds				
EB:5/1/58 Vol. VII dd. 20/09/2016				
from 08/02/001/22	70,000.00	370,000.00	365,064.63	4,935.37
43 Security Services	2,000,000.00	1,578,379.91	421,620.09	0.00
57 Postage	300,000.00	186,129.83	113,870.17	0.00
58 Medical Expenses	100,000.00	9,973.00	90,027.00	0.00
60 Travelling & Subsistence -Direct Charges	46,800.00	37,136.22	9,663.78	0.00
62 Promotions, Publicity and Printing	600,000.00	322,035.13	277,964.87	0.00
66 Hosting of Seminars, Conferences and other Functions				
Original Provision	900,000.00			
Add: Transfer of Funds				
F:BUD:12/8/4 dd. 05/05/2016				
from 08/01/001/01	1,600,000.00			
Less: Virement of Funds				
EB:5/1/58 Vol. VII dd. 29/09/2016				
to 08/02/001/23	(762,613.00)	1,737,387.00	858,786.53	878,600.47
<b>c/f</b>	<b>42,002,800.00</b>	<b>34,602,251.25</b>	<b>7,400,548.75</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>42,002,800.00</b>	<b>34,602,251.25</b>	<b>7,400,548.75</b>	<b>0.00</b>
96 Fuel and Lubricants	33,000.00	10,900.03	22,099.97	0.00
99 Employee Assistance Programme	50,000.00	22,075.00	27,925.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>42,085,800.00</b>	<b>34,635,226.28</b>	<b>7,450,573.72</b>	<b>0.00</b>
<b>002 ELECTION EXPENSES</b>				
01 Travelling and Subsistence	1,000,000.00	128,326.58	871,673.42	0.00
04 Electricity	50,000.00	22,354.45	27,645.55	0.00
05 Telephones				
Original Provision	100,000.00			
Add: Virement of Funds				
EB:5/1/58 Vol. VII dd. 27/04/2016				
from 08/02/002/28	150,000.00			
EB:5/1/58 Vol. VII dd. 01/06/2016				
from 08/02/002/57	100,000.00			
EB:5/1/58 Vol. VII dd. 28/09/2016				
from 08/02/001/17	60,000.00			
	410,000.00	373,231.45	36,768.55	0.00
08 Rent/Lease -Office Accommodation and Storage	500,000.00	84,315.00	415,685.00	0.00
09 Rent/Lease -Vehicle and Equipment	400,000.00	261,949.17	138,050.83	0.00
12 Materials and Supplies				
Original Provision	3,000,000.00			
Less: Virement of Funds				
EB:5/1/58 Vol. VII dd. 29/09/2016				
to 08/02/001/23	(1,000,000.00)			
	2,000,000.00	1,707,693.93	292,306.07	0.00
15 Repairs & Maintenance - Equipment	100,000.00	0.00	100,000.00	0.00
17 Training				
Original Provision	2,000,000.00			
Less: Virement of Funds				
EB:5/1/58 Vol. VII dd. 29/09/2016				
to 08/02/001/23	(500,000.00)			
	1,500,000.00	702,537.30	797,462.70	0.00
21 Repairs & Maintenance - Buildings	100,000.00	1,065.00	98,935.00	0.00
<b>c/f</b>	<b>6,060,000.00</b>	<b>3,281,472.88</b>	<b>2,778,527.12</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 ELECTION EXPENSES</b>				
<b>b/f</b>	<b>6,060,000.00</b>	<b>3,281,472.88</b>	<b>2,778,527.12</b>	<b>0.00</b>
22 Short Term Employment				
Original Provision	11,134,200.00			
Less: Transfer of Funds				
F:BUD:15/08/4 dd. 22/12/2015 to 08/09/005/06/A/005	(1,480,000.00)			
Less: Virement of Funds				
EB:5/1/58 Vol. VII dd. 02/02/2016 to 08/02/001/23	(2,800,000.00)			
EB:5/1/58 Vol. VII dd. 29/09/2016 to 08/02/001/23	(1,500,000.00)	5,354,200.00	4,281,782.24	1,072,417.76
28 Other Contracted Services				
Original Provision	300,000.00			
Less: Virement of Funds				
EB:5/1/58 Vol. VII dd. 27/04/2016 to 08/02/002/05	(150,000.00)	150,000.00	9,200.00	140,800.00
43 Security Services	50,000.00	0.00	50,000.00	0.00
57 Postage				
Original Provision	1,500,000.00			
Less: Virement of Funds				
EB:5/1/58 Vol. VII dd. 01/06/2016 to 08/02/002/05	(100,000.00)	1,400,000.00	8,185.00	1,391,815.00
62 Promotions, Publicity and Printing	2,500,000.00	1,283,278.55	1,216,721.45	0.00
<b>TOTAL ELECTION EXPENSES</b>	<b>15,514,200.00</b>	<b>8,863,918.67</b>	<b>6,650,281.33</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>4,830,000.00</b>	<b>3,037,596.05</b>	<b>1,792,403.95</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicle Replacement	480,000.00	0.00	480,000.00	0.00
02 Office Equipment				
Original Provision	1,600,000.00			
Add: Transfer of Funds				
F:BUD:12/8/4 dd. 12/08/2016 from 08/01/001/01	300,000.00	1,900,000.00	1,383,772.67	516,227.33
03 Furniture & Furnishings				
Original Provision	1,250,000.00			
Add: Transfer of Funds				
F:BUD:12/8/4 dd. 12/08/2016 from 08/01/001/08	800,000.00			
Add: Virement of Funds				
EB:5/1/58 Vol. VII dd. 29/07/2016 from 08/03/001/04	34,111.00	2,084,111.00	1,534,618.61	549,492.39
<b>c/f</b>	<b>4,464,111.00</b>	<b>2,918,391.28</b>	<b>1,545,719.72</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
b/f	<b>4,464,111.00</b>	<b>2,918,391.28</b>	<b>1,545,719.72</b>	<b>0.00</b>
04 Other Minor Equipment				
Original Provision	400,000.00			
Less: Virement of Funds				
EB:5/1/58 Vol. VII dd. 29/07/2016				
to 08/03/001/03	(34,111.00)	365,889.00	119,204.77	246,684.23
<b>TOTAL MINOR EQUIPMENT PURCHASES</b>	<b>4,830,000.00</b>	<b>3,037,596.05</b>	<b>1,792,403.95</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>6,523,250.00</b>	<b>6,523,248.98</b>	<b>1.02</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
06: General Public Services				
A: Administrative Services				
003: Modernisation of the Identity Card Issuance System				
Original Provision	0.00	0.00	0.00	0.00
005: Upgrading of the Electronic Voter Registration and Election Management System.				
Original Provision	5,000,000.00			
Add: Transfer of Funds				
F:BUD:15/08/4 dd. 22/12/2015				
from 08/02/002/22	1,480,000.00			
F:BUD:12/8/4 dd. 05/05/2016				
from 08/01/001/01	43,250.00			
	6,523,250.00	6,523,248.98	1.02	0.00
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>6,523,250.00</b>	<b>6,523,248.98</b>	<b>1.02</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**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.**

**02 GOODS AND SERVICES**

**001 General Administration**

001/07 House Rates

There were no outstanding Invoices presented for payment in the Financial Year 2016.

**002 Election Expenses**

002/15 Repairs & Maintenance -Equipment

There were no outstanding Invoices presented for payment in the Financial Year 2016.

002/43 Security

There were no outstanding Invoices presented for payment in the Financial Year 2016.

**03 MINOR EQUIPMENT PURCHASES**

**001 General Administration**

001/01 Vehicle Replacement

There were no outstanding Invoices presented for payment in the Financial Year 2016.

**Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 04, 2016.**

- 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 Auditor General	Total Amount Overpaid	Amount Recovered
32	9	\$118,720.80	\$111,650.53

- 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 2016 or relating to property for which the Accounting Officer is responsible. NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION**

- L. Commitments as at **September 30, 2016**:  
 i. The total commitments which were outstanding as at September 30, 2016 in respect of each Sub-Head of Expenditure;

01 - Personnel Expenditure	0.00
02 - Goods and Services	234,140.71
03 - Minor Equipment Purchases	34,828.00
09 - Development Programme	0.00
<b>TOTAL</b>	<u>268,968.71</u>

- 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 2012-2016**

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
2012	26,366,735.35	18,929,065.35	1,706,813.71	0.00	0.00	0.00	4,037,682.20	51,040,296.61
2013	30,036,058.44	23,609,449.64	2,166,195.71	0.00	0.00	0.00	4,907,596.28	60,719,300.07
2014	30,347,044.37	55,132,347.92	509,047.60	0.00	0.00	0.00	0.00	85,988,439.89
2015	45,409,416.90	50,392,699.21	4,402,834.33	0.00	0.00	0.00	7,004,059.76	107,209,010.20
2016	33,311,907.33	43,499,144.95	3,037,596.05	0.00	0.00	0.00	6,523,248.98	86,371,897.31

**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, 2016.**

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 09/30/2016 \$
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, 2016: \$13,817,990.63

**CERTIFICATE**

I hereby certify that the Appropriation Account for the Financial Year ended September 30, 2016 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 27, 2017

  
-----  
ACCOUNTING OFFICER  
(CHIEF ELECTION OFFICER)  
ELECTIONS AND BOUNDARIES COMMISSION

Name: ...RAMESH NANAN....

Stamp **CHIEF ELECTION OFFICER  
ELECTIONS AND BOUNDARIES  
COMMISSION**



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 09 - TAX APPEAL BOARD**

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

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>3,991,000.00</b>	<b>3,668,990.93</b>	<b>322,009.07</b>	<b>0.00</b>
Original Provision 4,064,000.00				
Less Transfer of Funds to 09/02/001/98 F: Bud 12/9/4 dated 4.02.16 -191,000.00				
Add First Supplementary Warrant F: Bud:1/9/3 (2016) dated 30.06.16 118,000.00				
<b>02 GOODS AND SERVICES</b>	<b>6,213,200.00</b>	<b>5,337,272.45</b>	<b>875,927.55</b>	<b>0.00</b>
Original Provision 6,022,200.00				
Add Transfer of Funds from 09/01/001/23 120,000.00				
Add Transfer of Funds from 09/01/001/24 F: Bud 12/9/4 dated 4.02.16 71,000.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>273,600.00</b>	<b>97,888.11</b>	<b>175,711.89</b>	<b>0.00</b>
Original Provision 273,600.00				
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>10,477,800.00</b>	<b>9,104,151.49</b>	<b>1,373,648.51</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>1,800,000.00</b>	<b>1,133,812.80</b>	<b>666,187.20</b>	<b>0.00</b>
Original Provision 1,800,000.00				
<b>TOTAL</b>	<b>12,277,800.00</b>	<b>10,237,964.29</b>	<b>2,039,835.71</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 09 - TAX APPEAL BOARD**

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

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E
	\$ c	\$ c	\$ c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>	<b>3,991,000.00</b>	<b>3,668,990.93</b>	<b>322,009.07</b>
Sub Item 01 Salaries and C.O.L.A	610,000.00	500,839.32	109,160.68
05 Government's Contribution to N.I.S	50,000.00	48,504.80	1,495.20
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	80,000.00	0.00	80,000.00
23 Salaries - Direct Charges	830,000.00	762,480.00	67,520.00
24 Allowances - Direct Charges	500,000.00	441,420.00	58,580.00
25 Remuneration to Board Members - Direct Charges	1,873,000.00	1,872,050.33	949.67
27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	10,000.00	6,710.40	3,289.60
31 Gov't. Contribution to Group to NIS - Direct Charg	38,000.00	36,986.08	1,013.92
<b>SUB HEAD 02 GOODS AND SERVICES</b>	<b>6,213,200.00</b>	<b>5,337,272.45</b>	<b>875,927.55</b>
Sub Item 01 Travelling and Subsistence	65,000.00	59,254.22	5,745.78
03 Uniforms	5,000.00	1,265.00	3,735.00
04 Electricity	328,000.00	268,540.37	59,459.63
05 Telephones	150,000.00	147,518.77	2,481.23
08 Rent / Accommodation/Storage	2,369,000.00	2,320,513.26	48,486.74
10 Office Stationery and Supplies	57,000.00	44,873.05	12,126.95
11 Books and Periodicals	80,000.00	14,365.09	65,634.91
12 Materials and Supplies	37,500.00	27,826.92	9,673.08
13 Maintenance of Vehicles	17,000.00	8,183.79	8,816.21
15 Repairs and Maintenance - Equipment	135,000.00	17,524.76	117,475.24
16 Contract Employment	605,000.00	583,256.55	21,743.45
17 Training	22,500.00	0.00	22,500.00
19 Official Entertainment	48,000.00	0.00	48,000.00
21 Repairs and Maintenance - Buildings	19,000.00	6,407.50	12,592.50
22 Short Term Employment	121,000.00	117,285.44	3,714.56
23 Fees	272,000.00	194,151.12	77,848.88
27 Official Overseas Travel	187,000.00	0.00	187,000.00
28 Other Contracted Services	83,000.00	78,778.91	4,221.09
37 Janitorial Services	218,500.00	214,200.00	4,300.00
43 Security Services	645,000.00	637,171.20	7,828.80
57 Postage	700.00	0.00	700.00
58 Medical Expenses	60,000.00	7,500.00	52,500.00
60 Travelling-Direct Charges	120,000.00	101,520.00	18,480.00
62 Promotion, Publicity and Printing	80,000.00	67,232.25	12,767.75
66 Hosting of Conferences, Seminars, and Other Funct	140,000.00	85,247.30	54,752.70
96 Fuels and Lubricants	7,500.00	6,646.95	853.05
98 Official Travel Facilities - Direct Charges	333,000.00	328,010.00	4,990.00
99 Employee Assistance Programme	7,500.00	0.00	7,500.00
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>273,600.00</b>	<b>97,888.11</b>	<b>175,711.89</b>
Sub Item 01 Vehicles	0.00	0.00	0.00
02 Office Equipment	139,600.00	85,898.13	53,701.87
03 Furniture and Furnishings	84,000.00	7,176.60	76,823.40
04 Other Minor Equipment	50,000.00	4,813.38	45,186.62
<b>TOTAL Recurrent Expenditure</b>	<b>10,477,800.00</b>	<b>9,104,151.49</b>	<b>1,373,648.51</b>
<b>SUB HEAD 09 - DEVELOPMENT PROGRAMME</b>	<b>1,800,000.00</b>	<b>1,133,812.80</b>	<b>666,187.20</b>
Sub Item 005 Multi-Sectoral and Other Services			
004 Upgrade of Library	1,210,000.00	1,133,812.80	76,187.20
005 Supply and Installation of Uninterrupted Power Supply	170,000.00	0.00	170,000.00
006 Installation, Configuration and Implementation of Document Manangement System	300,000.00	0.00	300,000.00
007 Installation, Configuration and Implementation of Voice to Text Translation System	120,000.00	0.00	120,000.00
<b>TOTAL</b>	<b>12,277,800.00</b>	<b>10,237,964.29</b>	<b>2,039,835.71</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 09 - TAX APPEAL BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>09 DEVELOPMENT PROGRAMME</b>	<b>1,800,000.00</b>	<b>1,133,812.80</b>	<b>666,187.20</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
A: ADMINISTRATIVE SERVICES				
004 Upgrade of Library	1,210,000.00	1,133,812.80	76,187.20	0.00
005 Supply and Installation of an Uninterrupted Power Supply	170,000.00	0.00	170,000.00	0.00
006 Installation, Configuration and Implementation of a Document Management System	300,000.00	0.00	300,000.00	0.00
007 Installation, Configuration and Implementation of a Voice to Text Translation System	120,000.00	0.00	120,000.00	0.00
<b>Total Administrative Services</b>	<b>1,800,000.00</b>	<b>1,133,812.80</b>	<b>666,187.20</b>	<b>0.00</b>
F: PUBLIC BUILDINGS				
001 Outfitting of New Accommodation for the Tax Appeal Board				
<b>Total General Public Buildings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Multi-Sectoral and Other Services</b>	<b>1,800,000.00</b>	<b>1,133,812.80</b>	<b>666,187.20</b>	<b>0.00</b>
<b>Total Development Programme</b>	<b>1,800,000.00</b>	<b>1,133,812.80</b>	<b>666,187.20</b>	<b>0.00</b>
<b>TOTAL</b>	<b>12,277,800.00</b>	<b>10,237,964.29</b>	<b>2,039,835.71</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 09 - TAX APPEAL BOARD

D - NOTES TO THE ACCOUNTS

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2016 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.



.....  
Registrar, Tax Appeal Board

DATE: 2017, January

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 09 - TAX APPEAL BOARD**

**SECTION D - STATEMENT OF OVERPAYMENTS - 20 2016**

<b>DIVISION</b>	<b>NO. OF PERSONS OVERPAID</b>	<b>TOTAL AMT OF O/PAYMENT</b>	<b>AMOUNT RECOVERED</b>	<b>AMOUNT DUE</b>	<b>NO. OF CASES REPORTED TO THE AUD. GEN</b>
01 - GENERAL ADMINISTRATION (Main)	1	20,616.13	20,616.13	0.00	1
<b>TOTAL</b>	<b>1</b>	<b>20,616.13</b>	<b>20,616.13</b>	<b>0.00</b>	<b>1</b>

**OUTSTANDING COMMITMENTS**

**Head 09 - TAX APPEAL BOARD**

<b>Sub-Head</b>	<b>Total Outstanding \$</b>	<b>&lt; 30 days \$</b>	<b>&gt; 30 days but &lt; 45 days \$</b>	<b>&gt; 45 days \$</b>
01 - Personnel Expenditure	0.00	0.00	0.00	0.00
02 - Goods and Services	0.00	0.00	0.00	0.00
03 - Minor Equipment Purchases	0.00	0.00	0.00	0.00
<b>Total Recurrent Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
09 - Development Programme	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ 3,339,360.00	\$ 2,686,305.68	\$ 653,054.32	\$ 0.00
Original Provision	3,386,360.00			
Less : Transfer of Funds				
F:BUD : 12/11/4 Temp dd. 01/20/2017	<u>(47,000.00)</u>			
<b>02 GOODS AND SERVICES</b>	1,924,180.00	1,428,288.23	495,891.77	0.00
Original Provision	1,926,980.00			
Less : Transfer of Funds				
F:BUD : 12/11/4 Temp dd. 01/20/2017	<u>(2,800.00)</u>			
<b>03 MINOR EQUIPMENT PURCHASES</b>	337,800.00	297,390.90	40,409.10	0.00
Original Provision	288,000.00			
Add : Transfer of Funds				
F:BUD : 12/11/4 Temp dd. 01/20/2017	47,000.00			
F:BUD : 12/11/4 Temp dd. 01/20/2017	<u>2,800.00</u>			
<b>TOTAL</b>	<b>5,601,340.00</b>	<b>4,411,984.81</b>	<b>1,189,355.19</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 11 - REGISTRATION RECOGNITION AND CERTIFICATION BOARD**

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

SUB-HEAD/ITEM AND SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$ c	\$ c	\$ c
<b>SUB-HEAD</b>	<b>01 - PERSONNEL EXPENDITURE</b>	<b>3,339,360.00</b>	<b>2,686,305.68</b>	<b>653,054.32</b>
Sub Item	01 - Salaries and Cost of Living Allowance	2,400,000.00	2,075,941.24	324,058.76
	03 - Overtime - Monthly Paid Officers	12,000.00	0.00	12,000.00
	05 - Government's Contribution to N.I.S.	206,000.00	133,487.44	72,512.56
	06 - Remuneration to Board Members	636,000.00	454,500.00	181,500.00
	08 - Vacant Posts - Salaries and C.O.L.A. (without incumbents)	49,000.00	0.00	49,000.00
	27 - Government's Contribution to Group Health Insurance - Monthly Paid Officers	36,360.00	22,377.00	13,983.00
<b>SUB-HEAD</b>	<b>02 - GOODS AND SERVICES</b>	<b>1,924,180.00</b>	<b>1,428,288.23</b>	<b>495,891.77</b>
Sub Item	01 - Travelling and Subsistence	317,200.00	248,119.85	69,080.15
	03 - Uniforms	7,465.00	7,465.00	0.00
	05 - Telephones	130,161.00	105,106.49	25,054.51
	08 - Rent/Lease - Office Accommodation and Storage	55,200.00	45,850.00	9,350.00
	10 - Office Stationery and Supplies	67,295.00	67,264.27	30.73
	11 - Books and Periodicals	15,000.00	8,179.75	6,820.25
	12 - Materials and Supplies	20,000.00	17,832.76	2,167.24
	13 - Maintenance of Vehicles	8,135.00	0.00	8,135.00
	15 - Repairs and Maintenance - Equipment	36,399.00	34,932.64	1,466.36
	16 - Contract Employment	266,181.00	247,820.80	18,360.20
	17 - Training	50,000.00	11,941.25	38,058.75
	21 - Repairs and Maintenance - Buildings	57,000.00	14,595.95	42,404.05
	22 - Short Term Employment	230,450.00	205,020.05	25,429.95
	23 - Fees	30,000.00	14,062.50	15,937.50
	27 - Official Overseas Travel	160,050.00	0.00	160,050.00
	28 - Other Contracted Services	153,000.00	148,425.32	4,574.68
	37 - Janitorial Services	154,744.00	138,091.33	16,652.67
	57 - Postage	1,100.00	0.00	1,100.00
	58 - Medical Expenses	6,200.00	6,183.25	16.75
	62 - Promotions, Publicity and Printing	70,000.00	53,324.75	16,675.25
	66 - Hosting of Conferences, Seminars and other Functions	75,000.00	52,945.49	22,054.51
	96 - Fuel and Lubricants	3,600.00	1,126.78	2,473.22
	99 - Employee Assistance Programme	10,000.00	0.00	10,000.00
<b>SUB-HEAD</b>	<b>03 - MINOR EQUIPMENT PURCHASES</b>	<b>337,800.00</b>	<b>297,390.90</b>	<b>40,409.10</b>
Sub Item	01- Vehicles	180,581.00	156,350.00	24,231.00
	02 - Office Equipment	108,050.00	105,213.75	2,836.25
	03 - Furniture and Furnishings	30,000.00	17,939.91	12,060.09
	04 - Other Minor Equipment	19,169.00	17,887.24	1,281.76
<b>GRAND TOTAL</b>		<b>5,601,340.00</b>	<b>4,411,984.81</b>	<b>1,189,355.19</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>	<b>3,339,360.00</b>		<b>2,686,305.68</b>		<b>653,054.32</b>		<b>0.00</b>	
<b>001 GENERAL ADMINISTRATION</b>								
01 Salaries and Cost of Living Allowance	2,400,000.00		2,075,941.24		324,058.76		0.00	
03 Overtime- Monthly Paid Officers Add: Virement from 11/01/001/06 F : BUD: 12/11/2 dd 09.28.2016	0.00 12,000.00	12,000.00	0.00		12,000.00		0.00	
05 Government's Contribution to N.I.S.	206,000.00		133,487.44		72,512.56		0.00	
06 Remuneration to Board Members Original Provision Less: Virement to 11/01/001/03 F : BUD: 12/11/2 dd 09.28.2016	648,000.00 (12,000.00)	636,000.00	454,500.00		181,500.00		0.00	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents) Less: Transfer of Funds to 11/03/001/02 F:BUD: 12/11/4 Temp dd 01.20.2017	96,000.00 (47,000.00)	49,000.00	0.00		49,000.00		0.00	
27 Government's Contribution to Group Health Insurance- Monthly- Paid Officers		36,360.00	22,377.00		13,983.00			
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,339,360.00</b>		<b>2,686,305.68</b>		<b>653,054.32</b>		<b>0.00</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>	<b>1,924,180.00</b>		<b>1,428,288.23</b>		<b>495,891.77</b>		<b>0.00</b>	
<b>001 GENERAL ADMINISTRATION</b>								
01 Travelling and Subsistence 320,000.00 Less: Transfer of Funds to 11/03/001/04 F:BUD:12/11/4 Temp dd 01.20.2017 <u>(2,800.00)</u>	317,200.00		248,119.85		69,080.15		0.00	
03 Uniforms 7,200.00 Add: Virement from 11/02/001/13 RR&CB:5/9/32 dd 03.24.2016 <u>265.00</u>	7,465.00		7,465.00		0.00		0.00	
05 Telephones 160,000.00 Less: Virement to 11/02/001/10 Virement to 11/02/001/21 Virement to 11/02/001/37 RR&CB:5/9/32 dd 09.21.2016 <u>(14,795.00)</u> <u>(7,000.00)</u> <u>(8,044.00)</u>	130,161.00		105,106.49		25,054.51		0.00	
08 Rent/Lease - Office Accommodation and Storage 52,500.00	55,200.00		45,850.00		9,350.00		0.00	
10 Office Stationery and Supplies 52,500.00 Add: Virement from 11/02/001/05 RR&CB:5/9/32 dd 09.21.2016 <u>14,795.00</u>	67,295.00		67,264.27		30.73		0.00	
11 Books and Periodicals 15,000.00	15,000.00		8,179.75		6,820.25		0.00	
12 Materials and Supplies 20,000.00	20,000.00		17,832.76		2,167.24		0.00	
13 Maintenance of Vehicles 8,400.00 Less: Virement to 11/02/001/03 RR&CB:5/9/32 dd 03.24.2016 <u>(265.00)</u>	8,135.00		0.00		8,135.00		0.00	
15 Repairs and Maintenance - Equipment 30,000.00 Add: Virement from 11/02/001/28 RR&CB: 5/9/32 dd 07.26.2016 <u>6,399.00</u>	36,399.00		34,932.64		1,466.36		0.00	
16 Contract Employment Original Provision 377,280.00 Less: Virement to 11/02/001/37 RR&CB:5/9/32 dd 06.09.2016 <u>(36,700.00)</u> Less: Virement to 11/02/001/28 RR&CB: 5/9/32 dd 09.21.2016 <u>(74,399.00)</u>	266,181.00		247,820.80		18,360.20		0.00	
17 Training 50,000.00	50,000.00		11,941.25		38,058.75		0.00	
<b>Carried Forward</b>	<b>973,036.00</b>		<b>794,512.81</b>		<b>178,523.19</b>		<b>0.00</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c	\$	c
<b>001 GENERAL ADMINISTRATION</b>								
<b>Brought Forward</b>		<b>973,036.00</b>		<b>794,512.81</b>		<b>178,523.19</b>		<b>0.00</b>
21 Repairs and Maintenance - Buildings	50,000.00							
Add: Virement from 11/02/001/05								
RR&CB: 5/9/32 dd 09.21.2016	7,000.00	57,000.00		14,595.95		42,404.05		0.00
22 Short Term Employment								
Original Provision	196,700.00							
Add: Virement from 11/02/001/27								
RR&CB: 5/9/32 dd 06.28.2016	33,750.00	230,450.00		205,020.05		25,429.95		0.00
23 Fees		30,000.00		14,062.50		15,937.50		0.00
27 Official Overseas Travel	200,000.00							
Less: Virement to 11/02/001/22								
RR&CB: 5/9/32 dd 06.28.2016	(33,750.00)							
Less: Virement to 11/02/001/58								
RR&CB: 5/9/32 dd 09.19.2016	(6,200.00)	160,050.00		0.00		160,050.00		0.00
28 Other Contracted Services	85,000.00							
Less: Virement to 11/02/001/15								
RR&CB: 5/9/32 dd 07.26.2016	(6,399.00)							
Add: Virement from 11/02/001/16								
RR&CB: 5/9/32 dd 09.21.2016	74,399.00	153,000.00		148,425.32		4,574.68		0.00
37 Janitorial Services	110,000.00							
Add: Virement from 11/02/001/16								
RR&CB: 5/9/32 dd 06.09.2016	36,700.00							
Add: Virement from 11/02/001/05								
RR&CB: 5/9/32 dd 09.21.2016	8,044.00	154,744.00		138,091.33		16,652.67		0.00
57 Postage		1,100.00		0.00		1,100.00		0.00
58 Medical Expenses	0.00							
Add: Virement from 11/02/001/27								
RR&CB: 5/9/32 dd 09.19.2016	6,200.00	6,200.00		6,183.25		16.75		0.00
62 Promotions, Publicity and Printing		70,000.00		53,324.75		16,675.25		0.00
66 Hosting of Conferences, Seminars and Other Functions		75,000.00		52,945.49		22,054.51		0.00
96 Fuel and Lubricants		3,600.00		1,126.78		2,473.22		0.00
99 Employee Assistance Programme		10,000.00		0.00		10,000.00		0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>1,924,180.00</b>		<b>1,428,288.23</b>		<b>495,891.77</b>		<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL		VARIANCE	
	FINANCIAL		EXPENDITURE		(See Note 1 for reasons for	
	YEAR 2016		FINANCIAL		LESS THAN	MORE THAN
	\$	c	\$	c	\$	c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>337,800.00</b>		<b>297,390.90</b>		<b>40,409.10</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>						
01 Vehicles		202,000.00				
Less: Virement to 11/03/001/02						
RR&CB: 5/9/32 dd 08.19.2016		(21,419.00)		156,350.00	24,231.00	0.00
02 Office Equipment		40,000.00				
Less: Virement to 11/03/001/04						
RR&CB: 5/9/32 dd 08.08.2016		(369.00)				
Add: Virement from 11/03/001/01						
RR&CB: 5/9/32 dd 08.19.2016		21,419.00				
Add: Transfer of Funds from 11/01/001/08						
F:BUD: 12/11/4 Temp dd 01.20.2017		47,000.00	108,050.00	105,213.75	2,836.25	0.00
03 Furniture and Furnishings		30,000.00		17,939.91	12,060.09	0.00
04 Other Minor Equipment		16,000.00				
Add: Virement from 11/03/001/02						
RR&CB: 5/9/32 dd 08.08.2016		369.00				
Add: Transfer of Funds from 11/02/001/01						
F:BUD: 12/11/4 Temp dd 01.20.2017		2,800.00	19,169.00	17,887.24	1,281.76	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>337,800.00</b>		<b>297,390.90</b>		<b>40,409.10</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**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	Vacancies were not filled.
03 Overtime- Monthly Paid Officers.	Paysheet was not completed by 30/09/16.
05 Government's Contribution to NIS	Vacancies were not filled.
06 Remuneration to Board Members	Savings were realized after all payments.
08 Vacant Posts- Salaries and Cola (without incumbents)	Vacancies were not filled.
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers	Vacancies were not filled.

**02 GOODS AND SERVICES**

01 Travelling and Subsistence	A vehicle was purchased by RR&CB thus savings were realized.
17 Training	The courses needed were not available.
21 Repairs and Maintenance- Buildings	No major repairs were necessary.
27 Official Overseas Travel	Arrangements were not made to facilitate any travel in this year.
66 Hosting of Conferences, Seminars and other Functions	A function was cancelled.
99 Employee Assistance Programme	No employee used this programme.

**Note - 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 04, 2016**

- 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: Eleven

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
Eleven	Eleven	\$ 5,766.06	\$ 3,766.06

- 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 2016 or relating to property for which the Accounting Officer is responsible. NIL

*l* Commitments as at September 30, 2016

*i* The total commitments which were outstanding as at September 30, 2016 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 \$
N/A	N/A	N/A	N/A

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**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 2012-2016**

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
2012	2,144,629.03	984,748.21	494,758.02	0.00	0.00	0.00	0.00	3,624,135.26
2013	2,624,209.17	766,429.16	36,896.00	0.00	0.00	0.00	0.00	3,427,534.33
2014	2,200,884.01	928,007.77	198,038.84	0.00	0.00	0.00	0.00	3,326,930.62
2015	3,141,941.35	1,150,399.07	61,104.63	0.00	0.00	0.00	0.00	4,353,445.05
2016	2,686,305.68	1,428,288.23	297,390.90	0.00	0.00	0.00	0.00	4,411,984.81

**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 09/30/2016
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. 2016 \$511,355.56.**

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 31<sup>st</sup> January, 2017



BRENDON TAITT  
ACCOUNTING OFFICER  
SECRETARY  
REGISTRATION, RECOGNITION  
AND CERTIFICATION BOARD

**SECRETARY  
REGISTRATION RECOGNITION  
AND  
CERTIFICATION BOARD**



**LIST OF REGISTRATION RECOGNITION AND CERTIFICATION BOARD  
PERSONNEL FOR OVERPAYMENT**

<b>NAME</b>	<b>TOTAL AMOUNT OVERPAID \$</b>	<b>TOTAL AMOUNT RECOVERED \$</b>	<b>BALANCE OWED \$</b>
Emerson Martin	437.10	437.10	NIL
Debra Nelson-Phillip	226.80	226.80	NIL
Michelle Francis	80.84	80.84	NIL
Michelle Francis	633.73	633.73	NIL
Michelle Francis	2,102.83	102.83	2,000.00
Kathleen Bridgelal- Hosein	1,000.82	1,000.82	NIL
Chanrotee Singh	520.00	520.00	NIL
Brendon Charles	59.97	59.97	NIL
Giselle Low	88.91	88.91	NIL
Giselle Low	414.59	414.59	NIL
Lisa Thomas Johnson	200.47	200.47	NIL
<b>TOTAL - 11</b>	<b>\$ 5,766.06</b>	<b>\$ 3,766.06</b>	<b>\$ 2,000.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 12 - PUBLIC SERVICE APPEAL BOARD**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>					
Original Provision	1,881,740.00	1,410,792.66	470,947.34	0.00	
<b>02 GOODS AND SERVICES</b>					
Original Provision	1,916,940.00	1,683,677.61	193,262.39	0.00	
LESS: Virement from 12/02/001/16 PSAB: 5/1/4 dd 13.07.2016	(40,000.00)				
<b>03 MINOR EQUIPMENT PURCHASES</b>					
Original Provision	56,500.00	94,545.78	1,954.22	0.00	
ADD: Virement from 12/02/001/16 PSAB: 5/1/4 dd 13.07.2016	40,000.00				
<b>Total</b>	<b>3,855,180.00</b>	<b>3,189,016.05</b>	<b>666,163.95</b>	<b>0.00</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 12 - PUBLIC SERVICE APPEAL BOARD**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR	EXPENDITURE	
		2016	2016	
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>1,881,740.00</b>	<b>1,410,792.66</b>	<b>470,947.34</b>
Sub-Item 01	Salaries & COLA	1,188,900.00	733,894.13	455,005.87
05	Government's Contribution to N.I.S.	95,000.00	80,087.89	14,912.11
06	Remuneration to Board Members	590,340.00	590,309.04	30.96
27	Government Contribution to Group Health Ins - Monthly Paid Officers	7,500.00	6,501.60	998.40
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>1,876,940.00</b>	<b>1,683,677.61</b>	<b>193,262.39</b>
Sub-Item 01	Travelling and Subsistence	100,760.00	84,710.96	16,049.04
03	Uniforms	5,280.00	5,112.50	167.50
04	Electricity	144,000.00	141,848.00	2,152.00
05	Telephones	87,600.00	61,734.42	25,865.58
08	Rent/Lease, Office Accommodation and Storage	693,000.00	646,530.65	46,469.35
10	Office Stationery and Supplies	100,000.00	99,031.19	968.81
11	Books and Periodicals	5,000.00	4,136.09	863.91
12	Materials and Supplies	44,000.00	43,788.36	211.64
13	Maintenance of Vehicles	8,500.00	4,866.26	3,633.74
15	Repairs and Maintenance - Equipment	26,000.00	11,413.38	14,586.62
16	Contract Employment	108,000.00	88,357.42	19,642.58
17	Training	35,000.00	32,262.50	2,737.50
21	Repairs and Maintenance - Buildings	10,000.00	9,442.50	557.50
22	Short-term Employment	240,000.00	231,858.98	8,141.02
23	Fees	0.00	0.00	0.00
28	Other Contracted Services	56,500.00	55,943.73	556.27
37	Janitorial Services	9,100.00	4,386.92	4,713.08
43	Security Services	120,000.00	107,894.75	12,105.25
57	Postage	200.00	0.00	200.00
62	Promotions, Publicity and Printing	6,000.00	5,613.75	386.25
66	Hosting of Conferences/Seminars/Other Functions	75,000.00	42,872.88	32,127.12
96	Fuel and Lubricants	3,000.00	1,872.37	1,127.63
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>96,500.00</b>	<b>94,545.78</b>	<b>1,954.22</b>
02	Office Equipment	65,000.00	63,818.96	1,181.04
03	Furniture and Furnishings	28,500.00	27,984.64	515.36
04	Other Minor Equipment	3,000.00	2,742.18	257.82
<b>GRAND TOTAL</b>		<b>3,855,180.00</b>	<b>3,189,016.05</b>	<b>666,163.95</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 12 - PUBLIC SERVICE APPEAL BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEMS/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	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	1,200,000.00	1,188,900.00	733,894.13	455,005.87
Less: Virement to: 12/01/001/06				
PSAB: 5/1/4 Vol IX dd 26.08.2016	<u>(11,100.00)</u>			
05 Government's Contribution to N.I.S.				
Original Provision	95,000.00	80,087.89	14,912.11	0.00
06 Remuneration to Board Members				
Original Provision	579,240.00	590,340.00	590,309.04	30.96
ADD: Virement from: 12/01/001/01				
PSAB: 5/1/4 Vol IX dd 26.08.2016	<u>11,100.00</u>			
27 Government's Contribution to GRP Health				
Original Provision	7,500.00	6,501.60	998.40	0.00
<b>Total: Personnel Expenditure</b>	<b>1,881,740.00</b>	<b>1,410,792.66</b>	<b>470,947.34</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>Sub Head 02 - Goods and Services</b>	<b>1,357,140.00</b>	<b>1,223,791.73</b>	<b>133,348.27</b>	<b>0.00</b>
21 <b>Repairs and Maintenance - Building</b>				
Original Provision	70,000.00			
Less: Virement to 12/02/001/22				
PSAB:5/1/4 dd 01.03.2016	<u>(60,000.00)</u>	10,000.00	9,442.50	557.50
22 <b>Short - term Employment</b>				
Original Provision	100,000.00			
ADD: Virement from 12/001/02/21				
PSAB:5/1/4 dd 01.03.2016	60,000.00			
ADD: Virement from 12/001/02/62				
PSAB:5/1/4 dd 04.05.2016	44,000.00			
ADD: Virement from 12/001/02/11				
PSAB:5/1/4 dd 04.05.2016	32,500.00			
ADD: Virement from 12/001/02/13				
PSAB:5/1/4 dd 04.05.2016	<u>3,500.00</u>	240,000.00	231,858.98	8,141.02
23 <b>Fees</b>		0.00	0.00	0.00
28 <b>Other Contracted Services</b>				
Original Provision	42,000.00			
ADD: Virement from 12/001/02/37				
PSAB:5/1/4 dd 19.07.2016	<u>14,500.00</u>	56,500.00	55,943.73	556.27
37 <b>Janitorial Services</b>				
Original Provision	23,600.00			
Less: Virement to 12/02/001/28				
PSAB:5/1/4 dd 19.07.2016	<u>(14,500.00)</u>	9,100.00	4,386.92	4,713.08
43 <b>Security Services</b>				
Original Provision		120,000.00	107,894.75	12,105.25
57 <b>Postage</b>				
Original Provision		200.00	0.00	200.00
62 <b>Promotions, Publicity and Printing</b>				
Original Provision	50,000.00			
Less: Virement to 12/02/001/22				
PSAB:5/1/4 dd 04.05.2016	<u>(44,000.00)</u>	6,000.00	5,613.75	386.25
66 <b>Hosting of Conferences</b>				
Original Provision		75,000.00	42,872.88	32,127.12
96 <b>Fuel and Lubricants</b>				
Original Provision		3,000.00	1,872.37	1,127.63
<b>Total Goods and Services</b>	<b>1,876,940.00</b>	<b>1,683,677.61</b>	<b>193,262.39</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 12 - PUBLIC SERVICE APPEAL BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEMS/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b><u>Sub Head 02 - Goods and Services</u></b>				
Sub-Item 01 - Travelling and Subsistence				
Original Provision	100,760.00	84,710.96	16,049.04	0.00
03 Uniforms				
Original Provision	<b>2,780.00</b>			
ADD: Virement from: 12/02/001/11				
PSAB 5/1/4 dd 24.04.2016	<b><u>2,500.00</u></b>	5,280.00	5,112.50	167.50
04 Electricity				
Original Provision	144,000.00	141,848.00	2,152.00	0.00
05 Telephones				
Original Provision	87,600.00	61,734.42	25,865.58	0.00
08 Rent/Lease, Office Accommodation and Storage				
Original Provision	693,000.00	646,530.65	46,469.35	0.00
10 Office Stationery and Supplies				
Original Provision	100,000.00	99,031.19	968.81	0.00
11 Books and Periodicals				
Original Provision	<b>40,000.00</b>			
LESS: Virement to: 12/02/001/03				
PSAB 5/1/4 dd 20.04.2016	<b>(2,500.00)</b>			
LESS: Virement to: 12/02/001/22				
PSAB 5/1/4 dd 04.05.2016	<b><u>(32,500.00)</u></b>	5,000.00	4,136.09	863.91
12 Materials and Supplies				
Original Provision	<b>12,000.00</b>			
ADD: Virement from: 12/02/001/16				
PSAB 5/1/4 dd 08.07.2016	<b><u>32,000.00</u></b>	44,000.00	43,788.36	211.64
13 Maintenance of Vehicles				
Original Provision	<b>12,000.00</b>			
LESS: Virement to: 12/02/001/22				
PSAB 5/1/4 dd 04.05.2016	<b><u>(3,500.00)</u></b>	8,500.00	4,866.26	3,633.74
15 Repairs and Maintenance - Equipment				
Original Provision	26,000.00	11,413.38	14,586.62	0.00
16 Contract Employment				
Original Provision	<b>180,000.00</b>			
LESS: Virement to: 12/02/001/12				
PSAB 5/1/4 dd 08.07.2016	<b>(32,000.00)</b>			
LESS: Virement to: 12/03/001/02				
PSAB 5/1/4 dd 13.07.2016	<b><u>(40,000.00)</u></b>	108,000.00	88357.42	19,642.58
17 Training				
Original Provision	35,000.00	32262.50	2,737.50	0.00
		<b>1,357,140.00</b>	<b>1,223,791.73</b>	<b>133,348.27</b>
				<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E ( See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
<b>03 Minor Equipment Purchases</b>				
001 General Administration	96,500.00	94,545.78	1,954.22	0.00
<b>02 Office Equipment</b>				
Original Provision	<b>25,000.00</b>			
ADD: Virement from 12/02/001/16 PSAB:5/1/4 dd 13.07.2016	<u><b>40,000.00</b></u>	65,000.00	63,818.96	1,181.04
<b>03 Furniture and Furnishings</b>				
Original Provision	<b>30,000.00</b>			
Less: Virement to 12/03/001/04 PSAB:5/1/4 dd 07.07.2016	<u><b>(1,500.00)</b></u>	28,500.00	27,984.64	515.36
<b>04 Other Minor Equipment</b>				
Original Provision	<b>1,500.00</b>			
ADD: Virement from 12/02/001/16 PSAB:5/1/4 dd 13.07.2016	<u><b>1500.00</b></u>	3,000.00	2,742.18	257.82
<b>Grand Total</b>	<b>3,855,180.00</b>	<b>3,189,016.05</b>	<b>666,163.95</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**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 Cola

Arrears of salary to former AO IV (Ag) not paid due to incomplete computation of worksheets.

Arrears of acting not paid to AO IV (Ag) and AO II (Ag) due to lack of approval from the DPA.

**Sub-head 02 Goods and Services**

08 Rent , Lease , Accomodation and Storage

No increase in rent rate as was anticipated.

**Note:**



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**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. 10 dated August 4, 2016**

- a. Details of nugatory or similar payments.  
These include payments for which no value or manifestly insufficient value has been receive 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 2016	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
3	3	5,443.66	5,443.66

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stamps settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-head, item or sub-item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies entities within or outside of Trinidad and Tobago whether monetary or kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL
- k. Any major transactions affecting the Appropriation Account for the Financial year 2015 or relating to property for which the Accounting Officer is responsible. NIL
- l (i) The total commitments which were outstanding as at 2016 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 2016**

**HEAD: 12 - PUBLIC SERVICE APPEAL BOARD**

**D - NOTES TO ACCOUNTS**

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2012 - 2016

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
2012	1,199,811.19	1,726,300.56	199,823.07	0.00	0.00	0.00	0.00	3,125,934.82
2013	1,335,003.31	1,540,839.61	8,591.20	0.00	0.00	0.00	0.00	2,884,434.12
2014	1,592,021.26	1,556,935.09	306,251.89	0.00	0.00	0.00	0.00	3,455,208.24
2015	1,793,365.78	1,414,495.37	87,781.89	0.00	0.00	0.00	0.00	3,295,643.13
2016	1,410,792.66	1,683,677.61	94,545.78	0.00	0.00	0.00	0.00	3,189,016.05

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 2016/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - NIL

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT 30.09.2016 - \$213,387.77

# CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 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<sup>ST</sup>, 2017.



ACCOUNTING OFFICER

Jacqueline Ali (Mrs.)

Secretary,

Public Service Appeal Board

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD : 13 - OFFICE OF THE PRIME MINISTER

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	38,330,216.00	28,437,979.93	9,892,236.07	0.00
Original Provision	32,750,000.00			
Add: First Supplementary General Warrant dd. 27.04.2016	5,580,216.00			
02 GOODS AND SERVICES	240,927,175.00	103,002,378.89	137,924,796.11	0.00
Original Provision	230,179,000.00			
Add: First Supplementary General Warrant dd. 27.04.2016	10,748,175.00			
03 MINOR EQUIPMENT PURCHASES	4,251,700.00	2,289,741.61	1,961,958.39	0.00
Original Provision	3,985,700.00			
Add: First Supplementary General Warrant dd. 27.04.2016	266,000.00			
04 CURRENT TRANSFERS AND SUBSIDIES	95,786,738.00	78,801,786.19	16,984,951.81	0.00
Original Provision	1,020,000.00			
Add: First Supplementary General Warrant dd. 27.04.2016	94,766,738.00			
09 DEVELOPMENT PROGRAMME	11,300,000.00	3,056,989.44	8,243,010.56	0.00
Original Provision	0.00			
Add: First Supplementary General Warrant dd. 27.04.2016	11,300,000.00			
<b>TOTAL</b>	<b>390,595,829.00</b>	<b>215,588,876.06</b>	<b>175,006,952.94</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR YEAR 2016	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>38,330,216.00</b>	<b>28,437,979.93</b>	<b>9,892,236.07</b>
Sub Item 01-	Salaries and C.O.L.A.	22,560,912.00	21,748,851.44	812,060.56
03-	Overtime - Monthly Paid Officers	600,000.00	230,863.17	369,136.83
04-	Allowances - Monthly Paid officers	2,000,000.00	1,925,249.22	74,750.78
05-	Government's Contribution to N.I.S.	2,817,393.00	1,406,954.14	1,410,438.86
08-	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	2,000,000.00	0.00	2,000,000.00
09-	Remuneration to Chairman and Members of Commissions of Enquiry	8,000,000.00	2,984,343.16	5,015,656.84
14-	Remuneration - Members of Cabinet- Appointed Committees	100,000.00	0.00	100,000.00
27-	Government's Contribution to Group Health Insurance - Monthly Paid Officers	251,911.00	141,718.80	110,192.20
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>240,927,175.00</b>	<b>103,002,378.89</b>	<b>137,924,796.11</b>
Sub Item 01-	Travelling and Subsistence	2,669,200.00	1,814,387.93	854,812.07
02-	Overseas Travel Facilities	2,000,000.00	1,067,200.00	932,800.00
03-	Uniforms	48,325.00	47,860.00	465.00
04-	Electricity	1,000,000.00	295,766.07	704,233.93
05-	Telephones	4,280,442.00	3,535,701.98	744,740.02
06-	Water and Sewerage Rates	58,000.00	660.00	57,340.00
07-	House Rates	1,700.00	0.00	1,700.00
08-	Rent /Lease - Office Accommodation and Storage	7,169,300.00	6,583,483.90	585,816.10
09-	Rent/Lease - Vehicles and Equipment	132,000.00	33,343.16	98,656.84
10-	Office Stationery and Supplies	2,302,250.00	1,200,491.18	1,101,758.82
11-	Books and Periodicals	143,500.00	45,808.12	97,691.88
12-	Materials and Supplies	710,700.00	319,504.27	391,195.73
13-	Maintenance of Vehicles	810,000.00	292,357.01	517,642.99
15-	Repairs and Maintenance - Equipment	281,750.00	76,248.93	205,501.07
16-	Contract Employment	16,288,161.00	13,751,229.59	2,536,931.41
17-	Training	1,020,000.00	58,430.06	961,569.94
19-	Official Entertainment	9,000,000.00	3,647,555.60	5,352,444.40
21-	Repairs and Maintenance - Buildings	9,000,000.00	1,286,101.28	7,713,898.72
22-	Short-term Employment	4,717,250.00	1,836,628.15	2,880,621.85
23-	Fees	15,011,720.00	8,720,335.30	6,291,384.70
27-	Official Overseas Travel	6,217,000.00	2,183,340.78	4,033,659.22
28-	Other Contracted Services	12,707,700.00	1,888,297.25	10,819,402.75
31-	Expenses of Prime Minister's Establishment	19,100,000.00	6,299,732.52	12,800,267.48
36-	Extraordinary Expenditure	500,000.00	28,000.00	472,000.00
37-	Janitorial Services	1,255,000.00	684,254.25	570,745.75
43-	Security Services	18,137,377.00	11,340,361.63	6,797,015.37
57-	Postage	21,300.00	7,624.87	13,675.13
58-	Medical Expenses	503,500.00	469,902.55	33,597.45
62-	Promotions, Publicity and Printing	2,221,000.00	820,384.51	1,400,615.49
65-	Expenses of Cabinet Appointed Bodies	100,000,000.00	33,651,566.15	66,348,433.85
66-	Hosting of Conferences, Seminars and Other Functions	3,225,000.00	710,098.05	2,514,901.95
96-	Fuel and Lubricants	330,000.00	264,683.80	65,316.20
99-	Employee Assistance Programme	65,000.00	41,040.00	23,960.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR YEAR 2016	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>4,251,700.00</b>	<b>2,289,741.61</b>	<b>1,961,958.39</b>
Sub-Item 01-	Vehicles	2,200,000.00	1,704,783.26	495,216.74
02-	Office Equipment	1,070,000.00	65,263.77	1,004,736.23
03-	Furniture and Furnishings	453,000.00	94,399.50	358,600.50
04-	Other Minor Equipment	528,700.00	425,295.08	103,404.92
<b>SUB-HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>95,786,738.00</b>	<b>78,801,786.19</b>	<b>16,984,951.81</b>
Item 003-	United Nations Organizations	96,000.00	0.00	96,000.00
Item 005-	Non-Profit Institutions	60,345,818.00	49,345,601.64	11,000,216.36
Item 007-	Households	31,324,920.00	28,539,719.36	2,785,200.64
Item 009-	Other Transfers	4,020,000.00	916,465.19	3,103,534.81
<b>SUB-HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>11,300,000.00</b>	<b>3,056,989.44</b>	<b>8,243,010.56</b>
	<b>GRAND TOTAL</b>	<b>390,595,829.00</b>	<b>215,588,876.06</b>	<b>175,006,952.94</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)				
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES					
	\$	c	\$	c	\$	c	\$	c	
<b>01 PERSONNEL EXPENDITURE</b>			<b>38,330,216.00</b>		<b>28,437,979.93</b>		<b>9,892,236.07</b>		<b>0.00</b>
001 GENERAL ADMINISTRATION									
01 Salaries and C.O.L.A. Original Provision		18,000,000.00							
Add: First Supp. Gen. Warrant dd. 27.04.2016		4,258,000.00	22,258,000.00		21,615,502.92		642,497.08		0.00
03 Overtime - Monthly Paid Officers			600,000.00		230,863.17		369,136.83		0.00
04 Allowances - Monthly Paid Officers			2,000,000.00		1,925,249.22		74,750.78		0.00
05 Government's Contribution to N.I.S. Original Provision		1,800,000.00							
Add: First Supp. Gen. Warrant dd. 27.04.2016		950,000.00	2,750,000.00		1,398,617.34		1,351,382.66		0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)			2,000,000.00		0.00		2,000,000.00		0.00
09 Remuneration to Chairman and Members of Commissions of Enquiry			8,000,000.00		2,984,343.16		5,015,656.84		0.00
14 Remuneration - Members of Cabinet Appointed Committees			100,000.00		0.00		100,000.00		0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers			250,000.00		141,177.00		108,823.00		0.00
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>37,958,000.00</b>		<b>28,295,752.81</b>		<b>9,662,247.19</b>		<b>0.00</b>
002 GENDER AFFAIRS DIVISION									
01 Salaries and Cost of Living Allowance Original Provision		0.00							
Add: First Supp. Gen. Warrant. dd. 27.04.2016		302,912.00	302,912.00		133,348.52		169,563.48		0.00
05 Government's Contribution to N.I.S. Original Provision		0.00							
Add: First Supp. Gen. Warrant. dd. 27.04.2016		67,393.00	67,393.00		8,336.80		59,056.20		0.00
27 Government's Contribution to Group Original Provision		0.00							
Add: First Supp. Gen. Warrant. dd. 27.04.2016		1,911.00	1,911.00		541.80		1,369.20		0.00
<b>TOTAL GENDER AFFAIRS DIVISION</b>			<b>372,216.00</b>		<b>142,227.12</b>		<b>229,988.88</b>		<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c		
<b>02 GOODS AND SERVICES</b>			<b>240,927,175.00</b>		<b>103,002,378.89</b>		<b>137,924,796.11</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION								
01 Travelling and Subsistence								
Original Provision		2,500,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		14,000.00	2,514,000.00		1,785,347.84		728,652.16	0.00
02 Overseas Travel Facilities			2,000,000.00		1,067,200.00		932,800.00	0.00
03 Uniforms								
Original Provision		26,000.00						
Add: Virement from 13/02/001/22								
PM:10/1/30 dd. 19.04.2016		2,750.00						
Add: Virement 13/02/001/16								
PM:10/1/30 dd. 27.09.2016		19,575.00	48,325.00		47,860.00		465.00	0.00
04 Electricity			1,000,000.00		295,766.07		704,233.93	0.00
05 Telephones								
Original Provision		3,500,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		741,000.00	4,241,000.00		3,518,379.37		722,620.63	0.00
06 Water and Sewerage Rates			58,000.00		660.00		57,340.00	0.00
07 House Rates			1,700.00		0.00		1,700.00	0.00
08 Rent/Lease - Office Accommodation and Storage			6,913,300.00		6,583,483.90		329,816.10	0.00
09 Rent/Lease - Vehicles and Equipment								
Original Provision		75,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		57,000.00	132,000.00		33,343.16		98,656.84	0.00
10 Office Stationery and Supplies								
Original Provision		1,800,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		470,000.00	2,270,000.00		1,189,745.65		1,080,254.35	0.00
11 Books and Periodicals								
Original Provision		100,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		43,500.00	143,500.00		45,808.12		97,691.88	0.00
12 Materials and Supplies								
Original Provision		700,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		6,500.00	706,500.00		318,744.89		387,755.11	0.00
13 Maintenance of Vehicles								
Original Provision		600,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		150,000.00	750,000.00		288,248.29		461,751.71	0.00
Carried Forward			20,778,325.00		15,174,587.29		5,603,737.71	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
Brought Forward			20,778,325.00	15,174,587.29	5,603,737.71	0.00
15 Repairs and Maintenance - Equipment						
Original Provision	225,000.00					
Add: First Supp. Gen. Warrant dd.27.04.2016	53,000.00		278,000.00	76,248.93	201,751.07	0.00
16 Contract Employment						
Original Provision	12,000,000.00					
Add: First Supp. Gen. Warrant dd. 27.04.2016	3,724,000.00					
Less: Virement to 13/02/001/03 PM:10/1/30 dd. 27.04.2016	(19,575.00)		15,704,425.00	13,703,897.59	2,000,527.41	0.00
17 Training						
Original Provision	800,000.00					
Add: First Supp. Gen. Warrant dd. 27.04.2016	220,000.00		1,020,000.00	58,430.06	961,569.94	0.00
19 Official Entertainment			9,000,000.00	3,647,555.60	5,352,444.40	0.00
21 Repairs and Maintenance - Buildings			9,000,000.00	1,286,101.28	7,713,898.72	0.00
22 Short Term Employment						
Original Provision	4,000,000.00					
Less: Virement to 13/02/001/03 PM:10/1/30 dd. 19.04.2016	(2,750.00)					
Add: First Supp. Gen. Warrant dd. 27.04.2016	720,000.00		4,717,250.00	1,836,628.15	2,880,621.85	0.00
23 Fees						
Original Provision	15,000,000.00					
Add: First Supp. Gen. Warrant dd. 27.04.2016	11,720.00		15,011,720.00	8,720,335.30	6,291,384.70	0.00
27 Official Overseas Travel						
Original Provision	6,000,000.00					
Add: First Supp. Gen. Warrant dd. 27.04.2016	217,000.00		6,217,000.00	2,183,340.78	4,033,659.22	0.00
28 Other Contracted Services						
Original Provision	12,000,000.00					
Add: First Supp. Gen. Warrant dd. 27.04.2016	707,700.00		12,707,700.00	1,888,297.25	10,819,402.75	0.00
31 Expenses of Prime Minister's Establishment			19,100,000.00	6,299,732.52	12,800,267.48	0.00
36 Extraordinary Expenditure			500,000.00	28,000.00	472,000.00	0.00
37 Janitorial Services						
Original Provision	1,000,000.00					
Add: First Supp. Gen. Warrant dd. 27.04.2016	240,000.00		1,240,000.00	684,254.25	555,745.75	0.00
43 Security Services						
Original Provision	17,000,000.00					
Add: First Supp. Gen. Warrant dd. 27.04.2016	600,000.00		17,600,000.00	11,340,361.63	6,259,638.37	0.00
Carried Forward			132,874,420.00	66,927,770.63	65,946,649.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c		
Brought Forward			132,874,420.00		66,927,770.63		65,946,649.37	0.00
57 Postage								
Original Provision		20,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		1,300.00	21,300.00		7,624.87		13,675.13	0.00
58 Medical Expenses								
Original Provision		500,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		3,500.00	503,500.00		469,902.55		33,597.45	0.00
62 Promotions, Publicity and Printing								
Original Provision		1,400,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		790,000.00	2,190,000.00		811,134.51		1,378,865.49	0.00
65 Expenses of Cabinet Appointed Bodies			100,000,000.00		33,651,566.15		66,348,433.85	0.00
66 Hosting of Conferences, Seminars and Other Functions								
Original Provision		3,000,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		150,000.00	3,150,000.00		710,098.05		2,439,901.95	0.00
96 Fuel and Lubricants			300,000.00		264,683.80		35,316.20	0.00
99 Employee Assistance Programme								
Original Provision		60,000.00						
Add: First Supp. Gen. Warrant dd. 27.04.2016		5,000.00	65,000.00		41,040.00		23,960.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>			239,104,220.00		102,883,820.56		136,220,399.44	0.00
002 GENDER AFFAIRS DIVISION								
01 Travelling and Subsistence								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		155,200.00	155,200.00		29,040.09		126,159.91	0.00
05 Telephones								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		39,442.00	39,442.00		17,322.61		22,119.39	0.00
08 Rent/Lease - Office Accommodation and Storage								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		256,000.00	256,000.00		0.00		256,000.00	0.00
10 Office Stationery and Supplies								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		32,250.00	32,250.00		10,745.53		21,504.47	0.00
Carried Forward			482,892.00		57,108.23		425,783.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
Brought Forward			482,892.00	57,108.23	425,783.77	0.00
12 Materials and Supplies						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		4,200.00	4,200.00	759.38	3,440.62	0.00
13 Maintenance of Vehicles						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		60,000.00	60,000.00	4,108.72	55,891.28	0.00
15 Repairs and Maintenance - Equipment						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		3,750.00	3,750.00	0.00	3,750.00	0.00
16 Contract Employment						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		583,736.00	583,736.00	47,332.00	536,404.00	0.00
37 Janitorial Services						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		15,000.00	15,000.00	0.00	15,000.00	0.00
43 Security Services						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		537,377.00	537,377.00	0.00	537,377.00	0.00
62 Promotions, Publicity and Printing						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		31,000.00	31,000.00	9,250.00	21,750.00	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		75,000.00	75,000.00	0.00	75,000.00	0.00
96 Fuel and Lubricants						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		30,000.00	30,000.00	0.00	30,000.00	0.00
<b>TOTAL GENDER AFFAIRS DIVISION</b>			1,822,955.00	118,558.33	1,704,396.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>4,251,700.00</b>	<b>2,289,741.61</b>	<b>1,961,958.39</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Vehicles	2,200,000.00	1,704,783.26	495,216.74	0.00
02 Office Equipment				
Original Provision	980,000.00			
Add: First Supp. Gen. Warrant dd. 27.04.2016	90,000.00	65,263.77	1,004,736.23	0.00
03 Furniture and Furnishings				
Original Provision	360,000.00			
Add: First Supp. Gen. Warrant dd. 27.04.2016	93,000.00	94,399.50	358,600.50	0.00
04 Other Minor Equipment				
Original Provision	445,700.00			
Add: First Supp. Gen. Warrant dd. 27.04.2016	83,000.00	425,295.08	103,404.92	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>4,251,700.00</b>	<b>2,289,741.61</b>	<b>1,961,958.39</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>95,786,738.00</b>	<b>78,801,786.19</b>	<b>16,984,951.81</b>	<b>0.00</b>
003 UNITED NATIONS ORGANIZATIONS				
01 UN International Children Emergency Fund				
Original Provision	0.00			
Add: First Supp. Gen. Warrant. dd. 27.04.2016	96,000.00	0.00	96,000.00	0.00
<b>TOTAL UNITED NATIONS ORGANIZATIONS</b>	<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>0.00</b>
005 NON PROFIT INSTITUTIONS				
01 Ecclesiastical Bodies				
Original Provision	0.00			
Add: First Supp. Gen. Warrant. dd. 27.04.2016	1,500,000.00			
Less: Virement to 13/04/005/09				
PM:10/1/30 dd. 22.11.2016	(893,656.00)			
Less: Virement to 13/04/007/01				
PM:10/1/30 dd. 22.11.2016	(24,920.00)	581,424.00	166,314.00	415,110.00
02 Other Social Programmes				
Original Provision	0.00			
Add: First Supp. Gen. Warrant. dd. 27.04.2016	300,000.00	0.00	300,000.00	0.00
Carried forward	881,424.00	166,314.00	715,110.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c		
Brought forward			881,424.00		166,314.00		715,110.00	0.00
03 Non-Profit Institutions (Children's Homes)								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		2,800,000.00	2,800,000.00		2,025,513.50		774,486.50	0.00
04 St. Mary's Children's Home								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		12,537,200.00	12,537,200.00		12,253,220.00		283,980.00	0.00
05 St. Dominic's Children's Home								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		13,600,000.00	13,600,000.00		11,332,380.00		2,267,620.00	0.00
06 Non-Profit Institutions (Gender Affairs)								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		9,939,030.00	9,939,030.00		4,981,811.14		4,957,218.86	0.00
07 Non-Profit Institutions PRP - Child Development								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		2,000,000.00	2,000,000.00		3,380.00		1,996,620.00	0.00
08 Heroes Foundation								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		420,000.00	420,000.00		420,000.00		0.00	0.00
09 St. Michael's School for Boys								
Original Provision		0.00						
Add: Supp. Gen. Warrant. dd. 27.04.2016		9,370,000.00						
Add: Virement from 13/005/01 PM:10/1/30 dd. 22.11.2016		893,656.00	10,263,656.00		10,263,656.00		0.00	0.00
10 St. Jude's Home for Girls								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		7,904,508.00	7,904,508.00		7,899,327.00		5,181.00	0.00
<b>TOTAL NON PROFIT INSTITUTIONS</b>			60,345,818.00		49,345,601.64		11,000,216.36	0.00
<b>007 HOUSEHOLDS</b>								
01 Adoption Board Expenses								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		100,000.00						
Add: Virement from 13/04/004/01 PM:10/1/30 dd. 22.11.2016		24,920.00	124,920.00		124,919.36		0.64	0.00
02 Foster Care Expenses								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		1,200,000.00	1,200,000.00		914,800.00		285,200.00	0.00
03 Children's Authority								
Original Provision		0.00						
Add: First Supp. Gen. Warrant. dd. 27.04.2016		30,000,000.00	30,000,000.00		27,500,000.00		2,500,000.00	0.00
<b>TOTAL HOUSEHOLDS</b>			31,324,920.00		28,539,719.36		2,785,200.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
009 OTHER TRANSFERS						
02 Commonwealth Ex-Services League			20,000.00	0.00	20,000.00	0.00
09 National Association of Administrative Professionals			1,000,000.00	0.00	1,000,000.00	0.00
11 Citizens' Initiative Fund Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		1,000,000.00	1,000,000.00	10,000.00	990,000.00	0.00
12 Response to HIV/AIDS Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		2,000,000.00	2,000,000.00	906,465.19	1,093,534.81	0.00
<b>TOTAL OTHER TRANSFERS</b>			4,020,000.00	916,465.19	3,103,534.81	0.00
<b>09 DEVELOPMENT PROGRAMME</b>			<b>11,300,000.00</b>	<b>3,056,989.44</b>	<b>8,243,010.56</b>	<b>0.00</b>
004 SOCIAL INFRASTRUCTURE						
14 SOCIAL AND COMMUNITY SERVICES						
C WELFARE SERVICES						
086 HIV/AIDS Social Marketing Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		4,000,000.00	4,000,000.00	480,912.75	3,519,087.25	0.00
087 National Strategy for Promotion and Protection of Child Rights Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		500,000.00	500,000.00	138,409.63	361,590.37	0.00
088 Establishment of a National Children's Registry Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		500,000.00	500,000.00	95,513.93	404,486.07	0.00
089 Customisation and Outfitting Assessment Centre in Sangre Grande Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		1,000,000.00				
Add: Virement from 13/09/004/14/C/091 F: Bud: 15/13/4 dd. 29.09.2016		127,665.00	1,127,665.00	1,127,664.75	0.25	0.00
Carried forward			6,127,665.00	1,842,501.06	4,285,163.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
Brought forward			6,127,665.00	1,842,501.06	4,285,163.94	0.00
090 Establishment of Places of Safety						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
091 Development and Implementation of a Regulatory Regime for Nurseries						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		1,200,000.00				
Less: Virement to 13/04/004/14/C/089						
F: Bud: 15/13/4 dd. 29.09.2016		(127,665.00)				
Less: Virement to 13/04/004/14/C/094						
F: Bud: 15/13/4 dd. 29.09.2016		(11,412.00)	1,060,923.00	0.00	1,060,923.00	0.00
092 Establishment of Child Protection Library						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		500,000.00	500,000.00	227,552.39	272,447.61	0.00
093 Conduct of Key Research Studies by the Children's Authority						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		200,000.00	200,000.00	175,524.75	24,475.25	0.00
094 Database Management System Expansion for the Children's Authority						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		800,000.00				
Add: Virement from 13/09/004/14/C/091						
F: Bud: 15/13/4 dd. 29.09.2016		11,412.00	811,412.00	811,411.24	0.76	0.00
095 Digitization of Adoption Records						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
096 National Child Policy						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		400,000.00	400,000.00	0.00	400,000.00	0.00
097 Formulation of Nursery Policy						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		100,000.00	100,000.00	0.00	100,000.00	0.00
098 Early Childhood Development Policy						
Original Provision		0.00				
Add: First Supp. Gen. Warrant. dd. 27.04.2016		100,000.00	100,000.00	0.00	100,000.00	0.00
<b>TOTAL SOCIAL INFRASTRUCTURE</b>			11,300,000.00	3,056,989.44	8,243,010.56	0.00
<b>GRAND TOTAL</b>			<b>390,595,829.00</b>	<b>215,588,876.06</b>	<b>175,006,952.94</b>	<b>0.00</b>

## 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 03	Expenditure less than projected
Item 05	Expenditure less than projected
Item 09	Expenditure less than projected
Item 27	Expenditure less than projected

#### SUB-HEAD : 02-GOODS AND SERVICES

Item 01	Expenditure less than projected
Item 02	Expenditure less than projected
Item 04	Expenditure less than projected
Item 05	Expenditure less than projected
Item 06	Expenditure less than projected
Item 09	Expenditure less than projected
Item 10	Bills not submitted
Item 11	Expenditure less than projected
Item 12	Bills not submitted
Item 13	Bills not submitted
Item 15	Bills not submitted
Item 17	Expenditure less than projected
Item 19	Bills not submitted
Item 22	Expenditure less than projected
Item 23	Expenditure less than projected
Item 27	Expenditure less than projected
Item 28	Bills not submitted
Item 31	Bills not submitted
Item 36	Expenditure less than projected
Item 37	Expenditure less than projected
Item 43	Expenditure less than projected
Item 57	Expenditure less than projected
Item 62	Bills not submitted
Item 65	Bills not submitted
Item 66	Expenditure less than projected
Item 99	Expenditure less than projected



SUB-HEAD: 03-MINOR EQUIPMENT PURCHASES

Item 02	Expenditure less than projected
Item 03	Expenditure less than projected
Item 04	Expenditure less than projected

SUB-HEAD : 04-CURRENT TRANSFERS AND SUBSIDIES

Item 003	No bills submitted
Item 005	Expenditure less than projected
Item 007	Expenditure less than projected
Item 009	Expenditure less than projected

**NOTE 2- Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.10 dated August 4, 2016**

- 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 \$
69	47	138,302.66	121,849.06

- 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 from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL

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

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

k Any major transactions affecting the Appropriation Account for the Financial Year 2016 or relating to property for which the Accounting Officer is responsible, and

l. Commitments as at 2016 September 30; \$4,043,163.91

i

01 Personnel Expenditure	NIL
02 Goods and Services	\$1,543,163.91
03 Minor Equipment Purchases	NIL
04 Current Transfers and Subsidies	\$2,500,000.00
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 five (5) financial years 2012-2016**

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
2012	28,702,762.79	202,148,446.23	839,681.51	7,503,270.73	0.00	0.00	2,472,970.04	241,667,131.30
2013	27,852,121.10	188,230,217.65	1,242,835.27	4,111,223.76	0.00	0.00	8,498,370.89	229,934,768.67
2014	24,823,744.29	208,010,719.06	1,816,086.50	144,000.00	0.00	0.00	3,859,112.70	238,653,662.55
2015	33,255,551.35	218,955,948.05	1,693,075.83	123,077,746.54	0.00	0.00	234,038,708.86	611,021,030.63
2016	28,437,979.93	103,002,378.89	2,289,741.61	78,801,786.19	0.00	0.00	3,056,989.44	215,588,876.06

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

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	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 2011/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6: EXPLANATION FOR ANY DISCREPANCIES**

**NOTE 7: Total value (\$) of Unpresented Cheques as at September 30, 2016**

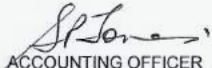
**\$21,223,120.75**

**SECTION F - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2016, 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 2017, January 30<sup>th</sup>

  
 ACCOUNTING OFFICER  
 PERMANENT SECRETARY  
 OFFICE OF THE PRIME MINISTER

**PERMANENT SECRETARY  
TO THE PRIME MINISTER**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 17 - PERSONNEL DEPARTMENT**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ 20,280,000.00	\$ 16,602,379.87	\$ 3,677,620.13	\$ 0.00
02 GOODS AND SERVICES	35,308,400.00	29,708,408.89	5,599,991.11	0.00
03 MINOR EQUIPMENT PURCHASES	240,000.00	118,874.13	121,125.87	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	5,900.00	0.00	5,900.00	0.00
09 DEVELOPMENT PROGRAMME	25,000,000.00	5,120,034.33	19,879,965.67	0.00
<b>TOTAL</b>	<b>80,834,300.00</b>	<b>51,549,697.22</b>	<b>29,284,602.78</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>20,280,000.00</b>		<b>16,602,379.87</b>		<b>3,677,620.13</b>	
Sub-Item 01	Salaries and Cost of Living Allowance	17,000,000.00		14,424,372.95		2,575,627.05	
02	Wages and Cost of Living Allowance		0.00		0.00		0.00
03	Overtime - Monthly-Paid Officers	20,000.00		29,614.09		(9,614.09)	
04	Allowances - Monthly Paid Officers	400,000.00		548,040.00		(148,040.00)	
05	Government's Contribution to N.I.S.	1,200,000.00		928,334.93		271,665.07	
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	800,000.00		0.00		800,000.00	
12	Settlement of Arrears to Public Officers		0.00		0.00		0.00
25	Remuneration to Members - Direct Charges	660,000.00		558,992.90		101,007.10	
27	Gov't. Contrib to Grp Hlth Ins-Mthly Paid Officers	200,000.00		113,025.00		86,975.00	
		<b>20,280,000.00</b>		<b>16,602,379.87</b>		<b>3,677,620.13</b>	
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>35,308,400.00</b>		<b>29,708,408.89</b>		<b>5,599,991.11</b>	
Sub-Item 01	Travelling and Subsistence	1,400,000.00		1,439,422.07		(39,422.07)	
03	Uniforms	12,900.00		15,007.00		(2,107.00)	
04	Electricity	2,000,000.00		1,076,170.88		923,829.12	
05	Telephones	728,300.00		704,284.33		24,015.67	
08	Rent/Lease - Office Accommodation and Storage	23,225,500.00		18,561,018.94		4,664,481.06	
09	Rent/Lease - Vehicle and Equipment	110,000.00		0.00		110,000.00	
10	Office Stationery and Supplies	260,000.00		190,580.92		69,419.08	
11	Books and Periodicals	75,000.00		35,146.50		39,853.50	
12	Materials & Supplies	160,000.00		157,617.43		2,382.57	
13	Maintenance of Vehicles	26,200.00		19,838.42		6,361.58	
15	Repairs and Maintenance - Equipment	85,000.00		18,135.20		66,864.80	
16	Contract Employment	3,375,000.00		3,944,889.79		(569,889.79)	
17	Training	375,000.00		199,933.57		175,066.43	
19	Official Entertainment	150,000.00		107,973.20		42,026.80	
21	Repairs and Maintenance - Buildings	110,000.00		62,283.57		47,716.43	
22	Short-Term Employment	110,000.00		31,638.68		78,361.32	
23	Fees	225,000.00		95,469.00		129,531.00	
27	Official Overseas Travel	260,000.00		0.00		260,000.00	
28	Other Contracted Services	440,000.00		1,248,225.80		(808,225.80)	
36	Extraordinary Expenditure	0.00		0.00		0.00	
37	Janitorial Services	800,000.00		766,665.10		33,334.90	
43	Security Services	800,000.00		656,718.04		143,281.96	
57	Postage	3,000.00		860.00		2,140.00	
58	Medical Expenses	2,200.00		0.00		2,200.00	
61	Insurance	22,500.00		20,993.89		1,506.11	
62	Promotions, Publicity and Printing	200,000.00		37,743.51		162,256.49	
66	Hosting of Conferences, Seminars and Other Functions	315,000.00		289,020.64		25,979.36	
96	Fuel and Lubricants	7,800.00		1,927.41		5,872.59	
99	Employee Assistance Programme	30,000.00		26,845.00		3,155.00	
		<b>35,308,400.00</b>		<b>29,708,408.89</b>		<b>5,599,991.11</b>	
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>240,000.00</b>		<b>118,874.13</b>		<b>121,125.87</b>	
Sub-Item 02	Office Equipment	180,000.00		91,296.00		88,704.00	
03	Furniture and Furnishings	0.00		0.00		0.00	
04	Other Minor Equipment	60,000.00		27,578.13		32,421.87	
		<b>240,000.00</b>		<b>118,874.13</b>		<b>121,125.87</b>	
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>5,900.00</b>		<b>0.00</b>		<b>5,900.00</b>	
001	<b>REGIONAL BODIES</b>						
01	Contribution to SHRM	2,000.00		0.00		2,000.00	
02	Contribution to EAPA	1,500.00		0.00		1,500.00	
004	<b>INTERNATIONAL BODIES</b>						
01	Contribution to IPMA for Human Resources	2,400.00		0.00		2,400.00	
		<b>5,900.00</b>		<b>0.00</b>		<b>5,900.00</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
SUB HEAD 09	<b>DEVELOPMENT PROGRAMME</b>			
	<b>005 MULTI SECTORIAL AND OTHER SERVICES</b>			
	<b>06 GENERAL PUBLIC SERVICES</b>	<b>25,000,000.00</b>	<b>5,120,034.33</b>	<b>19,879,965.67</b>
015	Public Service Transformation - Implementation of an Employee Assistance Programme	0.00	0.00	0.00
033	Diagnostic Study of Positions falling under the SRC	0.00	0.00	0.00
034	Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago	3,900,000.00	0.00	3,900,000.00
036	Conduct of a Job Evaluation and Compensation Exercise for the Civil Service	12,500,000.00	3,444,593.75	9,055,406.25
037	Development of a Knowledge and Information Management System	1,000,000.00	624,534.33	375,465.67
038	Conduct of a Job Evaluation Exercise for Offices within the Purview of the SRC	6,000,000.00	596,074.95	5,403,925.05
040	Implementation of a Sensitisation Outreach Programme for HR Practitioners in the Public Service	100,000.00	94,979.66	5,020.34
	<b>F PUBLIC BUILDINGS</b>			
001	Customisation and Outfitting of a New Office Building at Barataria	1,500,000.00	359,851.64	1,140,148.36
		<b>25,000,000.00</b>	<b>5,120,034.33</b>	<b>19,879,965.67</b>
	<b>GRAND TOTAL</b>	<b>80,834,300.00</b>	<b>51,549,697.22</b>	<b>29,284,602.78</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	20,280,000.00	16,602,379.87	3,677,620.13	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision	17,000,000.00	16,424,372.95	2,387,627.05	0.00
Less : Virement to 01/001/04				
PD (CSD) : 1/4/31 dd. 22/6/16	(188,000.00)			
	<u>16,812,000.00</u>			
02 Wages and Cost of Living Allowance				
Original Provision	0.00	0.00	0.00	0.00
03 Overtime - Monthly-Paid Officers				
Original Provision	20,000.00	29,614.09	10,385.91	0.00
Add : Virement from 01/001/27				
PD (CSD) : 1/4/31 dd. 22/6/16	20,000.00			
	<u>40,000.00</u>			
04 Allowances - Monthly Paid Officers				
Original Provision	400,000.00	548,040.00	39,960.00	0.00
Add : Virement from 01/001/01				
PD (CSD) : 1/4/31 dd. 22/6/16	188,000.00			
	<u>588,000.00</u>			
05 Government's Contribution to N.I.S.				
Original Provision	1,200,000.00	928,334.93	271,665.07	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)				
Original Provision	800,000.00	0.00	800,000.00	0.00
12 Settlement of Arrears to Public Officers				
Original Provision	0.00	0.00	0.00	0.00
25 Remuneration to Members - Direct Charges				
Original Provision	660,000.00	558,992.90	101,007.10	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers				
Original Provision	200,000.00	113,025.00	66,975.00	0.00
Less : Virement to 01/001/03				
PD (CSD) : 1/4/31 dd. 22/6/16	(20,000.00)			
	<u>180,000.00</u>			
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>20,280,000.00</b>	<b>16,602,379.87</b>	<b>3,677,620.13</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	35,308,400.00	29,708,408.89	5,599,991.11	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	1,400,000.00	1,439,422.07	110,577.93	0.00
Add : Virement from 02/001/08				
PD (CSD): 1/4/31 dd. 25/8/16	150,000.00			
	<u>1,550,000.00</u>			
03 Uniforms				
Original Provision	12,900.00	15,007.00	93.00	0.00
Add : Virement from 02/001/04				
Approved	2,200.00			
	<u>15,100.00</u>			
04 Electricity				
Original Provision	2,000,000.00	1,076,170.88	521,629.12	0.00
Less : Virement from 02/001/28 and 02/001/03				
Approved	(402,200.00)			
	<u>1,597,800.00</u>			
05 Telephones				
Original Provision	728,300.00	704,284.33	24,015.67	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	23,225,500.00	18,561,018.94	3,544,481.06	0.00
Less: Virement to 02/001/28				
PD (CSD): 1/4/31 dd. 13/6/16	(400,000.00)			
Less: Virement to 02/01/16				
PD (CSD): 1/4/31 dd. 25/8/16	(200,000.00)			
Less: Virement to 02/001/01				
PD (CSD): 1/4/31 dd. 25/8/16	(150,000.00)			
Less: Virement to 02/001/16				
PD (CSD): 1/4/31 dd. 22/9/16	(370,000.00)			
	<u>22,105,500.00</u>			
09 Rent/Lease - Vehicle and Equipment				
Original Provision	110,000.00	0.00	110,000.00	0.00
10 Office Stationery and Supplies				
Original Provision	260,000.00	190,580.92	69,419.08	0.00
11 Books and Periodicals				
Original Provision	75,000.00	35,146.50	39,853.50	0.00
12 Materials & Supplies				
Original Provision	160,000.00	157,617.43	27,382.57	0.00
Add: Virement to 02/001/23				
PD (CSD): 1/4/31 dd. 20/9/16	25,000.00			
	<u>185,000.00</u>			
General Administration Carried Forward	26,626,700.00	22,179,248.07	4,447,451.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION Brought Forward	26,626,700.00	22,179,248.07	4,447,451.93	0.00
13 Maintenance of Vehicles Original Provision	26,200.00	19,838.42	6,361.58	0.00
15 Repairs and Maintenance - Equipment Original Provision	85,000.00	18,135.20	66,864.80	0.00
16 Contract Employment Original Provision 3,375,000.00	3,945,000.00	3,944,889.79	110.21	0.00
Add: Virement to 02/001/08 PD (CSD): 1/4/31 dd. 25/8/16 200,000.00				
Add: Virement to 02/001/08 PD (CSD): 1/4/31 dd. 22/9/16 370,000.00				
	<u>3,945,000.00</u>			
17 Training Original Provision	375,000.00	199,933.57	175,066.43	0.00
19 Official Entertainment Original Provision	150,000.00	107,973.20	42,026.80	0.00
21 Repairs and Maintenance-Buildings Original Provision	110,000.00	62,283.57	47,716.43	0.00
22 Short-Term Employment Original Provision 110,000.00	45,000.00	31,638.68	13,361.32	0.00
Less: Virement to 02/001/66 PD (CSD): 1/4/31 dd. 20/9/16 (50,000.00)				
Less: Virement to 02/001/28 PD (CSD): 1/4/31 dd. 20/9/16 (15,000.00)				
	<u>45,000.00</u>			
23 Fees Original Provision 225,000.00	200,000.00	95,469.00	104,531.00	0.00
Less: Virement to 02/001/12 PD (CSD): 1/4/31 dd. 20/9/16 (25,000.00)				
	<u>200,000.00</u>			
27 Official Overseas Travel Original Provision	260,000.00	0.00	260,000.00	0.00
28 Other Contracted Services Original Provision 440,000.00	1,255,000.00	1,248,225.80	6,774.20	0.00
Add: Virement from 02/001/04 Approved 400,000.00				
Add: Virement from 02/001/08 PD (CSD): 1/4/31 dd. 13/6/16 400,000.00				
Add: Virement from 02/001/22 PD (CSD): 1/4/31 dd. 20/9/16 15,000.00				
	<u>1,255,000.00</u>			
General Administration Carried Forward	33,077,900.00	27,907,635.30	5,203,599.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION Brought Forward	33,077,900.00	27,907,635.30	5,203,599.60	0.00
36 Extraordinary Expenditure Original Provision	0.00	0.00	0.00	0.00
37 Janitorial Services Original Provision	800,000.00	766,665.10	33,334.90	0.00
43 Security Services Original Provision	800,000.00	656,718.04	143,281.96	0.00
57 Postage Original Provision	3,000.00	860.00	2,140.00	0.00
58 Medical Expenses Original Provision	2,200.00	0.00	2,200.00	0.00
61 Insurance Original Provision	22,500.00	20,993.89	1,506.11	0.00
62 Promotions, Publicity and Printing Original Provision	200,000.00	37,743.51	162,256.49	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	315,000.00	289,020.64	75,979.36	0.00
Add: Virement to 02/001/22 PD (CSD): 1/4/31 dd. 20/9/16	50,000.00			
	<u>365,000.00</u>			
96 Fuel and Lubricants	7,800.00	1,927.41	5,872.59	0.00
99 Employee Assistance Programme Original Provision	30,000.00	26,845.00	3,155.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>35,308,400.00</b>	<b>29,708,408.89</b>	<b>5,599,991.11</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	240,000.00	118,874.13	121,125.87	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment Original Provision	180,000.00	91,296.00	88,704.00	0.00
03 Furniture and Furnishings Original Provision	0.00	0.00	0.00	0.00
04 Other Minor Equipment Original Provision	60,000.00	27,578.13	32,421.87	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>240,000.00</b>	<b>118,874.13</b>	<b>121,125.87</b>	<b>0.00</b>
04 CURRENT TRANSFERS AND SUBSIDIES	5,900.00	0.00	5,900.00	0.00
001 REGIONAL BODIES				
01 Contr. to Society for Human Resource Management (SHRM) Original Provision	2,000.00	0.00	2,000.00	0.00
02 Contr. to Employee Assistance Professional Assistance (EAPA) Original Provision	1,500.00	0.00	1,500.00	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
004 INTERNATIONAL BODIES				
01 Contr. to Int'l Personnel Management Assoc. (IPMA) for Human Resources	2,400.00	0.00	2,400.00	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>
<b>TOTAL HEAD</b>	<b>55,834,300.00</b>	<b>46,429,662.89</b>	<b>9,404,637.11</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ <sup>c</sup>	\$ <sup>c</sup>	\$ <sup>c</sup>	\$ <sup>c</sup>
09 DEVELOPMENT PROGRAMME	25,000,000.00	5,120,034.33	19,879,965.67	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
015 Public Service Transformation - Implementation of an Employee Assistance Programme Original Provision	0.00	0.00	0.00	0.00
033 Diagnostic Study of Positions falling under the SRC Original Provision	0.00	0.00	0.00	0.00
034 Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago Original Provision	4,000,000.00			
Less: Virement to 09/005/06/A/040 PD (CSD):1/4/31 dd. 13/7/16	(100,000.00)	0.00	3,900,000.00	0.00
	3,900,000.00			
036 Conduct of a Job Evaluation and Compensation Exercise for the Civil Service Original Provision	12,500,000.00	3,444,593.75	9,055,406.25	0.00
037 Development of a Knowledge and Information Management System Original Provision	1,000,000.00	624,534.33	375,465.67	0.00
038 Conduct of a Job Evaluation Exercise for Offices within the Purview of the SRC Original Provision	6,000,000.00	596,074.95	5,403,925.05	0.00
040 Implementation of a Sensitisation Outreach Programme for HR Practitioners in the Public Service Original Provision	0.00			
Add: Virement from 09/005/06/A/034 PD (CSD):1/4/31 dd. 13/7/16	100,000.00	94,979.66	5,020.34	0.00
	100,000.00			
F PUBLIC BUILDINGS				
001 Customisation and Outfitting of a New Office Building at Barataria Original Provision	1,500,000.00	359,851.64	1,140,148.36	0.00
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>25,000,000.00</b>	<b>5,120,034.33</b>	<b>19,879,965.67</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

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	-	-	- Non receipt of approvals for acting appointments resulted in reduced expenditure. Some positions remain 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 remain 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	-	-	

**02 GOODS AND SERVICES**

**001 General Administration**

01 Travelling & Subsistence	-	-	- Non receipt of approvals for acting appointments resulted in reduced expenditure. Some positions remain vacant
03 Uniforms	-	-	
04 Electricity	-	-	- Anticipated consumption was not realised.
05 Telephones	-	-	
08 Rent /Lease - Office Accommodation and Storage	-	-	- Discontinuation of the rental of a property resulted in reduced expenditure
09 Rent /Lease - Vehicle and Equipment	-	-	
10 Office Stationery and Supplies	-	-	- Expenditure was suppressed in response to economic circumstances.
11 Books and Periodicals	-	-	- Due to absence of a librarian a limited number of books were purchased.
12 Materials & Supplies	-	-	
13 Maintenance of Vehicles	-	-	
15 Repairs and Maintenance - Equipment	-	-	
16 Contract Employment	-	-	
17 Training	-	-	



19 Official Entertainment	-	-
21 Repairs and Maintenance - Buildings	-	-
22 Short-Term Employment	-	-
23 Fees	-	-
27 Official Overseas Travel	-	- Work commitments did not allow for officers to be released to attend seminars/conferences.
28 Other Contracted Services	-	-
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	-	-
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**09 DEVELOPMENT PROGRAMME**

**A. ADMINISTRATIVE SERVICES**

015 Public Service Transformation Implementation of an Employee Assistance Programme	-	-
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- 033 Diagnostic Study of Positions falling under the SRC - -
- 034 Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago - Process ongoing for the engagement of a consultant
- 035 Review and Redesign of the Performance Management and Appraisal System (PMAS) - -
- 036 The Conduct of a Job Evaluation and Compensation Exercise for the Civil Service - Process ongoing for the engagement of a consultant
- 037 Development of a Knowledge and Information Management System - In house approach resulted in savings on the training component of the project.
- 038 Conduct of a Job Evaluation Exercise for Offices within the purview of the SRC - Consultant was engaged in February, 2016
- 040 Implementation of a sensitisation Outreach Programme for HR Practitioners in the Public Service - -
- F - PUBLIC BUILDINGS**
- 001 Customization and Outfitting of a New Office Building at Barataria - Discontinuation of a rental arrangement resulted in a reduction in expenditure.

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 04, 2016

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

Details are as follows:

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
5	5	9,981.60	5,981.60

- 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 2016 or relating to property for which the Accounting Officer is responsible; Nil
- l. (i) Commitments as at September 30, 2016 \$750.09
- (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 Civil Service (IBM)	23,118,347.00	10,472,611.23	12,645,735.77
Recruitment of contract staff in connection with the Conduct of a Job Evaluation and Compensation Exercise for the Civil Service (GHR)	177,000.10	60,514.44	116,485.66
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	0.00	13,146,270.00
<b>TOTAL</b>	<b>36,441,617.10</b>	<b>10,533,125.67</b>	<b>25,908,491.43</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 17 - PERSONNEL DEPARTMENT**

**D - NOTES TO THE ACCOUNTS**

**NOTE 3 :** Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016

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
2012	14,259,610.56	14,211,789.78	275,443.97	0.00	0.00	0.00	4,106,604.19	32,853,448.50
2013	16,569,513.71	27,273,108.44	174,401.84	0.00	0.00	0.00	11,182,781.22	55,199,805.21
2014	16,605,266.69	30,302,842.15	279,253.12	0.00	0.00	0.00	9,122,403.98	56,309,765.94
2015	21,750,368.27	29,599,084.35	258,212.98	0.00	0.00	0.00	10,011,655.72	61,619,321.32
2016	16,602,379.87	29,708,408.89	118,874.13	0.00	0.00	0.00	5,120,034.33	51,549,697.22

**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 30/09/2016
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.

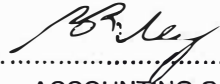
**Note 7 :** Total value of Unpresented Cheques as at September 30, 2016 is : \$2,023,726.83

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 31st January, 2017



.....  
ACCOUNTING OFFICER  
CHIEF PERSONNEL OFFICER (AG.)  
PERSONNEL DEPARTMENT

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD OF EXPENDITURE -18 MINISTRY OF FINANCE**

**INLAND REVENUE AND VALUATION DIVISIONS**

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

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	¢	\$	¢	\$	¢	\$	¢
<b>01 PERSONNEL EXPENDITURE</b>								
Original Provision		130,053,760.00						
Less Transfer of funds to 18/02/004/22		(1,500,000.00)						
F:BUD:12/18/4 Sub. III dd. 01/07/16								
Less Transfer of funds to 18/01/003/23		(8,270.00)						
F:BUD:12/18/4 Sub.II dd. 30/9/16		(1,508,270.00)						
<b>02 GOODS AND SERVICES</b>								
Original Provision		104,396,100.00						
Add Transfer of funds From 18/01/010/08								
F:BUD:12/18/4 Sub. III dd. 01/07/16		1,500,000.00						
<b>03 MINOR EQUIPMENT PURCHASES</b>								
Original Provision		1,055,000.00						
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>								
Original Provision		1,054,000.00						
<b>09 DEVELOPMENT PROGRAMME</b>								
Original Provision		5,000,000.00						
<b>TOTAL</b>		<b>241,550,590.00</b>		<b>199,986,789.49</b>		<b>41,563,800.51</b>		<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

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

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	¢	\$	¢	\$	¢
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>128,545,490.00</b>		<b>121,113,504.69</b>		<b>7,431,985.31</b>	
Sub-Item 01	Salaries and C.O.L.A.	103,219,000.00		101,666,402.26		1,552,597.74	
02	Wages and C.O.L.A.	5,355,200.00		5,040,682.11		314,517.89	
03	Overtime-Monthly Paid Officers	183,300.00		14,937.20		168,362.80	
04	Allowances-Monthly Paid Officers	2,521,700.00		1,798,249.18		723,450.82	
05	Govt's Contribution to N.I.S.	8,507,000.00		7,516,489.20		990,510.80	
08	Vacant Posts - Salaries & C.O.L.A (without incumbents)	900,000.00		-		900,000.00	
12	Settlement of Arrears to Public Officers	-		-		-	
20	Govt's Contribution to Group Health Insurance - Daily-Rated Workers	55,000.00		53,761.80		1,238.20	
21	Govt's Contribution to Group Pension - Daily-Rated Workers	200,000.00		-		200,000.00	
23	Salaries - Direct Charges	4,834,290.00		3,335,464.61		1,498,825.39	
24	Allowances - Direct Charges	700,000.00		463,386.16		236,613.84	
26	Vacant Posts - Salaries & C.O.L.A without incumbents - Direct Charges	450,000.00		-		450,000.00	
27	Govt's Contribution to Group Health Insurance - Monthly Paid Officers	1,200,000.00		1,066,916.40		133,083.60	
29	Overtime-Daily Rated Workers	250,000.00		16,316.57		233,683.43	
31	Govt's Contribution to N.I.S. - Direct Charges	170,000.00		140,899.20		29,100.80	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

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

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$    ¢	\$    ¢	\$    ¢
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>105,896,100.00</b>	<b>77,166,673.44</b>	<b>28,729,426.56</b>
Sub-Item 01	Travelling and Subsistence	15,700,000.00	10,765,057.49	4,934,942.51
03	Uniforms	80,500.00	76,770.00	3,730.00
04	Electricity	3,900,000.00	2,941,606.21	958,393.79
05	Telephones	6,500,000.00	5,333,119.91	1,166,880.09
06	Water and Sewerage Rates	195,000.00	94,359.65	100,640.35
07	House Rates	25,000.00	-	25,000.00
08	Rent/Lease - Office Accommodation and Storage	15,372,000.00	10,772,286.00	4,599,714.00
09	Rent/Lease - Vehicles and Equipment	220,000.00	43,476.99	176,523.01
10	Office Stationery and Supplies	1,210,000.00	1,019,230.66	190,769.34
11	Books and Periodicals	90,000.00	44,785.36	45,214.64
12	Materials and Supplies	2,204,595.00	2,089,324.31	115,270.69
13	Maintenance of Vehicles	70,000.00	50,619.41	19,380.59
15	Repairs and Maintenance - Equipment	10,230,000.00	7,911,086.39	2,318,913.61
16	Contract Employment	20,141,700.00	17,038,068.51	3,103,631.49
17	Training	1,666,100.00	251,409.20	1,414,690.80
19	Official Entertainment	125,000.00	-	125,000.00
21	Repairs and Maintenance - Buildings	2,377,300.00	1,316,649.64	1,060,650.36
22	Short-Term Employment	3,800,000.00	2,867,353.35	932,646.65
23	Fees	1,024,000.00	56,112.00	967,888.00
24	Refunds and Rebates	-	-	-
28	Other Contracted Services	284,864.00	238,907.04	45,956.96
33	Interest on Late V.A.T. Refund	1,000.00	-	1,000.00
35	Interest on Overpayment of Income Tax	1,000.00	-	1,000.00
36	Extraordinary Expenditure	50,000.00	-	50,000.00
37	Janitorial Services	2,009,500.00	1,532,377.72	477,122.28
43	Security Services	13,053,300.00	9,384,796.07	3,668,503.93
57	Postage	2,004,000.00	1,566,646.81	437,353.19
58	Medical Expenses	36,000.00	6,000.00	30,000.00
60	Travelling and Subsistence - Direct Charges	887,700.00	513,944.13	373,755.87
62	Promotions, Publicity and Printing	1,325,405.00	864,651.89	460,753.11
66	Hosting of Conferences, Seminars and Other Functions	1,125,000.00	356,247.82	768,752.18
96	Fuel and Lubricants	55,000.00	12,676.88	42,323.12
99	Employee Assistance Programme	132,136.00	19,110.00	113,026.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

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

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	¢	\$	¢	\$	¢
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,055,000.00</b>		<b>681,071.81</b>		<b>373,928.19</b>	
Sub-Item 01	Vehicles (Replacement)	-		-		-	
02	Office Equipment	500,000.00		430,875.00		69,125.00	
03	Furniture and Furnishings	350,000.00		151,743.08		198,256.92	
04	Other Minor Equipment	205,000.00		98,453.73		106,546.27	
<b>SUB HEAD 04</b>	<b>SUBSIDIES</b>	<b>1,054,000.00</b>		<b>730,952.27</b>		<b>323,047.73</b>	
Item 002	Commonwealth Bodies	80,000.00		53,328.48		26,671.52	
Item 004	International Bodies	784,863.00		612,450.44		172,412.56	
Item 007	Households	189,137.00		65,173.35		123,963.65	
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>5,000,000.00</b>		<b>294,587.28</b>		<b>4,705,412.72</b>	
	<b>GRAND TOTAL</b>	<b>241,550,590.00</b>		<b>199,986,789.49</b>		<b>41,563,800.51</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 18 - MINISTRY OF FINANCE -  
INLAND REVENUE AND VALUATION DIVISIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	<b>128,545,490.00</b>		<b>121,113,504.69</b>		<b>7,431,985.31</b>	
<b>004 INLAND REVENUE DIVISION</b>						<b>0.00</b>
<b>01 Salaries and C.O.L.A.</b>						
Original Provision	90,720,000.00					
Add Virement from 18/01/010/01	300,000.00					
F:BUD:12/18/4 Sub.III dd. 30/9/16		<u>91,020,000.00</u>	90,976,414.92		43,585.08	0.00
<b>02 Wages and C.O.L.A.</b>						
Original Provision	5,355,200.00		5,355,200.00	5,040,682.11	314,517.89	
<b>03 Overtime - Monthly Paid Officers</b>						
Original Provision	180,000.00	180,000.00	14,937.20		165,062.80	0.00
<b>04 Allowances - Monthly Paid Officers</b>						
Original Provision	2,450,000.00	2,450,000.00	1,798,249.18		651,750.82	0.00
<b>05 Government's Contribution to N.I.S.</b>						
Original Provision	7,207,000.00	7,207,000.00	6,685,662.40		521,337.60	
<b>08 Vacant Posts - Salaries and C.O.L.A.</b>						
Original Provision	800,000.00	800,000.00			800,000.00	
<b>12 Settlement of Arrears to Public Officers</b>						
Original Provision	-	0.00			0.00	0.00
<b>20 Government's Contribution to Group Health Ins. - Daily Rated-Workers</b>						
Original Provision	54,000.00					
Add Virement from 18/01/010/01	1,000.00					
F:BUD:12/18/14 Sub.III dd. 30/9/16		<u>55,000.00</u>	53,761.80		1,238.20	0.00
<b>21 Government's Contribution to Group Pension - Daily- Rated Workers</b>						
Original Provision	200,000.00	200,000.00			200,000.00	
<b>01 PERSONNEL EXPENDITURE</b>						
<b>004 INLAND REVENUE DIVISION</b>						
<b>23 Salaries - Direct Charges</b>						
Original Provision	4,842,560.00					
Less Transfer of funds to 18/01/003/23	(8,270.00)					
F:BUD:12/18/4 Sub.II dd. 30/9/16		<u>4,834,290.00</u>	3,335,464.61		1,498,825.39	0.00
<b>24 Allowances - Direct Charges</b>						
Original Provision	700,000.00	700,000.00	463,386.16		236,613.84	0.00
<b>26 Vacant Post-Salaries &amp; COLA (without bodies)</b>						
Original Provision	450,000.00	450,000.00			450,000.00	
<b>27 Government's Contribution to Group Health Insurance - Monthly Paid</b>						
Original Provision	1,000,000.00	1,000,000.00	953,762.40		46,237.60	0.00
<b>29 Overtime - Daily Rated Workers</b>						
Original Provision	250,000.00	250,000.00	16,316.57		233,683.43	0.00
<b>31 Government's Contribution to N.I.S.- Direct Charges</b>						
Original Provision	170,000.00	170,000.00	140,899.20		29,100.80	0.00
<b>TOTAL - INLAND REVENUE DIVISION</b>		<u><b>114,671,490.00</b></u>	<u><b>109,479,536.55</b></u>		<u><b>5,191,953.45</b></u>	<u><b>0.00</b></u>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

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

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	\$	¢
<b>01 PERSONNEL EXPENDITURE</b>						
<b>010 VALUATION DIVISION</b>						
01 Salaries and C.O.L.A.						
Original Provision	12,500,000.00					
Less Virement to 18/01/004/01	(300,000.00)					
Less Virement to 18/01/004/20	(1,000.00)					
F:BUD:12/18/4 Sub.III dd. 30/9/16						
	<u>12,199,000.00</u>		<u>10,689,987.34</u>		<u>1,509,012.66</u>	
03 Overtime						
Original Provision	3,300.00		3,300.00		3,300.00	
04 Allowances - Monthly Paid Officers						
Original Provision	71,700.00		71,700.00		71,700.00	
05 Government's Contribution to N.I.S.						
Original Provision	1,300,000.00		830,826.80		469,173.20	0.00
08 Vacant Post - Salaries and C.O.L.A (without						
Original Provision	1,600,000.00					
Less Transfer of funds to 18/02/004/22	(1,500,000.00)					
F:BUD:12/18/4 Sub. III dd. 01/07/16						
	<u>100,000.00</u>		<u>100,000.00</u>		<u>100,000.00</u>	
27 Group Health Insurance - Monthly Paid Officers						
Original Provision	200,000.00		113,154.00		86,846.00	0.00
<b>TOTAL - VALUATION DIVISION</b>	<b>13,874,000.00</b>		<b>11,633,968.14</b>		<b>2,240,031.86</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>						
<b>004 INLAND REVENUE DIVISION</b>						
01 Travelling and Subsistence						
Original Provision	13,200,000.00					
Less Virement to 18/02/004/05	(1,000,000.00)					
F:BUD:12/18/4 Sub. III dd 21/09/16						
	<u>12,200,000.00</u>		<u>8,771,247.39</u>		<u>3,428,752.61</u>	<u>0.00</u>
03 Uniforms						
Original Provision	64,500.00					
Add Virement from 18/02/004/08	3,000.00					
F:BUD:12/18/4 Sub.111 dd. 29/09/16						
	<u>67,500.00</u>		<u>66,530.00</u>		<u>970.00</u>	
04 Electricity						
Original Provision	3,500,000.00		2,685,023.09		814,976.91	
05 Telephones						
Original Provision	3,500,000.00					
Add Virement from 18/02/004/15	1,000,000.00					
F:BUD:12/18/4 Sub.111 dd. 21/07/16						
Add Virement from 18/02/004/01	1,000,000.00					
Add Virement from 18/02/004/08	520,000.00					
F:BUD:12/18/4 Sub.111 dd. 21/07/16						
	<u>6,020,000.00</u>		<u>4,923,328.41</u>		<u>1,096,671.59</u>	
<b>TOTAL C/F</b>	<b>21,787,500.00</b>		<b>16,446,128.89</b>		<b>5,341,371.11</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

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

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>TOTAL B/F</b>	<b>21,787,500.00</b>	<b>16,446,128.89</b>	<b>5,341,371.11</b>	<b>0.00</b>
06 Water and Sewerage Rates				
Original Provision	85,000.00			
Add Virement from 18/02/004/08	110,000.00			
F:BUD:12/18/4 Sub. III dd. 29/9/16	<u>195,000.00</u>	94,359.65	100,640.35	
07 House Rates				
Original Provision	25,000.00	25,000.00	25,000.00	
08 Rent/Lease - Office Accommodation and				
Original Provision	12,900,000.00			
Less Virement to 18/02/004/03	(3,000.00)			
Less Virement to 18/02/004/10	(60,000.00)			
F:BUD:12/18/4 Sub. III dd. 29/09/16				
Less Virement to 18/02/004/05	(520,000.00)			
Less Virement to 18/02/004/06	(110,000.00)			
Less Virement to 18/02/004/13	(15,000.00)			
Less Virement to 18/02/004/28	(120,000.00)			
Less Virement to 18/02/004/57	(700,000.00)			
F:BUD:12/18/4 Sub. III dd. 29/09/16	<u>11,372,000.00</u>	7,736,186.00	3,635,814.00	
09 Rent/Lease - Vehicles and Equipment				
Original Provision	220,000.00	220,000.00	43,476.99	176,523.01
10 Office Stationery and Supplies				
Original Provision	1,000,000.00			
Add Virement from 18/02/004/08	60,000.00			
F:BUD:12/18/4 Sub.111 dd 29/09/16	<u>1,060,000.00</u>	883,925.84	176,074.16	
11 Books and Periodicals				
Original Provision	80,000.00	80,000.00	37,099.98	42,900.02
12 Materials and Supplies				
Original Provision	1,500,000.00			
Add Virement from 18/02/004/15	300,000.00			
Add Virement from 18/02/004/24	100,000.00			
Add Virement from 18/02/004/43	200,000.00			
F:BUD:12/18/4 Sub.III dd 21/07/16	<u>2,100,000.00</u>	1,984,730.30	115,269.70	
13 Maintenance of Vehicles				
Original Provision	50,000.00			
Add Virement from 18/02/004/08	15,000.00			
F:BUD:12/18/4 Sub.111 dd 21/09/16	<u>65,000.00</u>	46,190.28	18,809.72	
15 Repairs and Maintenance - Equipment				
Original Provision	11,500,000.00			
Less Virement to 18/02/004/05	(1,000,000.00)			
Less Virement to 18/02/004/12	(300,000.00)			
F:BUD:12/18/4 Sub.III dd 21/07/16	<u>10,200,000.00</u>	7,898,690.78	2,301,309.22	
<b>TOTAL C/F</b>	<b>47,104,500.00</b>	<b>35,170,788.71</b>	<b>11,933,711.29</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD 18 - MINISTRY OF FINANCE -  
 INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL B/F</b>	<b>47,104,500.00</b>		<b>35,170,788.71</b>		<b>11,933,711.29</b>	
<b>02 GOODS AND SERVICES</b>						<b>0.00</b>
<b>004 INLAND REVENUE DIVISION</b>						
16 Contract Employment						
Original Provision	17,000,000.00	17,000,000.00	15,740,905.79		1,259,094.21	
17 Training						
Original Provision	1,586,100.00	1,586,100.00	230,266.35		1,355,833.65	
19 Official Entertainment						
Original Provision	125,000.00	125,000.00			125,000.00	
21 Repairs and Maintenance - Buildings						
Original Provision	2,300,000.00	2,300,000.00	1,254,680.41		1,045,319.59	
22 Short-Term Employment						
Original Provision	1,000,000.00					
Add Transfer of funds from 18/01/010/08	1,500,000.00					
F:BUD: 12/18/4 Sub.III dd. 01/07/16						
Add Virement from 18/02/004/43	1,200,000.00					
F:BUD: 12/18/4 Sub.III dd. 21/07/16		3,700,000.00	2,867,353.35		832,646.65	
23 Fees						
Original Provision	1,043,000.00					
Less Virement to 18/02/004/28	(19,000.00)					
F: BUD: 12/18/4 Sub. III dd. 15/03/16		1,024,000.00	56,112.00		967,888.00	
24 Refunds and Rebates						
Original Provision	100,000.00					
Less Virement to 18/02/004/12	(100,000.00)					
F:BUD: 12/18/4 Sub.III dd 21/07/16		0.00			0.00	
28 Other Contracted Services						
Original Provision	125,000.00					
Add Virement from 18/02/004/23	19,000.00					
F:BUD:12/18/4 Sub.III dd 15/03/16						
Add Virement from 18/02/004/99	20,864.00					
F:BUD:12/18/4 Sub.III dd 11/07/16						
Add Virement from 18/02/004/08	120,000.00					
F:BUD:12/18/4 Sub.III dd 21/9/16		284,864.00	238,907.04		45,956.96	
33 Interest on late V.A.T. Refund						
Original Provision	1,000.00	1,000.00			1,000.00	
35 Interest on Overpayment of Income Tax						
Original Provision	1,000.00	1,000.00			1,000.00	
<b>TOTAL C/F</b>	<b>73,126,464.00</b>		<b>55,559,013.65</b>		<b>17,567,450.35</b>	
						<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 18 - MINISTRY OF FINANCE -  
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	¢	\$	¢	\$	¢		
<b>TOTAL B/F</b>			<b>73,126,464.00</b>		<b>55,559,013.65</b>		<b>17,567,450.35</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>								
<b>004 INLAND REVENUE DIVISION</b>								
36 Extraordinary Expenditure								
Original Provision	50,000.00		50,000.00			50,000.00		
37 Janitorial Services								
Original Provision	2,000,000.00		2,000,000.00		1,523,083.94	476,916.06		
43 Security Services								
Original Provision	13,541,300.00							
Less Virement to 18/02/004/22	(1,200,000.00)							
Less Virement to 18/02/004/12	(200,000.00)							
F:BUD:12/18/4 Sub.III dd. 21/07/16			12,141,300.00		8,479,463.12	3,661,836.88		
57 Postage								
Original Provision	1,300,000.00							
Add Virement From 18/02/004/08	700,000.00							
F:BUD:12/18/4 Sub. III dd. 29/09/16			2,000,000.00		1,562,734.31	437,265.69		
58 Medical Expenses								
Original Provision	36,000.00		36,000.00		6,000.00	30,000.00		
60 Travelling and Subsistence - Direct Charges								
Original Provision	887,700.00		887,700.00		513,944.13	373,755.87		
62 Promotions, Publicity and Printing								
Original Provision	1,500,000.00							
Less Virement to 18/02/004/66	(200,000.00)							
F:BUD:12/18/4 Sub.III dd. 08/08/16			1,300,000.00		852,037.64	447,962.36		
66 Hosting of Conferences, Seminars and								
Original Provision	800,000.00							
Add Virement From 18/02/004/62	200,000.00							
F:BUD:12/18/4 Sub.III dd. 08/08/16			1,000,000.00		289,966.48	710,033.52		
96 Fuel and Lubricants								
Original Provision	50,000.00		50,000.00		11,533.61	38,466.39		
99 Employee Assistance Programme								
Original Provision	150,000.00							
Less Virement to 18/02/004/28	(20,864.00)							
F:BUD:12/18/4 Sub.III dd. 11/07/16			129,136.00		19,110.00	110,026.00		
<b>TOTAL - INLAND REVENUE DIVISION</b>			<b>92,720,600.00</b>		<b>68,816,886.88</b>	<b>23,903,713.12</b>		<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 18 - MINISTRY OF FINANCE -  
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
<b>02 GOODS AND SERVICES</b>						
<b>010 VALUATION DIVISION</b>						
01 Travelling and Subsistence						
Original Provision	3,500,000.00		1,993,810.10		1,506,189.90	
03 Uniforms						
Original Provision	17,500.00					
Less Virement to 18/02/010/37	(4,500.00)					
F:BUD:12/18/4 Sub.III dd. 14/9/16		13,000.00	10,240.00		2,760.00	
04 Electricity						
Original Provision	400,000.00	400,000.00	256,583.12		143,416.88	
<b>02 GOODS AND SERVICES</b>						
<b>010 VALUATION DIVISION</b>						
05 Telephones						
Original Provision	400,000.00					
Add Virement from 18/02/010/16	80,000.00					
F:BUD:12/18/4 Sub.III dd. 14/9/16		480,000.00	409,791.50		70,208.50	
08 Rent/Lease - Office Accommodation and						
Original Provision	4,000,000.00	4,000,000.00	3,036,100.00		963,900.00	
10 Office Stationery and Supplies						
Original Provision	150,000.00	150,000.00	135,304.82		14,695.18	
11 Books and Periodicals						
Original Provision	10,000.00	10,000.00	7,685.38		2,314.62	
12 Materials and Supplies						
Original Provision	100,000.00					
Add Virement from 18/02/010/62	4,595.00					
F:BUD:12/18/4 Sub.III dd. 25/01/2017		104,595.00	104,594.01		0.99	
13 Maintenance of Vehicles						
Original Provision	2,000.00					
Add Virement from 18/02/010/16	3,000.00					
F:BUD:12/18/4 Sub.III dd. 14/09/16		5,000.00	4,429.13		570.87	
15 Repairs and Maintenance - Equipment						
Original Provision	30,000.00	30,000.00	12,395.61		17,604.39	
16 Contract Employment						
Original Provision	3,400,000.00					
Less Virement to 18/02/010/05	(80,000.00)					
Less Virement to 18/02/010/13	(3,000.00)					
Less Virement to 18/02/010/21	(27,300.00)					
Less Virement to 18/02/010/43	(148,000.00)					
F:BUD:12/18/4 Sub.III dd. 14/09/16		3,141,700.00	1,297,162.72		1,844,537.28	
<b>TOTAL C/F</b>		<b>11,834,295.00</b>	<b>7,268,096.39</b>		<b>4,566,198.61</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

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

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢		LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL B/F</b>	<b>11,834,295.00</b>		<b>7,268,096.39</b>	<b>4,566,198.61</b>	<b>0.00</b>
17 Training					
Original Provision	80,000.00	80,000.00	21,142.85	58,857.15	
21 Repairs and Maintenance - Buildings					
Original Provision	50,000.00				
Add Virement from 18/02/010/16	27,300.00				
F:BUD:12/18/4Sub.III dd. 14/09/16		77,300.00	61,969.23	15,330.77	
22 Short-Term Employment					
Original Provision	100,000.00	100,000.00		100,000.00	
37 Janitorial Services					
Original Provision	5,000.00				
Add Virement from 18/02/010/03	4,500.00				
F:BUD:12/18/4 Sub.III dd. 14/09/16		9,500.00	9,293.78	206.22	
43 Security Services					
Original Provision	764,000.00				
Add Virement from 18/02/010/16	148,000.00				
F:BUD:12/18/4 Sub.III dd. 14/09/16		912,000.00	905,332.95	6,667.05	
57 Postage					
Original Provision	4,000.00	4,000.00	3,912.50	87.50	
62 Promotions, Publicity and Printing					
Original Provision	30,000.00				
Less Virement To 18/02/010/12	(4,595.00)				
F:BUD:12/18/4 Sub.III dd. 25/01/2017		25,405.00	12,614.25	12,790.75	
66 Hosting of Conferences, Seminars and					
Original Provision	125,000.00	125,000.00	66,281.34	58,718.66	
96 Fuel and Lubricants					
Original Provision	5,000.00	5,000.00	1,143.27	3,856.73	
99 Employee Assistance Programme					
Original Provision	3,000.00	3,000.00		3,000.00	
<b>TOTAL - VALUATION DIVISION</b>	<b>13,175,500.00</b>		<b>8,349,786.56</b>	<b>4,825,713.44</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,055,000.00</b>		<b>681,071.81</b>	<b>373,928.19</b>	
<b>004 INLAND REVENUE DIVISION</b>					
01 Vehicles (Replacement)					
Original Provision		0.00		0.00	
02 Office Equipment					
Original Provision	400,000.00	400,000.00	369,000.00	31,000.00	
03 Furniture and Furnishings					
Original Provision	250,000.00	250,000.00	91,039.20	158,960.80	
04 Other Minor Equipment					
Original Provision	125,000.00	125,000.00	18,900.00	106,100.00	
<b>TOTAL - INLAND REVENUE DIVISION</b>	<b>775,000.00</b>		<b>478,939.20</b>	<b>296,060.80</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>					
<b>010 VALUATION DIVISION</b>					
01 Vehicles (Replacement)					
Original Provision		0.00		0.00	
02 Office Equipment					
Original Provision	100,000.00	100,000.00	61,875.00	38,125.00	
03 Furniture and Furnishings					
Original Provision	100,000.00	100,000.00	60,703.88	39,296.12	
04 Other Minor Equipment					
Original Provision	80,000.00	80,000.00	79,553.73	446.27	
<b>TOTAL - VALUATION DIVISION</b>	<b>280,000.00</b>		<b>202,132.61</b>	<b>77,867.39</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD 18 - MINISTRY OF FINANCE -  
 INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	¢	\$	¢	\$	¢	\$	¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>		<b>1,054,000.00</b>		<b>730,952.27</b>		<b>323,047.73</b>		<b>0.00</b>
002 Commonwealth Bodies								
01 Contribution to Commonwealth Association of Tax Administration Original Provision	80,000.00	80,000.00	53,328.48		26,671.52			
004 International Bodies								
02 Inter-American Centre of Tax Administration Original Provision	384,000.00							
Add Virement from 18/04/007/09	109,863.00							
Add Virement from 18/04/007/09 F:BUD:12/18/4 Sub.III dd. 27/08/2015								
Add Virement from 18/04/007/09 F:BUD:12/18/4 Sub.III dd. 21/08/2015	1,000.00	494,863.00	494,469.08		393.92			
004 International Bodies								
04 Global Forum on Trans. And Ex. Of Info. for Tax Purposes Original Provision	290,000.00	290,000.00	117,981.36		172,018.64			
007 Households								
09 Daily - Rated Workers - Retirement Benefits Original Provision	300,000.00							
Less Virement to 18/04/004/02 F:BUD:12/18/4 Sub.III dd. 08/08/16	(109,863.00)							
Less Virement to 18/04/004/02 F:BUD:12/18/4 Sub.III dd. 21/08/16	(1,000.00)	189,137.00	65,173.35		123,963.65			
<b>TOTAL - INLAND REVENUE DIVISION</b>		<b>1,054,000.00</b>		<b>730,952.27</b>		<b>323,047.73</b>		<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>		<b>5,000,000.00</b>		<b>294,587.28</b>		<b>4,705,412.72</b>		<b>0.00</b>
005 Multi-Sectoral and Other Services								
06 General Public Services								
A Administrative Services								
014 Upgrading of Information Technology - IRD Original Provision	5,000,000.00	5,000,000.00	294,587.28		4,705,412.72			
F Public Buildings								
114 Refurbishment to Trinidad House Original Provision		0.00			0.00			
116 Refurbishment Works to District Revenue Original Provision		0.00			0.00			
<b>TOTAL - INLAND REVENUE DIVISION</b>		<b>5,000,000.00</b>		<b>294,587.28</b>		<b>4,705,412.72</b>		<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**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 & COLA -
  
- 04 Allowances - Non payment of Arrears of Allowances before the  
close of financial year
  
- 08 Vacant Posts – Salaries and C.O.L.A (without bodies) - Funds vired to pay Salaries & COLA
  
- 23 Salaries - Direct Charges - Non payment of Arrears of Salaries by the close  
of financial year
  
- 26 Vacant Posts - Salaries and COLA (without incumbents) - Direct Charges - Vacant posts not filled

**01. PERSONNEL EXPENDITURE**

**010 Valuation Division**

- 08 Vacant Posts – Salaries and C.O.L.A (without bodies) - Vacant posts not filled

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**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.

**02. GOODS AND SERVICES**

**004 Inland Revenue Division**

- |   |   |
|---|---|
| 01 Travelling and Subsistence                     | - Acting Approval not finalized by the close of Financial Year    |
| 05 Telephones                                     | - Bills submitted after close of financial year                   |
| 16 Contract Employment                            | - I.T vacancies and non renewal of Contracts                      |
| 21 Repairs and Maintenance – Building             | - Bills submitted after the close of the Financial Year           |
| 23 Fees   | - Payment is contingent on case completion                        |
| 24 Refunds and Rebates                            | - Payment is contingent on Refunds & Rebates application          |
| 33 Interest on Late V.A.T. Refund                 | - Payment is contingent on request made by Taxpayers              |
| 35 Interest on Overpayment of Income Tax          | - Payment is contingent on request made by Taxpayers              |
| 43 Security Services                              | - Bills submitted after the close of the Financial Year           |
| 57 Postage  | - Reduction in request for Tax Returns                            |
| 60 Travelling and Subsistence -<br>Direct Charges | - Non payment of Arrears of by the close of the<br>Financial Year |
| 62 Promotions, Publicity and Printing             | - Reduction in Taxpayers Education Activities                     |
| 99 Employee Assistance Programme                  | - Minimal use of Programme by Staff Members                       |

**01. PERSONNEL EXPENDITURE**

**010 Valuation Division**

- |                        |  |
|------------------------|--|
| 16 Contract Employment | - Inability to recruit within the fiscal year                    |
| 43 Security Services   | - Lack of approval from Central Tenders Board to<br>expend funds |

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**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.**

**02. MINOR EQUIPMENT PURCHASES**

**004 Inland Revenue Division**

- 02 Office Equipment - Kept to a minimum due to proposed relocation
- 03 Furniture and Furnishings - Kept to a minimum due to proposed relocation

**04. CURRENT TRANSFERS AND SUBSIDIES**

**004 International Bodies**

- 02 Inter-American Centre of Tax Admin. -

**007 Households**

- 09 Daily – Rated Workers – Retirement Benefits - Low Number of Retirees for Fiscal Year

**09. DEVELOPMENT PROGRAMME**

**005 Multi-Sectoral and Other Services**

- 06 General Public Services
- A Administrative Services

- 014 Upgrading of Information Technology IRE - Delay in completion of Contractual Arrangements
- F Public Buildings

- 116 Refurbishment works to District Revenue Offices - Incompletion of refurbishment works

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**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.10 dated August 4,2016**

- 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	No. of cases reported to the Comptroller of	Total Amount		Amount Recoverd	
		\$	¢	\$	¢
294	294	1,471,319.04		604,155.40	

- 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	Agency/Country/from whom	Quantity	Value \$	Remarks
NIL	N/A	NIL	NIL	N/A



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**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.10 dated August 4,2016.**

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 2016 or relating to property for which the Accounting Officer is responsible.	NIL
L.	i. Commitments as at September 30, 2016:	
	Sub-Head 01 - Personnel Expenditure	NIL
	Sub-Head 02 - Goods and Services	590,466.96
	Sub-Head 03 - Minor Equipment Purchases	
	Sub-Head 04 - Current Transfers and Subsidies	NIL
	Sub-Head 09 - Development Programme	3,960.00
	<b>Total</b>	<b>\$ 594,426.96</b>

ii. Particulars 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



(I) **STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

**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	48,251.78	1,000.00		47,251.78
02 (004) 09	8,282.51			8,282.51
02 (004) 10	141,539.16	4,118.75	585.00	136,835.41
02 (004) 12	78,804.62		1,800.00	77,004.62
02 (004) 13	6,391.33			6,391.33
02 (004) 15	137,929.18	843.75	843.75	136,241.68
02 (004) 17	22,039.38		84.38	21,955.00
02 (004) 21	119,745.51			119,745.51
02 (004) 28	20,697.86			20,697.86
02 (004) 57	5,185.63	3,512.63		1,673.00
03 (004) 02	-			
03 ( 004) 03	-			
09 (005)06A 014	3,960.00	3,960.00		
09 (005)06F 114	-			
09 (005)06F116	-			
02 (010) 01	1,600.00			1,600.00
<b>TOTAL</b>	<b>594,426.96</b>	<b>13,435.13</b>	<b>3,313.13</b>	<b>577,678.70</b>

**STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

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

**NIL**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**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 2012-2016**

**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	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
2012	95,800,665.33		92,632,400.95		1,840,332.88		326,763.48		0.00		0.00		3,164,359.55		193,764,522.19	
2013	109,931,702.18		93,588,452.95		1,264,240.15		487,625.89		0.00		0.00		7,601,097.13		212,873,118.30	
2014	105,657,047.63		85,363,675.42		1,138,700.03		379,354.97		0.00		0.00		9,565,767.63		202,104,545.68	
2015	151,544,922.24		84,983,797.95		753,060.45		541,955.88		0.00		0.00		2,040,551.14		239,864,287.66	
2016	121,113,504.69		77,166,673.44		681,071.81		730,952.27		0.00		0.00		294,587.28		199,986,789.49	

**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 2016/09/30
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, 2016.**

**\$15,422,816.60**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2016 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.



Mary Allison Raphael  
Accounting Officer  
Chairman, Board of Inland Revenue

Date: January 30, 2017

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD - 18 MINISTRY OF FINANCE**  
**COMPTROLLER OF ACCOUNTS**

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

SUB-HEADS	REVISED ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>423,774,050.00</b>	<b>356,537,786.74</b>	<b>67,236,263.26</b>	<b>0.00</b>
Original Provision	434,945,050.00			
Transfer of Funds	(11,200,000.00)			
First Supplementary Warrant dd 30/06/2016	29,000.00			
<b>02 GOODS AND SERVICES</b>	<b>444,237,775.00</b>	<b>258,304,858.54</b>	<b>185,932,916.46</b>	<b>0.00</b>
Original Provision	429,465,960.00			
Transfer of Funds	1,044,300.00			
Transfer of Funds	(62,140.00)			
Transfer of Funds	11,200,000.00			
Transfer of Funds	200,000.00			
Transfer of Funds	100,000.00			
Transfer of Funds	1,000,000.00			
Transfer of Funds	1,289,655.00			
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>15,007,703.00</b>	<b>5,740,024.09</b>	<b>9,267,678.91</b>	<b>0.00</b>
Original Provision	17,672,160.00			
Transfer of Funds	62,140.00			
Transfer of Funds	(136,942.00)			
Transfer of Funds	(200,000.00)			
Transfer of Funds	(100,000.00)			
Transfer of Funds	(1,000,000.00)			
Transfer of Funds	(1,289,655.00)			
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>4,656,642,341.00</b>	<b>2,841,544,498.23</b>	<b>1,815,097,842.77</b>	<b>0.00</b>
Original Provision	5,361,687,950.00			
Transfer of Funds	1,327,333.00			
Transfer of Funds	230,000.00			
Transfer of Funds	6,600,000.00			
Transfer of Funds	(712,299,169.00)			
Transfer of Funds	(1,044,300.00)			
Transfer of Funds	140,527.00			
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>07 DEBT SERVICING</b>	<b>1,841,209,939.00</b>	<b>1,616,826,268.47</b>	<b>224,383,670.53</b>	<b>0.00</b>
Original Provision	1,137,208,630.00			
Transfer of Funds	712,299,169.00			
Transfer of Funds	(1,327,333.00)			
Transfer of Funds	(230,000.00)			
Transfer of Funds	(6,600,000.00)			
Transfer of Funds	(140,527.00)			
<b>09 DEVELOPMENT PROGRAMME</b>	<b>56,636,942.00</b>	<b>5,833,308.45</b>	<b>50,803,633.55</b>	<b>0.00</b>
Original Provision	56,500,000.00			
Transfer of Funds	136,942.00			
<b>TOTAL</b>	<b>7,437,508,750.00</b>	<b>5,084,786,744.52</b>	<b>2,352,722,005.48</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

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

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$ c	\$ c	\$ c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>		<b>423,774,050.00</b>	<b>356,537,786.74</b>	<b>67,236,263.26</b>
Sub Item	01 Salaries and C.O.L.A	289,454,000.00	239,455,155.39	49,998,844.61
	02 Wages and C.O.L.A.	6,755,200.00	5,944,846.11	810,353.89
	03 Overtime	75,738,500.00	74,813,187.44	925,312.56
	04 Allowances	13,961,300.00	9,993,346.83	3,967,953.17
	05 Government's Contribution to N.I.S	19,054,760.00	16,919,172.60	2,135,587.40
	06 Remuneration to Board Members	872,830.00	729,630.12	143,199.88
	08 Vacant Posts - Salaries & C.O.L.A. (without Incumbents)	4,620,000.00	0.00	4,620,000.00
	12 Settlement of Arrears to Public Officers- Govt's Contribution to Group Health	0.00	0.00	0.00
	14 Remuneration to Members of Cabinet - Appointed Committees	650,000.00	8,200.00	641,800.00
	20 Insurance - Daily-Rated Workers	66,800.00	61,770.30	5,029.70
	21 Gov't Contribution to Group Pension- Daily-Rated Workers	240,000.00	0.00	240,000.00
	23 Salaries-Direct Charges	6,907,990.00	5,319,887.48	1,588,102.52
	24 Allowances - Direct Charges	930,100.00	645,165.19	284,934.81
	26 Vacant Posts - Salaries and C.O.L.A.	990,400.00	0.00	990,400.00
	27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	2,645,200.00	2,284,406.40	360,793.60
	29 Overtime-Daily Rated Workers	610,000.00	139,928.48	470,071.52
	31 Government Contribution to NIS - Direct Charges	276,970.00	223,090.40	53,879.60
<b>SUB HEAD 02 GOODS AND SERVICES</b>		<b>444,237,775.00</b>	<b>258,304,858.54</b>	<b>185,932,916.46</b>
Sub Item	01 Travelling	36,104,800.00	21,914,514.67	14,190,285.33
	03 Uniforms	3,206,150.00	512,275.82	2,693,874.18
	04 Electricity	11,068,000.00	8,049,119.83	3,018,880.17
	05 Telephones	15,162,000.00	11,116,222.97	4,045,777.03
	06 Water and Sewerage Authority	800,955.00	287,462.89	513,492.11
	07 House Rates	231,000.00	0.00	231,000.00
	08 Rent /Lease - Accommodation/Storage	43,143,520.00	33,704,149.76	9,439,370.24
	09 Rent /Lease - Vehicles/Equipment	350,000.00	50,493.99	299,506.01
	10 Office Stationery and Supplies	5,532,000.00	4,454,935.32	1,077,064.68
	11 Books and Periodicals	726,645.00	300,385.36	426,259.64
	12 Materials and Supplies	5,547,587.00	3,825,851.34	1,721,735.66
	13 Maintenance of Vehicles	1,693,784.00	1,172,163.22	521,620.78
	15 Repairs and Maintenance - Equipment	30,684,679.00	15,775,256.83	14,909,422.17
	16 Contract Employment	48,514,039.00	41,633,901.56	6,880,137.44
	17 Training	4,464,356.00	1,407,732.48	3,056,623.52
	19 Official Entertainment	325,000.00	0.00	325,000.00
	21 Repairs and Maintenance - Buildings	14,402,332.00	10,682,198.60	3,720,133.40
	22 Short Term Employment	17,082,519.00	15,203,238.54	1,879,280.46
	23 Fees	9,009,718.00	2,752,547.85	6,257,170.15
	24 Refunds and Rebates	40,000.00	1,370.84	38,629.16
	25 Audit of Overseas Missions	100,000.00	0.00	100,000.00
	27 Official Overseas Travel	2,070,000.00	1,583,542.29	486,457.71
	28 Other Contracted Services	118,928,365.00	33,306,023.74	85,622,341.26
	29 Losses on Foreign Currency Conversion	1,324,968.00	16,361.05	1,308,606.95
	30 Government Vehicles Insurance Claims	600,000.00	0.00	600,000.00
	32 Losses of Public Money etc.	50,000.00	0.00	50,000.00
	33 Interest on Late Vat Refunds	1,000.00	0.00	1,000.00
	35 Interest on Overpayment of Income Tax	1,000.00	0.00	1,000.00
	36 Extraordinary Expenditure	90,995.00	19,453.76	71,541.24
	37 Janitorial Services	13,982,376.00	9,198,191.51	4,784,184.49
	43 Security Services	19,854,002.00	15,801,417.58	4,052,584.42
	56 Losses of Public Money on Payment to Pensioners through Banks	400,000.00	259,521.46	140,478.54
<b>Goods and Services c/f</b>		<b>405,491,790.00</b>	<b>233,028,333.26</b>	<b>172,463,456.74</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

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

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E
		\$ c	\$ c	\$ c
<b>b/f</b>				
<b>SUB HEAD 02 GOODS AND SERVICES (cont'd)</b>		<b>405,491,790.00</b>	<b>233,028,333.26</b>	<b>172,463,456.74</b>
	57 Postage	2,239,000.00	1,714,688.15	524,311.85
	58 Medical Expenses	823,500.00	456,476.97	367,023.03
	60 Travelling-Direct Charges	1,317,060.00	848,376.71	468,683.29
	61 Insurance	2,467,000.00	1,570,313.42	896,686.58
	62 Promotion, Publicity and Printing	4,974,000.00	1,810,281.94	3,163,718.06
	65 Expenses of Cabinet Appointed Bodies	1,670,000.00	0.00	1,670,000.00
	66 Hosting of Conferences, Seminars, and Other Functions	4,639,860.00	1,887,557.17	2,752,302.83
	85 Outstanding Insurance Claims - Government Vehicles	4,133,129.00	4,133,117.52	11.48
	92 Claims for Payment in respect of Void Cheques	13,650,000.00	11,336,180.58	2,313,819.42
	95 Fleet Card-Initial Load	1,044,300.00	1,044,300.00	0.00
	96 Fuel and Lubricants	1,209,000.00	404,890.32	804,109.68
	99 Employee Assistance Programme	579,136.00	70,342.50	508,793.50
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>		<b>15,007,703.00</b>	<b>5,740,024.09</b>	<b>9,267,678.91</b>
Item	01 Vehicles	2,358,871.00	822,692.49	1,536,178.51
	02 Office Equipment	5,447,774.00	2,841,487.62	2,606,286.38
	03 Furniture and Furnishings	3,119,300.00	415,645.92	2,703,654.08
	04 Other Minor Equipment	4,081,758.00	1,660,198.06	2,421,559.94
<b>SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES</b>		<b>4,656,642,341.00</b>	<b>2,841,544,498.23</b>	<b>1,815,097,842.77</b>
Item	001 Regional Bodies	74,133,137.00	73,750,462.10	382,674.90
	002 Commonwealth Bodies	80,000.00	53,328.48	26,671.52
	004 International Bodies	46,078,413.00	20,305,842.43	25,772,570.57
	005 Non - Profit Institutions	157,200.00	0.00	157,200.00
	007 Households	421,019,530.00	344,030,146.08	76,989,383.92
	009 Other Transfers	3,919,473,771.00	2,290,646,183.70	1,628,827,587.30
	011 Transfers to State Enterprises	195,700,290.00	112,758,535.44	82,941,754.56
<b>SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUB HEAD 07 - DEBT SERVICING</b>		<b>1,841,209,939.00</b>	<b>1,616,826,268.47</b>	<b>224,383,670.53</b>
Item	001 Interest - Local Loans	223,488,319.00	218,844,491.59	4,643,827.41
	002 Interest - Foreign Loans	0.00	0.00	0.00
	009 Interest on Overdraft	962,299,169.00	962,299,168.91	0.09
	011 Principal Repayments - Local Loans	655,422,451.00	435,682,607.97	219,739,843.03
	012 Principal Repayments - Foreign Loans	0.00	0.00	0.00
<b>TOTAL RECURRENT EXPENDITURE</b>		<b>7,380,871,808.00</b>	<b>5,078,953,436.07</b>	<b>2,301,918,371.93</b>
<b>SUB HEAD 09 - DEVELOPMENT PROGRAMME</b>		<b>56,636,942.00</b>	<b>5,833,308.45</b>	<b>50,803,633.55</b>
Sub Item	005 Multi-Sectoral and Other Services	56,636,942.00	5,833,308.45	50,803,633.55
<b>GRAND TOTAL</b>		<b>7,437,508,750.00</b>	<b>5,084,786,744.52</b>	<b>2,352,722,005.48</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 18 - MINISTRY OF FINANCE AND THE ECONOMY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION							TOTAL
	01 PERSONNEL EXPENDITURE	02 GOODS AND SERVICES	03 MINOR EQUIPMENT PURCHASES	04 CURRENT TRANSFERS AND SUBSIDIES	06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	07 DEBT SERVICING 0.00	09 DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2012	282,664,148.49	274,641,924.09	4,006,437.66	9,143,661,851.57	0.00	1,279,964,546.75	29,244,460.17	11,014,183,368.73
2013	258,233,312.77	334,102,613.16	6,683,304.05	6,569,929,213.36	9,376,000.00	1,280,643,068.60	12,413,132.36	8,471,380,644.30
2014	274,696,593.34	403,479,170.74	9,619,895.70	8,915,726,675.14	39,319,960.00	1,709,228,105.88	18,208,932.33	11,370,279,333.13
2015	394,307,484.04	296,145,052.82	8,473,873.35	4,747,677,485.31	36,557,300.00	1,816,032,767.31	9,073,101.60	7,308,267,064.43
2016	356,537,786.74	258,304,858.54	5,740,024.09	2,841,544,498.23	0.00	1,616,826,268.47	5,833,308.45	5,084,786,744.52

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

SECTION E - CERTIFICATION

Please see Statement of Declaration and Certification at page 1.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD - 18 MINISTRY OF FINANCE**  
**COMPTROLLER OF ACCOUNTS**

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

SUB-HEADS	REVISED ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>140,404,190.00</b>	<b>99,132,443.93</b>	<b>41,271,746.07</b>	<b>0.00</b>
Original Provision	140,404,190.00			
<b>02 GOODS AND SERVICES</b>	<b>261,939,520.00</b>	<b>132,394,772.62</b>	<b>129,544,747.38</b>	<b>0.00</b>
Original Provision	260,957,360.00			
Add: Transfer: F:Bud: 12/18/4 Sub. 1 dd. 2008/07/24	1,044,300.00			
Less: Transfer: F:Bud: 12/18/4 Sub. 1 dd. 12/31/2015	(62,140.00)			
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>5,722,358.00</b>	<b>1,175,615.78</b>	<b>4,546,742.22</b>	<b>0.00</b>
Original Provision	5,797,160.00			
Add: Transfer: F:Bud: 12/18/4 Sub. 1 dd. 12/31/2015	62,140.00			
Less: Transfer: COA: 28/01/44 Sub. 5 Temp. dd 09/27/2016	(136,942.00)			
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>4,655,030,774.00</b>	<b>2,840,542,967.54</b>	<b>1,814,487,806.46</b>	<b>0.00</b>
Original Provision	5,360,216,910.00			
Add: Transfer: F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016	1,327,333.00			
Add: Transfer: F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016	230,000.00			
Add: Transfer: F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016	6,600,000.00			
Less: Transfer: F:Bud: 12/18/4 Sub. 1 dd. 01/03/2017	(712,299,169.00)			
Less: Transfer: F:Bud: 12/18/4 Sub. 1 dd. 01/03/2017	(1,044,300.00)			
<b>06 CURRENT TRANSFERS TO STAT. BRDS. &amp; SIMILAR BODIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>07 DEBT SERVICING</b>	<b>1,841,350,466.00</b>	<b>1,616,826,268.47</b>	<b>224,524,197.53</b>	<b>0.00</b>
Original Provision	1,137,208,630.00			
Add: Transfer: F:Bud: 12/18/4 Sub. 1 dd. 01/03/2017	712,299,169.00			
Less: Transfer: F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016	(1,327,333.00)			
Less: Transfer: F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016	(230,000.00)			
Less: Transfer: F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016	(6,600,000.00)			
<b>09 DEVELOPMENT PROGRAMME</b>	<b>46,136,942.00</b>	<b>5,184,069.67</b>	<b>40,952,872.33</b>	<b>0.00</b>
Original Provision	46,000,000.00			
Add: Transfer: COA: 28/01/44 Sub. 5 Temp. dd 09/27/2016	136,942.00			
<b>TOTAL</b>	<b>6,950,584,250.00</b>	<b>4,695,256,138.01</b>	<b>2,255,328,111.99</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

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

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$ c	\$ c	\$ c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>		<b>140,404,190.00</b>	<b>99,132,443.93</b>	<b>41,271,746.07</b>
Sub Item	01 Salaries and C.O.L.A	123,735,000.00	88,605,374.60	35,129,625.40
	02 Wages and C.O.L.A.	300,000.00	0.00	300,000.00
	03 Overtime	25,200.00	7,037.61	18,162.39
	04 Allowances	3,735,600.00	2,173,631.32	1,561,968.68
	05 Government's Contribution to N.I.S	6,347,760.00	5,695,672.60	652,087.40
	06 Remuneration to Board Members	872,830.00	729,630.12	143,199.88
	08 Vacant Posts - Salaries & C.O.L.A. (without Incumbents)	1,920,000.00	0.00	1,920,000.00
	14 Remuneration to Members of Cabinet - Appointed Committees	650,000.00	8,200.00	641,800.00
	23 Salaries-Direct Charges	1,089,300.00	1,000,023.45	89,276.55
	24 Allowances - Direct Charges	162,900.00	114,579.03	48,320.97
	26 Vacant Posts - Salaries and C.O.L.A.	540,400.00	0.00	540,400.00
	27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	965,200.00	763,070.40	202,129.60
	31 Government Contribution to NIS - Direct Charges	60,000.00	35,224.80	24,775.20
<b>SUB HEAD 02 GOODS AND SERVICES</b>		<b>261,939,520.00</b>	<b>132,394,772.62</b>	<b>129,544,747.38</b>
Sub Item	01 Travelling	10,604,800.00	6,235,231.75	4,369,568.25
	03 Uniforms	125,650.00	103,412.80	22,237.20
	04 Electricity	5,400,000.00	4,591,016.39	808,983.61
	05 Telephones	5,662,000.00	4,559,690.86	1,102,309.14
	06 Water and Sewerage Authority	505,955.00	190,028.85	315,926.15
	07 House Rates	206,000.00	0.00	206,000.00
	08 Rent /Lease - Accommodation/Storage	22,571,520.00	17,806,552.44	4,764,967.56
	09 Rent /Lease - Vehicles/Equipment	70,000.00	0.00	70,000.00
	10 Office Stationery and Supplies	3,322,000.00	2,640,114.25	681,885.75
	11 Books and Periodicals	561,645.00	217,092.01	344,552.99
	12 Materials and Supplies	2,347,587.00	1,160,963.10	1,186,623.90
	13 Maintenance of Vehicles	423,784.00	326,482.04	97,301.96
	15 Repairs and Maintenance - Equipment	7,954,679.00	7,346,984.70	607,694.30
	16 Contract Employment	27,472,339.00	23,703,374.98	3,768,964.02
	17 Training	2,298,256.00	785,782.17	1,512,473.83
	19 Official Entertainment	200,000.00	0.00	200,000.00
	21 Repairs and Maintenance - Buildings	11,625,032.00	9,031,059.29	2,593,972.71
	22 Short Term Employment	10,607,519.00	9,708,840.35	898,678.65
	23 Fees	6,246,063.00	1,246,631.42	4,999,431.58
	25 Audit of Overseas Missions	100,000.00	0.00	100,000.00
	27 Official Overseas Travel	2,070,000.00	1,583,542.29	486,457.71
	28 Other Contracted Services	93,193,501.00	7,888,434.04	85,305,066.96
	29 Losses on Foreign Currency Conversion	1,324,968.00	16,361.05	1,308,606.95
	30 Government Vehicles Insurance Claims	600,000.00	0.00	600,000.00
	32 Losses of Public Money etc.	50,000.00	0.00	50,000.00
	36 Extraordinary Expenditure	40,995.00	19,453.76	21,541.24
	37 Janitorial Services	9,572,876.00	5,797,235.06	3,775,640.94
	43 Security Services	6,800,702.00	6,416,621.51	384,080.49
	56 Losses of Public Money on Payment to Pensioners through Banks	400,000.00	259,521.46	140,478.54
<b>Goods and Services c/f</b>		<b>232,357,871.00</b>	<b>111,634,426.57</b>	<b>120,723,444.43</b>
<b>b/f</b>				
<b>SUB HEAD 02 GOODS AND SERVICES (cont'd)</b>		<b>232,357,871.00</b>	<b>111,634,426.57</b>	<b>120,723,444.43</b>
	57 Postage	226,000.00	147,700.02	78,299.98
	58 Medical Expenses	750,000.00	447,476.97	302,523.03
	60 Travelling-Direct Charges	233,360.00	140,012.58	93,347.42
	61 Insurance	1,385,000.00	1,283,768.25	101,231.75
	62 Promotion, Publicity and Printing	3,144,000.00	743,234.09	2,400,765.91
	65 Expenses of Cabinet Appointed Bodies	1,670,000.00	0.00	1,670,000.00
	66 Hosting of Conferences, Seminars, and Other Functions	2,914,860.00	1,427,602.21	1,487,257.79
	85 Outstanding Insurance Claims - Government Vehicles	4,133,129.00	4,133,117.52	11.48
	92 Claims for Payment in respect of Void Cheques	13,650,000.00	11,336,180.58	2,313,819.42
	95 Fleet Card-Initial Load	1,044,300.00	1,044,300.00	0.00
	96 Fuel and Lubricants	154,000.00	17,133.83	136,866.17
	99 Employee Assistance Programme	277,000.00	39,820.00	237,180.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

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

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E
	\$ c	\$ c	\$ c
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>5,722,358.00</b>	<b>1,175,615.78</b>	<b>4,546,742.22</b>
Item 01 Vehicles	302,000.00	0.00	302,000.00
02 Office Equipment	3,094,300.00	722,559.61	2,371,740.39
03 Furniture and Furnishings	1,769,300.00	217,751.01	1,551,548.99
04 Other Minor Equipment	556,758.00	235,305.16	321,452.84
<b>SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES</b>	<b>4,655,171,301.00</b>	<b>2,840,542,967.54</b>	<b>1,814,628,333.46</b>
Item 001 Regional Bodies	74,034,597.00	73,750,462.10	284,134.90
004 International Bodies	45,075,050.00	19,506,123.82	25,568,926.18
005 Non - Profit Institutions	157,200.00	0.00	157,200.00
007 Households	420,730,393.00	343,881,662.48	76,848,730.52
009 Other Transfers	3,919,473,771.00	2,290,646,183.70	1,628,827,587.30
011 Transfers to State Enterprises	195,700,290.00	112,758,535.44	82,941,754.56
<b>SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUB HEAD 07 - DEBT SERVICING</b>	<b>1,841,209,939.00</b>	<b>1,616,826,268.47</b>	<b>224,383,670.53</b>
Item 001 Interest - Local Loans	223,488,319.00	218,844,491.59	4,643,827.41
002 Interest - Foreign Loans	0.00	0.00	0.00
009 Interest on Overdraft	962,299,169.00	962,299,168.91	0.09
011 Principal Repayments - Local Loans	655,422,451.00	435,682,607.97	219,739,843.03
012 Principal Repayments - Foreign Loans	0.00	0.00	0.00
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>6,904,447,308.00</b>	<b>4,690,072,068.34</b>	<b>2,214,375,239.66</b>
<b>SUB HEAD 09 - DEVELOPMENT PROGRAMME</b>	<b>46,136,942.00</b>	<b>5,184,069.67</b>	<b>40,952,872.33</b>
Sub Item 003 Economic Infrastructure	0.00	0.00	0.00
Sub Item 005 Multi-Sectoral and Other Services	46,136,942.00	5,184,069.67	40,952,872.33
<b>GRAND TOTAL</b>	<b>6,950,584,250.00</b>	<b>4,695,256,138.01</b>	<b>2,255,328,111.99</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E	
			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>140,404,190.00</b>	<b>99,132,443.93</b>	<b>41,271,746.07</b>	<b>0.00</b>
<b>001 General Administration</b>				
01 Salaries and Cost of Living Allowance	24,500,000.00	20,434,278.05	4,065,721.95	0.00
02 Wages and Cost of Living Allowance	300,000.00	0.00	300,000.00	0.00
03 Overtime - Monthly-Paid Officers	9,900.00	6,190.82	3,709.18	0.00
04 Allowances - Monthly-Paid Officers	1,489,990.00	887,520.48	602,469.52	0.00
05 Government's Contribution to N.I.S. Original Provision	1,589,760.00			
Less: Virement to 18/01/005/05 F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/29/2016	(100,000.00)			
Less: Virement to 18/01/008/05 F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/29/2016	(50,000.00)	1,439,760.00	1,200,457.60	239,302.40
06 Remuneration to Board Members	5,000.00	0.00	5,000.00	0.00
08 Vacant Posts - Salaries and COLA (Without Incumbents)	800,000.00	0.00	800,000.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees	650,000.00	8,200.00	641,800.00	0.00
23 Salaries-Direct Charges	1,089,300.00	1,000,023.45	89,276.55	0.00
24 Allowances-Direct Charges	162,900.00	114,579.03	48,320.97	0.00
26 Vacant Posts - Salaries and Cost of Living Allowance	0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision	200,000.00			
Less: Virement to 18/01/011/27 F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/30/2016	(145.00)	199,855.00	142,755.60	57,099.40
31 Government's Contribution to N.I.S - Direct Charges	60,000.00	35,224.80	24,775.20	0.00
<b>Total General Administration</b>	<b>30,706,705.00</b>	<b>23,829,229.83</b>	<b>6,877,475.17</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE (cont'd)</b>				
<b>002 Budget Division</b>				
01 Salaries and Cost of Living Allowance	13,000,000.00	11,683,472.31	1,316,527.69	0.00
04 Allowances - Monthly-Paid Officers	392,000.00	270,290.00	121,710.00	0.00
05 Government's Contribution to N.I.S.	1,000,000.00	840,986.80	159,013.20	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without Incumbents)	400,000.00	0.00	400,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	150,000.00	101,040.00	48,960.00	0.00
<b>Total Budget Division</b>	<b>14,942,000.00</b>	<b>12,895,789.11</b>	<b>2,046,210.89</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE (cont'd)</b>				
<b>005 Treasury Division</b>				
01 Salaries and Cost of Living Allowance	64,900,000.00	40,742,144.62	24,157,855.38	0.00
03 Overtime - Monthly-Paid Officers	0.00	0.00	0.00	0.00
04 Allowances - Monthly-Paid Officers	940,800.00	395,596.21	545,203.79	0.00
05 Government's Contribution to N.I.S. Original Provision	2,700,000.00			
Add: Virement from 18/01/001/05 F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/29/2016	100,000.00	2,800,000.00	2,742,669.80	57,330.20
<b>005 Treasury Division c/f</b>	<b>68,640,800.00</b>	<b>43,880,410.63</b>	<b>24,760,389.37</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE (cont'd)</b>				
<b>005 Treasury Division b/f</b>	<b>68,640,800.00</b>	<b>43,880,410.63</b>	<b>24,760,389.37</b>	<b>0.00</b>
08 Vacant Posts - Salaries and C.O.L.A. (without Incumbents)	240,000.00	0.00	240,000.00	0.00
23 Salaries-Direct Charges	0.00	0.00	0.00	0.00
24 Allowances-Direct Charges	0.00	0.00	0.00	0.00
26 Vacant Posts - Salaries and COLA (without Incumbents) - Direct Charges	240,400.00	0.00	240,400.00	0.00
27 Gov't contribution to Group Health Insurance - Monthly- Paid Officers	440,000.00	404,789.40	35,210.60	0.00
31 Government's Contribution to N.I.S - Direct Charges	0.00	0.00	0.00	0.00
<b>Total Treasury Division</b>	<b>69,561,200.00</b>	<b>44,285,200.03</b>	<b>25,275,999.97</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE (cont'd)</b>				
<b>008 Investments Division</b>				
01 Salaries and Cost of Living Allowance	10,700,000.00	7,917,513.88	2,782,486.12	0.00
05 Government's Contribution to N.I.S. Original Provision 400,000.00 Add: Virement from 18/01/001/05 F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/29/2016 50,000.00	450,000.00	433,712.40	16,287.60	0.00
08 Vacant Posts - Salaries and COLA (without Incumbents)	240,000.00	0.00	240,000.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	60,000.00	47,496.60	12,503.40	0.00
<b>Total Investments Division</b>	<b>11,450,000.00</b>	<b>8,398,722.88</b>	<b>3,051,277.12</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE (cont'd)</b>				
<b>009 Central Tenders Board</b>				
01 Salaries and Cost of Living Allowance	7,700,000.00	5,758,785.18	1,941,214.82	0.00
03 Overtime - Monthly Paid Officers	15,300.00	846.79	14,453.21	0.00
04 Allowances - Monthly -Paid Officers Original Provision 238,140.00 Add: Virement from 18/01/009/06 F:Bud: 12/18/4 Sub. 1 (Temp) dd. 09/30/2016 120,970.00	359,110.00	355,204.63	3,905.37	0.00
05 Government's Contribution to N.I.S.	512,000.00	367,653.20	144,346.80	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. 1 (Temp) dd. 09/30/2016 (120,970.00)	444,230.00	321,126.89	123,103.11	0.00
08 Vacant Posts - Salaries and COLA (without Incumbents)	160,000.00	0.00	160,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	96,000.00	53,653.20	42,346.80	0.00
<b>Total Central Tenders Board</b>	<b>9,286,640.00</b>	<b>6,857,269.89</b>	<b>2,429,370.11</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE (cont'd)</b>				
<b>011 National Insurance Appeal Board Tribunal</b>				
01 Salaries and Cost of Living Allowance	715,000.00	440,334.55	274,665.45	0.00
05 Government's Contribution to N.I.S.	40,000.00	31,930.80	8,069.20	0.00
06 Remuneration to Board Members	423,600.00	408,503.23	15,096.77	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision	5,000.00			
Add: Virement from 18/01/001/27				
F:Bud: 12/18/4 Sub. 1, Vol II dd. 09/30/2016	145.00	5,145.00	0.00	0.00
<b>Total National Insurance Appeal Board Tribunal</b>	<b>1,183,745.00</b>	<b>885,913.58</b>	<b>297,831.42</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE (cont'd)</b>				
<b>014 Financial Intelligence Unit</b>				
01 Salaries and Cost of Living Allowance	2,000,000.00	1,628,846.01	371,153.99	0.00
04 Allowances - Monthly-Paid Officers	343,000.00	265,020.00	77,980.00	0.00
05 Government's Contribution to N.I.S.	100,000.00	78,262.00	21,738.00	0.00
08 Vacant Posts - Salaries and COLA (without Incumbents)	80,000.00	0.00	80,000.00	0.00
26 Vacant Post - Salaries and COLA (without Incumbents) - Direct Charges	300,000.00	0.00	300,000.00	0.00
27 Gov't Contrib to Grp Hlth Ins -Mthly Paid Officers Insurance - Monthly-Paid Officers	10,000.00	8,190.60	1,809.40	0.00
<b>Total Financial Intelligence Unit</b>	<b>2,833,000.00</b>	<b>1,980,318.61</b>	<b>852,681.39</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE (cont'd)</b>				
<b>017 Office of the Supervisor of Insolvency</b>				
01 Salaries and Cost of Living Allowance	220,000.00	0.00	220,000.00	0.00
04 Allowances - Monthly-Paid Officers	210,700.00	0.00	210,700.00	0.00
05 Government's Contribution to N.I.S.	6,000.00	0.00	6,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	4,200.00	0.00	4,200.00	0.00
<b>Total Office of the Supervisor of Insolvency</b>	<b>440,900.00</b>	<b>0.00</b>	<b>440,900.00</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
<b>02 GOODS AND SERVICES</b>	<b>261,939,520.00</b>	<b>132,394,772.62</b>	<b>129,544,747.38</b>	<b>0.00</b>
<b>001 General Administration</b>				
01 Travelling and Subsistence	2,808,000.00	1,590,961.65	1,217,038.35	0.00
03 Uniforms				
Original Provision	40,700.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1 dd. 03/24/2016	2,850.00	43,550.00	41,538.00	2,012.00
04 Electricity	3,700,000.00	3,189,808.33	510,191.67	0.00
05 Telephones	3,600,000.00	3,209,572.22	390,427.78	0.00
06 Water and Sewerage Rates	480,000.00	164,074.47	315,925.53	0.00
07 House Rates	200,000.00	0.00	200,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	15,236,000.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1 dd. 03/24/2016	1,066,520.00	16,302,520.00	15,174,657.84	1,127,862.16
09 Rent/Lease - Vehicles & Equipment	60,000.00	0.00	60,000.00	0.00
10 Office Stationery and Supplies	878,000.00	516,308.17	361,691.83	0.00
11 Books and Periodicals	380,000.00	191,676.20	188,323.80	0.00
12 Materials and Supplies	900,000.00	291,092.10	608,907.90	0.00
13 Maintenance of Vehicles				
Original Provision	166,000.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1 dd. 03/24/2016	167,000.00	333,000.00	260,908.78	72,091.22
15 Repairs and Maintenance - Equipment				
Original Provision	1,000,000.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1 dd. 07/08/2016	342,430.00	1,342,430.00	1,184,342.34	158,087.66
16 Contract Employment				
Original Provision	13,500,000.00			
Less: Virement to 18/02/001/22				
F:Bud: 12/18/4 Sub. 1 dd. 05/27/2016	(3,133,692.00)	10,366,308.00	8,681,730.01	1,684,577.99
17 Training	1,000,000.00	77,192.30	922,807.70	0.00
19 Official Entertainment	200,000.00	0.00	200,000.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	5,100,000.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1 dd. 07/08/2016	5,000,000.00	10,100,000.00	7,774,154.19	2,325,845.81
22 Short-Term Employment				
Original Provision	4,300,000.00			
Add: Virement from 18/02/001/16				
F:Bud: 12/18/4 Sub. 1 dd. 05/27/2016	3,133,692.00	7,433,692.00	6,898,673.11	535,018.89
23 Fees	5,000,000.00	811,688.13	4,188,311.87	0.00
<b>001 General Administration c/f</b>	<b>65,127,500.00</b>	<b>50,058,377.84</b>	<b>15,069,122.16</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E	
			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration b/f</b>	<b>65,127,500.00</b>	<b>50,058,377.84</b>	<b>15,069,122.16</b>	<b>0.00</b>
28 Other Contracted Services				
Original Provision	101,500,000.00			
Less: Virement to 18/02/001/03				
F:Bud: 12/18/4 Sub. 1 dd. 03/24/2016	(2,850.00)			
Less: Virement to 18/02/001/08				
F:Bud: 12/18/4 Sub. 1 dd. 03/24/2016	(1,066,520.00)			
Add: Virement from 18/02/001/13				
F:Bud: 12/18/4 Sub. 1 dd. 03/24/2016	(167,000.00)			
Less: Virement to 18/02/001/15				
F:Bud: 12/18/4 Sub. 1 dd. 07/08/2016	(342,430.00)			
Less: Virement to 18/02/001/21				
F:Bud: 12/18/4 Sub. 1 dd. 07/08/2016	(5,000,000.00)			
Less: Virement to 18/02/001/58				
F:Bud: 12/18/4 Sub. 1 dd. 07/08/2016	(400,000.00)			
Less: Virement to 18/02/014/16				
F:Bud: 12/18/4 Sub. 1 dd. 07/21/2016	(353,790.00)			
Less: Virement to 18/02/014/22				
F:Bud: 12/18/4 Sub. 1 dd. 07/21/2016	(750,000.00)			
Less: Virement to 18/02/017/23				
F:Bud: 12/18/4 Sub. 1 dd. 08/24/2016	(170,000.00)			
Less: Virement to 18/02/008/17				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/14/2016	(285,000.00)			
Less: Virement to 18/02/005/10				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/21/2016	(100,000.00)			
Less: Virement to 18/02/005/15				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/21/2016	(2,000,000.00)			
Less: Virement to 18/02/005/21				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/21/2016	(250,000.00)			
Less: Virement to 18/02/005/92				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/21/2016	(650,000.00)			
Less: Virement to 18/02/001/43				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/29/2016	(207,909.00)	89,754,501.00	5,501,672.95	84,252,828.05
36 Extraordinary Expenditure	10,000.00	0.00	10,000.00	0.00
37 Janitorial Services	6,836,000.00	4,568,995.41	2,267,004.59	0.00
43 Security Services				
Original Provision	3,635,700.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/29/2016	207,909.00	3,843,609.00	3,843,608.83	0.17
57 Postage	36,000.00	13,419.59	22,580.41	0.00
58 Medical Expenses				
Original Provision	300,000.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1 dd. 07/08/2016	400,000.00	700,000.00	447,476.97	252,523.03
60 Travelling - Direct Charges	198,800.00	140,012.58	58,787.42	0.00
61 Insurance	1,310,000.00	1,283,768.25	26,231.75	0.00
62 Promotions, Publicity and Printing	2,350,000.00	382,931.58	1,967,068.42	0.00
65 Expenses of Cabinet Appointed Bodies	1,500,000.00	0.00	1,500,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	1,700,000.00	1,009,779.75	690,220.25	0.00
96 Fuel and Lubricants	84,000.00	8,550.68	75,449.32	0.00
99 Employee Assistance Programme	100,000.00	33,160.00	66,840.00	0.00
<b>Total General Administration</b>	<b>173,550,410.00</b>	<b>67,291,754.43</b>	<b>106,258,655.57</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>02 GOODS AND SERVICES (cont'd)</b>					
<b>002 Budget Division</b>					
01 Travelling and Subsistence		3,381,000.00	2,298,488.12	1,082,511.88	0.00
05 Telephones		5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies					
Original Provision	150,000.00				
Add: Virement from 18/02/002/17					
F:Bud: 12/18/4 Sub. 1 dd. 07/21/2016	90,000.00	240,000.00	239,823.99	176.01	0.00
11 Books and Periodicals		3,000.00	0.00	3,000.00	0.00
12 Materials and Supplies		150,000.00	44,058.45	105,941.55	0.00
15 Repairs and Maintenance - Equipment		95,000.00	37,062.84	57,937.16	0.00
16 Contract Employment		1,700,000.00	1,392,836.67	307,163.33	0.00
17 Training					
Original Provision	300,000.00				
Less: Virement to 18/02/002/10					
F:Bud: 12/18/4 Sub. 1 dd. 07/21/2016	(90,000.00)	210,000.00	27,805.00	182,195.00	0.00
22 Short-Term Employment		45,000.00	0.00	45,000.00	0.00
28 Other Contracted Services		40,000.00	13,691.25	26,308.75	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	178,000.00				
Less: Transfer of Funds to 18/03/002/02					
F:Bud: 12/18/4 Sub. 1 dd. 12/31/2015	(62,140.00)	115,860.00	46,543.90	69,316.10	0.00
99 Employee Assistance Programme		20,000.00	0.00	20,000.00	0.00
<b>Total Budget Division</b>		<b>6,004,860.00</b>	<b>4,100,310.22</b>	<b>1,904,549.78</b>	<b>0.00</b>
<b>02 GOODS AND SESRVICES (cont'd)</b>					
<b>005 Treasury Division</b>					
01 Travelling and Subsistence		2,058,000.00	974,919.98	1,083,080.02	0.00
03 Uniforms		43,600.00	32,744.00	10,856.00	0.00
04 Electricity		1,400,000.00	1,173,728.73	226,271.27	0.00
05 Telephones		1,500,000.00	1,035,183.97	464,816.03	0.00
06 Water and Sewerage Rates					
Original Provision	8,000.00				
Add: Virement from 18/02/005/11					
F:Bud: 12/18/4 Sub. 1 dd. 03/03/2016	17,955.00	25,955.00	25,954.38	0.62	0.00
07 House Rates		6,000.00	0.00	6,000.00	0.00
08 Rent /Lease - Office Accommodation and Storage		2,600,000.00	1,250,684.60	1,349,315.40	0.00
10 Office Stationery and Supplies					
Original Provision	1,549,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/21/2016	100,000.00	1,649,000.00	1,610,903.63	38,096.37	0.00
11 Books and Periodicals					
Original Provision	75,000.00				
Less: Virement to 18/02/005/06					
F:Bud: 12/18/4 Sub. 1 dd. 03/03/2016	(17,955.00)	57,045.00	8,353.82	48,691.18	0.00
<b>005 Treasury Division c/f</b>		<b>9,339,600.00</b>	<b>6,112,473.11</b>	<b>3,227,126.89</b>	<b>0.00</b>



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			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>005 Treasury Division b/f</b>	<b>9,339,600.00</b>	<b>6,112,473.11</b>	<b>3,227,126.89</b>	<b>0.00</b>
12 Materials and Supplies				
Original Provision	1,200,000.00			
Less: Virement to 18/02/005/23				
F:Bud: 12/18/4 Sub. 1 dd. 08/08/2016	(20,000.00)			
Less: Virement to 18/02/005/13				
F:Bud: 12/18/4 Sub. 1 (Temp) dd. 09/30/2016	(784.00)			
Less: Virement to 18/02/005/15				
F:Bud: 12/18/4 Sub. 1 (Temp) dd. 09/30/2016	(88,244.00)			
Less: Virement to 18/02/005/17				
F:Bud: 12/18/4 Sub. 1 (Temp) dd. 09/30/2016	(6,256.00)			
Less: Virement to 18/02/005/85				
F:Bud: 12/18/4 Sub. 1 (Temp) dd. 09/30/2016	(383,129.00)	701,587.00	611,735.97	89,851.03
13 Maintenance of Vehicles				
Original Provision	30,000.00			
Add: Virement from 18/02/005/12				
F:Bud: 12/18/4 Sub. 1 (Temp) dd. 09/30/2016	784.00	30,784.00	30,783.61	0.39
15 Repairs and Maintenance - Equipment				
Original Provision	4,000,000.00			
Less: Virement to 18/02/005/36				
F:Bud: 12/18/4 Sub. 1 dd. 04/21/2016	(5,938.00)			
Less: Virement to 18/02/005/36				
F:Bud: 12/18/4 Sub. 1 dd. 06/21/2016	(15,057.00)			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/21/2016	2,000,000.00			
Add: Virement from 18/02/005/12				
F:Bud: 12/18/4 Sub. 1 (Temp) dd. 09/30/2016	88,244.00	6,067,249.00	6,067,248.81	0.19
16 Contract Employment				
Original Provision	6,000,000.00			
Add: Virement from 18/02/005/30				
F:Bud: 12/18/4 Sub. 1 dd. 06/27/2016	2,000,000.00			
Add: Virement from 18/02/005/30				
F:Bud: 12/18/4 Sub. 1 dd. 08/24/2016	400,000.00			
Add: Virement from 18/02/005/37				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/29/2016	73,561.00	8,473,561.00	8,457,037.84	16,523.16
17 Training				
Original Provision	200,000.00			
Add: Virement from 18/02/005/12				
F:Bud: 12/18/4 Sub. 1 (Temp) dd. 09/30/2016	6,256.00	206,256.00	203,270.86	2,985.14
21 Repairs and Maintenance - Buildings				
Original Provision	1,100,000.00			
Add: Virement from 18/02/005/29				
F:Bud: 12/18/4 Sub. 1 dd. 08/24/2016	175,032.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/21/2016	250,000.00	1,525,032.00	1,256,905.10	268,126.90
22 Short-Term Employment		700,000.00	631,766.67	68,233.33
23 Fees				
Original Provision	40,000.00			
Add: Virement from 18/02/005/12				
F:Bud: 12/18/4 Sub. 1 dd. 08/08/2016	20,000.00			
Add: Virement from 18/02/005/37				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/30/2016	14,960.00			
Add: Virement from 18/02/005/37				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 01/27/2017	1,103.00	76,063.00	76,062.56	0.44
25 Audit of Overseas Missions		100,000.00	0.00	100,000.00
27 Official Overseas Travel		2,070,000.00	1,583,542.29	486,457.71
28 Other Contracted Services		1,100,000.00	968,736.26	131,263.74
29 Losses on Foreign Currency Conversion				
Original Provision	1,500,000.00			
Less: Virement to 18/02/005/21				
F:Bud: 12/18/4 Sub. 1 dd. 08/24/2016	(175,032.00)	1,324,968.00	16,361.05	1,308,606.95
<b>005 Treasury Division c/f</b>	<b>31,715,100.00</b>	<b>26,015,924.13</b>	<b>5,699,175.87</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E	
			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>005 Treasury Division b/f</b>	<b>31,715,100.00</b>	<b>26,015,924.13</b>	<b>5,699,175.87</b>	<b>0.00</b>
30 Government Vehicles Insurance Premium				
Original Provision	3,000,000.00			
Less: Virement to 18/02/005/16				
F:Bud: 12/18/4 Sub. 1 dd. 06/27/2016	(2,000,000.00)			
Less: Virement to 18/02/005/16				
F:Bud: 12/18/4 Sub. 1 dd. 08/24/2016	(400,000.00)	600,000.00	0.00	600,000.00
32 Losses of Public Money		50,000.00	0.00	50,000.00
36 Extraordinary Expenditure				
Original Provision	0.00			
Add: Virement from 18/02/005/15				
F:Bud: 12/18/4 Sub. 1 dd. 04/21/2016	5,938.00			
Add: Virement from 18/02/005/15				
F:Bud: 12/18/4 Sub. 1 dd. 06/21/2016	15,057.00	20,995.00	19,453.76	1,541.24
37 Janitorial Services				
Original Provision	2,500,000.00			
Less: Virement to 18/02/005/16				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/29/2016	(73,561.00)			
Less: Virement to 18/02/005/23				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/30/2016	(14,960.00)			
Less: Virement to 18/02/005/23				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/30/2016	(1,103.00)	2,410,376.00	1,113,579.97	1,296,796.03
43 Security Services		2,700,000.00	2,424,020.14	275,979.86
56 Loss of Public Monies on payment to Pensioners through Banks		400,000.00	259,521.46	140,478.54
57 Postage		150,000.00	126,231.79	23,768.21
58 Medical Expenses		50,000.00	0.00	50,000.00
60 Travelling - Direct Charges		34,560.00	0.00	34,560.00
61 Insurance		75,000.00	0.00	75,000.00
62 Promotions, Publicity and Printing		200,000.00	173,885.37	26,114.63
66 Hosting of Seminars, Conferences and Other Functions		600,000.00	189,099.82	410,900.18
85 Outstanding Insurance Claims - Government Vehicles				
Original Provision	3,750,000.00			
Add: Virement from 18/02/005/12				
F:Bud: 12/18/4 Sub. 1 (Temp) dd. 09/30/2016	383,129.00	4,133,129.00	4,133,117.52	11.48
92 Claims for Payment in respect of Void Cheques				
Original Provision	13,000,000.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/21/2016	650,000.00	13,650,000.00	11,336,180.58	2,313,819.42
95 Fleet Card - Initial Load				
Original Provision	0.00			
Add: Virement from 18/04/007/04				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 01/27/2017	1,044,300.00	1,044,300.00	1,044,300.00	0.00
96 Fuel and Lubricants		20,000.00	1,312.46	18,687.54
99 Employee Assistance Programme		50,000.00	4,110.00	45,890.00
<b>Total Treasury Division</b>		<b>57,903,460.00</b>	<b>46,840,737.00</b>	<b>11,062,723.00</b>
				<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES (cont'd)</b>				
<b>008 Investments Division</b>				
01 Travelling and Subsistence				
Original Provision	1,409,000.00			
Less: Virement to 18/02/008/10				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/14/2016	(10,000.00)	1,399,000.00	827,948.95	571,051.05
03 Uniforms		16,900.00	14,552.00	2,348.00
10 Office Stationery and Supplies				
Original Provision	100,000.00			
Add: Virement from 18/02/008/01				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/14/2016	10,000.00			
Add: Virement from 18/02/008/66				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/29/2016	15,000.00	125,000.00	96,231.96	28,768.04
11 Books and Periodicals		20,000.00	11,173.73	8,826.27
12 Materials and Supplies				
Original Provision	325,000.00			
Add: Virement from 18/02/008/65				
F:Bud: 12/18/4 Sub. 1 dd. 08/08/2016	30,000.00			
Add: Virement from 18/02/008/66				
F:Bud: 12/18/4 Sub. 1 dd. 08/08/2016	40,000.00	395,000.00	185,223.63	209,776.37
13 Maintenance of Vehicles		30,000.00	21,376.62	8,623.38
15 Repairs and Maintenance - Equipment		50,000.00	0.00	50,000.00
16 Contract Employment		2,190,000.00	1,679,877.62	510,122.38
17 Training				
Original Provision	100,000.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/14/2016	285,000.00	385,000.00	365,111.21	19,888.79
28 Other Contracted Services		2,000,000.00	1,348,818.00	651,182.00
57 Postage		7,000.00	3,390.00	3,610.00
65 Expenses of Cabinet Appointed Bodies				
Original Provision	200,000.00			
Less: Virement to 18/02/008/12				
F:Bud: 12/18/4 Sub. 1 dd. 08/08/2016	(30,000.00)	170,000.00	0.00	170,000.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	200,000.00			
Less: Virement to 18/02/008/12				
F:Bud: 12/18/2 Sub. 1 dd. 08/08/2016	(40,000.00)			
Less: Virement to 18/02/008/10				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/29/2016	(15,000.00)	145,000.00	14,051.70	130,948.30
96 Fuel and Lubricants		20,000.00	801.58	19,198.42
99 Employee Assistance Programme		30,000.00	0.00	30,000.00
<b>Total Investments Division</b>		<b>6,982,900.00</b>	<b>4,568,557.00</b>	<b>2,414,343.00</b>
				<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>02 GOODS AND SERVICES (cont'd)</b>					
<b>009 Central Tenders Board</b>					
01 Travelling and Subsistence		492,000.00	367,086.40	124,913.60	0.00
03 Uniforms		18,100.00	12,903.80	5,196.20	0.00
04 Electricity		300,000.00	227,479.33	72,520.67	0.00
05 Telephones		200,000.00	169,357.44	30,642.56	0.00
08 Rent /Lease - Office Accommodation and Storage		3,257,000.00	1,167,450.00	2,089,550.00	0.00
10 Office Stationery and Supplies		150,000.00	100,851.94	49,148.06	0.00
11 Books and Periodicals		10,000.00	5,366.26	4,633.74	0.00
12 Materials and Supplies		20,000.00	15,334.95	4,665.05	0.00
13 Maintenance of Vehicles		10,000.00	7,138.55	2,861.45	0.00
15 Repairs and Maintenance - Equipment		20,000.00	9,015.00	10,985.00	0.00
16 Contract Employment					
Original Provision	500,000.00				
Less: Virement to 18/02/009/43					
F:Bud: 12/18/2 Sub. 1 Vol. II dd. 09/21/2016	(62,493.00)				
		437,507.00	0.00	437,507.00	0.00
17 Training		100,000.00	0.00	100,000.00	0.00
22 Short-Term Employment		30,000.00	0.00	30,000.00	0.00
37 Janitorial Services		64,500.00	39,825.00	24,675.00	0.00
43 Security Services					
Original Provision	86,500.00				
Add: Virement from 18/02/009/16					
F:Bud: 12/18/2 Sub. 1 Vol. II dd. 09/21/2016	62,493.00				
		148,993.00	148,992.54	0.46	0.00
57 Postage		4,000.00	21.75	3,978.25	0.00
62 Promotions, Publicity and Printing		74,000.00	29,392.37	44,607.63	0.00
66 Hosting of Conferences, Seminars and Other Functions		74,000.00	7,466.31	66,533.69	0.00
96 Fuel and Lubricants		10,000.00	5,658.66	4,341.34	0.00
99 Employee Assistance Programme		20,000.00	0.00	20,000.00	0.00
<b>Total Central Tenders Board</b>		<b>5,440,100.00</b>	<b>2,313,340.30</b>	<b>3,126,759.70</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>02 GOODS AND SERVICES (cont'd)</b>					
<b>011 National Insurance Appeal Board Tribunal</b>					
01 Travelling and Subsistence		177,800.00	82,226.65	95,573.35	0.00
03 Uniforms		3,500.00	1,675.00	1,825.00	0.00
05 Telephones					
Original Provision	4,000.00				
Add: Virement from 18/02/011/17					
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/14/2016	3,000.00	7,000.00	5,407.08	1,592.92	0.00
08 Rent /Lease - Office Accommodation and Storage		12,000.00	0.00	12,000.00	0.00
10 Office Stationery and Supplies		30,000.00	7,141.81	22,858.19	0.00
11 Books and Periodicals		5,000.00	522.00	4,478.00	0.00
12 Materials and Supplies		6,000.00	0.00	6,000.00	0.00
15 Repairs and Maintenance - Equipment		30,000.00	2,162.00	27,838.00	0.00
17 Training					
Original Provision	50,000.00				
Less: Virement to 18/02/011/05					
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/14/2016	(3,000.00)	47,000.00	10,000.00	37,000.00	0.00
28 Other Contracted Services					
Original Provision	50,000.00				
Less: Virement to 18/02/011/57					
F:Bud: 12/18/4 Sub. 1. dd. 08/15/2016	(1,000.00)	49,000.00	6,434.51	42,565.49	0.00
37 Janitorial Services		0.00	0.00	0.00	0.00
43 Security Services		108,100.00	0.00	108,100.00	0.00
57 Postage					
Original Provision	3,000.00				
Add: Virement from 18/02/011/28					
F:Bud: 12/18/4 Sub. 1. dd. 08/15/2016	1,000.00	4,000.00	3,164.75	835.25	0.00
62 Promotion, Publicity and Printing		20,000.00	0.00	20,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		30,000.00	0.00	30,000.00	0.00
99 Employee Assistance Programme		2,000.00	0.00	2,000.00	0.00
<b>Total National Insurance Appeal Board Tribunal</b>		<b>531,400.00</b>	<b>118,733.80</b>	<b>412,666.20</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E	
			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES (cont'd)</b>				
<b>014 Financial Intelligence Unit</b>				
01 Travelling & Subsistence	189,000.00	93,600.00	95,400.00	0.00
05 Telephones	350,000.00	140,170.15	209,829.85	0.00
08 Rent/Lease - Office Accommodation and Storage	400,000.00	213,760.00	186,240.00	0.00
09 Rent/Lease - Vehicles and Equipment	10,000.00	0.00	10,000.00	0.00
10 Office Stationery and Supplies	150,000.00	63,837.62	86,162.38	0.00
11 Books and Periodicals	40,000.00	0.00	40,000.00	0.00
12 Materials and Supplies	150,000.00	13,518.00	136,482.00	0.00
13 Maintenance of Vehicles	20,000.00	6,274.48	13,725.52	0.00
15 Repairs and Maintenance - Equipment	350,000.00	47,153.71	302,846.29	0.00
16 Contract Employment				
Original Provision	4,200,000.00			
Less: Virement to 18/02/014/22				
F:Bud: 12/18/4 Sub. 1 dd. 04/19/2016	(748,827.00)			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1 dd. 07/21/2016	353,790.00			
	3,804,963.00	3,491,892.84	313,070.16	0.00
17 Training	300,000.00	102,402.80	197,597.20	0.00
22 Short-Term Employment				
Original Provision	900,000.00			
Add: Virement from 18/02/014/16				
F:Bud: 12/18/4 Sub. 1 dd. 04/19/2016	748,827.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1 dd. 07/21/2016	750,000.00			
	2,398,827.00	2,178,400.57	220,426.43	0.00
23 Fees	1,000,000.00	295,513.18	704,486.82	0.00
28 Other Contracted Services	150,000.00	49,081.07	100,918.93	0.00
36 Extraordinary Expenditure	10,000.00	0.00	10,000.00	0.00
37 Janitorial Services	262,000.00	74,834.68	187,165.32	0.00
57 Postage	15,000.00	1,472.14	13,527.86	0.00
62 Promotions, Publicity and Printing	300,000.00	157,024.77	142,975.23	0.00
66 Hosting of Conferences, Seminars and Other Functions	200,000.00	160,660.73	39,339.27	0.00
96 Fuel and Lubricants	20,000.00	810.45	19,189.55	0.00
99 Employee Assistance Programme	50,000.00	2,550.00	47,450.00	0.00
<b>Total Financial Intelligence Unit</b>	<b>10,169,790.00</b>	<b>7,092,957.19</b>	<b>3,076,832.81</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES (cont'd)</b>				
<b>017 Office of the Supervisor of Insolvency</b>				
01 Travelling and Subsistence	100,000.00	0.00	100,000.00	0.00
10 Office Stationery and Supplies	100,000.00	5,015.13	94,984.87	0.00
11 Books and Periodicals	46,600.00	0.00	46,600.00	0.00
12 Materials and Supplies	25,000.00	0.00	25,000.00	0.00
16 Contract Employment	500,000.00	0.00	500,000.00	0.00
17 Training	50,000.00	0.00	50,000.00	0.00
23 Fees				
Original Provision	0.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. 1 dd. 08/24/2016	170,000.00			
	170,000.00	63,367.55	106,632.45	0.00
<b>017 Office of the Supervisor of Insolvency c/f</b>	<b>991,600.00</b>	<b>68,382.68</b>	<b>923,217.32</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES (cont'd)</b>				
<b>017 Office of the Supervisor of Insolvency b/f</b>	<b>991,600.00</b>	<b>68,382.68</b>	<b>923,217.32</b>	<b>0.00</b>
28 Other Contracted Services	100,000.00	0.00	100,000.00	0.00
57 Postage	10,000.00	0.00	10,000.00	0.00
62 Promotions, Publicity and Printing	200,000.00	0.00	200,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	50,000.00	0.00	50,000.00	0.00
99 Employee Assistance Programme	5,000.00	0.00	5,000.00	0.00
<b>Total Office of the Supervisor of Insolvency</b>	<b>1,356,600.00</b>	<b>68,382.68</b>	<b>1,288,217.32</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>5,722,358.00</b>	<b>1,175,615.78</b>	<b>4,546,742.22</b>	<b>0.00</b>
<b>001 General Administration</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision 830,000.00 Less: Virement to 18/03/002/02 F:Bud: 12/18/4 Sub. 1 dd. 07/21/2016 (50,000.00)	780,000.00	28,958.24	751,041.76	0.00
03 Furniture and Furnishings	500,000.00	158,842.51	341,157.49	0.00
04 Other Minor Equipment	150,000.00	131,885.65	18,114.35	0.00
<b>Total General Administration</b>	<b>1,430,000.00</b>	<b>319,686.40</b>	<b>1,110,313.60</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES (cont'd)</b>				
<b>002 Budget Division</b>				
02 Office Equipment Original Provision 58,760.00 Add: Virement from 18/03/005/02 F:Bud: 12/18/4 Sub. 1 dd. 03/24/2016 1,035.00 Add: Virement from 18/03/001/02 F:Bud: 12/18/4 Sub. 1 dd. 07/21/2016 50,000.00 Add: Transfer of Funds from 18/02/002/66 F:Bud: 12/18/4 Sub. 1 dd. 12/31/2015 62,140.00	171,935.00	140,041.88	31,893.12	0.00
03 Furniture and Furnishings	34,600.00	12,167.00	22,433.00	0.00
04 Other Minor Equipment	9,000.00	1,956.52	7,043.48	0.00
<b>Total Budget Division</b>	<b>215,535.00</b>	<b>154,165.40</b>	<b>61,369.60</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES (cont'd)</b>				
<b>005 Treasury Division</b>				
02 Office Equipment Original Provision 664,000.00 Less: Virement to 18/03/002/02 F:Bud: 12/18/4 Sub. 1 dd. 03/24/2016 (1,035.00)	662,965.00	224,308.79	438,656.21	0.00
03 Furniture and Furnishings	280,000.00	45,639.00	234,361.00	0.00
04 Other Minor Equipment Original Provision 280,000.00 Less: Transfer of Funds to 18/09/005/06/F/120 COA: 28/01/44 Sub. 5 Temp. dd 09/27/2016 (136,942.00)	143,058.00	78,288.01	64,769.99	0.00
<b>Total Treasury Division</b>	<b>1,086,023.00</b>	<b>348,235.80</b>	<b>737,787.20</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES (cont'd)</b>				
<b>008 Investments Division</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	98,900.00	0.00	98,900.00	0.00
03 Furniture & Furnishings	365,000.00	0.00	365,000.00	0.00
04 Other Minor Equipment	107,500.00	2,000.00	105,500.00	0.00
<b>Total Investments Division</b>	<b>571,400.00</b>	<b>2,000.00</b>	<b>569,400.00</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES (cont'd)</b>				
<b>009 Central Tenders Board</b>				
02 Office Equipment	57,600.00	0.00	57,600.00	0.00
03 Furniture and Furnishings	39,700.00	0.00	39,700.00	0.00
04 Other Minor Equipment	24,200.00	7,573.66	16,626.34	0.00
<b>Total Central Tenders Board</b>	<b>121,500.00</b>	<b>7,573.66</b>	<b>113,926.34</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES (cont'd)</b>				
<b>011 National Insurance Appeal Board Tribunal</b>				
02 Office Equipment	55,000.00	0.00	55,000.00	0.00
03 Furniture and Furnishings	10,000.00	1,102.50	8,897.50	0.00
04 Other Minor Equipment	5,000.00	869.56	4,130.44	0.00
<b>Total National Insurance Appeal Board Tribunal</b>	<b>70,000.00</b>	<b>1,972.06</b>	<b>68,027.94</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES (cont'd)</b>				
<b>014 Financial Intelligence Unit</b>				
01 Vehicles	302,000.00	0.00	302,000.00	0.00
02 Office Equipment	918,000.00	329,250.70	588,749.30	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	68,000.00	12,731.76	55,268.24	0.00
<b>Total Financial Intelligence Unit</b>	<b>1,388,000.00</b>	<b>341,982.46</b>	<b>1,046,017.54</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES (cont'd)</b>				
<b>017 Office of the Supervisor of Insolvency</b>				
02 Office Equipment	349,900.00	0.00	349,900.00	0.00
03 Furniture and Furnishings	440,000.00	0.00	440,000.00	0.00
04 Other Minor Equipment	50,000.00	0.00	50,000.00	0.00
<b>Total Office of the Supervisor of Insolvency</b>	<b>839,900.00</b>	<b>0.00</b>	<b>839,900.00</b>	<b>0.00</b>



SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E	
			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>4,655,171,301.00</b>	<b>2,840,542,967.54</b>	<b>1,814,628,333.46</b>	<b>0.00</b>
<b>001 Regional Bodies</b>				
<b>Treasury Division</b>				
01 Contribution to Caribbean Development Bank				
Original Provision	41,665,000.00			
Add: Transfer of Funds from 18/07/01/13				
F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016	1,327,333.00			
Add: Transfer of Funds from 18/07/01/13				
F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/30/2016	140,527.00			
	43,132,860.00	43,132,859.85	0.15	0.00
<b>Total Treasury Division</b>	<b>43,132,860.00</b>	<b>43,132,859.85</b>	<b>0.15</b>	<b>0.00</b>
<b>General Administration</b>				
03 Caribbean Association of Insurance Regulators (C.A.I.R.)	91,840.00	0.00	91,840.00	0.00
06 Trinidad & Tobago Contribution to the Caricom Regional Organisation Of Standards and Quality (CROSQ)				
Original Provision	1,000,000.00			
Add: Virement of Funds from 18/04/01/13				
F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/30/2016	587,397.00			
	1,587,397.00	1,587,396.62	0.38	0.00
07 Caribbean Regional Technical Assistance Centre (CARTAC)				
Original Provision	455,000.00			
Add: Transfer of Funds from 18/07/01/13				
F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016	230,000.00			
	685,000.00	672,190.00	12,810.00	0.00
12 Caribbean Catastrophe Risk Insurance Facility (CCRIF)				
Original Provision	21,937,500.00			
Add: Transfer of Funds from 18/07/01/13				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/27/2016	6,600,000.00			
	28,537,500.00	28,358,015.63	179,484.37	0.00
<b>Total General Administration</b>	<b>30,901,737.00</b>	<b>30,617,602.25</b>	<b>284,134.75</b>	<b>0.00</b>
<b>Total Regional Bodies</b>	<b>74,034,597.00</b>	<b>73,750,462.10</b>	<b>284,134.90</b>	<b>0.00</b>
<b>004 International Bodies</b>				
<b>Treasury Division</b>				
03 Expenses in connection with International Financial Institutions	44,991,170.00	19,469,341.30	25,521,828.70	0.00
<b>Total Treasury Division</b>	<b>44,991,170.00</b>	<b>19,469,341.30</b>	<b>25,521,828.70</b>	<b>0.00</b>
<b>004 International Bodies</b>				
<b>General Administration</b>				
05 International Association of Insurance Supervisors	27,960.00	0.00	27,960.00	0.00
06 Subscription to the Egmont Group of FIUs	55,920.00	36,782.52	19,137.48	0.00
<b>Total General Administration</b>	<b>83,880.00</b>	<b>36,782.52</b>	<b>47,097.48</b>	<b>0.00</b>
<b>Total International Bodies</b>	<b>45,075,050.00</b>	<b>19,506,123.82</b>	<b>25,568,926.18</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES (cont'd)</b>				
<b>005 Non-Profit Institutions</b>				
<b>Treasury Division</b>				
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
02 National Football Team (2006)	0.00	0.00	0.00	0.00
<b>Total Treasury Division</b>	<b>157,200.00</b>	<b>0.00</b>	<b>157,200.00</b>	<b>0.00</b>
<b>Total Non-Profit Institutions</b>	<b>157,200.00</b>	<b>0.00</b>	<b>157,200.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES (cont'd)</b>				
<b>007 Households</b>				
<b>Treasury Division</b>				
01 Refunds of Contributions to Widows' and Orphans' Pension Scheme and Expenses of Committee	50,000.00	0.00	50,000.00	0.00
02 Ex - Gratia Awards	200,000.00	0.00	200,000.00	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	50,000,000.00			
Add: Virement from 18/04/009/37				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/29/2016	35,000,000.00			
Less: Virement to 18/04/001/06				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/29/2016	(587,397.00)			
Less: Transfer of Funds to 18/02/005/95				
F:Bud: 12/18/4 Sub. 1, Vol. II dd. 01/27/2017	(1,044,300.00)			
	83,368,303.00	74,870,439.15	8,497,863.85	0.00
06 Food Price Support Programme	288,000,000.00	260,000,000.00	28,000,000.00	0.00
10 Support for the Acquisition of Housing	6,000,000.00	0.00	6,000,000.00	0.00
15 Government's Contribution to Children's LIFE Fund	30,000,000.00	0.00	30,000,000.00	0.00
16 Payment to Maxi Taxi Owners in lieu of remission of Taxes	12,862,090.00	9,011,223.33	3,850,866.67	0.00
<b>Total Treasury Division</b>	<b>420,730,393.00</b>	<b>343,881,662.48</b>	<b>76,848,730.52</b>	<b>0.00</b>
<b>Total Households</b>	<b>420,730,393.00</b>	<b>343,881,662.48</b>	<b>76,848,730.52</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>009 Other Transfers</b>				
<b>Treasury Division</b>				
01 Securities and Exchange Commission	45,100,000.00	37,574,190.00	7,525,810.00	0.00
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	12,000,000.00	3,071,993.70	8,928,006.30	0.00
11 Infrastructure Development Fund Original Provision Less: Transfer of Funds to 18/07/009/01 F:Bud: 12/18/4 dd. 01/03/2017	3,532,750,000.00   <u>(712,299,169.00)</u>	2,820,450,831.00	1,600,000,000.00	1,220,450,831.00
13 Heritage & Stabilization Fund - Direct Charges	0.00	0.00	0.00	0.00
14 Training Fund-Daily Rated Workers	0.00	0.00	0.00	0.00
17 Government Assistance for Tuition Expenses Fund (GATE)	650,000,000.00	650,000,000.00	0.00	0.00
19 CARICOM Petroleum Fund	100,000,000.00	0.00	100,000,000.00	0.00
20 Accident Victims Compensation Fund	0.00	0.00	0.00	0.00
22 Heritage and Stabilization Fund-Operating Expenses	1,000,000.00	0.00	1,000,000.00	0.00
23 CARICOM Development Fund	65,000,000.00	0.00	65,000,000.00	0.00
26 Colonial Life Insurance Company (CLICO)	20,000,000.00	0.00	20,000,000.00	0.00
27 Hindu Credit Union	6,000,000.00	0.00	6,000,000.00	0.00
28 First Citizens Bank Ltd. - Indemnity Calls	60,000,000.00	0.00	60,000,000.00	0.00
32 G. Pan Patent	5,000,000.00	0.00	5,000,000.00	0.00
37 Betting Levy Board Original Provision Less: Virement to 18/04/007/04 F:Bud: 12/18/4 Sub. 1, Vol. II dd. 09/29/2016	68,822,940.00   <u>(35,000,000.00)</u>	33,822,940.00	0.00	33,822,940.00
38 Community Improvement Programme	100,000,000.00	0.00	100,000,000.00	0.00
<b>Total Treasury Division</b>	<b>3,919,473,771.00</b>	<b>2,290,646,183.70</b>	<b>1,628,827,587.30</b>	<b>0.00</b>
<b>Total Other Transfers</b>	<b>3,919,473,771.00</b>	<b>2,290,646,183.70</b>	<b>1,628,827,587.30</b>	<b>0.00</b>
<b>011 Transfers to State Enterprises</b>				
01 Trinidad and Tobago (BWIA) Airways	1,500,000.00	0.00	1,500,000.00	0.00
05 B.W.I.A.West Indies Airways Ltd. Original Provision Less: Virement to 18/04/011/26 F:Bud: 12/18/4 Sub. 1 dd. 12/03/2015	1,000,000.00   <u>(168,206.00)</u>	831,794.00	0.00	831,794.00
15 W.I.S.C.O.	840,700.00	690,837.30	149,862.70	0.00
23 Agricultural Development Bank	25,000,000.00	25,000,000.00	0.00	0.00
26 Trinidad and Tobago Mortgage Finance Co. Ltd Original Provision Add: Virement from 18/04/011/05 F:Bud: 12/18/4 Sub. 1 dd. 12/03/2015 Add: Virement from 18/04/011/57 F:Bud: 12/18/4 Sub. 1 dd. 08/05/2016 Add: Virement from 18/04/011/67 F:Bud: 12/18/4 Sub. 1 dd. 09/14/2016	2,327,000.00        <u>315,795.00</u>	5,138,001.00	5,138,000.14	0.86
40 Sugar Manufacturing Co.Ltd.	4,660,000.00	2,330,000.00	2,330,000.00	0.00
42 Caroni (1975)Ltd.	14,850,000.00	13,792,500.00	1,057,500.00	0.00
50 East Port-of-Spain Development Co. Ltd	12,245,640.00	0.00	12,245,640.00	0.00
53 Trinidad & Tobago Export Trading Co. Ltd	0.00	0.00	0.00	0.00
<b>011 Transfers to State Enterprises c/f</b>	<b>65,066,135.00</b>	<b>46,951,337.44</b>	<b>18,114,797.56</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES (cont'd)</b>				
<b>011 Transfers to State Enterprises b/f</b>	<b>65,066,135.00</b>	<b>46,951,337.44</b>	<b>18,114,797.56</b>	<b>0.00</b>
57 Caribbean Airlines Ltd Original Provision Less: Virement to 18/04/011/26 F:Bud: 12/18/4 Sub. 1 dd. 08/05/2016	92,188,950.00   (2,327,000.00)	89,861,950.00	43,608,150.00	46,253,800.00   0.00
59 EXIMBANK - Equity Injection		0.00	0.00	0.00
66 Trinidad and Tobago Petroleum Co. Ltd		2,000,000.00	0.00	2,000,000.00
67 Trinidad and Tobago Oil Co. Ltd Original Provision Less: Virement to 18/04/011/26 F:Bud: 12/18/4 Sub. 1 dd. 09/14/2016	2,000,000.00   (315,795.00)	1,684,205.00	0.00	1,684,205.00
68 Trinidad and Tobago International Financial Centre Original Provision		35,000,000.00	22,199,048.00	12,800,952.00
70 Allurint - Operating Expenses		2,088,000.00	0.00	2,088,000.00
75 Trinidad nd Tobago Tourism Business Development Limited		0.00	0.00	0.00
77 Trinidad and Tobago Hotel Facilitation Company Company		0.00	0.00	0.00
78 Caribbean Airlines Limited - Equity Injection		0.00	0.00	0.00
<b>Total Transfers to State Enterprises</b>	<b>195,700,290.00</b>	<b>112,758,535.44</b>	<b>82,941,754.56</b>	<b>0.00</b>
<b>014 Loans to Other Governments</b>				
02 Loans to the Government of St. Lucia		0.00	0.00	0.00
<b>Total Loans to Other Governments</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STAT. BRDS. &amp; SIMILAR BODIES</b>				
<b>004 Statutory Boards</b>				
57 Trinidad and Tobago Civil Aviation Authority		0.00	0.00	0.00
<b>Total Statutory Boards</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>07 DEBT SERVICING</b>				
<b>001 Interest - Local Loans</b>				
04 Caroni (1975) Ltd.		11,693,110.00	11,607,914.06	85,195.94
07 Taurus Services Ltd. Original Provision Add: Virement from 18/07/001/11 F:Bud: 12/18/4 Sub. 1 dd. 02/25/2016	55,303,930.00   40,004.00	55,343,934.00	55,230,959.38	112,974.62
11 Vehicle Maintenance Company of Trinidad and Tobago Original Provision Less: Virement to 18/07/001/07 F:Bud: 12/18/4 Sub. 1 dd. 02/25/2016 Less: Virement to 18/07/001/15 F:Bud: 12/18/4 Sub. 1 dd. 02/25/2016 Less: Virement to 18/07/001/22 F:Bud: 12/18/4 Sub. 1 dd. 02/25/2016	862,830.00   (40,004.00)   (163,687.00)   (14,561.00)	644,578.00	0.00	644,578.00
12 Tourism and Industrial Development Co.Ltd.		48,786,240.00	48,780,438.84	5,801.16
13 National Maintenance Training and Security Co. Ltd.		18,539,540.00	18,538,331.22	1,208.78
14 Urban Development Corporation of Trinidad and Tobago Original Provision Add: Virement from 18/07/011/13 F:Bud: 12/18/4 Sub. 1 dd. 08/05/2016 Add: Virement from 18/07/011/13 F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/21/2016 Add: Virement from 18/07/011/13 F:Bud: 12/18/4 Sub. 1 Vol. V, T. dd. 09/30/2016	28,811,010.00   1,912,707.00   2,914,408.00   2,061,474.00	35,699,599.00	33,552,309.17	2,147,289.83
<b>001 Interest - Local Loans c/f</b>		<b>170,707,001.00</b>	<b>167,709,952.67</b>	<b>2,997,048.33</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>07 DEBT SERVICING</b>				
<b>001 Interest - Local Loans b/f</b>	<b>170,707,001.00</b>	<b>167,709,952.67</b>	<b>2,997,048.33</b>	<b>0.00</b>
15 National Insurance Property Development Company Limited (NIPDEC) Original Provision 9,602,820.00 Add: Virement from 18/07/001/11 F:Bud: 12/18/4 Sub. 1 dd. 02/25/2016 163,687.00	9,766,507.00	8,545,842.35	1,220,664.65	0.00
18 Restructuring of First Citizens Bank Limited - Direct Charges	17,680,920.00	17,680,113.58	806.42	0.00
19 B.W.I.A West Indies Airways Ltd.	2,063,300.00	2,062,893.75	406.25	0.00
22 Evolving Technologies and Enterprise Development Company Limited (eTeck) Original Provision 23,256,030.00 Add: Virement from 18/07/001/11 F:Bud: 12/18/4 Sub. 1 dd. 02/25/2016 14,561.00	23,270,591.00	22,845,689.24	424,901.76	0.00
23 Caribbean Airlines Limited	0.00	0.00	0.00	0.00
<b>Total Interest - Local Loans</b>	<b>223,488,319.00</b>	<b>218,844,491.59</b>	<b>4,643,827.41</b>	<b>0.00</b>
<b>009 Interest on Overdraft</b>				
01 Interest on Overdraft Original Provision 250,000,000.00 Add: Virement from 18/04/009/11 F:Bud: 12/18/4 dd. 01/03/2017 712,299,169.00	962,299,169.00	962,299,168.91	0.09	0.00
<b>Total Interest on Overdraft</b>	<b>962,299,169.00</b>	<b>962,299,168.91</b>	<b>0.09</b>	<b>0.00</b>
<b>011 Principal Repayment - Local Loans</b>				
09 Taurus Services Ltd.	106,856,720.00	106,692,610.76	164,109.24	0.00
10 Vehicle Maintenance Company of Trinidad and Tobago	4,130,000.00	0.00	4,130,000.00	0.00
11 Tourism Industrial Development Company Ltd.	41,148,170.00	41,148,169.00	1.00	0.00
12 National Maintenance Training and Security Company Ltd.	29,446,000.00	29,445,990.06	9.94	0.00
13 Urban Development Corporation of Trinidad and Tobago Original Provision 276,607,930.00 Less: Virement to 18/07/001/14 F:Bud: 12/18/4 Sub. 1 dd. 08/05/2016 (1,912,707.00) Less: Virement to 18/07/001/14 F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/21/2016 (2,914,408.00) Less: Transfer of Funds to 18/04/001/01 F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016 (1,327,333.00) Less: Transfer of Funds to 18/04/001/07 F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016 (230,000.00) Less: Transfer of Funds to 18/04/001/12. F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/27/2016 (6,600,000.00) Less: Virement to 18/07/001/14 F:Bud: 12/18/4 Sub. 1 Vol. V,T. dd. 09/30/2016 (2,061,474.00) Less: Virement to 18/04/001/01 F:Bud: 12/18/4 Sub. 1 Vol. II dd. 09/30/2016 (140,527.00)	261,421,481.00	46,749,313.14	214,672,167.86	0.00
14 Caroni (1975) Limited	66,236,380.00	66,236,379.34	0.66	0.00
15 National Insurance Property Development Company Limited (NIPDEC)	40,521,100.00	40,521,063.67	36.33	0.00
18 Restructuring of First Citizens Bank Limited - Direct Charges	22,714,090.00	22,714,082.00	8.00	0.00
19 B.W.I.A West Indies Airways Ltd.	18,575,000.00	18,575,000.00	0.00	0.00
22 Evolving Technologies and Enterprises Development	63,600,000.00	63,600,000.00	0.00	0.00
23 Caribbean Airlines Limited	773,510.00	0.00	773,510.00	0.00
<b>Total Principal Repayment - Local Loans</b>	<b>655,422,451.00</b>	<b>435,682,607.97</b>	<b>219,739,843.03</b>	<b>0.00</b>
<b>Total Recurrent Expenditure</b>	<b>6,904,447,308.00</b>	<b>4,690,072,068.34</b>	<b>2,214,375,239.66</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>46,136,942.00</b>	<b>5,184,069.67</b>	<b>40,952,872.33</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>				
A: ADMINISTRATIVE SERVICES				
010 Implementation of a New Payroll System	0.00	0.00	0.00	0.00
017 Development of an Intergrated Financial Management Information System (IFMIS)				
Original Provision	20,000,000.00			
Less: Virement to 18/09/005/06/A/058				
F:Bud 15/18/4 dd. 07/12/2016	(20,000,000.00)			
Add: Virement from 18/09/005/06/A/031				
F:Bud 15/18/4 dd. 09/29/2016	227,327.00	227,327.00	227,326.15	0.85
020 Computerisation of the Ministry of Finance, Head Office (inclusive of Project Unit)	0.00	0.00	0.00	0.00
026 Upgrade of Security - Ministry of Finance	0.00	0.00	0.00	0.00
027 Development of a Docu System for Pensions and Central Treasury	0.00	0.00	0.00	0.00
031 Networking of the Treasury Building				
Original Provision	0.00			
Add: Virement from 18/09/005/06/A/045				
F:Bud 15/18/4 dd. 06/30/2016	2,000,000.00			
Less: Virement to 18/09/005/06/A/017				
F:Bud 15/18/4 dd. 09/29/2016	(227,327.00)	1,772,673.00	1,142,999.75	629,673.25
043 Dev.of State Agencies Prof.Monitory Info.Systems	5,000,000.00	0.00	5,000,000.00	0.00
045 Whistle Blowing Technologies				
Original Provision	2,000,000.00			
Less: Virement to 18/09/005/06/A/031				
F:Bud 15/18/4 dd. 06/30/2016	(2,000,000.00)	0.00	0.00	0.00
047 Audit for the Ministry of Finance	0.00	0.00	0.00	0.00
048 Electronic Document Management Systems - Ministry of Finance - Head Office	1,000,000.00	0.00	1,000,000.00	0.00
049 Budget Information System Upgrade				
Original Provision	750,000.00			
Less: Virement to 18/09/005/06/A/052				
F:Bud 15/18/4 dd. 01/15/2016	(113,262.00)	636,738.00	0.00	636,738.00
050 Upgrade of the Information Technology Infrastructure	1,000,000.00	426,016.02	573,983.98	0.00
052 Purchase and Installation of a New PBX System				
Original Provision	0.00			
Less: Virement to 18/09/005/06/A/049				
F:Bud 15/18/4 dd. 01/15/2016	113,262.00	113,262.00	110,799.00	2,463.00
051 Design and Implementation of the Pulic Financial Management Reform Programme (IDB)	0.00	0.00	0.00	0.00
053 Upgrade of the Information Technology Infrastructure at FIU				
Original Provision	5,000,000.00			
Less: Transfer of Funds to 18/09/005/06/F/128				
F:Bud 15/18/4 dd. 08/19/2016	(27,625.00)	4,972,375.00	670,009.93	4,302,365.07
054 Access of Information under the FOIA	0.00	0.00	0.00	0.00
055 Information Technology Service Management	250,000.00	0.00	250,000.00	0.00
<b>06 GENERAL PUBLIC SERVICES c/f</b>	<b>14,972,375.00</b>	<b>2,577,150.85</b>	<b>12,395,224.15</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 SEPTEMBER	V A R I A N C E	
			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME (cont'd)</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES b/f</b>	<b>14,972,375.00</b>	<b>2,577,150.85</b>	<b>12,395,224.15</b>	<b>0.00</b>
056 E-Payment Project for Electronic Receipts				
Original Provision	3,000,000.00			
Less: Virement from 18/09/005/06/A/058				
F:Bud 15/18/4 dd. 07/12/2016	(2,676,166.00)	323,834.00	0.00	323,834.00
058 Upgrade of the IGP/IHRIS				
Original Provision				
Add: Virement from 18/09/005/17				
F:Bud 15/18/4 dd. 07/12/2016	20,000,000.00			
Add: Virement from 18/09/005/56				
F:Bud 15/18/4 dd. 07/12/2016	2,676,166.00	22,676,166.00	0.00	22,676,166.00
<b>Total Administrative Services</b>	<b>37,972,375.00</b>	<b>2,577,150.85</b>	<b>35,395,224.15</b>	<b>0.00</b>
<b>F: PUBLIC BUILDINGS</b>				
120 Refurbishment of Treasury Building				
Original Provision	0.00			
Add: Virement from 18/03/005/04				
COA: 28/01/44 Sub. 5 Temp. dd 09/27/2016	136,942.00	136,942.00	136,941.50	0.50
124 Upgrade of Physical Infrastructure - Finance Building		8,000,000.00	2,447,491.71	5,552,508.29
128 Customization of the Offices of Financial Intelligence Unit - Level 25 Tower D, Waterfront Complex				
Original Provision	0.00			
Add: Transfer of Funds from 18/09/005/06/A/053				
F:Bud 15/18/4 dd. 08/19/2016	27,625.00	27,625.00	22,485.61	5,139.39
<b>Total General Public Services</b>	<b>8,164,567.00</b>	<b>2,606,918.82</b>	<b>5,557,648.18</b>	<b>0.00</b>
<b>Total Multi-Sectoral and Other Services</b>	<b>46,136,942.00</b>	<b>5,184,069.67</b>	<b>40,952,872.33</b>	<b>0.00</b>
<b>Total Development Programme</b>	<b>46,136,942.00</b>	<b>5,184,069.67</b>	<b>40,952,872.33</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>6,950,584,250.00</b>	<b>4,695,256,138.01</b>	<b>2,255,328,111.99</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
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**

18/01/005/01	-	Payment of arrears not fully completed
18/01/017/01	-	No authority to incur expenditure
18/02/001/06	-	All billings not received
18/02/001/62	-	No authority to incur expenditure
18/02/001/96	-	No authority to incur expenditure
18/02/009/08	-	No billings were received
18/04/004/03	-	No authority to incur expenditure
18/04/007/04	-	No authority to incur expenditure
18/04/007/15	-	No billings were received
18/04/011/41	-	No billings were received
18/04/011/45	-	All billings not received
18/04/011/47	-	No billings were received
18/04/011/55	-	All billings not received
18/04/011/58	-	All billings not received
18/07/001/18	-	Interest payments not required
18/07/009/01	-	Interest payments not required
18/07/011/09	-	All Interest payments not required
18/07/011/10	-	All Interest payments not required
18/07/011/18	-	All Interest payments not required
18/07/011/21	-	All Interest payments not required
18/09/005/06/A/17	-	No approval received to effect payment
18/09/005/06/A/26	-	Expected contracts were not finalised
18/09/005/06/F120	-	Expected contracts were not finalised

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.10 dated 2016 August 4**

- 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 \$ c	Amount Recovered \$ c
107	107	690327.82	584579.75

- d. Losses of cash, stamps and stores which were discovered during the year N I L
- e. Losses of cash and stamps 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

(Cont.d)



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
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.10 dated 2016 August 4**

- |    |   |              |
|----|---|--------------|
| 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 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 | NIL          |
| k. | The total commitments which were outstanding as at 2016 September 30 in respect of each Sub-head of Expenditure   | 9,431,960.00 |

YEAR	Goods Services	Minor Equipment Purchases	Current Transfers & Subsidies	Debt Servicing	Development Programme	Total
2016	8,947,553.00	30,251.00	0.00	0.00	454,156.00	9,431,960.00

- |    |  |     |
|----|--|-----|
| l. | Any major transactions affecting the Appropriation Account for the Financial Year 2016 or relating to property for which the Accounting Officer is responsible | NIL |
|----|--|-----|

**NOTE 3 - Comparative Statement of Expenditure for the last (5) Financial Years 2012 - 2016**

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
2012	282,664,148.49	274,641,924.09	4,006,437.66	9,143,661,851.57	0.00	1,279,964,546.75	29,244,460.17	11,014,183,368.73
2013	258,233,312.77	334,102,613.16	6,683,304.05	6,569,929,213.36	9,376,000.00	1,280,643,068.60	12,413,132.36	8,471,380,644.30
2014	274,696,593.34	403,479,170.74	9,619,895.70	8,915,726,675.14	39,319,960.00	1,709,228,105.88	18,208,932.33	11,370,279,333.13
2015	394,307,484.04	296,145,052.82	8,473,873.35	4,747,677,485.31	36,557,300.00	1,816,032,767.31	9,073,101.60	7,308,267,064.43
2016	99,132,443.93	132,394,772.62	1,175,615.78	2,840,542,967.54	0.00	1,616,826,268.47	5,184,069.67	4,695,256,138.01

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

**D - NOTES TO THE ACCOUNTS**

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

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2016/09/30
Cabinet Minute No. 211 dated 2011/01/27	2011/08/03	Central Bank of Trinidad and Tobago	Pay out 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\$9,913,272.17
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 Under \$75,000.00	01-20583-000 00-00-00	TT \$ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT\$1,800,617.68
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\$4,977,907.03

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

**D - NOTES TO THE ACCOUNTS**

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 2016/09/30
Cabinet Minute No. 1809 dated 2010/12/23	2011/08/15	Central Bank of Trinidad and Tobago	Payout to Trade Unions/Credit Unions Policy holders of CLICO and BAT- Ministry of Finance	01-20571-000 00-00-00	TT \$ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT\$66,216,096.78
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. (HCU)	01-20570-000 00-00-00	TT \$ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT\$9,617,954.88
Cabinet Minute No.14 dated 2012/01/05	2012/10/04	Central Bank of Trinidad and Tobago	Non-reimbursable technical co-operation ATN/OC-13062-TT- technical support for the design and implementation of the public financial management reform programme- Ministry of Finance	01-20720-060 00-00-00	TT \$ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT\$0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 18 - MINISTRY OF FINANCE AND THE ECONOMY - COMPTROLLER OF ACCOUNTS

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 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, 2017

  
.....  
Comptroller of Accounts

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 20 - PENSIONS AND GRATUITIES**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>365,000,000.00</b>	<b>271,090,911.28</b>	<b>93,909,088.72</b>	<b>0.00</b>
<b>TOTAL</b>	<b>365,000,000.00</b>	<b>271,090,911.28</b>	<b>93,909,088.72</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 20 - PENSIONS AND GRATUITIES**

**SECTION B - SUMMARY OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
SUB HEAD/ITEM/SUB-ITEM					
		\$ c	\$ c	\$ c	
<b>SUB HEAD</b>	<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>365,000,000.00</b>	<b>271,090,911.28</b>	<b>93,909,088.72</b>
<b>ITEM</b>	<b>007</b>	<b>HOUSEHOLDS</b>			
Sub Item	21	Fire Service Pensions	80,000,000.00	57,537,602.35	22,462,397.65
	22	Fire Service Gratuities	30,000,000.00	11,295,569.84	18,704,430.16
	25	Trinidad and Tobago Defence Force - Pensions	140,000,000.00	117,859,580.68	22,140,419.32
	26	Trinidad and Tobago Defence Force - Gratuities	38,400,000.00	28,727,656.47	9,672,343.53
	27	Trinidad and Tobago Defence Force - Pensions to Dependants	11,600,000.00	11,250,058.96	349,941.04
	38	Prisons Pensions	50,000,000.00	37,847,760.86	12,152,239.14
	39	Prisons Gratuities	15,000,000.00	6,572,682.12	8,427,317.88
		<b>GRAND TOTAL</b>	<b>365,000,000.00</b>	<b>271,090,911.28</b>	<b>93,909,088.72</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 20 - PENSIONS AND GRATUITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>365,000,000.00</b>	<b>271,090,911.28</b>	<b>93,909,088.72</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
21 Fire Service Pensions	80,000,000.00	57,537,602.35	22,462,397.65	0.00
22 Fire Service Gratuities	30,000,000.00	11,295,569.84	18,704,430.16	0.00
25 Trinidad and Tobago Defence Force - Pensions	140,000,000.00	117,859,580.68	22,140,419.32	0.00
26 Trinidad and Tobago Defence Force - Gratuities Original Provision 40,000,000.00 Less: Virement to 20/04/007/27 F:Bud: 12/20/4 Temp. dd: 09.12.2016 (1,600,000.00)	38,400,000.00	28,727,656.47	9,672,343.53	0.00
27 Trinidad and Tobago Defence Force - Pensions to Dependants Original Provision 10,000,000.00 Add: Virement from 20/04/007/26 F:Bud: 12/20/4 Temp. dd: 09.12.2016 1,600,000.00	11,600,000.00	11,250,058.96	349,941.04	0.00
38 Prisons Pensions	50,000,000.00	37,847,760.86	12,152,239.14	0.00
39 Prisons Gratuities	15,000,000.00	6,572,682.12	8,427,317.88	0.00
<b>TOTAL MINISTRY OF NATIONAL SECURITY</b>	<b>365,000,000.00</b>	<b>271,090,911.28</b>	<b>93,909,088.72</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**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 Pensions
- Sub-Item - 22 Fire Service Gratuities
- Sub-Item - 25 Trinidad and Tobago Defence Force - Pensions
- Sub-Item - 26 Trinidad and Tobago Defence Force - Gratuities
- Sub-Item - 38 Prisons Pensions
- Sub-Item - 39 Prisons Gratuities

Approvals were not received from Comptroller of Accounts to effect payment in Fiscal Year 2016.

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 04, 2016**

- 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 \$
Defence Force 9	9	155,868.29	99,697.09
Fire Service 0	0	0.00	0.00
Prison Service 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
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 2016 or relating to property for which the Accounting Officer is responsible, and - NIL
- l. Commitments as at September 30, 2016:
  - i. Statement showing total outstanding commitments in respect of each Sub-Head of Expenditure. - NIL
  - ii. **Particulars in respect of Contracts already entered into but not yet completed.**

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



## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

## HEAD: 20 - PENSIONS AND GRATUITIES

## SECTION D - NOTES TO THE ACCOUNTS

**NOTE 3** - Comparative Statement of Expenditure for the last five (5) financial years 2012-2016

EXPENDITURE/CLASSIFICATION SUB-HEADS		
FINANCIAL YEAR	CURRENT TRANSFERS AND SUBSIDIES	TOTAL
	\$            c	\$            c
2012	208,965,747.51	208,965,747.51
2013	186,175,370.65	186,175,370.65
2014	203,880,766.30	203,880,766.30
2015	250,681,418.98	250,681,418.98
2016	271,090,911.28	271,090,911.28

**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

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 09/30/2016 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6** - EXPLANATION FOR ANY DISCREPANCIES: The books of the Ministry was reconciled with the books of the Treasury.**NOTE 7** - Total Value (\$) of Unpresented Cheques as at September 30, 2016 -

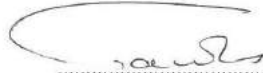
Accounting Unit 07 - \$1,395,096.66  
 Accounting Unit 21 - \$2,756,536.50

## SECTION E- CERTIFICATION

## CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 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 16, 2017



ACCOUNTING OFFICER  
 PERMANENT SECRETARY  
 MINISTRY OF NATIONAL SECURITY

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 20 - PENSIONS AND GRATUITIES**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>340,000,000.00</b>	<b>262,291,709.36</b>	<b>77,708,290.64</b>	<b>0.00</b>
	340,000,000.00	262,291,709.36	77,708,290.64	0.00
<b>TOTAL</b>	<b>340,000,000.00</b>	<b>262,291,709.36</b>	<b>77,708,290.64</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 20 - PENSIONS AND GRATUITIES**

**SECTION B - SUMMARY OF EXPENDITURE**

	SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD</b>	<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>340,000,000.00</b>	<b>262,291,709.36</b>	<b>77,708,290.64</b>
<b>ITEM</b>	<b>007 HOUSEHOLDS</b>	340,000,000.00	262,291,709.36	77,708,290.64
	<b>GRAND TOTAL</b>	<b>340,000,000.00</b>	<b>262,291,709.36</b>	<b>77,708,290.64</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 20 - PENSIONS AND GRATUITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>340,000,000.00</b>	<b>262,291,709.36</b>	<b>77,708,290.64</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
23 Police Pensions	240,000,000.00	211,496,244.99	28,503,755.01	0.00
24 Police Gratuities	100,000,000.00	50,795,464.37	49,204,535.63	0.00
<b>Total Budget Divison</b>	<b>340,000,000.00</b>	<b>262,291,709.36</b>	<b>77,708,290.64</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**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. 10 dated August 4, 2016.

- 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 Auditor General	Total Amount Overpaid \$	Amount Recovered \$
59	59	618,823.96	90,798.45

- 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 2016**

**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. 10 dated August 4, 2016.**

- 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 2016 or relating to property for which the Accounting Officer is responsible, and -NIL
- l. Commitments as at **September 30, 2016:**
  - i. Total outstanding commitments in respect of each Sub-Head of Expenditure as at September 30, 2016 - 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 2012 - 2016**

EXPENDITURE/CLASSIFICATION SUB-HEADS		
FINANCIAL YEAR	CURRENT TRANSFERS AND SUBSIDIES	TOTAL
	\$ c	\$ c
2012	241,115,482.77	241,115,482.77
2013	204,939,033.25	204,939,033.25
2014	250,311,201.01	250,311,201.01
2015	282,709,521.57	282,709,521.57
2016	262,291,709.36	262,291,709.36

**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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 20 - PENSIONS AND GRATUITIES

**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 09/30/2016 \$
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, 2016 - \$10,916,068.94**

**SECTION E- CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 24, 2017

  
.....  
**Accounting Officer  
Commissioner of Police  
Trinidad and Tobago Police Service.**

MINISTRY OF WORKS AND TRANSPORT  
 APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
<b>04 CURRENT TRANSFERS &amp; SUBSIDIES</b>						
Original Provision	33,000,000.00		33,000,000.00		26,751,102.39	6,248,897.61
						0.00
<b>TOTAL</b>			<b>33,000,000.00</b>		<b>26,751,102.39</b>	<b>6,248,897.61</b>
						<b>0.00</b>



**MINISTRY OF WORKS AND TRANSPORT  
 APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
SUB HEAD 04 - CURRENT TRANSFERS & SUBSIDIES	\$ 33,000,000.00	\$ 26,751,102.39	\$ 6,248,897.61
ITEM 007 - HOUSEHOLDS			
SUB-ITEM 30 PORT SERVICES PENSIONS	23,000,000.00	20,384,530.26	2,615,469.74
31 PORT SERVICES GRATUITIES	6,000,000.00	2,939,578.69	3,060,421.31
37 RAILWAY PENSIONS	4,000,000.00	3,426,993.44	573,006.56
<b>GRAND TOTAL</b>	<b>33,000,000.00</b>	<b>26,751,102.39</b>	<b>6,248,897.61</b>

**MINISTRY OF WORKS AND TRANSPORT**  
**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES						
	\$	¢	\$	¢	\$	¢		
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>			<b>33,000,000.00</b>		<b>26,751,102.39</b>		<b>6,248,897.61</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>								
30. PORT SERVICES PENSIONS Original Provision	23,000,000.00		23,000,000.00		20,384,530.26		2,615,469.74	0.00
31. PORT SERVICES GRATUITIES Original Provision	6,000,000.00		6,000,000.00		2,939,578.69		3,060,421.31	0.00
37. RAILYWAY PENSIONS Original Provision	4,000,000.00		4,000,000.00		3,426,993.44		573,006.56	0.00
<b>TOTAL HOUSEHOLDS</b>			<b>33,000,000.00</b>		<b>26,751,102.39</b>		<b>6,248,897.61</b>	<b>0.00</b>

**MINISTRY OF WORKS AND TRANSPORT  
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
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 Funds provided for \$500.00 increase in pension, however all arrears were not paid in 2016  
Also, Pension expenditure less than estimates due to the death of Pensioners during fiscal 2016

**NOTE 2**

- |    |  |     |
|----|--|-----|
| a. | Details of nugatory similar payments.                          | 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
13	9	\$37,279.57	\$10,451.62

- |    |   |     |
|----|---|-----|
| 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 |
| 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 transactions affecting the Appropriation Account for the financial year 2016 or relating to property for which the Accounting Officer is responsible.	NIL
l.	i. Commitments as at September 30, 2016:	NIL
	ii. Particulars in respect of Contracts already entered into but not yet completed.	NIL

Note: 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$    ¢	\$    ¢	\$    ¢	\$    ¢	\$    ¢	\$    ¢	\$    ¢	\$    ¢
2012	0.00	0.00	0.00	23,647,168.60	0.00	0.00	0.00	23,647,168.60
2013	0.00	0.00	0.00	25,259,669.16	0.00	0.00	0.00	25,259,669.16
2014	0.00	0.00	0.00	25,576,503.92	0.00	0.00	0.00	25,576,503.92
2015	0.00	0.00	0.00	25,442,266.21	0.00	0.00	0.00	25,442,266.21
2016	0.00	0.00	0.00	26,751,102.39	0.00	0.00	0.00	26,751,102.39

Note 4 - Payment out of Public Moneys to Members of Parliament (Other than salaries, allowances and Pensions)

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

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

Note 5 - Statements of Bank Accounts Held.

Authority for opening Bank Account	Date Account Opened	Bank in which Account Head	Account Title	Bank Account Number	Type of Account	Account	Balance as at 2016/09/30 \$
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

NO DISCREPANCIES



Note 7 - Total value of Unpresented Cheques as at September 30, 2016 - \$78,567.99

**SECTION: E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 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: December 22<sup>nd</sup> 2016

  
\_\_\_\_\_  
**ACCOUNTING OFFICER**  
**DEPUTY PERMANENT SECRETARY**  
**MINISTRY OF WORKS AND TRANSPORT**  
Name: **DHANMATTEE RAMDATH**  
Stamp 

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD - 22 MINISTRY OF NATIONAL SECURITY**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision	3,937,905,850.00			
Less: Transfer of Funds				
F:BUD: 12/22/4 dd. 06.03.2016	(497,000,000.00)			
Transfer of Funds				
F:BUD: 12/22/4 dd. 09.14.2016	<u>(155,500,000.00)</u>			
		<b>2,445,227,835.89</b>	<b>840,178,014.11</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
Original Provision	1,165,206,620.00			
Add: Transfer of Funds				
F:BUD: 12/22/4 dd. 09.14.2016	140,500,000.00			
Less : Transfer of Funds				
F:BUD: 12/22/4 dd 06.03.2016	<u>(33,000,000.00)</u>			
		<b>973,334,723.41</b>	<b>299,371,896.59</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	103,051,000.00			
Add: Transfer of Funds				
F:BUD: 12/22/4 dd 06.03.2016	<u>25,000,000.00</u>			
		<b>80,525,099.93</b>	<b>47,525,900.07</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision	498,584,490.00			
Add: 1st Supp. Warrant dd. 04.27.2016	40,000.00			
Transfer of Funds				
F:BUD: 12/22/4 dd 09.14.2016	<u>15,000,000.00</u>			
		<b>439,728,538.50</b>	<b>73,895,951.50</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision	818,225,000.00			
Add: Transfer of Funds				
F:BUD: 12/22/4 dd 06.03.2016	<u>505,000,000.00</u>			
		<b>1,146,880,262.26</b>	<b>176,344,737.74</b>	<b>0.00</b>
<b>TOTAL</b>				
		<b>6,523,012,960.00</b>	<b>5,085,696,459.99</b>	<b>1,437,316,500.01</b>
			<b>0.00</b>	



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD - 22 MINISTRY OF NATIONAL SECURITY**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>3,285,405,850.00</b>	<b>2,445,227,835.89</b>	<b>840,178,014.11</b>
Sub Item 01	Salaries and Cost of Living Allowance	889,188,000.00	876,928,647.78	12,259,352.22
02	Wages and Cost of Living Allowance	32,898,120.00	29,560,927.81	3,337,192.19
03	Overtime - Monthly-Paid Officers	91,247,939.00	90,191,748.28	1,056,190.72
04	Allowances - Monthly-Paid Officers	301,418,485.00	290,345,450.32	11,073,034.68
05	Government's Contribution to N.I.S	76,425,662.00	68,275,667.60	8,149,994.40
06	Remuneration to Board Members	1,677,000.00	634,450.00	1,042,550.00
08	Vacant Posts - Salaries & COLA (without incumbents)	2,440,000.00	0.00	2,440,000.00
10	Remuneration to Auxiliary Fire Unit	31,400,000.00	29,503,566.47	1,896,433.53
12	Settlement of Arrears to Public Officers	10,000.00	0.00	10,000.00
14	Remuneration to Members of Cabinet Appointed Committees	600,000.00	155,050.00	444,950.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	634,020.00	393,198.40	240,821.60
23	Salaries - Direct Charges	1,186,490,250.00	731,774,899.26	454,715,350.74
24	Allowances - Direct Charges	571,390,000.00	271,929,989.30	299,460,010.70
25	Remuneration to Members Direct Charges	178,800.00	14,900.00	163,900.00
26	Vacant Post-Salaries and C.O.L.A. (without incumbents)-Direct Charges	32,300,000.00	0.00	32,300,000.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,791,734.00	913,240.20	878,493.80
29	Overtime - Daily Rated Workers	8,155,000.00	5,068,895.45	3,086,104.55
30	Allowances - Daily Rated Workers	2,160,840.00	842,606.71	1,318,233.29
31	Government's Contribution to N.I.S. - Direct Charges	55,000,000.00	48,694,598.31	6,305,401.69
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>1,272,706,620.00</b>	<b>973,334,723.41</b>	<b>299,371,896.59</b>
Sub Item 01	Travelling and Subsistence	33,372,120.00	27,593,192.31	5,778,927.69
03	Uniforms	42,588,450.00	31,358,121.29	11,230,328.71
04	Electricity	22,495,000.00	18,599,577.04	3,895,422.96
05	Telephones	32,405,430.00	26,312,706.44	6,092,723.56
06	Water and Sewerage Rates	7,828,800.00	5,372,092.75	2,456,707.25
07	House Rates	269,000.00	0.00	269,000.00
08	Rent/Lease - Accommodation and Storage	48,037,050.00	38,624,131.48	9,412,918.52
09	Rent/Lease - Vehicles and Equipment	287,707,800.00	238,449,468.02	49,258,331.98
10	Office Stationery and Supplies	13,888,505.00	9,704,646.69	4,183,858.31
11	Books and Periodicals	2,557,750.00	1,751,783.28	805,966.72
12	Materials and Supplies	45,214,750.00	34,698,846.76	10,515,903.24
13	Maintenance of Vehicles	59,044,750.00	43,995,202.55	15,049,547.45
15	Repairs and Maintenance - Equipment	20,031,500.00	16,187,019.83	3,844,480.17
16	Contract Employment	64,444,500.00	57,489,111.93	6,955,388.07
17	Training	33,549,500.00	24,796,067.23	8,753,432.77
19	Official Entertainment	4,162,000.00	3,317,119.51	844,880.49
21	Repairs and Maintenance - Buildings	64,111,250.00	48,319,076.70	15,792,173.30
22	Short Term Employment	3,473,000.00	2,495,528.53	977,471.47
23	Fees	2,890,300.00	1,296,893.03	1,593,406.97
24	Refunds and Rebates	1,680,000.00	1,274,514.76	405,485.24
27	Official Overseas Travel	8,375,000.00	868,093.87	7,506,906.13
28	Other Contracted Services	32,375,450.00	25,351,756.50	7,023,693.50
36	Extraordinary Expenditure	117,820,000.00	72,073,669.35	45,746,330.65
37	Janitorial Services	23,094,000.00	14,239,765.19	8,854,234.81
40	Food at Institutions	93,950,000.00	75,679,317.31	18,270,682.69
43	Security Services	65,748,000.00	52,940,884.33	12,807,115.67
50	Housing Accommodation	3,100,000.00	2,881,254.06	218,745.94
51	Relocation of Staff	15,500,000.00	11,347,518.22	4,152,481.78



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD - 22 MINISTRY OF NATIONAL SECURITY**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$ c	\$ c	\$ c
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES (CONT'D)</b>			
57	Postage	350,370.00	53,708.57	296,661.43
58	Medical Expenses	20,576,600.00	12,550,964.34	8,025,635.66
60	Travelling - Direct Charges	21,100,000.00	19,886,714.95	1,213,285.05
61	Insurance	9,862,000.00	9,686,598.52	175,401.48
62	Promotions, Publicity and Printing	9,924,000.00	5,635,670.24	4,288,329.76
65	Expenses of Cabinet Appointed Bodies	100,000.00	0.00	100,000.00
66	Hosting of Conferences, Seminars & Other Functions	31,585,000.00	18,535,385.48	13,049,614.52
96	Fuel and Lubricants	27,134,995.00	18,042,052.35	9,092,942.65
99	Employee Assistance Programme	2,359,750.00	1,926,270.00	433,480.00
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>128,051,000.00</b>	<b>80,525,099.93</b>	<b>47,525,900.07</b>
Sub Item 01	Vehicles	48,576,900.00	30,834,364.79	17,742,535.21
02	Office Equipment	8,610,237.00	4,351,216.36	4,259,020.64
03	Furniture and Furnishings	12,075,236.00	5,393,626.55	6,681,609.45
04	Other Minor Equipment	58,788,627.00	39,945,892.23	18,842,734.77
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>513,624,490.00</b>	<b>439,728,538.50</b>	<b>73,895,951.50</b>
Item 001	Regional Bodies	15,489,500.00	13,318,707.85	2,170,792.15
Item 004	International Bodies	765,790.00	281,590.93	484,199.07
Item 005	Non Profit Institutions	0.00	0.00	0.00
Item 007	Households	82,276,000.00	70,418,224.47	11,857,775.53
Item 009	Other Transfers	415,093,200.00	355,710,015.25	59,383,184.75
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>1,323,225,000.00</b>	<b>1,146,880,262.26</b>	<b>176,344,737.74</b>
<b>GRAND TOTAL</b>		<b>6,523,012,960.00</b>	<b>5,085,696,459.99</b>	<b>1,437,316,500.01</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>	<b>3,285,405,850.00</b>		<b>2,445,227,835.89</b>		<b>840,178,014.11</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>						
01 Salaries and Cost of Living Allowance Original Provision 27,200,000.00 Less: Virement to 22/01/005/02 F:BUD:12/22/2 Sub I dd. 08.15.2016 (2,400,000.00) Transfer to 22/02/001/09 F:BUD: 12/22/4 dd. 09.14.2016 (3,500,000.00)	21,300,000.00		19,880,050.23		1,419,949.77	0.00
03 Overtime - Monthly Paid Officers	706,000.00		318,841.34		387,158.66	0.00
04 Allowances - Monthly Paid Officers	1,120,400.00		901,846.19		218,553.81	0.00
05 Government's Contribution to N.I.S	2,060,000.00		1,400,581.60		659,418.40	0.00
06 Remuneration to Board Members	1,677,000.00		634,450.00		1,042,550.00	0.00
08 Vacant Posts - Salaries & C.O.L.A (without incumbents) Original Provision 6,640,000.00 Less: Transfer to 22/09/005/06/G/008 F:BUD: 12/22/4 dd. 06.03.2016 (5,000,000.00)	1,640,000.00	0.00	0.00		1,640,000.00	0.00
12 Settlement of Arrears to Public Servants		0.00	0.00		0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees	600,000.00		155,050.00		444,950.00	0.00
23 Salaries - Direct Charges		0.00	0.00		0.00	0.00
24 Allowances - Direct Charges		0.00	0.00		0.00	0.00
25 Remuneration to Members - Direct Charges	178,800.00		14,900.00		163,900.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	354,000.00		193,464.60		160,535.40	0.00
31 Government's Contribution to N.I.S. - Direct Charges		0.00	0.00		0.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>29,636,200.00</b>		<b>23,499,183.96</b>		<b>6,137,016.04</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE</b>						
<b>002 FIRE SERVICE</b>						
01 Salaries and Cost of Living Allowance Original Provision 545,800,000.00 Less: Transfer to 22/09/005/06/G/008 F:BUD: 12/22/4 dd. 06.03.2016 (194,000,000.00) Transfer to 22/02/001/09 F:BUD: 12/22/4 dd. 09.14.2016 (15,000,000.00)	336,800,000.00		334,771,726.96		2,028,273.04	0.00
02 Wages and Cost of Living Allowance	200,000.00		177,464.21		22,535.79	0.00
03 Overtime - Monthly Paid Officers Original Provision 1,000,000.00 Less: Transfer to 22/02/001/09 F:BUD: 12/22/4 dd. 09.14.2016 (1,000,000.00)		0.00	0.00		0.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 213,000,000.00 Less: Transfer to 22/09/005/06/G/008 F:BUD: 12/22/4 dd. 06.03.2016 (55,000,000.00) Transfer to 22/02/001/09 F:BUD: 12/22/4 dd. 09.14.2016 (35,000,000.00)	123,000,000.00		117,169,252.07		5,830,747.93	0.00
<b>Carried Forward</b>	<b>460,000,000.00</b>		<b>452,118,443.24</b>		<b>7,881,556.76</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>002 FIRE SERVICE</b>				
<b>Brought Forward</b>	<b>460,000,000.00</b>	<b>452,118,443.24</b>	<b>7,881,556.76</b>	<b>0.00</b>
05 Government's Contribution to N.I.S Original Provision 32,000,000.00 Less: Transfer to 22/02/001/09 F:BUD: 12/22/4 dd. 09.14.2016 (2,500,000.00)	29,500,000.00	25,806,911.60	3,693,088.40	0.00
10 Remuneration to Auxiliary Fire Unit Original Provision 41,400,000.00 Less: Transfer to 22/09/005/06/G/008 F:BUD: 12/22/4 dd. 06.03.2016 (10,000,000.00)	31,400,000.00	29,503,566.47	1,896,433.53	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers 2,700.00	2,700.00	2,462.40	237.60	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers 208,000.00	208,000.00	92,521.20	115,478.80	0.00
<b>TOTAL FIRE SERVICE</b>	<b>521,110,700.00</b>	<b>507,523,904.91</b>	<b>13,586,795.09</b>	<b>0.00</b>
<b>004 PRISON SERVICE</b>				
01 Salaries and Cost of Living Allowance Original Provision 664,150,000.00 Add: Virement from 22/01/004/05 NS: 22/2/2 dd. 09.16.2016 919,485.00 Virement from 22/01/004/27 NS: 22/2/2 dd. 09.16.2016 21,066.00 Virement from 22/01/007/03 NS: 22/2/2 dd. 09.16.2016 4,059,449.00 Less: Transfer to 22/09/005/06/G/008 F:BUD: 12/22/4 dd. 06.03.2016 (175,000,000.00) Transfer to 22/02/001/09 F:BUD: 12/22/4 dd. 09.14.2016 (35,000,000.00)	459,150,000.00	456,906,894.68	2,243,105.32	0.00
03 Overtime - Monthly Paid Officers Original Provision 90,000,000.00 Add: Virement from 22/01/004/03 NS: 22/2/2 dd. 09.16.2016 5,887,115.00 Virement from 22/01/004/05 NS: 22/2/2 dd. 09.16.2016 773.00 Virement from 22/01/004/03 NS: 22/2/2 dd. 09.16.2016 112,112.00 Less: Transfer to 22/02/001/09 F:BUD: 12/22/4 dd. 09.14.2016 (17,000,000.00) Virement to 22/01/004/05 NS: 22/2/2 dd. 08.10.2016 (2,500,000.00)	76,500,000.00	76,361,087.24	138,912.76	0.00
04 Allowances - Monthly Paid Officers Original Provision 236,268,200.00 Less: Transfer to 22/09/005/06/G/008 F:BUD: 12/22/4 dd. 06.03.2016 (50,000,000.00) Transfer to 22/02/001/09 F:BUD: 12/22/4 dd. 09.14.2016 (11,000,000.00) Transfer to 22/02/001/66 F:BUD: 12/22/4 dd. 09.14.2016 (6,000,000.00) Virement to 22/01/004/03 NS: 22/2/2 dd. 09.16.2016 (5,887,115.00)	163,381,085.00	162,585,063.09	796,021.91	0.00
05 Government's Contribution to N.I.S. Original Provision 31,500,000.00 Add: Virement from 22/01/004/03 NS: 22/2/2 dd. 08.10.2016 2,500,000.00 Less: Virement to 22/01/004/01 NS: 22/2/2 dd. 09.16.2016 (919,485.00) Virement to 22/01/004/03 NS: 22/2/2 dd. 09.16.2016 (773.00)	33,079,742.00	33,074,741.80	5,000.20	0.00
<b>Carried Forward</b>	<b>732,110,827.00</b>	<b>728,927,786.81</b>	<b>3,183,040.19</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>004 PRISON SERVICE</b>				
<b>Brought Forward</b>	<b>732,110,827.00</b>	<b>728,927,786.81</b>	<b>3,183,040.19</b>	<b>0.00</b>
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents) Original Provision 12,000,000.00 Less: Transfer to 22/09/005/06/G/008 F:BUD: 12/22/4 dd. 06.03.2016 (8,000,000.00) Transfer to 22/02/004/40 F:BUD: 12/22/4 dd. 09.14.2016 (2,000,000.00) Transfer to 22/02/004/43 F:BUD: 12/22/4 dd. 09.14.2016 (2,000,000.00)	0.00	0.00	0.00	0.00
12 Settlement of Arrears to Public Officers	10,000.00	0.00	10,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 45,000.00 Less: Virement to 22/01/004/01 NS: 22/2/2 dd 09.16.2016 (21,066.00)	23,934.00	20,843.40	3,090.60	0.00
<b>TOTAL PRISON SERVICE</b>	<b>732,144,761.00</b>	<b>728,948,630.21</b>	<b>3,196,130.79</b>	<b>0.00</b>
<b>005 REGIMENT</b>				
01 Salaries and Cost of Living Allowance	2,200,000.00	2,085,481.83	114,518.17	0.00
02 Wages and Cost of Living Allowance Original Provision 9,400,000.00 Add: Virement from 22/01/015/29 NS: 22/2/2 dd. 09.30.2016 115,000.00 Virement from 22/01/001/01 F:BUD: 12/22/2 Sub I dd. 08.15.2016 2,400,000.00	11,915,000.00	11,861,426.15	53,573.85	0.00
05 Government's Contribution to N.I.S	1,289,850.00	1,076,469.80	213,380.20	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	800,000.00	0.00	800,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 190,000.00 Add: Virement from 22/01/015/29 NS: 22/2/2 dd. 09.30.2016 5,000.00	195,000.00	192,399.00	2,601.00	0.00
23 Salaries - Direct Charges	758,479,290.00	443,685,226.96	314,794,063.04	0.00
24 Allowances - Direct Charges	354,790,000.00	170,102,233.25	184,687,766.75	0.00
26 Vacant Posts - Salaries and C.O.L.A. (without incumbents) - Direct Charges	13,500,000.00	0.00	13,500,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	25,000.00	16,129.80	8,870.20	0.00
29 Overtime - Daily Rated Workers	500,000.00	375,918.35	124,081.65	0.00
30 Allowances - Daily Rated Workers	200,000.00	171,522.71	28,477.29	0.00
31 Government's Contribution to N.I.S. - Direct Charges	32,000,000.00	30,027,831.10	1,972,168.90	0.00
<b>TOTAL REGIMENT</b>	<b>1,175,894,140.00</b>	<b>659,594,638.95</b>	<b>516,299,501.05</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>006 COAST GUARD</b>				
01 Salaries and Cost of Living Allowance	569,000.00	458,006.54	110,993.46	0.00
02 Wages and Cost of Living Allowance Original Provision 905,280.00 Less: Virement to 22/01/006/20 F:BUD:12/22/4 Sub II dd. 09.28.2016 (1,000.00)	904,280.00	707,572.38	196,707.62	0.00
05 Government's Contribution to N.I.S	180,000.00	90,388.00	89,612.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 10,000.00 Add: Virement from 22/01/006/02 F:BUD:12/22/4 Sub II dd. 09.28.2016 1,000.00	11,000.00	10,673.80	326.20	0.00
23 Salaries - Direct Charges	338,977,800.00	227,220,218.40	111,757,581.60	0.00
24 Allowances - Direct Charges	168,600,000.00	82,566,869.48	86,033,130.52	0.00
26 Vacant Posts - Salaries & C.O.L.A. (without incumbents) - Direct Charges	10,800,000.00	0.00	10,800,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	12,000.00	7,770.60	4,229.40	0.00
29 Overtime - Daily Rated Workers	0.00	0.00	0.00	0.00
30 Allowances - Daily Rated Workers	0.00	0.00	0.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	18,000,000.00	14,700,871.68	3,299,128.32	0.00
<b>TOTAL COAST GUARD</b>	<b>538,054,080.00</b>	<b>325,762,370.88</b>	<b>212,291,709.12</b>	<b>0.00</b>
<b>007 IMMIGRATION</b>				
01 Salaries and Cost of Living Allowance Original Provision 75,435,000.00 Less: Transfer to 22/02/004/43 F:BUD: 12/22/4 dd. 09.14.2016 (4,000,000.00) Transfer to 22/02/005/08 F:BUD: 12/22/4 dd. 09.14.2016 (5,000,000.00) Transfer to 22/02/005/09 F:BUD: 12/22/4 dd. 09.14.2016 (1,500,000.00) Transfer to 22/04/009/23 F:BUD: 12/22/4 dd. 09.14.2016 (9,000,000.00)	55,935,000.00	50,725,161.13	5,209,838.87	0.00
03 Overtime - Monthly Paid Officers Original Provision 21,000,000.00 Less: Transfer to 22/04/009/23 F:BUD: 12/22/4 dd. 09.14.2016 (3,000,000.00) Virement to 22/01/004/01 NS: 22/2/2 dd. 09.16.2016 (4,059,449.00) Virement to 22/01/004/03 NS: 22/2/2 dd. 09.16.2016 (112,112.00)	13,828,439.00	13,440,596.34	387,842.66	0.00
04 Allowances - Monthly Paid Officers Original Provision 12,172,000.00 Less: Transfer to 22/04/009/23 F:BUD: 12/22/4 dd. 09.14.2016 (3,000,000.00)	9,172,000.00	6,328,031.23	2,843,968.77	0.00
05 Government's Contribution to N.I.S	6,863,700.00	4,267,211.60	2,596,488.40	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	1,000,000.00	468,785.40	531,214.60	0.00
<b>TOTAL IMMIGRATION</b>	<b>86,799,139.00</b>	<b>75,229,785.70</b>	<b>11,569,353.30</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>008 PROBATION SERVICE</b>				
01 Salaries and Cost of Living Allowance	4,700,000.00	4,361,727.11	338,272.89	0.00
05 Government's Contribution to N.I.S	430,000.00	324,772.00	105,228.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	57,800.00	41,208.00	16,592.00	0.00
<b>TOTAL PROBATION SERVICE</b>	<b>5,187,800.00</b>	<b>4,727,707.11</b>	<b>460,092.89</b>	<b>0.00</b>
<b>009 FORENSIC SCIENCE CENTRE</b>				
01 Salaries and Cost of Living Allowance	6,534,000.00	6,237,819.89	296,180.11	0.00
04 Allowances - Monthly Paid Officers	1,745,000.00	1,187,977.84	557,022.16	0.00
05 Government's Contribution to N.I.S	647,000.00	457,568.40	189,431.60	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	80,000.00	55,969.80	24,030.20	0.00
<b>TOTAL FORENSIC SCIENCE CENTRE</b>	<b>9,006,000.00</b>	<b>7,939,335.93</b>	<b>1,066,664.07</b>	<b>0.00</b>
<b>012 LIFEGUARD SERVICE</b>				
01 Salaries and Cost of Living Allowance	1,000,000.00	559,704.34	440,295.66	0.00
02 Wages and Cost of Living Allowance	18,700,000.00	15,956,603.07	2,743,396.93	0.00
03 Overtime - Monthly Paid Officers	13,500.00	0.00	13,500.00	0.00
05 Government's Contribution to N.I.S	2,200,000.00	1,637,411.60	562,588.40	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	412,880.00	176,992.80	235,887.20	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	13,000.00	7,824.60	5,175.40	0.00
29 Overtime - Daily-Rated Officers	6,800,000.00	4,085,237.26	2,714,762.74	0.00
30 Allowances - Daily Rated Workers	1,960,840.00	671,084.00	1,289,756.00	0.00
<b>TOTAL LIFEGUARD SERVICE</b>	<b>31,100,220.00</b>	<b>23,094,857.67</b>	<b>8,005,362.33</b>	<b>0.00</b>
<b>015 CADET FORCE</b>				
01 Salaries and Cost of Living Allowance	1,000,000.00	942,075.07	57,924.93	0.00
02 Wages and Cost of Living Allowance	1,178,840.00	857,862.00	320,978.00	0.00
03 Overtime - Monthly Paid Officers	200,000.00	71,223.36	128,776.64	0.00
04 Allowances - Monthly Paid Officers	3,000,000.00	2,173,279.90	826,720.10	0.00
05 Government's Contribution to N.I.S	175,370.00	139,611.20	35,758.80	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	12,440.00	10,670.40	1,769.60	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Workers	18,000.00	8,722.80	9,277.20	0.00
29 Overtime - Daily Rated Workers	975,000.00			
Original Provision	975,000.00			
Less: Virement to 22/01/005/02				
NS: 22/2/2 dd. 09.30.2016	(115,000.00)			
Virement to 22/01/005/20				
NS: 22/2/2 dd. 09.30.2016	(5,000.00)			
	855,000.00	607,739.84	247,260.16	0.00
<b>TOTAL CADET FORCE</b>	<b>6,439,650.00</b>	<b>4,811,184.57</b>	<b>1,628,465.43</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>016 AIR GUARD</b>				
23 Salaries - Direct Charges	89,033,160.00	60,869,453.90	28,163,706.10	0.00
24 Allowances - Direct Charges	48,000,000.00	19,260,886.57	28,739,113.43	0.00
26 Vacant Posts - Salaries & C.O.L.A. (without incumbents) - Direct Charges	8,000,000.00	0.00	8,000,000.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	5,000,000.00	3,965,895.53	1,034,104.47	0.00
<b>TOTAL AIR GUARD</b>	<b>150,033,160.00</b>	<b>84,096,236.00</b>	<b>65,936,924.00</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>1,272,706,620.00</b>	<b>973,334,723.41</b>	<b>299,371,896.59</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence	2,390,000.00	1,804,865.07	585,134.93	0.00
03 Uniforms	64,300.00	50,234.82	14,065.18	0.00
04 Electricity	2,500,000.00	1,316,119.91	1,183,880.09	0.00
05 Telephones	5,000,000.00	3,053,740.03	1,946,259.97	0.00
06 Water and Sewerage Rates	104,000.00	38,888.01	65,111.99	0.00
07 House Rates	253,000.00	0.00	253,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 9,278,600.00 Add: Virement from 22/02/001/16 NS: 22/2/2 dd. 09.09.2016 1,500,000.00	10,778,600.00	10,165,231.61	613,368.39	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 150,200,000.00 Add: Transfer from 22/01/001/01 F:BUD: 12/22/4 dd. 09.14.2016 3,500,000.00 Transfer from 22/01/002/01 F:BUD: 12/22/4 dd. 09.14.2016 15,000,000.00 Transfer from 22/01/002/03 F:BUD: 12/22/4 dd. 09.14.2016 1,000,000.00 Transfer from 22/01/002/04 F:BUD: 12/22/4 dd. 09.14.2016 35,000,000.00 Transfer from 22/01/002/05 F:BUD: 12/22/4 dd. 09.14.2016 2,500,000.00 Transfer from 22/01/004/01 F:BUD: 12/22/4 dd. 09.14.2016 35,000,000.00 Transfer from 22/01/004/03 F:BUD: 12/22/4 dd. 09.14.2016 17,000,000.00 Transfer from 22/01/004/04 F:BUD: 12/22/4 dd. 09.14.2016 11,000,000.00 Virement from 22/02/002/21 NS: 22/2/2 dd. 06.30.2016 2,000,000.00 Virement from 22/02/002/28 NS: 22/2/2 dd. 06.30.2016 2,000,000.00 Virement from 22/02/007/16 NS: 22/2/2 dd. 06.30.2016 1,000,000.00	275,200,000.00	228,947,815.06	46,252,184.94	0.00
<b>Carried Forward</b>	<b>296,289,900.00</b>	<b>245,376,894.51</b>	<b>50,913,005.49</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>296,289,900.00</b>	<b>245,376,894.51</b>	<b>50,913,005.49</b>	<b>0.00</b>
10 Office Stationery and Supplies	2,300,000.00	975,900.29	1,324,099.71	0.00
11 Books and Periodicals	400,000.00	299,800.23	100,199.77	0.00
12 Materials and Supplies	250,000.00	7,820.43	242,179.57	0.00
13 Maintenance of Vehicles	900,000.00	189,510.41	710,489.59	0.00
15 Repairs and Maintenance - Equipment	1,030,000.00	242,495.80	787,504.20	0.00
16 Contract Employment				
Original Provision	44,500,000.00			
Less: Transfer to 22/09/005/06/G/008 F:BUD: 12/22/4 dd. 06.03.2016	(5,000,000.00)			
Less: Virement to 22/02/012/28 NS: 22/2/2 dd. 06.15.2016	(10,000.00)			
Virement to 22/02/008/43 NS: 22/2/2 dd. 06.15.2016	(463,000.00)			
Virement to 22/02/001/08 NS: 22/2/2 dd. 09.09.2016	(1,500,000.00)			
	37,527,000.00	33,805,423.33	3,721,576.67	0.00
17 Training	1,597,000.00	525,653.66	1,071,346.34	0.00
19 Official Entertainment				
Original Provision	1,062,000.00			
Add: Virement from 22/02/005/40 NS: 22/11/2 dd. 07.18. 2016	3,100,000.00			
	4,162,000.00	3,317,119.51	844,880.49	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	9,100,000.00			
Less: Virement to 22/02/014/21 NS: 22/2/2 dd. 09.06.2016	(500,000.00)			
Virement to 22/02/017/21 NS: 22/2/2 dd. 09.16.2016	(1,000,000.00)			
	7,600,000.00	2,423,218.79	5,176,781.21	0.00
22 Short-Term Employment	1,500,000.00	671,962.76	828,037.24	0.00
23 Fees	300,000.00	0.00	300,000.00	0.00
27 Official Overseas Travel	8,375,000.00	868,093.87	7,506,906.13	0.00
28 Other Contracted Services				
Original Provision	9,450,000.00			
Add: Virement from 22/02/01721 NS: 22/2/2 dd. 08.09.2016	500,000.00			
Less: Virement to 22/02/008/28 NS: 22/2/2 dd. 03.17.2016	(600,000.00)			
	9,350,000.00	7,519,022.71	1,830,977.29	0.00
36 Extraordinary Expenditure				
Original Provision	119,000,000.00			
Less: Transfer to 22/09/005/06/G/008 F:BUD: 12/22/4 dd. 06.03.2016	(3,000,000.00)			
Transfer to 22/03/005/04 F:BUD: 12/22/4 dd. 06.03.2016	(2,000,000.00)			
	114,000,000.00	70,649,190.33	43,350,809.67	0.00
37 Janitorial Services	5,220,000.00	3,215,426.39	2,004,573.61	0.00
43 Security Services	6,900,000.00	3,462,702.93	3,437,297.07	0.00
57 Postage	26,000.00	6,756.50	19,243.50	0.00
58 Medical Expenses	70,000.00	3,000.00	67,000.00	0.00
60 Travelling - Direct Charges				
Original Provision	0.00			
Add: Virement from 22/02/005/60 F:BUD: 12/22/2 dd. 12.04.2015	5,000.00			
	5,000.00	1,440.00	3,560.00	0.00
<b>Carried Forward</b>	<b>497,801,900.00</b>	<b>373,561,432.45</b>	<b>124,240,467.55</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>497,801,900.00</b>	<b>373,561,432.45</b>	<b>124,240,467.55</b>	<b>0.00</b>
61 Insurance				
Original Provision	120,000.00			
Less: Virement to 22/02/008/43				
NS: 22/2/2 dd. 06.15.2016	(120,000.00)	0.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	2,700,000.00			
Add: Virement from 22/02/017/21				
NS: 22/2/2 dd. 08.10.2016	1,400,000.00	4,100,000.00	2,687,104.79	1,412,895.21
65 Expenses of Cabinet Appointed Bodies				
	100,000.00	0.00	100,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	8,700,000.00			
Add: Transfer from 22/01/004/04				
F:BUD: 12/22/4 dd. 09.14.2016	6,000,000.00			
Less: Virement to 22/02/001/96				
NS: 22/2/2 dd. 01.16.2017	(240,000.00)			
Virement to 22/02/001/96				
NS: 22/2/2 dd. 01.27.2017	(10,000.00)	14,450,000.00	5,519,137.37	8,930,862.63
96 Fuel and Lubricants				
Original Provision	60,000.00			
Add: Virement from 22/02/001/66				
NS: 22/2/2 dd. 01.16.2017	240,000.00			
Virement from 22/02/001/66				
NS: 22/2/2 dd. 01.27.2017	10,000.00	310,000.00	307,725.97	2,274.03
99 Employee Assistance Programme				
	80,000.00	7,500.00	72,500.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>516,841,900.00</b>	<b>382,082,900.58</b>	<b>134,758,999.42</b>	<b>0.00</b>
<b>002 FIRE SERVICE</b>				
01 Travelling and Subsistence				
Original Provision	3,400,000.00			
Less: Virement to 22/02/012/01				
NS: 22/2/2 dd. 09.20.2016	(50,000.00)			
Virement to 22/02/012/05				
NS: 22/2/2 dd. 09.20.2016	(50,000.00)	3,300,000.00	1,210,805.36	2,089,194.64
03 Uniforms				
Original Provision	8,000,000.00			
Add: Virement from 22/02/002/37				
NS: 22/2/2 dd. 08.12.2016	476,000.00	8,476,000.00	4,836,551.70	3,639,448.30
04 Electricity				
	3,000,000.00	2,594,795.53	405,204.47	0.00
05 Telephones				
	3,600,000.00	3,163,501.37	436,498.63	0.00
06 Water and Sewerage Rates				
	1,800,000.00	946,309.57	853,690.43	0.00
07 House Rates				
	11,000.00	0.00	11,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
	8,000,000.00	3,551,741.40	4,448,258.60	0.00
09 Rent/Lease - Vehicles and Equipment				
	300,000.00	0.00	300,000.00	0.00
10 Office Stationery and Supplies				
	1,500,000.00	1,293,764.58	206,235.42	0.00
11 Books and Periodicals				
	300,000.00	356.09	299,643.91	0.00
12 Materials and Supplies				
Original Provision	5,000,000.00			
Add: Virement from 22/02/002/28				
NS: 22/2/2 dd. 09.01.2016	3,000,000.00	8,000,000.00	4,112,287.62	3,887,712.38
13 Maintenance of Vehicles				
Original Provision	13,000,000.00			
Add: Virement from 22/02/002/28				
NS: 22/2/2 dd. 09.01.2016	3,000,000.00	16,000,000.00	9,866,001.29	6,133,998.71
<b>Carried Forward</b>	<b>276</b>	<b>54,287,000.00</b>	<b>31,576,114.51</b>	<b>22,710,885.49</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 FIRE SERVICE</b>				
<b>Brought Forward</b>	<b>54,287,000.00</b>	<b>31,576,114.51</b>	<b>22,710,885.49</b>	<b>0.00</b>
15 Repairs and Maintenance - Equipment	2,000,000.00	1,457,388.36	542,611.64	0.00
16 Contract Employment	0.00	0.00	0.00	0.00
17 Training Original Provision 2,000,000.00 Less: Virement to 22/02/002/62 NS: 22/2/2 dd. 09.29.2016 (400,000.00)	1,600,000.00	434,843.96	1,165,156.04	0.00
21 Repairs and Maintenance - Buildings Original Provision 18,000,000.00 Less: Virement to 22/02/001/09 NS: 22/2/2 dd. 06.30.2016 (2,000,000.00)	16,000,000.00	11,728,806.94	4,271,193.06	
22 Short Term Employment Original Provision 1,500,000.00 Add: Virement from 22/02/002/37 NS: 22/2/2 dd. 08.12.2016 300,000.00	1,800,000.00	1,743,274.97	56,725.03	0.00
23 Fees	600,000.00	155,379.13	444,620.87	0.00
28 Other Contracted Services Original Provision 10,500,000.00 Less: Virement to 22/02/001/09 NS: 22/2/2 dd. 06.30.2016 (2,000,000.00) Virement to 22/02/002/12 NS: 22/2/2 dd. 09.01.2016 (3,000,000.00) Virement to 22/02/002/13 NS: 22/2/2 dd. 09.01.2016 (3,000,000.00)	2,500,000.00	1,960,893.35	539,106.65	0.00
36 Extraordinary Expenditure	20,000.00	4,000.00	16,000.00	0.00
37 Janitorial Services Original Provision 6,000,000.00 Less: Virement to 22/02/010/66 NS: 22/2/2 dd. 05.16.2016 (150,000.00) Virement to 22/02/002/03 NS: 22/2/2 dd. 08.12.2016 (476,000.00) Virement to 22/02/002/22 NS: 22/2/2 dd. 08.12.2016 (300,000.00)	5,074,000.00	407,352.01	4,666,647.99	0.00
50 Housing Accommodation	200,000.00	0.00	200,000.00	0.00
57 Postage	2,000.00	0.00	2,000.00	0.00
58 Medical Expenses	4,000,000.00	2,255,912.41	1,744,087.59	0.00
62 Promotions, Publicity and Printing Original Provision 1,000,000.00 Add: Virement from 22/02/002/17 NS: 22/2/2 dd. 09.29.2016 400,000.00	1,400,000.00	660,550.31	739,449.69	0.00
66 Hosting of Conferences, Seminars and Other Functions	3,500,000.00	1,563,477.72	1,936,522.28	0.00
96 Fuel and Lubricants	2,000,000.00	961,291.08	1,038,708.92	0.00
99 Employee Assistance Programme	200,000.00	135,757.50	64,242.50	0.00
<b>TOTAL FIRE SERVICE</b>	<b>95,183,000.00</b>	<b>55,045,042.25</b>	<b>40,137,957.75</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>004 PRISON SERVICE</b>				
01 Travelling and Subsistence	5,250,000.00	5,179,383.28	70,616.72	0.00
03 Uniforms	2,250,000.00	1,227,042.11	1,022,957.89	0.00
04 Electricity	3,700,000.00	3,699,455.95	544.05	0.00
05 Telephones Original Provision 3,000,000.00 Add: Virement from 22/02/004/06 F:BUD: 12/22/2 Sub I dd. 08.30.2016 <u>700,000.00</u>	3,700,000.00	3,699,946.43	53.57	0.00
06 Water and Sewerage Rates Original Provision 3,300,000.00 Less: Virement to 22/02/004/05 F:BUD: 12/22/2 Sub I dd. 08.30.2016 <u>(700,000.00)</u>	2,600,000.00	2,487,551.62	112,448.38	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 3,864,000.00 Less: Virement to 22/02/004/21 NS: 22/2/2 dd. 05.25.2016 Virement to 22/02/004/96 NS: 22/2/2 dd. 06.13.2016 <u>(500,000.00)</u>	2,964,000.00	2,110,360.00	853,640.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 150,000.00 Less: Virement to 22/02/004/23 NS: 22/2/2 dd. 04.06.2016 <u>(40,000.00)</u>	110,000.00	24,341.25	85,658.75	0.00
10 Office Stationery and Supplies	1,000,000.00	643,953.73	356,046.27	0.00
11 Books and Periodicals	80,000.00	65,823.53	14,176.47	0.00
12 Materials and Supplies	7,120,000.00	6,004,097.55	1,115,902.45	0.00
13 Maintenance of Vehicles	2,000,000.00	1,484,947.25	515,052.75	0.00
15 Repairs and Maintenance - Equipment	1,500,000.00	1,067,218.11	432,781.89	0.00
16 Contract Employment Original Provision 700,000.00 Add: Virement from 22/02/004/28 NS: 22/2/2 dd. 07.01.2016 <u>200,000.00</u>	900,000.00	842,070.34	57,929.66	0.00
17 Training	700,000.00	503,773.73	196,226.27	0.00
21 Repairs and Maintenance - Buildings Original Provision 3,000,000.00 Add: Virement from 22/02/004/08 NS: 22/2/2 dd. 05.25.2016 <u>400,000.00</u>	3,400,000.00	3,030,357.03	369,642.97	0.00
23 Fees Original Provision 110,000.00 Add: Virement from 22/02/004/09 NS: 22/2/2 dd. 04.06.2016 Virement from 22/02/004/37 NS: 22/2/2 dd. 04.06.2016 <u>70,000.00</u>	220,000.00	190,094.30	29,905.70	0.00
28 Other Contracted Services Original Provision 1,120,000.00 Less: Virement to 22/02/004/16 NS: 22/2/2 dd. 07.01.2016 <u>(200,000.00)</u>	920,000.00	517,259.16	402,740.84	0.00
36 Extraordinary Expenditure	150,000.00	131,035.01	18,964.99	0.00
37 Janitorial Services Original Provision 120,000.00 Less: Virement to 22/02/004/23 NS: 22/2/2 dd. 04.06.2016 <u>(70,000.00)</u>	50,000.00	3,375.00	46,625.00	0.00
<b>Carried Forward</b>	<b>38,614,000.00</b>	<b>32,912,085.38</b>	<b>5,701,914.62</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>004 PRISON SERVICE</b>				
<b>Brought Forward</b>	<b>38,614,000.00</b>	<b>32,912,085.38</b>	<b>5,701,914.62</b>	<b>0.00</b>
40 Food at Institutions Original Provision 16,000,000.00 Add: Transfer from 22/01/004/08 F:BUD: 12/22/4 dd. 09.14.2016 2,000,000.00	18,000,000.00	15,201,062.75	2,798,937.25	0.00
43 Security Services Original Provision 43,375,000.00 Add: Transfer from 22/01/004/08 F:BUD: 12/22/4 dd. 09.14.2016 2,000,000.00 Transfer from 22/01/007/01 F:BUD: 12/22/4 dd. 09.14.2016 4,000,000.00	49,375,000.00	41,384,536.43	7,990,463.57	0.00
57 Postage 25,000.00	25,000.00	10,156.92	14,843.08	0.00
58 Medical Expenses 2,600,000.00	2,600,000.00	1,427,119.34	1,172,880.66	0.00
61 Insurance 100,000.00	100,000.00	27,017.00	72,983.00	0.00
62 Promotions, Publicity and Printing 500,000.00	500,000.00	193,709.50	306,290.50	0.00
66 Hosting of Conferences, Seminars and Other Functions 700,000.00	700,000.00	537,321.53	162,678.47	0.00
96 Fuel and Lubricants Original Provision 620,000.00 Add: Virement from 22/02/004/08 NS: 22/2/2 dd. 06.13.2016 500,000.00	1,120,000.00	912,508.38	207,491.62	0.00
99 Employee Assistance Programme 700,000.00	700,000.00	671,965.00	28,035.00	0.00
<b>TOTAL PRISON SERVICE</b>	<b>111,734,000.00</b>	<b>93,277,482.23</b>	<b>18,456,517.77</b>	<b>0.00</b>
<b>005 REGIMENT</b>				
03 Uniforms Original Provision 10,000,000.00 Less: Virement to 22/02/005/21 NS: 22/11/2 dd. 09.09.2016 (1,000,000.00)	9,000,000.00	8,364,308.79	635,691.21	0.00
04 Electricity Original Provision 3,800,000.00 Add: Virement from 22/02/005/05 F:BUD: 12/22/2 Sub II dd. 08.30.2016 500,000.00 Virement from 22/02/006/04 F:BUD: 12/22/2 Sub II dd. 09.16.2016 1,000,000.00	5,300,000.00	4,805,718.42	494,281.58	0.00
05 Telephones Original Provision 7,000,000.00 Less: Virement to 22/02/005/04 F:BUD: 12/22/2 Sub II dd. 08.30.2016 (500,000.00) Virement to 22/02/014/05 F:BUD: 12/22/2 Sub II dd. 08.30.2016 (600,000.00)	5,900,000.00	4,610,471.39	1,289,528.61	0.00
06 Water and Sewerage Rates 1,500,000.00	1,500,000.00	1,427,915.68	72,084.32	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 5,000,000.00 Add: Transfer from 22/01/007/01 F:BUD: 12/22/4 dd. 09.14.2016 5,000,000.00 Add: Virement from 22/02/005/09 NS: 22/11/2 dd. 06.29.2016 600,000.00	10,600,000.00	9,513,398.12	1,086,601.88	0.00
<b>Carried Forward</b>	<b>32,300,000.00</b>	<b>28,721,812.40</b>	<b>3,578,187.60</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>005 REGIMENT</b>				
<b>Brought Forward</b>	<b>32,300,000.00</b>	<b>28,721,812.40</b>	<b>3,578,187.60</b>	<b>0.00</b>
09 Rent/Lease - Vehicles and Equipment Original Provision 3,000,000.00 Add: Transfer from 22/01/007/01 F:BUD: 12/22/4 dd. 09.14.2016 1,500,000.00 Less: Virement to 22/02/005/08 NS: 22/11/2 dd. 06.29.2016 (600,000.00) Virement to 22/02/014/09 NS: 22/11/2 dd. 09.20.2016 (1,500,000.00)	2,400,000.00	2,197,095.51	202,904.49	0.00
10 Office Stationery and Supplies	2,000,000.00	1,971,950.04	28,049.96	0.00
11 Books and Periodicals Original Provision 400,000.00 Less: Virement to 22/02/014/62 NS: 22/11/2 dd. 07.22.2016 (100,000.00)	300,000.00	244,705.33	55,294.67	0.00
12 Materials and Supplies	8,000,000.00	6,260,148.45	1,739,851.55	0.00
13 Maintenance of Vehicles Original Provision 6,500,000.00 Add: Virement from 22/02/005/21 NS: 22/11/2 dd. 06.29.2016 1,000,000.00 Virement from 2/02/005/58 NS: 22/11/2 dd. 06.29.2016 1,000,000.00	8,500,000.00	7,523,058.27	976,941.73	0.00
15 Repairs and Maintenance - Equipment	1,000,000.00	907,356.83	92,643.17	0.00
17 Training Original Provision 7,000,000.00 Add: Virement from 22/02/006/17 NS: 22/11/2 dd. 09.28.2016 800,000.00 Virement from 22/02/005/40 NS: 22/11/2 dd. 09.30.2016 2,000,000.00 Less: Virement to 22/02/005/21 NS: 22/11/2 dd. 09.09.2016 (1,000,000.00)	8,800,000.00	8,281,107.00	518,893.00	0.00
21 Repairs and Maintenance - Buildings Original Provision 10,000,000.00 Add: Virement from 22/02/005/03 NS: 22/11/2 dd. 09.09.2016 1,000,000.00 Virement from 22/02/005/17 NS: 22/11/2 dd. 09.09.2016 1,000,000.00 Less: Virement to 22/02/005/13 NS: 22/11/2 dd. 06.29.2016 (1,000,000.00)	11,000,000.00	10,822,733.85	177,266.15	0.00
23 Fees	300,000.00	38,892.52	261,107.48	0.00
24 Refunds and Rebates Original Provision 1,000,000.00 Add: Virement from 22/02/016/58 NS: 22/11/2 dd. 09.20.2016 200,000.00	1,200,000.00	1,162,069.26	37,930.74	0.00
28 Other Contracted Services	3,000,000.00	2,758,315.06	241,684.94	0.00
37 Janitorial Services	1,000,000.00	752,402.18	247,597.82	0.00
40 Food at Institutions Original Provision 40,000,000.00 Less: Transfer to 22/03/005/04 F:BUD: 12/22/4 dd. 06.03.2016 (3,000,000.00) Virement to 22/02/001/19 NS: 22/11/2 dd. 07.18.2016 (3,100,000.00) Virement to 22/02/005/17 NS: 22/11/2 dd. 09.30.2016 (2,000,000.00) Virement to 22/02/014/16 NS: 22/11/2 dd. 09.30.2016 (200,000.00)	31,700,000.00	27,673,814.35	4,026,185.65	0.00
<b>Carried Forward</b>	<b>111,500,000.00</b>	<b>99,315,461.05</b>	<b>12,184,538.95</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>005 REGIMENT</b>				
<b>Brought Forward</b>	<b>111,500,000.00</b>	<b>99,315,461.05</b>	<b>12,184,538.95</b>	<b>0.00</b>
50 Housing Accommodation	0.00	0.00	0.00	0.00
58 Medical Expenses				
Original Provision	7,000,000.00			
Less: Virement to 22/02/005/13 NS: 22/11/2 dd. 06.29.2016	(1,000,000.00)	3,859,372.42	2,140,627.58	0.00
60 Travelling - Direct Charges				
Original Provision	10,000,000.00			
Less: Virement to 22/02/001/60 F:BUD: 12/22/2 Sub II dd. 12.04.2015	(5,000.00)	9,544,710.09	450,289.91	
62 Promotions, Publicity and Printing	1,000,000.00	531,708.80	468,291.20	0.00
66 Hosting of Conferences, Seminars and Other Functions	3,000,000.00	2,787,096.43	212,903.57	0.00
96 Fuel and Lubricants	3,500,000.00	2,474,832.35	1,025,167.65	0.00
<b>TOTAL REGIMENT</b>	<b>134,995,000.00</b>	<b>118,513,181.14</b>	<b>16,481,818.86</b>	<b>0.00</b>
<b>006 COAST GUARD</b>				
01 Travelling and Subsistence	5,000.00	0.00	5,000.00	0.00
03 Uniforms				
Original Provision	7,000,000.00			
Add: Virement from 22/02/006/96 NS: 22/11/2 dd. 09.09.2016	1,000,000.00	7,861,064.26	138,935.74	0.00
04 Electricity				
Original Provision	3,000,000.00			
Less: Virement to 22/02/005/04 F:BUD: 12/22/2 Sub II dd. 09.16.2016	(1,000,000.00)			
Virement to 22/02/006/05 F:BUD: 12/22/2 Sub II dd. 09.16.2016	(200,000.00)	1,449,800.38	350,199.62	0.00
05 Telephones				
Original Provision	3,000,000.00			
Add: Virement from 22/02/006/04 F:BUD: 12/22/2 Sub II dd. 09.16.2016	200,000.00	3,041,722.20	158,277.80	0.00
06 Water and Sewerage Rates	700,000.00	239,034.55	460,965.45	0.00
08 Rent/Lease - Office Accommodation and Storage	1,000,000.00	869,549.95	130,450.05	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	3,000,000.00			
Less: Virement to 22/02/006/21 NS: 22/11/2 dd. 09.09.2016	(1,000,000.00)	1,151,330.59	848,669.41	0.00
10 Office Stationery and Supplies				
Original Provision	1,000,000.00			
Add: Virement from 22/02/006/17 NS: 22/11/2 dd. 09.09.2016	400,000.00	793,237.52	606,762.48	0.00
11 Books and Periodicals	400,000.00	353,667.22	46,332.78	0.00
12 Materials and Supplies	7,000,000.00	5,662,468.19	1,337,531.81	0.00
13 Maintenance of Vehicles				
Original Provision	10,000,000.00			
Add: Virement from 22/02/006/96 NS: 22/11/2 dd. 09.09.2016	1,000,000.00	9,579,847.61	1,420,152.39	0.00
<b>Carried Forward</b>	<b>36,505,000.00</b>	<b>31,001,722.47</b>	<b>5,503,277.53</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>006 COAST GUARD</b>				
<b>Brought Forward</b>	<b>36,505,000.00</b>	<b>31,001,722.47</b>	<b>5,503,277.53</b>	<b>0.00</b>
15 Repairs and Maintenance - Equipment	500,000.00	481,537.52	18,462.48	0.00
17 Training				
Original Provision	20,000,000.00			
Less: Transfer to 22/03/005/04				
F:BUD: 12/22/4 dd. 06.03.2016	(5,000,000.00)			
Virement to 22/02/006/66				
NS: 22/11/2 dd. 11.19.2015	(1,000,000.00)			
Virement to 22/02/014/21				
NS: 22/11/2 dd. 03.31.2016	(3,000,000.00)			
Virement to 22/02/006/10				
NS: 22/11/2 dd. 09.09.2016	(400,000.00)			
Virement to 22/02/006/28				
NS: 22/11/2 dd. 09.09.2016	(200,000.00)			
Virement to 22/02/005/17				
NS: 22/11/2 dd. 09.28.2016	(800,000.00)			
Virement to 22/02/014/66				
NS: 22/11/2 dd. 09.28.2016	(800,000.00)			
	8,800,000.00	7,216,199.47	1,583,800.53	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	4,000,000.00			
Add: Virement from 22/02/006/09				
NS: 22/11/2 dd. 09.09.2016	1,000,000.00			
	5,000,000.00	4,235,666.63	764,333.37	0.00
23 Fees	50,000.00	48,494.21	1,505.79	0.00
24 Refunds and Rebates	280,000.00	112,445.50	167,554.50	0.00
28 Other Contracted Services				
Original Provision	1,500,000.00			
Add: Virement from 22/02/006/17				
NS: 22/11/2 dd. 09.09.2016	200,000.00			
	1,700,000.00	1,522,618.56	177,381.44	0.00
37 Janitorial Services				
Original Provision	2,000,000.00			
Add: Virement from 22/02/006/40				
NS: 22/11/2 dd. 09.09.2016	3,500,000.00			
	5,500,000.00	5,222,704.23	277,295.77	0.00
40 Food at Institutions				
Original Provision	28,000,000.00			
Less: Virement to 22/02/006/37				
NS: 22/11/2 dd. 09.09.16	(3,500,000.00)			
	24,500,000.00	15,407,554.66	9,092,445.34	0.00
50 Housing Accommodation	800,000.00	798,265.67	1,734.33	0.00
58 Medical Expenses	4,000,000.00	2,541,006.09	1,458,993.91	0.00
60 Travelling - Direct Charges	4,800,000.00	4,630,201.65	169,798.35	0.00
62 Promotions, Publicity and Printing	400,000.00	224,535.82	175,464.18	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	570,000.00			
Add: Virement from 22/02/006/17				
NS: 22/11/2 dd. 11.19.2015	1,000,000.00			
	1,570,000.00	1,366,511.25	203,488.75	0.00
96 Fuel and Lubricants				
Original Provision	30,000,000.00			
Less: Transfer to 22/03/005/04				
F:BUD: 12/22/4 dd. 06.03.2016	(15,000,000.00)			
Virement to 22/02/014/09				
NS: 22/11/2 dd. 03.31.2016	(1,500,000.00)			
Virement to 22/02/006/03				
NS: 22/11/2 dd. 09.09.2016	(1,000,000.00)			
Virement to 22/02/006/13				
NS: 22/11/2 dd. 09.09.2016	(1,000,000.00)			
	11,500,000.00	6,774,014.53	4,725,985.47	0.00
<b>TOTAL COAST GUARD</b>	<b>105,905,000.00</b>	<b>81,583,478.26</b>	<b>24,321,521.74</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>007 IMMIGRATION</b>				
01 Travelling and Subsistence	17,000,000.00	15,961,026.17	1,038,973.83	0.00
03 Uniforms	1,000,000.00	661,541.32	338,458.68	0.00
04 Electricity	1,200,000.00	1,104,325.96	95,674.04	0.00
05 Telephones	4,000,000.00	2,792,723.19	1,207,276.81	0.00
06 Water and Sewerage Rates	100,000.00	739.27	99,260.73	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 12,000,000.00 Less: Virement to 22/02/007/28 NS: 22/2/2 dd. 09.15.2016 <u>(500,000.00)</u>	11,500,000.00	10,986,805.24	513,194.76	0.00
09 Rent/Lease - Vehicles and Equipment	150,000.00	129,099.19	20,900.81	0.00
10 Office Stationery and Supplies	2,000,000.00	1,330,846.87	669,153.13	0.00
11 Books and Periodicals	150,000.00	28,247.22	121,752.78	0.00
12 Materials and Supplies Original Provision 2,000,000.00 Add: Virement from 22/02/007/43 NS: 22/2/2 dd. 08.24.2016 <u>2,000,000.00</u>	4,000,000.00	3,585,046.68	414,953.32	0.00
13 Maintenance of Vehicles	400,000.00	303,031.89	96,968.11	0.00
15 Repairs and Maintenance - Equipment Original Provision 7,000,000.00 Add: Virement from 22/02/007/43 NS: 22/2/2 dd. 03.24.2016 1,000,000.00 Virement from 22/02/007/51 NS: 22/2/2 dd. 03.24.2016 1,000,000.00 Virement from 22/02/007/57 NS: 22/2/2 dd. 06.13.2016 <u>150,000.00</u>	9,150,000.00	8,852,280.77	297,719.23	0.00
16 Contract Employment Original Provision 10,000,000.00 Less: Virement to 22/02/001/09 NS: 22/2/2 dd 06.30.2016 (1,000,000.00) Virement to 22/02/017/16 NS: 22/2/2 dd. 09.12.2016 (250,000.00) Virement to 22/02/007/28 NS: 22/2/2 dd. 09.15.2016 (1,000,000.00) Virement to 22/02/007/43 NS: 22/2/2 dd. 09.28.2016 <u>(200,000.00)</u>	7,550,000.00	7,186,531.51	363,468.49	0.00
17 Training Original Provision 2,500,000.00 Less: Virement to 22/02/013/01 NS: 22/2/2 dd. 08.24.2016 (150,000.00) Virement to 22/02/007/28 NS: 22/2/2 dd. 09.15.2016 <u>(1,500,000.00)</u>	850,000.00	377,506.70	472,493.30	0.00
21 Repairs and Maintenance - Buildings	500,000.00	206,251.01	293,748.99	0.00
22 Short Term Employment	100,000.00	80,290.80	19,709.20	0.00
23 Fees Original Provision 300,000.00 Add: Virement from 22/02/007/57 NS: 22/2/2 dd. 08.08.2016 <u>100,000.00</u>	400,000.00	378,876.09	21,123.91	0.00
<b>Carried Forward</b>	<b>60,050,000.00</b>	<b>53,965,169.88</b>	<b>6,084,830.12</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>007 IMMIGRATION</b>				
<b>Brought Forward</b>	<b>60,050,000.00</b>	<b>53,965,169.88</b>	<b>6,084,830.12</b>	<b>0.00</b>
28 Other Contracted Services				
Original Provision	6,500,000.00			
Add: Virement from 22/02/007/08				
NS 22/2/2 dd. 09.15.2016	500,000.00			
Virement from 22/02/007/16				
NS 22/2/2 dd. 09.15.2016	1,000,000.00			
Virement from 22/02/007/17				
NS 22/2/2 dd. 09.15.2016	1,500,000.00			
Virement from 22/02/007/43				
NS 22/2/2 dd. 09.15.2016	2,500,000.00			
Less: Virement to 22/02/007/51				
NS: 22/2/2 dd. 10.31.2016	(4,000,000.00)			
	8,000,000.00	5,406,390.28	2,593,609.72	0.00
36 Extraordinary Expenditure	3,000,000.00	1,120,732.06	1,879,267.94	0.00
37 Janitorial Services	2,000,000.00	1,477,243.46	522,756.54	0.00
43 Security Services				
Original Provision	12,000,000.00			
Add: Virement from 22/02/007/16				
NS: 22/2/2 dd. 09.28.2016	200,000.00			
Less: Virement to 22/02/007/15				
NS: 22/2/2 dd. 03.24.2016	(1,000,000.00)			
Virement to 22/02/007/12				
NS: 22/2/2 dd. 08.24.2016	(2,000,000.00)			
Virement to 22/02/007/28				
NS: 22/2/2 dd. 09.15.2016	(2,500,000.00)			
	6,700,000.00	6,405,054.65	294,945.35	0.00
51 Relocation of Overseas Staff				
Original Provision	12,000,000.00			
Add: Virement from 22/02/007/28				
NS: 22/2/2 dd. 10.31.2016	4,000,000.00			
Less: Virement to 22/02/007/15				
NS: 22/2/2 dd. 03.24.2016	(1,000,000.00)			
	15,000,000.00	11,014,762.84	3,985,237.16	0.00
57 Postage				
Original Provision	500,000.00			
Less: Virement to 22/02/004/15				
NS: 22/2/2 dd. 06.13.2016	(150,000.00)			
Virement to 22/02/007/23				
NS: 22/2/2 dd. 08.08.2016	(100,000.00)			
	250,000.00	22,567.90	227,432.10	0.00
58 Medical Expenses	30,000.00	0.00	30,000.00	0.00
62 Promotions, Publicity and Printing	500,000.00	177,012.50	322,987.50	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	1,000,000.00			
Less: Virement to 22/02/008/21				
NS: 22/2/2 dd. 09.28.2016	(335,000.00)			
Virement to 22/02/014/21				
NS: 22/2/2 dd. 09.28.2016	(465,000.00)			
	200,000.00	67,309.41	132,690.59	0.00
96 Fuel and Lubricants	100,000.00	57,742.42	42,257.58	0.00
99 Employee Assistance Programme	50,000.00	10,862.50	39,137.50	0.00
<b>TOTAL IMMIGRATION</b>	<b>95,880,000.00</b>	<b>79,724,847.90</b>	<b>16,155,152.10</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>008 PROBATION SERVICE</b>				
01 Travelling and Subsistence				
Original Provision	1,500,000.00			
Less: Virement to 22/02/008/03				
NS: 22/2/2 dd. 08.24.2016	(35,000.00)			
Virement to 22/02/008/12				
NS: 22/2/2 dd. 08.24.2016	(225,000.00)	1,240,000.00	767,822.24	472,177.76
03 Uniforms				
Original Provision	51,900.00			
Add: Virement from 22/02/008/01				
NS: 22/2/2 dd. 08.24.2016	35,000.00	86,900.00	42,915.00	43,985.00
04 Electricity				
Original Provision	15,000.00			
Add: Virement from 22/02/008/62				
NS: 22/2/2 dd. 06.13.2016	7,000.00	22,000.00	17,547.63	4,452.37
05 Telephones				
Original Provision	266,250.00			
Add: Virement from 22/02/008/08				
NS: 22/2/2 dd. 06.13.2016	43,750.00	310,000.00	268,923.62	41,076.38
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,100,000.00			
Less: Virement to 22/02/008/28				
NS: 22/2/2 dd. 12.19.2015	(100,000.00)			
Virement to 22/02/008/28				
NS: 22/2/2 dd. 12.18.2015	(300,000.00)			
Virement to 22/02/008/05				
NS: 22/2/2 dd. 06.13.2016	(43,750.00)	656,250.00	594,941.00	61,309.00
09 Rent/Lease - Vehicles and Equipment		3,000.00	0.00	3,000.00
10 Office Stationery and Supplies		67,500.00	40,010.35	27,489.65
11 Books and Periodicals		3,750.00	0.00	3,750.00
12 Materials and Supplies				
Original Provision	56,250.00			
Add: Virement from 22/02/008/01				
NS: 22/2/2 dd. 08.24.2016	225,000.00	281,250.00	239,196.91	42,053.09
13 Maintenance of Vehicles		2,750.00	0.00	2,750.00
15 Repairs and Maintenance - Equipment				
Original Provision	6,000.00			
Add: Virement from 22/02/008/62				
NS: 22/2/2 dd. 06.13.2016	8,000.00	14,000.00	6,706.50	7,293.50
16 Contract Employment				
Original Provision	112,500.00			
Add: Virement from 22/02/008/28				
NS: 22/2/2 dd. 06.13.2016	405,000.00	517,500.00	300,565.40	216,934.60
17 Training		112,500.00	53,005.00	59,495.00
21 Repairs and Maintenance - Buildings				
Original Provision	11,250.00			
Add: Virement from 22/02/008/37				
NS: 22/2/2 dd. 06.13.2016	10,000.00			
Virement from 22/02/007/66				
NS: 22/2/2 dd. 09.28.2016	335,000.00	356,250.00	20,700.00	335,550.00
<b>Carried Forward</b>	<b>3,673,650.00</b>	<b>2,352,333.65</b>	<b>1,321,316.35</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>008 PROBATION SERVICE</b>				
<b>Brought Forward</b>	<b>3,673,650.00</b>	<b>2,352,333.65</b>	<b>1,321,316.35</b>	<b>0.00</b>
28 Other Contracted Services				
Original Provision	75,000.00			
Add: Virement from 22/02/008/08				
NS: 22/2/2 dd. 12.19.2015	100,000.00			
Virement from 22/02/008/08				
NS: 22/2/2 dd. 12.18.2015	300,000.00			
Virement from 22/02/001/28				
NS: 22/2/2 dd. 03.17.2016	600,000.00			
Less: Virement to 22/02/008/16				
NS: 22/2/2 dd. 06.13.2016	(405,000.00)	670,000.00	650,053.52	19,946.48
37 Janitorial Services				
Original Provision	37,500.00			
Less: Virement to 22/02/008/21				
NS: 22/2/2 dd. 06.13.2016	(10,000.00)	27,500.00	16,075.13	11,424.87
43 Security Services				
Original Provision	315,000.00			
Add: Virement from 22/02/001/16				
NS: 22/2/2 dd. 06.15.2016	463,000.00			
Virement from 22/02/001/61				
NS: 22/2/2 dd. 06.15.2016	120,000.00	898,000.00	832,129.58	65,870.42
57 Postage		370.00	0.00	370.00
62 Promotions, Publicity and Printing				
Original Provision	30,000.00			
Less: Virement to 22/02/008/04				
NS: 22/2/2 dd. 06.13.2016	(7,000.00)			
Virement to 22/02/008/15				
NS: 22/2/2 dd. 06.13.2016	(8,000.00)	15,000.00	6,852.60	8,147.40
66 Hosting of Conferences, Seminars and Other Functions		90,000.00	69,709.38	20,290.62
96 Fuel and Lubricants		1,000.00	0.00	1,000.00
99 Employment Assistance Programme		17,250.00	0.00	17,250.00
<b>TOTAL PROBATION SERVICE</b>	<b>5,392,770.00</b>	<b>3,927,153.86</b>	<b>1,465,616.14</b>	<b>0.00</b>
<b>009 FORENSIC SCIENCE CENTRE</b>				
01 Travelling and Subsistence				
Original Provision	793,800.00			
Less: Virement to 22/02/009/28				
NS: 22/2/2 dd. 01.22.2016	(150,000.00)	643,800.00	587,979.20	55,820.80
03 Uniforms		12,700.00	11,929.40	770.60
04 Electricity				
Original Provision	550,000.00			
Add: Virement from 22/02/009/05				
F:BUD: 12/22/2 Sub I dd. 08.30.2016	29,000.00	579,000.00	575,925.08	3,074.92
05 Telephones				
Original Provision	160,000.00			
Less: Virement to 22/02/009/04				
F:BUD: 12/22/2 Sub I dd. 08.30.2016	(29,000.00)			
Virement to 22/02/009/06				
F:BUD: 12/22/2 Sub I dd. 08.30.2016	(6,000.00)	125,000.00	97,336.55	27,663.45
<b>Carried Forward</b>	<b>1,360,500.00</b>	<b>1,273,170.23</b>	<b>87,329.77</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>009 FORENSIC SCIENCE CENTRE</b>				
<b>Brought Forward</b>	<b>1,360,500.00</b>	<b>1,273,170.23</b>	<b>87,329.77</b>	<b>0.00</b>
06 Water and Sewerage Rates Original Provision 9,600.00 Add: Virement from 22/02/009/05 F:BUD: 12/22/2 Sub I dd. 08.30.2016 6,000.00	15,600.00	11,220.03	4,379.97	0.00
07 House Rates	5,000.00	0.00	5,000.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 10,000.00 Less: Virement to 22/02/009/11 NS: 22/2/2 dd. 08.03.2016 (5,000.00)	5,000.00	1,380.00	3,620.00	0.00
10 Office Stationery and Supplies Original Provision 112,000.00 Less: Virement to 22/02/009/96 NS: 22/2/2 dd. 01.16.2017 (1,195.00) Virement to 22/02/009/96 NS: 22/2/2 dd. 01.26.2017 (300.00)	110,505.00	92,960.20	17,544.80	0.00
11 Books and Periodicals Original Provision 80,000.00 Add: Virement from 22/02/009/09 NS: 22/2/2 dd. 03.08.2016 5,000.00	85,000.00	76,430.26	8,569.74	0.00
12 Materials and Supplies Original Provision 1,500,000.00 Add: Virement from 22/02/017/21 NS: 22/2/2 dd. 08.03.2016 250,000.00	1,750,000.00	1,694,247.69	55,752.31	0.00
13 Maintenance of Vehicles Original Provision 45,000.00 Less: Virement to 22/02/009/28 NS: 22/2/2 dd. 08.03.2016 (23,000.00)	22,000.00	17,191.42	4,808.58	0.00
15 Repairs and Maintenance - Equipment	1,000,000.00	977,211.87	22,788.13	0.00
16 Contract Employment	2,900,000.00	2,578,562.41	321,437.59	0.00
17 Training Original Provision 50,000.00 Less: Virement to 22/02/009/28 NS: 22/2/2 dd. 08.03.2016 (35,000.00)	15,000.00	14,398.21	601.79	0.00
21 Repairs and Maintenance - Buildings Original Provision 1,000,000.00 Add: Virement from 22/02/017/21 NS: 22/2/2 dd. 08.03.2016 300,000.00	1,300,000.00	936,924.33	363,075.67	0.00
23 Fees	230,000.00	215,792.88	14,207.12	0.00
28 Other Contracted Services Original Provision 112,000.00 Add: Virement from 22/02/009/01 NS: 22/2/2 dd. 01.22.2016 150,000.00 Virement from 22/02/009/61 NS: 22/2/2 dd. 03.11.2016 200,000.00 Virement from 22/02/009/13 NS: 22/2/2 dd. 08.03.2016 23,000.00 Virement from 22/02/009/17 NS: 22/2/2 dd. 08.03.2016 35,000.00 Virement from 22/02/009/37 NS: 22/2/2 dd. 08.03.2016 30,000.00 Virement from 22/02/009/66 NS: 22/2/2 dd. 08.03.2016 50,000.00	600,000.00	598,439.83	1,560.17	0.00
37 Janitorial Services Original Provision 300,000.00 Less: Virement to 22/02/009/28 NS: 22/2/2 dd. 08.03.2016 (30,000.00)	270,000.00	266,180.73	3,819.27	0.00
<b>Carried Forward</b>	<b>9,668,605.00</b>	<b>8,754,110.09</b>	<b>914,494.91</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>009 FORENSIC SCIENCE CENTRE</b>				
<b>Brought Forward</b>	<b>9,668,605.00</b>	<b>8,754,110.09</b>	<b>914,494.91</b>	<b>0.00</b>
57 Postage	1,500.00	900.89	599.11	0.00
58 Medical Expenses	6,000.00	4,950.00	1,050.00	0.00
61 Insurance Original Provision 200,000.00 Less: Virement to 22/02/009/28 NS: 22/2/2 dd. 03.11.2016 (200,000.00)	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing	4,000.00	0.00	4,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 75,000.00 Less: Virement to 22/02/009/28 NS: 22/2/2 dd. 08.03.2016 (50,000.00)	25,000.00	14,741.08	10,258.92	0.00
96 Fuel and Lubricants Original Provision 5,000.00 Add: Virement from 22/02/009/10 NS: 22/2/2 dd. 01.16.2017 1,195.00 Virement from 22/02/009/10 NS: 22/2/2 dd. 01.26.2017 300.00	6,495.00	6,352.09	142.91	0.00
99 Employment Assistance Programme	5,000.00	4,500.00	500.00	0.00
<b>TOTAL FORENSIC SCIENCE CENTRE</b>	<b>9,716,600.00</b>	<b>8,785,554.15</b>	<b>931,045.85</b>	<b>0.00</b>
<b>010 FIRE SERVICE (Tobago)</b>				
01 Travelling and Subsistence	1,000,000.00	173,702.62	826,297.38	0.00
03 Uniforms Original Provision 2,000,000.00 Less: Virement to 22/02/010/66 NS: 22/2/2 dd. 08.12.2016 (150,000.00)	1,850,000.00	528,277.50	1,321,722.50	0.00
04 Electricity	620,000.00	288,568.76	331,431.24	0.00
05 Telephones	255,430.00	178,682.90	76,747.10	0.00
06 Water and Sewerage Rates	64,000.00	34,689.12	29,310.88	0.00
08 Rent/Lease - Office Accommodation and Storage	900,000.00	476,000.00	424,000.00	0.00
09 Rent/Lease - Vehicles and Equipment	100,000.00	0.00	100,000.00	0.00
10 Office Stationery and Supplies	500,000.00	382,075.74	117,924.26	0.00
12 Materials and Supplies	1,000,000.00	681,294.91	318,705.09	0.00
13 Maintenance of Vehicles	1,400,000.00	696,083.40	703,916.60	0.00
15 Repairs and Maintenance - Equipment	520,000.00	36,717.44	483,282.56	0.00
21 Repairs and Maintenance - Buildings	2,000,000.00	1,602,104.67	397,895.33	0.00
23 Fees	100,000.00	27,400.00	72,600.00	0.00
37 Janitorial Services	500,000.00	0.00	500,000.00	0.00
50 Housing Accommodation	100,000.00	84,500.00	15,500.00	0.00
57 Postage	1,500.00	0.00	1,500.00	0.00
58 Medical Expenses	500,000.00	188,990.00	311,010.00	0.00
62 Promotions, Publicity and Printing	200,000.00	101,231.52	98,768.48	0.00
<b>Carried Forward</b>	<b>11,610,930.00</b>	<b>5,480,318.58</b>	<b>6,130,611.42</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>010 FIRE SERVICE (Tobago)</b>				
<b>Brought Forward</b>	<b>11,610,930.00</b>	<b>5,480,318.58</b>	<b>6,130,611.42</b>	<b>0.00</b>
66 Hosting of Conferences, Seminars and Other Functions Original Provision 300,000.00 Add: Virement from 22/02/002/37 NS: 22/2/2 dd. 05.16.2016 150,000.00 Virement from 22/02/010/03 NS: 22/2/2 dd. 08.12.2016 150,000.00	600,000.00	364,750.31	235,249.69	0.00
96 Fuel and Lubricants	400,000.00	123,344.63	276,655.37	0.00
<b>TOTAL FIRE SERVICE (TOBAGO)</b>	<b>12,610,930.00</b>	<b>5,968,413.52</b>	<b>6,642,516.48</b>	<b>0.00</b>
<b>011 PRISON SERVICE (Tobago)</b>				
01 Travelling and Subsistence	500,000.00	157,289.15	342,710.85	0.00
04 Electricity	100,000.00	73,565.07	26,434.93	0.00
05 Telephones	125,000.00	100,202.87	24,797.13	0.00
06 Water and Sewerage Rates	1,000.00	920.40	79.60	0.00
12 Materials and Supplies	50,000.00	35,261.16	14,738.84	0.00
13 Maintenance of Vehicles	20,000.00	0.00	20,000.00	0.00
15 Repairs and Maintenance - Equipment	5,000.00	1,231.87	3,768.13	0.00
21 Repairs and Maintenance - Buildings	70,000.00	1,192.00	68,808.00	0.00
40 Food at Institutions	200,000.00	129,305.89	70,694.11	0.00
57 Postage	500.00	0.00	500.00	0.00
96 Fuel and Lubricants	10,000.00	9,000.00	1,000.00	0.00
<b>TOTAL PRISON SERVICE (TOBAGO)</b>	<b>1,081,500.00</b>	<b>507,968.41</b>	<b>573,531.59</b>	<b>0.00</b>
<b>012 LIFEGUARD SERVICE</b>				
01 Travelling and Subsistence Original Provision 300,000.00 Add: Virement from 22/02/002/01 NS: 22/2/2 dd. 09.20.2016 50,000.00	350,000.00	313,091.80	36,908.20	0.00
03 Uniforms	375,000.00	2,280.00	372,720.00	0.00
04 Electricity	100,000.00	65,950.69	34,049.31	0.00
05 Telephones Original Provision 120,000.00 Add: Virement from 22/02/002/01 NS: 22/2/2 dd. 09.20.2016 50,000.00	170,000.00	137,021.19	32,978.81	0.00
06 Water and Sewerage Rates	10,000.00	3,129.00	6,871.00	0.00
08 Rent/Lease - Office Accommodation and Storage	100,000.00	19,800.00	80,200.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 150,000.00 Less: Virement to 22/02/012/58 NS: 22/2/2 dd. 09.20.2016 (70,600.00)	79,400.00	0.00	79,400.00	0.00
<b>Carried Forward</b>	<b>1,184,400.00</b>	<b>541,272.68</b>	<b>643,127.32</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>012 LIFEGUARD SERVICE</b>				
<b>Brought Forward</b>	<b>1,184,400.00</b>	<b>541,272.68</b>	<b>643,127.32</b>	<b>0.00</b>
10 Office Stationery and Supplies	90,000.00	40,060.12	49,939.88	0.00
11 Books and Periodicals	7,500.00	0.00	7,500.00	0.00
12 Materials and Supplies	262,500.00	168,471.19	94,028.81	0.00
13 Maintenance of Vehicles	300,000.00	219,340.54	80,659.46	0.00
15 Repairs and Maintenance - Equipment	112,500.00	49,823.13	62,676.87	0.00
17 Training	375,000.00	4,500.00	370,500.00	0.00
21 Repairs and Maintenance - Buildings	300,000.00	5,625.00	294,375.00	0.00
28 Other Contracted Services				
Original Provision	150,000.00			
Add: Virement from 22/02/001/16				
NS: 22/2/2 dd. 06.15.2016	10,000.00			
Virement from 22/02/017/21				
NS : 22/2/2 dd. 08.03.2016	90,000.00			
	250,000.00	207,206.45	42,793.55	0.00
37 Janitorial Services	112,500.00	0.00	112,500.00	0.00
43 Security Services	1,875,000.00	856,460.74	1,018,539.26	0.00
58 Medical Expenses				
Original Provision	150,000.00			
Add: Virement from 22/02/012/09				
NS: 22/2/2 dd. 09.20.2016	70,600.00	600.00	220,000.00	0.00
	220,600.00	600.00	220,000.00	0.00
62 Promotions, Publicity and Printing	90,000.00	0.00	90,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	150,000.00	0.00	150,000.00	0.00
96 Fuel and Lubricants	187,500.00	124,481.08	63,018.92	0.00
99 Employee Assistance Programme	7,500.00	0.00	7,500.00	0.00
<b>TOTAL LIFEGUARD SERVICE</b>	<b>5,525,000.00</b>	<b>2,217,840.93</b>	<b>3,307,159.07</b>	<b>0.00</b>
<b>013 IMMIGRATION (Tobago)</b>				
01 Travelling and Subsistence				
Original Provision	1,000,000.00			
Add: Virement from 22/02/007/17				
NS: 22/2/2 dd. 08.24.2016	150,000.00			
	1,150,000.00	1,102,591.00	47,409.00	0.00
04 Electricity	250,000.00	85,008.47	164,991.53	0.00
05 Telephones	180,000.00	91,326.36	88,673.64	0.00
06 Water and Sewerage Rates	4,600.00	33.75	4,566.25	0.00
10 Office Stationery and Supplies	50,000.00	0.00	50,000.00	0.00
57 Postage	500.00	0.00	500.00	0.00
<b>TOTAL IMMIGRATION (TOBAGO)</b>	<b>1,635,100.00</b>	<b>1,278,959.58</b>	<b>356,140.42</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>014 DEFENCE FORCE HEADQUARTERS</b>				
01 Travelling and Subsistence Original Provision 149,000.00 Add: Virement from 22/02/016/15 NS: 22/11/2 dd. 09.20.2016 40,000.00	189,000.00	170,843.85	18,156.15	0.00
03 Uniforms	2,000,000.00	1,886,936.15	113,063.85	0.00
04 Electricity Original Provision 2,000,000.00 Less: Virement to 22/02/014/05 F:BUD: 12/22/2 Sub II dd. 09.16.2016 (800,000.00) Virement to 22/02/016/05 F:BUD: 12/22/2 Sub II dd. 09.16.2016 (150,000.00)	1,050,000.00	750,937.77	299,062.23	0.00
05 Telephones Original Provision 2,100,000.00 Add: Virement from 22/02/005/05 F:BUD: 12/22/2 Sub II dd. 08.30.2016 600,000.00 Virement from 22/02/14/04 F:BUD: 12/22/2 Sub II dd. 09.16.2016 800,000.00	3,500,000.00	3,269,464.28	230,535.72	0.00
06 Water and Sewerage Rates	226,800.00	42,117.52	184,682.48	0.00
08 Rent/Lease - Office Accommodation and Storage	1,000,000.00	336,304.16	663,695.84	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 2,000,000.00 Add: Virement from 22/02/006/96 NS: 22/11/2 dd. 03.31.2016 1,500,000.00 Virement from 22/02/005/09 NS: 22/11/2 dd. 09.20.2016 1,500,000.00 Virement from 22/02/017/21 NS: 22/2/2 dd. 08.09.2016 1,000,000.00	6,000,000.00	5,648,431.10	351,568.90	0.00
10 Office Stationery and Supplies	1,000,000.00	706,681.78	293,318.22	0.00
11 Books and Periodicals	400,000.00	391,675.40	8,324.60	0.00
12 Materials and Supplies	2,400,000.00	2,052,991.36	347,008.64	0.00
13 Maintenance of Vehicles Original Provision 1,200,000.00 Add: Virement from 22/02/014/50 NS: 22/11/2 dd. 06.13.2016 300,000.00 Virement from 22/02/014/96 NS: 22/11/2 dd. 06.13.2016 100,000.00	1,600,000.00	1,429,353.85	170,646.15	0.00
15 Repairs and Maintenance - Equipment	300,000.00	150,630.56	149,369.44	0.00
16 Contract Employment Original Provision 900,000.00 Add: Virement from 22/02/014/96 NS: 22/11/2 dd. 04.29.2016 300,000.00 Virement from 22/02/014/50 NS: 22/11/2 dd. 06.13.2016 400,000.00 Virement from 22/02/005/40 NS: 22/11/2 dd. 09.30.2016 200,000.00	1,800,000.00	1,717,908.68	82,091.32	0.00
17 Training	1,700,000.00	1,690,013.03	9,986.97	0.00
<b>Carried Forward</b>	<b>23,165,800.00</b>	<b>20,244,289.49</b>	<b>2,921,510.51</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>014 DEFENCE FORCE HEADQUARTERS</b>				
<b>Brought Forward</b>	<b>23,165,800.00</b>	<b>20,244,289.49</b>	<b>2,921,510.51</b>	<b>0.00</b>
21 Repairs and Maintenance - Buildings				
Original Provision	2,000,000.00			
Add: Virement from 22/02/014/50				
NS: 22/11/2 dd. 12.22.2015	1,000,000.00			
Virement from 22/02/006/17				
NS: 22/11/2 dd. 03.31.2016	3,000,000.00			
Virement from 22/02/016/61				
NS: 22/11/2 dd. 09.08.2016	500,000.00			
Virement from 22/02/016/96				
NS: 22/11/2 dd. 09.26.2016	1,300,000.00			
Virement from 22/02/001/21				
NS: 22/2/2 dd. 09.06.2016	500,000.00			
Virement from 22/02/007/66				
NS: 22/2/2 dd. 09.28.2016	465,000.00			
Virement from 22/02/017/28				
NS: 22/2/2 dd. 09.28.2016	35,000.00			
Virement from 22/02/016/50				
NS: 22/2/2 dd. 09.08.2016	400,000.00			
Less: Virement to 22/02/014/50				
NS: 22/11/2 dd. 12.15.2016	(200,000.00)			
	9,000,000.00	8,023,183.74	976,816.26	0.00
23 Fees	400,000.00	219,311.24	180,688.76	0.00
28 Other Contracted Services				
Original Provision	1,500,000.00			
Add: Virement from 22/02/016/96				
NS: 22/11/2 dd. 09.20.2016	500,000.00			
Virement from 22/02/016/08				
NS: 22/11/2 dd. 09.08.2016	400,000.00			
	2,400,000.00	2,244,019.07	155,980.93	0.00
36 Extraordinary Expenditure	500,000.00	138,681.95	361,318.05	0.00
37 Janitorial Services				
Original Provision	500,000.00			
Add: Virement from 22/02/016/09				
NS: 22/11/2 dd. 09.20.2016	620,000.00			
	1,120,000.00	810,339.20	309,660.80	0.00
40 Food at Institutions	2,000,000.00	1,641,455.64	358,544.36	0.00
50 Housing Accommodation				
Original Provision	3,000,000.00			
Add: Virement from 22/02/016/15				
NS: 22/11/2 dd. 09.20.2016	800,000.00			
Virement from 22/02/014/21				
NS: 22/11/2 dd. 12.15.2016	200,000.00			
Less: Virement to 22/02/014/21				
NS: 22/11/2 dd. 12.22.2015	(1,000,000.00)			
Virement to 22/02/014/13				
NS: 22/11/2 dd. 06.13.2016	(300,000.00)			
Virement to 22/02/014/16				
NS: 22/11/2 dd. 06.13.2016	(400,000.00)			
Virement to 22/02/014/62				
NS: 22/11/2 dd. 06.13.2016	(100,000.00)			
Virement to 22/02/014/66				
NS: 22/11/2 dd. 06.13.2016	(200,000.00)			
	2,000,000.00	1,998,488.39	1,511.61	0.00
51 Relocation of Overseas Staff	500,000.00	332,755.38	167,244.62	0.00
57 Postage	40,000.00	13,326.36	26,673.64	0.00
58 Medical Expenses	2,000,000.00	1,475,885.18	524,114.82	0.00
60 Travelling - Direct Charges				
Original Provision	3,900,000.00			
Add: Virement from 22/02/018/60				
F:BUD: 12/22/2 Sub II dd. 09.29.2016	135,000.00			
	4,035,000.00	3,915,959.17	119,040.83	0.00
<b>Carried Forward</b>	<b>47,160,800.00</b>	<b>41,057,694.81</b>	<b>6,103,105.19</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>014 DEFENCE FORCE HEADQUARTERS</b>				
<b>Brought Forward</b>	<b>47,160,800.00</b>	<b>41,057,694.81</b>	<b>6,103,105.19</b>	<b>0.00</b>
62 Promotions, Publicity and Printing Original Provision 500,000.00 Add: Virement from 22/02/014/50 NS: 22/11/2 dd. 06.13.2016 100,000.00 Virement from 22/02/005/11 NS: 22/11/2 dd. 07.22.2016 100,000.00 Virement from 22/02/016/11 NS: 22/11/2 dd. 07.22.2016 300,000.00	1,000,000.00	719,740.99	280,259.01	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 2,000,000.00 Add: Virement from 22/02/014/50 NS: 22/11/2 dd. 06.13.2016 200,000.00 Virement from 22/02/016/96 NS: 22/11/2 dd. 09.20.2016 1,000,000.00 Virement from 22/02/006/17 NS: 22/11/2 dd. 09.28.2016 800,000.00	4,000,000.00	3,787,435.18	212,564.82	0.00
96 Fuel and Lubricants Original Provision 800,000.00 Less: Virement to 22/02/014/16 NS: 22/11/2 dd. 04.29.2016 (300,000.00) Virement to 22/02/014/13 NS: 22/11/2 dd. 06.13.2016 (100,000.00)	400,000.00	333,387.73	66,612.27	0.00
99 Employee Assistance Programme Original Provision 600,000.00 Add: Virement from 22/02/016/58 NS: 22/11/2 dd. 09.09.2016 700,000.00	1,300,000.00	1,095,685.00	204,315.00	0.00
<b>TOTAL DEFENCE FORCE HEADQUARTERS</b>	<b>53,860,800.00</b>	<b>46,993,943.71</b>	<b>6,866,856.29</b>	<b>0.00</b>
<b>015 CADET FORCE</b>				
01 Travelling and Subsistence 344,320.00	344,320.00	163,792.57	180,527.43	0.00
03 Uniforms 2,000,000.00	2,000,000.00	915,761.50	1,084,238.50	0.00
04 Electricity 100,000.00	100,000.00	60,115.42	39,884.58	0.00
05 Telephones 110,000.00	110,000.00	46,230.77	63,769.23	0.00
06 Water and Sewerage Rates 48,000.00	48,000.00	0.00	48,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage 538,200.00	538,200.00	0.00	538,200.00	0.00
09 Rent/Lease - Vehicles and Equipment 280,400.00	280,400.00	114,414.00	165,986.00	0.00
10 Office Stationery and Supplies Original Provision 120,500.00 Add: Virement from 22/02/015/40 NS: 22/2/2 dd. 07.05.2016 50,000.00	170,500.00	77,166.56	93,333.44	0.00
11 Books and Periodicals 100,000.00	100,000.00	0.00	100,000.00	0.00
12 Materials and Supplies Original Provision 500,000.00 Add: Virement from 22/02/015/40 NS: 22/2/2 dd. 07.05.2016 100,000.00	600,000.00	439,811.79	160,188.21	0.00
13 Maintenance of Vehicles 500,000.00	500,000.00	116,863.18	383,136.82	0.00
15 Repairs and Maintenance - Equipment 50,000.00	50,000.00	112.50	49,887.50	0.00
<b>Carried Forward</b>	<b>4,841,420.00</b>	<b>1,934,268.29</b>	<b>2,907,151.71</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>015 CADET FORCE</b>				
<b>Brought Forward</b>	<b>4,841,420.00</b>	<b>1,934,268.29</b>	<b>2,907,151.71</b>	<b>0.00</b>
17 Training	500,000.00	17,971.29	482,028.71	0.00
21 Repairs and Maintenance - Buildings	400,000.00	7,599.70	392,400.30	0.00
22 Short Term Employment	73,000.00	0.00	73,000.00	0.00
23 Fees	10,300.00	695.00	9,605.00	0.00
28 Other Contracted Services	200,000.00	48,317.11	151,682.89	0.00
36 Extraordinary Expenditure	100,000.00	3,030.00	96,970.00	0.00
40 Food at Institutions				
Original Provision	400,000.00			
Less: Virement to 22/02/015/10				
NS: 22/2/2 dd. 07.05.2016	(50,000.00)			
Virement to 22/02/015/12				
NS: 22/2/2 dd. 07.05.2016	(100,000.00)			
	250,000.00	28,158.25	221,841.75	0.00
58 Medical Expenses	50,000.00	0.00	50,000.00	0.00
61 Insurance	110,000.00	83,555.58	26,444.42	0.00
66 Hosting of Conferences, Seminars and Other Functions	700,000.00	367,384.14	332,615.86	0.00
96 Fuel and Lubricants	100,000.00	53,308.29	46,691.71	0.00
<b>TOTAL CADET FORCE</b>	<b>7,334,720.00</b>	<b>2,544,287.65</b>	<b>4,790,432.35</b>	<b>0.00</b>
<b>016 AIR GUARD</b>				
03 Uniforms				
Original Provision	6,000,000.00			
Less: Virement to 22/02/016/10				
NS: 22/11/2 dd. 09.09.2016	(500,000.00)			
Virement to 22/02/016/21				
NS: 22/11/2 dd. 09.09.2016	(1,000,000.00)			
Virement to 22/02/016/12				
NS: 22/11/2 dd. 09.30.2016	(26,000.00)			
Virement to 22/02/016/28				
NS: 22/11/2 dd. 09.30.2016	(450.00)			
	4,473,550.00	2,338,493.09	2,135,056.91	0.00
04 Electricity	1,400,000.00	1,094,221.41	305,778.59	0.00
05 Telephones				
Original Provision	1,200,000.00			
Add: Virement from 22/02/014/04				
F:BUD: 12/2/2 Sub II dd. 09.16.2016	150,000.00			
	1,350,000.00	1,297,208.72	52,791.28	0.00
06 Water and Sewerage Rates	289,800.00	119,674.63	170,125.37	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	400,000.00			
Less: Virement to 22/02/014/28				
NS: 22/11/2 dd. 09.08.2016	(400,000.00)	0.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	1,500,000.00			
Less: Virement to 22/02/014/37				
NS: 22/11/2 dd. 09.20.2016	(620,000.00)	880,000.00	139,891.32	740,108.68
10 Office Stationery and Supplies				
Original Provision	500,000.00			
Add: Virement from 22/02/016/03				
NS: 22/11/2 dd. 09.09.2016	500,000.00	1,000,000.00	958,381.49	41,618.51
11 Books and Periodicals				
Original Provision	600,000.00			
Less: Virement to 22/02/014/62				
NS: 22/11/2 dd. 07.22.2016	(300,000.00)	300,000.00	277,538.00	22,462.00
<b>Carried Forward</b>	<b>294</b>	<b>9,693,350.00</b>	<b>6,225,408.66</b>	<b>3,467,941.34</b>
				<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>016 AIR GUARD</b>				
<b>Brought Forward</b>	<b>9,693,350.00</b>	<b>6,225,408.66</b>	<b>3,467,941.34</b>	<b>0.00</b>
12 Materials and Supplies Original Provision 2,500,000.00 Add: Virement from 22/02/016/03 NS: 22/11/2 dd. 09.30.2016 <u>26,000.00</u>	2,526,000.00	2,040,757.60	485,242.40	0.00
13 Maintenance of Vehicles	15,500,000.00	11,984,576.85	3,515,423.15	0.00
15 Repairs and Maintenance - Equipment Original Provision 3,000,000.00 Less: Virement to 22/02/014/01 NS: 22/11/2 dd. 09.20.2016 (40,000.00) Virement to 22/02/014/50 NS: 22/11/2 dd. 09.20.2016 <u>(800,000.00)</u>	2,160,000.00	1,671,601.39	488,398.61	0.00
16 Contract Employment	5,000,000.00	2,867,342.93	2,132,657.07	0.00
17 Training	8,000,000.00	5,503,754.33	2,496,245.67	0.00
21 Repairs and Maintenance - Buildings Original Provision 2,000,000.00 Add: Virement from 22/02/016/03 NS: 22/11/2 dd. 09.09.2016 <u>1,000,000.00</u>	3,000,000.00	1,924,965.05	1,075,034.95	0.00
23 Fees	80,000.00	21,957.66	58,042.34	0.00
24 Refunds and Rebates	200,000.00	0.00	200,000.00	0.00
28 Other Contracted Services Original Provision 720,000.00 Add: Virement from 22/02/016/03 NS: 22/11/2 dd. 09.30.2016 <u>450.00</u>	720,450.00	644,361.11	76,088.89	0.00
36 Extraordinary Expenditure	50,000.00	27,000.00	23,000.00	0.00
37 Janitorial Services	1,980,000.00	1,844,044.71	135,955.29	0.00
40 Food at Institutions	10,000,000.00	8,648,032.27	1,351,967.73	0.00
50 Housing Accommodation Original Provision 400,000.00 Less: Virement to 22/02/014/21 NS: 22/11/2 dd. 09.08.2016 <u>(400,000.00)</u>	0.00	0.00	0.00	0.00
58 Medical Expenses Original Provision 2,000,000.00 Less: Virement to 22/02/014/99 NS: 22/11/2 dd. 09.09.2016 (700,000.00) Virement to 22/02/005/24 NS: 22/11/2 dd. 09.20.2016 <u>(200,000.00)</u>	1,100,000.00	794,128.90	305,871.10	0.00
60 Travelling - Direct Charges	900,000.00	808,750.07	91,249.93	0.00
61 Insurance Original Provision 10,152,000.00 Less: Virement to 22/02/014/21 NS: 22/11/2 dd. 09.08.2016 <u>(500,000.00)</u>	9,652,000.00	9,576,025.94	75,974.06	0.00
62 Promotions, Publicity and Printing	600,000.00	296,485.91	303,514.09	0.00
66 Hosting of Conferences, Seminars and Other Functions	2,000,000.00	1,748,264.84	251,735.16	0.00
96 Fuel and Lubricants Original Provision 10,000,000.00 Less: Virement to 22/02/014/66 NS: 22/11/2 dd. 09.20.2016 (1,000,000.00) Virement to 22/02/014/28 NS: 22/11/2 dd. 09.20.2016 (500,000.00) Virement to 22/02/014/21 NS: 22/11/2 dd. 09.26.2016 <u>(1,300,000.00)</u>	7,200,000.00	5,846,252.70	1,353,747.30	0.00
<b>TOTAL AIR GUARD</b>	<b>80,361,800.00</b>	<b>62,473,710.92</b>	<b>17,888,089.08</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>017 IMMIGRATION DETENTION CENTRE</b>				
04 Electricity	220,000.00	140,200.79	79,799.21	0.00
05 Telephones	180,000.00	53,134.52	126,865.48	0.00
06 Water and Sewerage Rates	20,000.00	19,869.60	130.40	0.00
10 Office Stationery and Supplies	400,000.00	155,361.53	244,638.47	0.00
11 Books and Periodicals	11,500.00	0.00	11,500.00	0.00
12 Materials and Supplies				
Original Provision	500,000.00			
Add: Virement from 22/02/017/21				
NS: 22/2/2 dd. 06.02.2016	275,000.00			
	775,000.00	671,203.45	103,796.55	0.00
13 Maintenance of Vehicles	300,000.00	76,476.78	223,523.22	0.00
15 Repairs and Maintenance - Equipment	400,000.00	6,002.88	393,997.12	0.00
16 Contract Employment				
Original Provision	8,000,000.00			
Add: Virement from 22/02/007/16				
NS: 22/2/2 dd. 09.12.2016	250,000.00			
	8,250,000.00	8,190,707.33	59,292.67	0.00
17 Training				
Original Provision	0.00			
Add: Virement from 22/02/017/21				
NS: 22/2/2 dd. 06.02.2016	200,000.00			
	200,000.00	0.00	200,000.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	5,000,000.00			
Add: Virement from 22/02/001/21				
NS: 22/2/2 dd. 09.16.2016	1,000,000.00			
Virement from 22/02/017/28				
NS: 22/2/2 dd. 09.28.2016	500,000.00			
Less: Virement to 22/02/017/12				
NS: 22/2/2 dd. 06.02.2016	(275,000.00)			
Virement to 22/02/017/17				
NS: 22/2/2 dd. 06.02.2016	(200,000.00)			
Virement to 22/02/009/12				
NS: 22/2/2 dd. 08.03.2016	(250,000.00)			
Virement to 22/02/009/21				
NS: 22/2/2 dd. 08.03.2016	(300,000.00)			
Virement to 22/02/012/28				
NS: 22/2/2 dd. 08.03.2016	(90,000.00)			
Virement to 22/02/001/28				
NS: 22/2/2 dd.08.09.2016	(500,000.00)			
Virement to 22/02/014/09				
NS: 22/2/2 dd. 08.09.2016	(1,000,000.00)			
Virement to 22/02/017/40				
NS: 22/2/2 dd. 08.10.2016	(500,000.00)			
Virement to 22/02/001/62				
NS: 22/2/2 dd. 08.10.2016	(1,400,000.00)			
	1,985,000.00	1,382,005.94	602,994.06	0.00
23 Fees	200,000.00	0.00	200,000.00	0.00
28 Other Contracted Services				
Original Provision	1,600,000.00			
Less: Virement to 22/02/014/21				
NS: 22/2/2 dd. 09.28.2016	(35,000.00)			
Virement to 22/02/017/21				
NS: 22/2/2 dd. 09.28.2016	(500,000.00)			
	1,065,000.00	418,418.64	646,581.36	0.00
37 Janitorial Services	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>14,006,500.00</b>	<b>11,113,381.46</b>	<b>2,893,118.54</b>	<b>0.00</b>

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HEAD: 22 - MINISTRY OF NATIONAL SECURITY

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>017 IMMIGRATION DETENTION CENTRE</b>				
<b>Brought Forward</b>	<b>14,006,500.00</b>	<b>11,113,381.46</b>	<b>2,893,118.54</b>	<b>0.00</b>
40 Food at Institutions Original Provision 5,000,000.00 Add: Virement from 22/02/017/21 NS: 22/2/2 dd. 08.10.2016 500,000.00	5,500,000.00	5,244,676.47	255,323.53	0.00
57 Postage	3,000.00	0.00	3,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	200,000.00	5,136.75	194,863.25	0.00
96 Fuel and Lubricants	100,000.00	10,217.48	89,782.52	0.00
<b>TOTAL IMMIGRATION DETENTION CENTRE</b>	<b>19,809,500.00</b>	<b>16,373,412.16</b>	<b>3,436,087.84</b>	<b>0.00</b>
<b>018 VOLUNTEER DEFENCE FORCE (RESERVES)</b>				
01 Travelling	10,000.00	0.00	10,000.00	0.00
03 Uniforms	3,000,000.00	2,630,785.65	369,214.35	0.00
04 Electricity	554,000.00	477,319.80	76,680.20	0.00
05 Telephones	700,000.00	411,070.05	288,929.95	0.00
06 Water and Sewerage Rates	345,000.00	0.00	345,000.00	0.00
09 Rent/Lease - Vehicles and Equipment	200,000.00	95,670.00	104,330.00	0.00
10 Office Stationery and Supplies	300,000.00	242,295.89	57,704.11	0.00
11 Books and Periodicals	20,000.00	13,540.00	6,460.00	0.00
12 Materials and Supplies Original Provision 1,000,000.00 Add: Virement from 22/02/018/58 NS: 22/11/2 dd. 09.09.2016 200,000.00	1,200,000.00	1,043,741.78	156,258.22	0.00
13 Maintenance of Vehicles	600,000.00	508,919.81	91,080.19	0.00
15 Repairs and Maintenance - Equipment	290,000.00	278,704.30	11,295.70	0.00
17 Training	300,000.00	173,340.85	126,659.15	0.00
21 Repairs and Maintenance - Building Original Provision 2,000,000.00 Add: Virement from 22/02/018/96 NS: 22/11/2 dd. 09.09.2016 200,000.00	2,200,000.00	1,967,742.02	232,257.98	0.00
28 Other Contracted Services	1,000,000.00	856,441.65	143,558.35	0.00
37 Janitorial Services	240,000.00	224,622.15	15,377.85	0.00
40 Food at Institutions Original Provision 1,500,000.00 Add: Virement from 22/02/018/58 NS: 22/11/2 dd. 09.09.2016 300,000.00	1,800,000.00	1,705,257.03	94,742.97	0.00
58 Medical Expenses Original Provision 500,000.00 Less: Virement to 22/02/018/12 NS: 22/11/2 dd. 09.09.2016 (200,000.00) Virement to 22/02/018/40 NS: 22/11/2 dd. 09.09.2016 (300,000.00)	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>12,759,000.00</b>	<b>10,629,450.98</b>	<b>2,129,549.02</b>	<b>0.00</b>

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HEAD: 22 - MINISTRY OF NATIONAL SECURITY

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>018 VOLUNTEER DEFENCE FORCE (RESERVES)</b>				
<b>Brought Forward</b>	<b>12,759,000.00</b>	<b>10,629,450.98</b>	<b>2,129,549.02</b>	<b>0.00</b>
60 Travelling - Direct Charges Original Provision 1,500,000.00 Less: Virement to 22/02/014/60 F:BUD:12/22/2 Sub I dd. 09.29.2016 (135,000.00)	1,365,000.00	985,653.97	379,346.03	0.00
62 Promotions, Publicity and Printing	115,000.00	36,737.50	78,262.50	0.00
66 Hosting of Conferences, Seminars and	400,000.00	337,110.09	62,889.91	0.00
96 Fuel and Lubricants Original Provision 400,000.00 Less: Virement to 22/02/018/21 NS: 22/11/2 dd. 09.09.2016 (200,000.00)	200,000.00	47,593.62	152,406.38	0.00
<b>TOTAL VOLUNTEER DEFENCE FORCE (RESERVES)</b>	<b>14,839,000.00</b>	<b>12,036,546.16</b>	<b>2,802,453.84</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>128,051,000.00</b>	<b>80,525,099.93</b>	<b>47,525,900.07</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles 0.00	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision 226,500.00 Add: Virement from 22/03/002/04 NS: 22/2/2 dd. 08.12.2016 550,830.00 Less: Virement to 22/03/001/04 NS: 22/2/2 dd. 04.06.2016 (35,000.00)	742,330.00	601,978.84	140,351.16	0.00
03 Furniture and Furnishings Original Provision 220,000.00 Add: Virement from 22/02/017/04 NS: 22/2/2 dd. 08.09.2016 150,000.00 Virement from 22/03/007/04 NS: 22/2/2 dd. 09.16.2016 25,000.00 Virement from 22/03/002/04 NS: 22/2/2 dd. 09.27.2016 600,000.00 Less: Virement to 22/03/001/04 NS: 22/2/2 dd. 07.11.2016 (3,398.00) Virement from 22/03/001/04 NS: 22/2/2 dd. 09.20.2016 (77,000.00)	914,602.00	110,978.88	803,623.12	0.00
04 Other Minor Equipment Original Provision 566,300.00 Add: Virement from 22/03/001/02 NS: 22/2/2 dd. 04.06.2016 35,000.00 Virement from 22/03/001/03 NS: 22/2/2 dd. 07.11.2016 3,398.00 Virement from 22/03/017/04 NS: 22/2/2 dd. 09.12.2016 60,000.00 Virement from 22/03/001/03 NS: 22/2/2 dd. 09.20.2016 77,000.00	741,698.00	447,596.72	294,101.28	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,398,630.00</b>	<b>1,160,554.44</b>	<b>1,238,075.56</b>	<b>0.00</b>
<b>002 FIRE SERVICE</b>				
01 Vehicles Original Provision 24,500,000.00 Less: Virement to 22/03/010/01 NS: 22/2/2 dd. 02.10.2016 (2,500,000.00)	22,000,000.00	15,546,606.19	6,453,393.81	0.00
02 Office Equipment Original Provision 500,000.00 Add: Virement from 22/03/002/04 NS: 22/2/2 dd. 08.12.2016 710,045.00	1,210,045.00	0.00	1,210,045.00	0.00
03 Furniture and Furnishings	1,000,000.00	152,205.00	847,795.00	0.00
<b>Carried Forward</b>	<b>24,210,045.00</b>	<b>15,698,811.19</b>	<b>8,511,233.81</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>002 FIRE SERVICE</b>				
<b>Brought Forward</b>	<b>24,210,045.00</b>	<b>15,698,811.19</b>	<b>8,511,233.81</b>	<b>0.00</b>
04 Other Minor Equipment				
Original Provision	8,000,000.00			
Less: Virement to 22/03/002/02				
NS: 22/2/2 dd. 08.12.2016	(710,045.00)			
Virement to 22/03/001/02				
NS: 22/2/2 dd. 08.12.2016	(550,830.00)			
Virement to 22/03/001/03				
NS: 22/2/2 dd. 09.27.2016	(600,000.00)			
Virement to 22/03/008/03				
NS: 22/2/2 dd. 09.28.2016	(75,000.00)			
	6,064,125.00	81,219.25	5,982,905.75	0.00
<b>TOTAL FIRE SERVICE</b>	<b>30,274,170.00</b>	<b>15,780,030.44</b>	<b>14,494,139.56</b>	<b>0.00</b>
<b>004 PRISON SERVICE</b>				
01 Vehicles	1,000,000.00	0.00	1,000,000.00	0.00
02 Office Equipment	400,000.00	163,200.01	236,799.99	0.00
03 Furniture and Furnishings	1,000,000.00	526,348.11	473,651.89	0.00
04 Other Minor Equipment	3,000,000.00	1,855,440.48	1,144,559.52	0.00
<b>TOTAL PRISON SERVICE</b>	<b>5,400,000.00</b>	<b>2,544,988.60</b>	<b>2,855,011.40</b>	<b>0.00</b>
<b>005 REGIMENT</b>				
01 Vehicles				
Original Provision	7,000,000.00			
Less: Virement to 22/03/005/04				
NS: 22/11/2 dd. 04.12.2016	(1,017,917.00)			
	5,982,083.00	2,051,965.00	3,930,118.00	0.00
02 Office Equipment	3,000,000.00	1,731,521.06	1,268,478.94	0.00
03 Furniture and Furnishings				
Original Provision	2,000,000.00			
Add: Virement from 22/03/005/04				
NS: 22/11/2 dd. 09.12.2016	2,000,000.00			
	4,000,000.00	2,181,497.68	1,818,502.32	0.00
04 Other Minor Equipment				
Original Provision	16,000,000.00			
Add: Transfer from 22/02/001/36				
F:BUD: 12/22/4 dd. 06.03.2016	2,000,000.00			
Transfer from 22/02/005/40				
F:BUD: 12/22/4 dd. 06.03.2016	3,000,000.00			
Transfer from 22/02/006/17				
F:BUD: 12/22/4 dd. 06.03.2016	5,000,000.00			
Transfer from 22/02/006/96				
F:BUD: 12/22/4 dd. 06.03.2016	15,000,000.00			
Virement from 22/03/005/01				
NS: 22/11/2 dd. 04.12.2016	1,017,917.00			
Less: Virement to 22/03/006/03				
NS: 22/11/2 dd. 08.30.2016	(183,234.00)			
Virement to 22/03/005/03				
NS: 22/11/2 dd. 09.12.2016	(2,000,000.00)			
Virement to 22/03/006/02				
NS: 22/11/2 dd. 09.12.2016	(209,862.00)			
Virement to 22/03/006/04				
NS: 22/11/2 dd. 09.12.2016	(304,514.00)			
Virement to 22/03/014/03				
NS: 22/11/2 dd. 09.12.2016	(2,000,000.00)			
	37,320,307.00	32,196,575.43	5,123,731.57	0.00
<b>TOTAL REGIMENT</b>	<b>50,302,390.00</b>	<b>38,161,559.17</b>	<b>12,140,830.83</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>006 COAST GUARD</b>				
01 Vehicles				
Original Provision	2,000,000.00			
Add: Virement from 22/03/006/03				
NS: 22/11/2 dd. 11.25.2015	500,000.00			
Virement from 22/03/006/04				
NS: 22/11/2 dd. 11.25.2015	2,500,000.00	5,000,000.00	4,938,988.70	61,011.30
02 Office Equipment				
Original Provision	500,000.00			
Add: Virement from 22/03/006/03				
NS: 22/11/2 dd. 11.25.2015	260,000.00			
Virement from 22/03/005/04				
NS: 22/11/2 dd. 09.12.2016	209,862.00			
Less: Virement to 22/03/006/04				
NS: 22/11/2 dd. 05.05.2016	(325,000.00)	644,862.00	504,315.00	140,547.00
03 Furniture and Furnishings				
Original Provision	1,000,000.00			
Add: Virement from 22/03/005/04				
NS: 22/11/2 dd. 08.30.2016	183,234.00			
Less: Virement to 22/03/006/01				
NS: 22/11/2 dd. 11.25.2015	(500,000.00)			
Virement to 22/03/006/02				
NS: 22/11/2 dd. 11.25.2015	(260,000.00)	423,234.00	394,086.32	29,147.68
04 Other Minor Equipment				
Original Provision	5,000,000.00			
Add: Virement from 22/03/006/02				
NS: 22/11/2 dd. 05.05.2016	325,000.00			
Virement from 22/03/005/04				
NS: 22/11/2 dd. 09.12.2016	304,514.00			
Less: Virement to 22/03/006/01				
NS: 22/11/2 dd. 11.25.2015	(2,500,000.00)	3,129,514.00	2,378,335.55	751,178.45
<b>TOTAL COAST GUARD</b>		<b>9,197,610.00</b>	<b>8,215,725.57</b>	<b>981,884.43</b>
<b>007 IMMIGRATION</b>				
01 Vehicles		0.00	0.00	0.00
02 Office Equipment		500,000.00	280,681.50	219,318.50
03 Furniture and Furnishings		1,000,000.00	16,987.50	983,012.50
04 Other Minor Equipment				
Original Provision	1,000,000.00			
Less: Virement to 22/03/001/03				
NS: 22/2/2 dd. 09.16.2016	(25,000.00)	975,000.00	159,985.30	815,014.70
<b>TOTAL IMMIGRATION</b>		<b>2,475,000.00</b>	<b>457,654.30</b>	<b>2,017,345.70</b>
<b>008 PROBATION SERVICE</b>				
01 Vehicles				
Original Provision	148,400.00			
Less: Virement to 22/03/008/03				
NS: 22/2/2 dd. 06.13.2016	(148,400.00)	0.00	0.00	0.00
02 Office Equipment		53,000.00	0.00	53,000.00
03 Furniture and Furnishings				
Original Provision	48,000.00			
Add: Virement from 22/03/008/01				
NS: 22/2/2 dd. 06.13.2016	148,400.00			
Virement from 22/03/002/04				
NS: 22/2/2 dd. 09.28.2016	75,000.00	271,400.00	0.00	271,400.00
04 Other Minor Equipment		35,000.00	0.00	35,000.00
<b>TOTAL PROBATION SERVICE</b>	<b>300</b>	<b>359,400.00</b>	<b>0.00</b>	<b>359,400.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>009 FORENSIC SCIENCE CENTRE</b>				
02 Office Equipment	63,000.00	0.00	63,000.00	0.00
03 Furniture and Furnishings	34,000.00	2,946.38	31,053.62	0.00
04 Other Minor Equipment	550,000.00	0.00	550,000.00	0.00
<b>TOTAL FORENSIC SCIENCE CENTRE</b>	<b>647,000.00</b>	<b>2,946.38</b>	<b>644,053.62</b>	<b>0.00</b>
<b>010 FIRE SERVICE (Tobago)</b>				
01 Vehicles				
Original Provision	8,200,000.00			
Add: Virement from 22/03/002/01				
NS: 22/2/2 dd. 02.10.2016	2,500,000.00			
Virement from 22/03/010/02				
NS: 22/2/2 dd. 06.16.2016	80,000.00			
Virement from 22/03/010/04				
NS: 22/2/2 dd. 06.16.2016	100,000.00			
	<u>10,880,000.00</u>	8,296,804.90	2,583,195.10	0.00
02 Office Equipment				
Original Provision	200,000.00			
Less: Virement to 22/03/010/01				
NS: 22/2/2 dd. 06.16.2016	(80,000.00)			
	<u>120,000.00</u>	0.00	120,000.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment				
Original Provision	300,000.00			
Less: Virement to 22/03/010/01				
NS: 22/2/2 dd. 06.16.2016	(100,000.00)			
	<u>200,000.00</u>	0.00	200,000.00	0.00
<b>TOTAL FIRE SERVICE (TOBAGO)</b>	<b>11,300,000.00</b>	<b>8,296,804.90</b>	<b>3,003,195.10</b>	<b>0.00</b>
<b>012 LIFEGUARD SERVICE</b>				
01 Vehicles	352,800.00	0.00	352,800.00	0.00
02 Office Equipment				
Original Provision	46,000.00			
Add: Virement from 22/03/012/03				
NS: 22/2/2 dd. 09.06.2016	24,000.00			
Virement from 22/03/012/03				
NS: 22/2/2 dd. 09.12.2016	5,000.00			
	<u>75,000.00</u>	0.00	75,000.00	0.00
03 Furniture and Furnishings				
Original Provision	100,000.00			
Less: Virement to 22/03/012/02				
NS: 22/2/2 dd. 09.06.2016	(24,000.00)			
Virement to 22/03/012/02				
NS: 22/2/2 dd. 09.12.2016	(5,000.00)			
	<u>71,000.00</u>	0.00	71,000.00	0.00
04 Other Minor Equipment	200,000.00	16,123.50	183,876.50	0.00
<b>TOTAL LIFEGUARD SERVICE</b>	<b>698,800.00</b>	<b>16,123.50</b>	<b>682,676.50</b>	<b>0.00</b>
<b>014 DEFENCE FORCE HEADQUARTERS</b>				
01 Vehicles				
Original Provision	0.00			
Add: Virement from 22/03/014/04				
NS: 22/11/2 dd. 04.12.2016	590,000.00			
	<u>590,000.00</u>	0.00	590,000.00	0.00
<b>Carried Forward</b>	<b>590,000.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>014 DEFENCE FORCE HEADQUARTERS</b>				
<b>Brought Forward</b>	<b>590,000.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>
02 Office Equipment Original Provision 500,000.00 Add: Virement from 22/03/014/04 NS: 22/11/2 dd. 03.09.2016 <u>425,000.00</u>	925,000.00	846,672.27	78,327.73	0.00
03 Furniture and Furnishings Original Provision 500,000.00 Add: Virement from 22/03/005/04 NS: 22/11/2 dd. 09.12.2016 <u>2,000,000.00</u>	2,500,000.00	1,793,316.58	706,683.42	0.00
04 Other Minor Equipment Original Provision 3,000,000.00 Less: Virement to 22/03/014/02 NS: 22/11/2 dd. 03.09.2016 (425,000.00) Virement to 22/03/014/01 NS: 22/11/2 dd. 04.12.2016 (590,000.00) <u>(590,000.00)</u>	1,985,000.00	1,349,426.72	635,573.28	0.00
<b>TOTAL DEFENCE FORCE HEADQUARTERS</b>	<b>6,000,000.00</b>	<b>3,989,415.57</b>	<b>2,010,584.43</b>	<b>0.00</b>
<b>015 CADET FORCE</b>				
01 Vehicles Original Provision 0.00 Add: Virement from 22/03/015/04 NS: 22/2/2 dd. 11.02.2015 <u>572,017.00</u>	572,017.00	0.00	572,017.00	0.00
02 Office Equipment	139,000.00	16,972.80	122,027.20	0.00
03 Furniture and Furnishings Original Provision 179,000.00 Less: Virement to 22/03/015/04 NS: 22/2/2 dd. 09.09.2016 <u>(70,000.00)</u>	109,000.00	13,681.25	95,318.75	0.00
04 Other Minor Equipment Original Provision 1,000,000.00 Add: Virement from 22/03/015/03 NS: 22/2/2 dd. 09.09.2016 70,000.00 Less: Virement to 22/03/015/01 NS: 22/2/2 dd. 11.02.2015 (572,017.00) <u>(572,017.00)</u>	497,983.00	214,596.67	283,386.33	0.00
<b>TOTAL CADET FORCE</b>	<b>1,318,000.00</b>	<b>245,250.72</b>	<b>1,072,749.28</b>	<b>0.00</b>
<b>016 AIR GUARD</b>				
01 Vehicles Original Provision 1,000,000.00 Add: Virement from 22/03/016/04 NS: 22/11/2 dd. 04.14.2016 <u>1,200,000.00</u>	2,200,000.00	0.00	2,200,000.00	0.00
02 Office Equipment	500,000.00	7,650.00	492,350.00	0.00
03 Furniture and Furnishings	500,000.00	149,870.25	350,129.75	0.00
<b>Carried Forward</b>	<b>3,200,000.00</b>	<b>157,520.25</b>	<b>3,042,479.75</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>016 AIR GUARD</b>				
<b>Brought Forward</b>	<b>3,200,000.00</b>	<b>157,520.25</b>	<b>3,042,479.75</b>	<b>0.00</b>
04 Other Minor Equipment				
Original Provision	4,000,000.00			
Less: Virement to 22/03/016/01				
NS: 22/11/2 dd. 04.14.2016	<u>(1,200,000.00)</u>	988,856.73	1,811,143.27	0.00
<b>TOTAL AIR GUARD</b>	<b>6,000,000.00</b>	<b>1,146,376.98</b>	<b>4,853,623.02</b>	<b>0.00</b>
<b>017 IMMIGRATION DETENTION CENTRE</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment				
Original Provision	300,000.00			
Less: Virement to 22/03/001/03				
NS: 22/2/2 dd. 08.09.2016	<u>(150,000.00)</u>			
Virement to 22/03/001/04				
NS: 22/2/2 dd. 09.12.2016	<u>(60,000.00)</u>	16,841.25	73,158.75	0.00
<b>TOTAL IMMIGRATION DETENTION CENTRE</b>	<b>190,000.00</b>	<b>16,841.25</b>	<b>173,158.75</b>	<b>0.00</b>
<b>018 VOLUNTEER DEFENCE FORCE (RESERVES)</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	290,000.00			
Less: Virement to 22/03/018/03				
NS: 22/11/2 dd. 04.12.2016	<u>(52,000.00)</u>	198,224.88	39,775.12	0.00
03 Furniture and Furnishings				
Original Provision	0.00			
Add: Virement from 22/03/018/02				
NS: 22/11/2 dd. 04.12.2016	<u>52,000.00</u>	51,708.60	291.40	0.00
04 Other Minor Equipment	1,200,000.00	240,894.63	959,105.37	0.00
<b>TOTAL VOLUNTEER DEFENCE FORCE (RESERVES)</b>	<b>1,490,000.00</b>	<b>490,828.11</b>	<b>999,171.89</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>513,624,490.00</b>	<b>439,728,538.50</b>	<b>73,895,951.50</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>	<b>15,489,500.00</b>	<b>13,318,707.85</b>	<b>2,170,792.15</b>	<b>0.00</b>
01 Contribution to the Caribbean Disaster Emergency Response Agency (CDERA)	470,000.00	0.00	470,000.00	0.00
02 Caribbean Association of Fire Chiefs	19,500.00	0.00	19,500.00	0.00
05 The Implementation Agency for Crime and Security (IMPACS)	14,000,000.00	13,318,707.85	681,292.15	0.00
06 Co-ordinating Information Management Authority (CIMA)	1,000,000.00	0.00	1,000,000.00	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>15,489,500.00</b>	<b>13,318,707.85</b>	<b>2,170,792.15</b>	<b>0.00</b>
<b>004 INTERNATIONAL BODIES</b>	<b>765,790.00</b>	<b>281,590.93</b>	<b>484,199.07</b>	<b>0.00</b>
02 Imperial War Graves Commission	60,000.00	0.00	60,000.00	0.00
05 International Military Sports Council (CISM) Original Provision 80,000.00 Add: Virement from 22/04/007/11 NS: 22/2/2 dd. 05.17.2016 64,000.00	144,000.00	137,291.11	6,708.89	0.00
06 Inter American Committee Against Terrorism	258,400.00	0.00	258,400.00	0.00
07 International Organization for Migration (IOM)	303,390.00	144,299.82	159,090.18	0.00
08 United Nations Development Programme	0.00	0.00	0.00	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>765,790.00</b>	<b>281,590.93</b>	<b>484,199.07</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01 Rifle Association	0.00	0.00	0.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>	<b>82,276,000.00</b>	<b>70,418,224.47</b>	<b>11,857,775.53</b>	<b>0.00</b>
02 Ex-Gratia Awards	1,000,000.00	0.00	1,000,000.00	0.00
03 Severance Benefits	300,000.00	235,004.65	64,995.35	0.00
04 Civilian Conservation Corps	58,000,000.00	52,749,232.93	5,250,767.07	0.00
05 Military Led Academic Training (MILAT)	15,000,000.00	14,184,957.12	815,042.88	0.00
06 National Youth Service (NYS)	500,000.00	0.00	500,000.00	0.00
09 School Discipline Initiative - Joint Action Plan	0.00	0.00	0.00	0.00
11 Mentoring Programme for Youth at Risk Original Provision 3,500,000.00 Less: Virement to 22/04/004/05 NS: 22/2/2 dd. 05.17.2016 (64,000.00)	3,436,000.00	1,046,565.29	2,389,434.71	0.00
12 National Security Officers Foundation (NSOF)	2,000,000.00	603,176.98	1,396,823.02	0.00
13 Criminal Injuries Compensation	2,000,000.00	1,587,789.00	412,211.00	0.00
14 Emergency Cases Fund (Probation Services) Original Provision 0.00 Add: 1st Supp. Gen Warrant F:BUD: 4/4/8 dd. 04.27.2016 40,000.00	40,000.00	11,498.50	28,501.50	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>82,276,000.00</b>	<b>70,418,224.47</b>	<b>11,857,775.53</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>009 OTHER TRANSFERS</b>	<b>415,093,200.00</b>	<b>355,710,015.25</b>	<b>59,383,184.75</b>	<b>0.00</b>
01 Criminal Injuries Compensation Board	3,826,000.00	3,071,472.00	754,528.00	0.00
02 Strategic Services Agency				
Original Provision	100,000,000.00			
Less: Virement to 22/04/009/23				
NS: 22/2/2 dd. 06.13.2016	(7,000,000.00)			
Virement to 22/04/009/23				
NS: 22/2/2 dd. 09.01.2016	(5,600,000.00)	87,400,000.00	87,109,858.97	290,141.03
03 Penal Reform and Transformation Secretariat	1,500,000.00	221,848.80	1,278,151.20	0.00
05 Crime Stoppers Trinidad and Tobago Limited	4,000,000.00	3,720,000.00	280,000.00	0.00
06 National Drug Council	3,000,000.00	1,355,731.19	1,644,268.81	0.00
10 Office of Disaster Preparedness and Management				
Original Provision	65,000,000.00			
Less: Virement to 22/04/009/23				
NS: 22/2/2 dd. 07.12.2016	(5,000,000.00)	60,000,000.00	52,515,813.00	7,484,187.00
12 HIV/AIDS Coordinating Unit	3,000,000.00	345,180.73	2,654,819.27	0.00
13 Office of Law Enforcement Policy				
Original Provision	8,000,000.00			
Less: Virement to 22/04/009/23				
NS: 22/2/2 dd. 02.17.2016	(1,150,000.00)			
Virement to 22/04/009/23				
NS: 22/2/2 dd. 04.12.2016	(1,250,103.00)	5,599,897.00	2,666,851.02	2,933,045.98
15 Strategic Project Management Office	0.00	0.00	0.00	0.00
16 Transit Police Unit				
Original Provision	15,000,000.00			
Less: Virement to 22/04/009/23				
NS: 22/2/2 dd. 02.17.2016	(1,000,000.00)	14,000,000.00	10,360,778.49	3,639,221.51
17 The Morvant Laventille Initiative				
Original Provision	11,300,000.00			
Less: Virement to 22/04/009/23				
NS: 22/2/2 dd. 02.17.2016	(2,000,607.00)			
Virement to 22/04/006/23				
NS: 22/2/2 dd. 04.12.2016	(4,400,000.00)			
Virement to 22/04/009/20				
NS: 22/2/2 dd. 09.30.2016	(500,000.00)			
Virement to 22/04/009/20				
NS: 22/2/2 dd. 09.30.2016	(1,000,000.00)	3,399,393.00	2,598,417.45	800,975.55
18 Anti-Money Laundering of Terrorism Compliance Unit	2,000,000.00	1,212,385.85	787,614.15	0.00
19 Information Communication Technology Unit	15,000,000.00	8,872,045.33	6,127,954.67	0.00
20 National Operations Centre (NOC)				
Original Provision	131,467,200.00			
Add: Virement from 22/04/009/17				
NS: 22/2/2 dd. 09.30.2016	500,000.00			
Virement from 22/04/004/23				
NS: 22/2/2 dd. 09.30.2016	1,500,000.00			
Virement from 22/04/009/17				
NS: 22/2/2 dd. 09.30.2016	1,000,000.00			
Less: Virement to 22/04/009/23				
NS: 22/2/2 dd. 06.13.2016	(9,202,700.00)	125,264,500.00	114,150,940.44	11,113,559.56
21 National Security Training Academy (NSTA)				
Original Provision	15,000,000.00			
Less: Virement to 22/04/009/23				
NS: 22/2/2 dd. 06.13.2016	(1,050,000.00)	13,950,000.00	9,269,842.73	4,680,157.27
22 Cyber Security Programme	2,000,000.00	379,183.67	1,620,816.33	0.00
<b>Carried Forward</b>	<b>343,939,790.00</b>	<b>297,850,349.67</b>	<b>46,089,440.33</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>009 OTHER TRANSFERS</b>				
<b>Brought Forward</b>	<b>343,939,790.00</b>	<b>297,850,349.67</b>	<b>46,089,440.33</b>	<b>0.00</b>
23 Community Comfort Patrol Programme				
Original Provision	20,000,000.00			
Add: Transfer from 22/01/007/01				
F:BUD: 12/22/4 dd. 09.14.2016	9,000,000.00			
Transfer from 22/01/007/03				
F:BUD: 12/22/4 dd. 09.14.2016	3,000,000.00			
Transfer from 22/01/007/04				
F:BUD: 12/22/4 dd. 09.14.2016	3,000,000.00			
Virement from 22/04/009/13				
NS: 22/2/2 dd. 02.17.2016	1,150,000.00			
Virement from 22/04/009/16				
NS: 22/2/2 dd. 02.17.2016	1,000,000.00			
Virement from 22/04/009/17				
NS: 22/2/2 dd. 02.17.2016	2,000,607.00			
Virement from 22/04/009/13				
NS: 22/2/2 dd. 04.12.2016	1,250,103.00			
Virement from 22/04/009/17				
NS: 22/2/2 dd. 04.12.2016	4,400,000.00			
Virement from 22/04/009/02				
NS: 22/2/2 dd. 06.13.2016	7,000,000.00			
Virement from 22/04/009/20				
NS: 22/2/2 dd. 06.13.2016	9,202,700.00			
Virement from 22/04/009/21				
NS: 22/2/2 dd. 06.13.2016	1,050,000.00			
Virement from 22/04/009/10				
NS: 22/2/2 dd. 07.12.2016	5,000,000.00			
Virement from 22/04/009/02				
NS: 22/2/2 dd. 09.01.2016	5,600,000.00			
Less: Virement to 22/04/009/20				
NS: 22/2/2 dd. 09.30.2016	(1,500,000.00)			
	71,153,410.00	57,859,665.58	13,293,744.42	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>415,093,200.00</b>	<b>355,710,015.25</b>	<b>59,383,184.75</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>1,323,225,000.00</b>	<b>1,146,880,262.26</b>	<b>176,344,737.74</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>111,050,000.00</b>	<b>39,313,100.52</b>	<b>71,736,899.48</b>	<b>0.00</b>
<b>02 DEFENCE</b>	<b>68,550,000.00</b>	<b>24,303,556.03</b>	<b>44,246,443.97</b>	<b>0.00</b>
<b>A COAST GUARD</b>	<b>41,500,000.00</b>	<b>10,860,144.38</b>	<b>30,639,855.62</b>	<b>0.00</b>
014 Purchase of Vehicles and Equipment for the Coast Guard Original Provision 1,000,000.00 Add: Virement from 22/09/004/02/A/042 F:BUD: 15/22/4 dd. 09.09.2016 600,000.00	1,600,000.00	0.00	1,600,000.00	0.00
015 Construction of Coast Guard Facility at Galeota	2,000,000.00	1,195,221.41	804,778.59	0.00
019 Purchase of Vessels for the Coast Guard	0.00	0.00	0.00	0.00
021 Refurbishment of Facilities at Staubles Bay Original Provision 2,000,000.00 Add: Virement from 22/09/004/02/A/036 F:BUD: 15/22/4 dd. 05.12.2016 800,000.00	2,800,000.00	2,154,573.40	645,426.60	0.00
026 Establishment of a Marine Ship Safety and Port Facility Security Unit	8,000,000.00	0.00	8,000,000.00	0.00
029 Purchase of Furniture and Furnishings for the Coast Guard	0.00	0.00	0.00	0.00
035 Construction of Dormitory and Messing, Cedros Base	0.00	0.00	0.00	0.00
036 Upgrade of Training Facility - Chaguaramas Heliport Original Provision 4,000,000.00 Less: Virement to 22/09/004/02/A/021 F:BUD: 15/22/4 dd. 09.09.2016 (100,000.00) Virement to 22/09/004/02/A/040 F:BUD: 15/22/4 dd. 09.09.2016 (350,000.00) Virement to 22/09/004/02/A/046 F:BUD: 15/22/4 dd. 09.09.2016 (1,000,000.00) Virement to 22/09/004/02/A/021 F:BUD: 15/22/4 dd. 05.12.2016 (700,000.00) Virement to 22/09/004/02/A/040 F:BUD: 15/22/4 dd. 05.12.2016 (800,000.00) Virement to 22/09/004/02/A/044 F:BUD: 15/22/4 dd. 05.12.2016 (700,000.00)	350,000.00	0.00	350,000.00	0.00
037 Upgrade of Net Control Station- Morne St Catherine (Coast Guard)	0.00	0.00	0.00	0.00
040 Upgrade of Coast Guard Facilities in Tobago Original Provision 1,000,000.00 Add: Virement from 22/09/004/02/A/036 F:BUD: 15/22/4 dd. 09.09.2016 350,000.00 Virement from 22/09/004/02/A/036 F:BUD: 15/22/4 dd. 05.12.2016 800,000.00	2,150,000.00	1,935,191.40	214,808.60	0.00
041 Establishment of an Interim, Maintenance Facility - Chaguaramas Heliport	4,000,000.00	2,921,044.06	1,078,955.94	0.00
042 Upgrade of Coast Guard Facilities at Hart's Cut Original Provision 1,500,000.00 Less: Virement to 22/09/004/02/A/014 F:BUD: 15/22/4 dd. 09.09.2016 (600,000.00)	900,000.00	99,578.50	800,421.50	0.00
043 Electrical Upgrade of Coast Guard Facilities	4,000,000.00	0.00	4,000,000.00	0.00
<b>Carried Forward</b>	<b>25,800,000.00</b>	<b>8,305,608.77</b>	<b>17,494,391.23</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>A COAST GUARD</b>				
<b>Brought Forward</b>	<b>25,800,000.00</b>	<b>8,305,608.77</b>	<b>17,494,391.23</b>	<b>0.00</b>
044 Purchase of Specialized Equipment for the Coast Guard Original Provision 0.00 Add: Virement from 22/09/004/02/A/036 F:BUD: 15/22/4 dd. 05.12.2016 700,000.00	700,000.00	698,017.16	1,982.84	0.00
045 Establishment of Coast Guard Base at Charlotteville, Tobago 0.00	0.00	0.00	0.00	0.00
046 Fire Fighting System for Coast Guard Bases Original Provision 0.00 Add: Virement from 22/09/004/02/A/036 F:BUD: 15/22/4 dd. 09.09.2016 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
047 Purchase of Fast Patrol Vessels 0.00	0.00	0.00	0.00	0.00
048 Logistic Support for the Acquisition of Naval Assets 6,000,000.00	6,000,000.00	1,856,518.45	4,143,481.55	0.00
049 Refit of Two Coastal Patrol Vessels 8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00
<b>TOTAL COAST GUARD</b>	<b>41,500,000.00</b>	<b>10,860,144.38</b>	<b>30,639,855.62</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>B. REGIMENT</b>	<b>17,016,000.00</b>	<b>9,927,286.79</b>	<b>7,088,713.21</b>	<b>0.00</b>
095 Improvement Works at Camp Ogden Original Provision 1,000,000.00 Add: Virement from 22/09/004/02/B/157 F:BUD: 15/22/4 dd. 08.23.2016 1,000,000.00 Virement from 22/09/004/02/B/148 F:BUD: 15/22/4 dd. 08.23.2016 960,700.00	2,960,700.00	1,833,582.91	1,127,117.09	0.00
129 Construction of Officers' Mess at Teteron Barracks Original Provision 2,000,000.00 Less: Virement to 22/09/004/02/B/156 F:BUD: 15/22/4 dd. 08.23.2016 (1,536,202.00) Virement to 22/09/004/02/B/148 F:BUD: 15/22/4 dd. 08.23.2016 (47,424.00)	416,374.00	352,565.21	63,808.79	0.00
132 Construction Works at Camp Cumuto Original Provision 1,000,000.00 Less: Transfer to 22/09/004/02/E/175 F:BUD: 15/22/4 dd. 07.19.2016 (794,000.00)	206,000.00	121,953.41	84,046.59	0.00
136 Refurbishment Works at Camp Cumuto Original Provision 2,000,000.00 Add: Virement from 22/09/004/02/B/172 F:BUD: 15/22/4 dd. 08.23.2016 200,000.00	2,200,000.00	1,603,224.51	596,775.49	0.00
<b>Carried Forward</b>	<b>5,783,074.00</b>	<b>3,911,326.04</b>	<b>1,871,747.96</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>B. REGIMENT</b>				
<b>Brought Forward</b>	<b>5,783,074.00</b>	<b>3,911,326.04</b>	<b>1,871,747.96</b>	<b>0.00</b>
142 Installation of an Emergency Electrical System at Teteron Barracks				
Original Provision	500,000.00			
Add: Virement from 22/09/004/02/B/165 F:BUD: 15/22/4 dd.09.29.2016	8,141.00			
Add: Virement from 22/09/004/02/B/162 F:BUD: 15/22/4 dd. 08.23.2016	753,000.00			
Add: Virement from 22/09/004/02/B/172 F:BUD: 15/22/4 dd. 08.23.2016	293,718.00	1,554,859.00	1,498,353.50	56,505.50
148 Upgrading of Facilities at Camp Omega				
Original Provision	1,000,000.00			
Less: Virement to 22/09/004/02/B/095 F:BUD: 15/22/4 dd. 08.23.2016	(960,700.00)	39,300.00	14,950.00	24,350.00
150 Purchase of Vehicles and Equipment for the Regiment		0.00	0.00	0.00
152 Purchase of Vehicles and Equipment for Defence Force Engineering Corps		1,000,000.00	0.00	1,000,000.00
154 Construction of the Support and Services Battalion at Teteron Barracks		1,000,000.00	290,090.33	709,909.67
156 Construction of Facilities at Teteron Bay				
Original Provision	500,000.00			
Add: Virement from 22/09/004/02/B/129 F:BUD: 15/22/4 dd. 08.23.2016	1,536,202.00	2,036,202.00	1,158,690.49	877,511.51
157 Refurbishment of Facilities at Teteron Bay				
Original Provision	1,000,000.00			
Less: Virement to 22/09/004/02/B/095 F:BUD: 15/22/4 dd. 08.23.2016	(1,000,000.00)	0.00	0.00	0.00
160 Refurbishment Works and Equipping of Second Battalion				
Original Provision	0.00			
Add: Virement from 22/09/004/02/B/129 F:BUD: 15/22/4 dd. 08.23.2016	47,424.00	47,424.00	47,423.12	0.88
161 Refurbishment of Medical Inspection Room for the Regiment				
Original Provision	0.00			
Add: Virement from 22/09/004/02/B/165 F:BUD: 15/22/4 dd. 09.29.2016	621,057.00	621,057.00	0.00	621,057.00
162 Upgrade of Roadways and Drainage at Teteron Barracks				
Original Provision	1,000,000.00			
Less: Virement to 22/09/004/02/B/142 F:BUD: 15/22/4 dd. 08.23.2016	(753,000.00)	247,000.00	74,195.46	172,804.54
164 Upgrade of Regiment Facilities in Tobago				
Original Provision	1,500,000.00			
Add: Virement from 22/09/004/02/B/172 F:BUD: 15/22/4 dd. 08.23.2016	450,000.00	1,950,000.00	1,004,251.27	945,748.73
165 Base Infrastructure for Camps at La Romain (South), Felicity and Forres Park				
Original Provision	3,000,000.00			
Less: Virement to 22/09/004/02/B/161 F:BUD: 15/22/4 dd. 09.29.2016	(621,057.00)			
Virement to 22/09/004/02/B/168 F:BUD: 15/22/4 dd. 09.29.2016	(430,000.00)			
Virement to 22/09/004/02/B/142 F:BUD: 15/22/4 dd. 09.29.2016	(8,141.00)	1,940,802.00	1,266,161.65	674,640.35
<b>Carried Forward</b>	<b>300</b>	<b>16,219,718.00</b>	<b>9,265,441.86</b>	<b>6,954,276.14</b>
				<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>B. REGIMENT</b>				
<b>Brought Forward</b>	<b>16,219,718.00</b>	<b>9,265,441.86</b>	<b>6,954,276.14</b>	<b>0.00</b>
166 Refurbishment Works to Regiment Headquarters - Knox Street	0.00	0.00	0.00	0.00
168 Upgrade of the Electrical System and Installation of Standby Generator at Camp Ogden Original Provision 1,000,000.00 Add: Virement from 22/09/004/02B/165 F:BUD: 15/22/4 dd. 09.29.2016 430,000.00 Less: Transfer to 22/09/004/02/E/175 F:BUD: 15/22/4 dd. 07.19.2016 (690,000.00)	740,000.00	644,345.00	95,655.00	0.00
171 Relocation of Regiment Headquarters	0.00	0.00	0.00	0.00
172 Establishment of a Readiness Training/ Army Learning Centre Original Provision 1,000,000.00 Less: Virement to 22/09/004/02/B/142 F:BUD: 15/22/4 dd. 08.23.2016 (293,718.00) Virement to 22/09/004/02/B/142 F:BUD: 15/22/4 dd. 08.23.2016 (450,000.00) Virement to 22/09/004/02/B/142 F:BUD: 15/22/4 dd. 08.23.2016 (200,000.00)	56,282.00	17,499.93	38,782.07	0.00
173 Acquisition of Specialized Equipment for the Trinidad and Tobago Regiment	0.00	0.00	0.00	0.00
<b>TOTAL REGIMENT</b>	<b>17,016,000.00</b>	<b>9,927,286.79</b>	<b>7,088,713.21</b>	<b>0.00</b>
<b>C. AIR GUARD</b>	<b>4,150,000.00</b>	<b>504,498.92</b>	<b>3,645,501.08</b>	<b>0.00</b>
028 Upgrade of Piarco Air Wing to Air Guard Base Original Provision 2,000,000.00 Add: Virement from 22/09/004/02/C/040 F:BUD:15/22/4 dd. 03.14.2016 200,000.00	2,200,000.00	0.00	2,200,000.00	0.00
030 Refurbishment of Coast Guard Aircraft -C26	0.00	0.00	0.00	0.00
040 Purchase of Vehicles and Equipment - Air Guard Original Provision 2,000,000.00 Less: Virement to 22/09/004/02/C/028 F:BUD: 15/22/4 dd. 03.14.2016 (200,000.00)	1,800,000.00	504,498.92	1,295,501.08	0.00
044 Development of Additional Land at Air Guard Headquarters	0.00	0.00	0.00	0.00
045 Purchase of a Fixed Wing Twin Engine Trainer/Utility Aircraft	0.00	0.00	0.00	0.00
046 Upgrade of Air Guard Fixed-Wing Fleet	0.00	0.00	0.00	0.00
047 Sewer Interconnection at the Ulric Cross Air Station	150,000.00	0.00	150,000.00	0.00
048 Construction of a Guard Building and Main Gate	0.00	0.00	0.00	0.00
<b>TOTAL AIR GUARD</b>	<b>4,150,000.00</b>	<b>504,498.92</b>	<b>3,645,501.08</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>D DEFENCE FORCE HEADQUARTERS</b>	<b>1,500,000.00</b>	<b>483,118.88</b>	<b>1,016,881.12</b>	<b>0.00</b>
155 Improvement Works to Defence Force Headquarters Original Provision 1,000,000.00 Add: Transfer from 22/09/005/06/A/046 F:BUD: 15/22/4 dd. 07.19.2016 500,000.00	1,500,000.00	483,118.88	1,016,881.12	0.00
172 Purchase of Vehicles and Equipment for DFHQ	0.00	0.00	0.00	0.00
<b>TOTAL DEFENCE FORCE HEADQUARTERS</b>	<b>1,500,000.00</b>	<b>483,118.88</b>	<b>1,016,881.12</b>	<b>0.00</b>
<b>E DEFENCE FORCE RESERVES</b>	<b>4,384,000.00</b>	<b>2,528,507.06</b>	<b>1,855,492.94</b>	<b>0.00</b>
171 Purchase of Vehicles and Equipment for Defence Force Reserves Original Provision 400,000.00 Less: Virement to 22/09/004/02/E/175 F:BUD: 15/22/4 dd. 12.04.2016 (400,000.00)	0.00	0.00	0.00	0.00
175 Improvement Works for Defence Force Reserves at Granwood Original Provision 2,000,000.00 Add: Transfer from 22/09/004/02/B/132 F:BUD: 15/22/4 dd. 07.19.2016 794,000.00 Transfer from 22/09/004/02/B/168 F:BUD: 15/22/4 dd. 07.19.2016 690,000.00 Virement to 22/09/004/02/E/176 F:BUD: 15/22/4 dd. 09.29.2016 52,000.00 Virement to 22/09/004/02/E/171 F:BUD: 15/22/4 dd. 05.12.2016 400,000.00	3,936,000.00	2,460,910.06	1,475,089.94	0.00
176 Upgrade of Facility in Tobago for the Trinidad and Tobago Defence Force Reserves Original Provision 500,000.00 Less: Virement to 22/09/004/02/E/175 F:BUD: 15/22/4 dd. 09.29.2016 (52,000.00)	448,000.00	67,597.00	380,403.00	0.00
<b>TOTAL DEFENCE FORCE RESERVES</b>	<b>4,384,000.00</b>	<b>2,528,507.06</b>	<b>1,855,492.94</b>	<b>0.00</b>
<b>A GENERAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004 Outfitting/ Re-designing of Immigration Offices	0.00	0.00	0.00	0.00
005 Retention of Office of the International Organization for Migration (IOM)	0.00	0.00	0.00	0.00
006 Establishment of an Immigration Detention Centre for Prohibited Immigrants	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>	<b>42,500,000.00</b>	<b>15,009,544.49</b>	<b>27,490,455.51</b>	<b>0.00</b>
<b>C PRISON SERVICE</b>	<b>23,000,000.00</b>	<b>12,499,859.85</b>	<b>10,500,140.15</b>	<b>0.00</b>
008 Improvement Works to Prisons Buildings	5,000,000.00	731,617.06	4,268,382.94	0.00
009 Construction of a New Sewer Plant for Prison Training Centre	1,000,000.00	0.00	1,000,000.00	0.00
012 Purchase of Vehicles and Equipment for the Prison Service				
Original Provision	1,000,000.00			
Add: Virement from 22/09/004/12/C/026				
F:BUD: 15/22/4 dd. 03.14.2016	284,318.00			
Virement from 22/09/004/12/C/025				
F:BUD: 15/22/4 dd. 06.01.2016	1,757,000.00			
Virement from 22/09/004/12/C/026				
F:BUD: 15/22/4 dd. 06.01.2016	346,938.00	3,388,256.00	1,828,235.32	1,560,020.68
				0.00
014 Maximum Security Prison Complex				
Original Provision	2,500,000.00	0.00	0.00	0.00
Add: Virement from 22/09/004/12/C/026				
F:BUD: 15/22/4 dd. 03.24.2016	442,931.00	2,942,931.00	1,830,045.70	1,112,885.30
				0.00
021 Construction of Senior Officers' Mess				
Original Provision	1,500,000.00			
Less: Virement to 22/09/004/12/C/031				
F:BUD: 15/22/4 dd. 08.30.2016	(83,855.00)	1,416,145.00	0.00	1,416,145.00
				0.00
024 Construction of Quarters for Senior Officers				
	0.00	0.00	0.00	0.00
025 Refurbishment of Buildings at Youth Training Centre				
Original Provision	2,000,000.00			
Less: Virement to 22/09/004/12/C/012				
F:BUD: 15/22/4 dd. 06.01.2016	(1,757,000.00)	243,000.00	210,907.03	32,092.97
				0.00
026 Construction of Nursery at Women's Prison - Golden Grove				
Original Provision	1,500,000.00			
Less: Virement to 22/09/004/12/C/031				
F:BUD: 15/22/4 dd. 08.30.2016	(15,295.00)			
Less: Virement to 22/09/004/12/C/031				
F:BUD: 15/22/4 dd. 06.28.2016	(29,650.00)			
Less Virement to 22/09/004/12/C/012				
F:BUD: 15/22/4 dd. 03.14.2016	(284,318.00)			
Less: Virement to 22/09/004/12/C/012				
F:BUD: 15/22/4 dd. 06.01.2016	(346,938.00)			
Less: Virement to 22/09/004/12/C/031				
F:BUD: 15/22/4 dd. 05.12.2016	(113,400.00)			
Less: Virement to 22/09/004/12/C/014				
F:BUD: 15/22/4 dd. 03.24.2016	(442,931.00)	267,468.00	0.00	267,468.00
				0.00
030 Improvement/Refurbishment of Pre-Release Centre	1,000,000.00	978,725.33	21,274.67	0.00
031 Acquisition of Close Circuit Television System				
Original Provision	6,500,000.00			
Add: Virement from 22/09/004/12/C/021				
F:BUD: 15/22/4 dd. 08.30.2016	83,855.00			
Virement from 22/09/004/12/C/026				
F:BUD: 15/22/4 dd. 08.30.2016	15,295.00			
Virement from 22/09/004/12/C/026				
F:BUD: 15/22/4 dd. 06.28.2016	29,650.00			
Virement from 22/09/004/12/C/026				
F:BUD: 15/22/4 dd. 05.12.2016	113,400.00	6,742,200.00	6,676,265.25	65,934.75
				0.00
032 Programme for the Rehabilitation of Young Offenders	1,000,000.00	244,064.16	755,935.84	0.00
<b>TOTAL PRISON SERVICE</b>	<b>23,000,000.00</b>	<b>12,499,859.85</b>	<b>10,500,140.15</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>E IMMIGRATION</b>	<b>7,000,000.00</b>	<b>1,189,494.89</b>	<b>5,810,505.11</b>	<b>0.00</b>
002 Purchase of Launch for the Immigration Division	0.00	0.00	0.00	0.00
003 Purchase of Vehicles for the Immigration Division	0.00	0.00	0.00	0.00
004 Outfitting/Re-designing of Immigration Offices	2,000,000.00	1,189,494.89	810,505.11	0.00
005 Upgrade of the Immigration Detention Centre (Aripo)	1,000,000.00	0.00	1,000,000.00	0.00
006 Outfitting of PIC 9 Building for Immigration Division Original Provision 2,000,000.00 Add: Transfer from 22/09/005/06/A/046 F:BUD: 15/22/4 dd. 07.19.2016 2,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
<b>TOTAL IMMIGRATION</b>	<b>7,000,000.00</b>	<b>1,189,494.89</b>	<b>5,810,505.11</b>	<b>0.00</b>
<b>F FIRE SERVICES</b>	<b>10,000,000.00</b>	<b>979,891.75</b>	<b>9,020,108.25</b>	<b>0.00</b>
156 Purchase of Vehicles and Equipment for the Fire Services	3,000,000.00	0.00	3,000,000.00	0.00
174 Refurbishment of Vehicles for the Fire Services Division	2,000,000.00	979,891.75	1,020,108.25	0.00
178 Improvement Works to Fire Service Buildings	2,000,000.00	0.00	2,000,000.00	0.00
182 Construction of Sangre Grande Fire Station	0.00	0.00	0.00	0.00
190 Redevelopment of the Water Distribution System of Trinidad and Tobago	0.00	0.00	0.00	0.00
191 Construction of Point Fortin Fire Station	3,000,000.00	0.00	3,000,000.00	0.00
<b>TOTAL FIRE SERVICES</b>	<b>10,000,000.00</b>	<b>979,891.75</b>	<b>9,020,108.25</b>	<b>0.00</b>
<b>G LIFEGUARD SERVICE</b>				
001 Establishment of Lifeguard Facilities	2,500,000.00	340,298.00	2,159,702.00	0.00
<b>TOTAL LIFEGUARD SERVICE</b>	<b>2,500,000.00</b>	<b>340,298.00</b>	<b>2,159,702.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>1,212,175,000.00</b>	<b>1,107,567,161.74</b>	<b>104,607,838.26</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>	<b>1,212,175,000.00</b>	<b>1,107,567,161.74</b>	<b>104,607,838.26</b>	<b>0.00</b>
<b>A ADMINISTRATIVE SERVICES</b>	<b>74,475,000.00</b>	<b>32,993,464.47</b>	<b>41,481,535.53</b>	<b>0.00</b>
001 Computerization of the Forensic Science Centre	1,000,000.00	108,165.42	891,834.58	0.00
006 Establishment of an Electronic Monitoring Programme	4,000,000.00	0.00	4,000,000.00	0.00
007 Establishment of an Offender Management Program	500,000.00	0.00	500,000.00	0.00
008 Training of Prison Personnel	300,000.00	0.00	300,000.00	0.00
009 Development of a Computer System for the Fire Service Original Provision 0.00 Add: Virement from 22/09/005/06/A/046 F:BUD: 15/22/4 dd. 03.14.2016 744,561.00 Virement from 22/09/005/06/A/024 F:BUD: 15/22/4 dd. 05.12.2016 500,000.00	1,244,561.00	1,240,377.39	4,183.61	0.00
010 Implementation of a Legal Case Management System	0.00	0.00	0.00	0.00
011 Training of Fire Services Personnel	800,000.00	0.00	800,000.00	0.00
012 Establishment of a DNA Database	2,000,000.00	0.00	2,000,000.00	0.00
013 Training of Coast Guard Personnel	300,000.00	0.00	300,000.00	0.00
014 Development of a Computer System for Prison Service	1,000,000.00	0.00	1,000,000.00	0.00
015 Computerization of National Security Head Office	2,000,000.00	109,422.50	1,890,577.50	0.00
016 Implementation of a Document Management System at Ministry of Justice	1,000,000.00	0.00	1,000,000.00	0.00
017 Development of a Prison Management Policy	1,000,000.00	0.00	1,000,000.00	0.00
019 Development of a Computer System for the Coast Guard Original Provision 1,000,000.00 Less: Virement to 22/09/005/06/A/051 F:BUD: 15/22/4 dd.09.09.2016 (678,000.00)	322,000.00	0.00	322,000.00	0.00
022 Computerization of the Defence Force	0.00	0.00	0.00	0.00
023 Retooling and Modernisation of the Immigration Division	1,000,000.00	0.00	1,000,000.00	0.00
024 Training of Regiment Personnel Original Provision 500,000.00 Less: Virement to 22/09/005/06/A/009 F:BUD: 15/22/4 dd. 05.12.2016 (500,000.00)	0.00	0.00	0.00	0.00
025 Computerization of Trinidad and Tobago Regiment	1,000,000.00	517,693.12	482,306.88	0.00
028 Training and Development of Project Personnel	0.00	0.00	0.00	0.00
032 Citizen Security Programme	28,000,000.00	22,405,726.88	5,594,273.12	0.00
<b>Carried Forward</b>	<b>45,466,561.00</b>	<b>24,381,385.31</b>	<b>21,085,175.69</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
<b>Brought Forward</b>	<b>45,466,561.00</b>	<b>24,381,385.31</b>	<b>21,085,175.69</b>	<b>0.00</b>
039 Logistic Support for the Fast Patrol Craft (FPC)	0.00	0.00	0.00	0.00
040 Training of Air Guard Personnel	1,500,000.00	64,915.94	1,435,084.06	0.00
041 Transformation of the Defence Force	0.00	0.00	0.00	0.00
042 Training of Defence Force Reserves Original Provision 500,000.00 Less: Virement to 22/09/005/06/A/044 F:BUD: 15/22/4 dd. 05.12.2016 (327,500.00)	172,500.00	172,500.00	0.00	0.00
043 Computerization of the Air Guard	0.00	0.00	0.00	0.00
044 Computerization of Defence Force Reserves Original Provision 0.00 Add: Virement from 22/09/005/06/A/042 F:BUD: 15/22/4 dd. 04.12.2016 327,500.00	327,500.00	264,674.63	62,825.37	0.00
045 Upgrade of Automated Fingerprint Identification System (AFIS) for the Immigration Division	5,000,000.00	0.00	5,000,000.00	0.00
046 Upgrade of Machine Readable Passport (MRP) to e-Passport Original Provision 4,000,000.00 Less: Transfer to 22/09/004/02/D/155 F:BUD: 15/22/4 dd. 07.19.2016 (500,000.00) Transfer to 22/09/004/12/E/006 F:BUD: 15/22/4 dd. 07.19.2016 (2,000,000.00) Virement to 22/09/005/06/A/009 F:BUD: 15/22/4 dd. 03.14.2016 (744,561.00)	755,439.00	0.00	755,439.00	0.00
047 Institutional Strengthening of Immigration Division	800,000.00	223,130.33	576,869.67	0.00
048 Logistic Support for Helicopter (MTH)	10,000,000.00	5,214,491.69	4,785,508.31	0.00
051 Upgrade of Communication System for the Coast Guard - GMDSS Original Provision 2,000,000.00 Add: Virement from 22/09/005/06/A/019 F:BUD: 15/22/4 dd. 09.09.2016 678,000.00	2,678,000.00	2,672,366.57	5,633.43	0.00
052 Reduction of Armed Violence and Capacity Building within the Protective Services	2,000,000.00	0.00	2,000,000.00	0.00
053 Institutional Strengthening of the Forensic Science Centre	1,000,000.00	0.00	1,000,000.00	0.00
054 Upgrade of Expansion of the MYPART Programme	775,000.00	0.00	775,000.00	0.00
055 Development of a Disaster Risk Management Policy for Trinidad and Tobago	1,000,000.00	0.00	1,000,000.00	0.00
056 Establishment of a Joint Border Protection Agency	3,000,000.00	0.00	3,000,000.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>74,475,000.00</b>	<b>32,993,464.47</b>	<b>41,481,535.53</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>F PUBLIC BUILDINGS</b>	<b>52,000,000.00</b>	<b>48,968,784.17</b>	<b>3,031,215.83</b>	<b>0.00</b>
001 Extension and Modification of Facilities - Forensic Science Centre	1,000,000.00	0.00	1,000,000.00	0.00
010 National Operations Centre Construction Project	50,000,000.00	48,968,784.17	1,031,215.83	0.00
011 Construction of a Probation Hostel	1,000,000.00	0.00	1,000,000.00	0.00
016 Construction/Acquisition of Immigration Building San Fernando	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>52,000,000.00</b>	<b>48,968,784.17</b>	<b>3,031,215.83</b>	<b>0.00</b>
<b>G EQUIPMENT AND VEHICLES</b>	<b>1,085,700,000.00</b>	<b>1,025,604,913.10</b>	<b>60,095,086.90</b>	<b>0.00</b>
001 Acquisition of Close Circuit Television System (CCTV)	0.00	0.00	0.00	0.00
003 Acquisition of Fast Patrol Craft (FPC)	0.00	0.00	0.00	0.00
004 Acquisition of Four (4) AW 139 Medium Twin Turbine Helicopters (MTH) Original Provision 126,700,000.00 Add: Virement from 22/09/005/06/G/008 F:BUD: 15/22/4 dd. 08.30.2016 16,284,204.00 Virement from 22/09/005/06/G/007 F:BUD: 15/22/4 dd. 05.12.2016 92,355,000.00	235,339,204.00	234,968,800.99	370,403.01	0.00
005 Acquisition of a Digital Public Safety Communication System for the T&T Police Service Original Provision 22,000,000.00 Add: Virement from 22/09/005/06/G/007 F:BUD: 15/22/4 dd. 10.25.2016 5,202,209.00 Virement from 22/09/005/06/G/007 F:BUD: 15/22/4 dd. 11.10.2016 2,372.00	27,204,581.00	27,204,579.12	1.88	0.00
006 Acquisition of Two (2) Helicopters	0.00	0.00	0.00	0.00
007 Acquisition of One (1) Multi-Purpose Vessel Original Provision 158,700,000.00 Less: Virement to 22/09/005/06/G/005 F:BUD: 15/22/4 dd. 10.25.2016 (5,202,209.00) Virement to 22/09/005/06/G/005 F:BUD: 15/22/4 dd. 11.10.2016 (2,372.00) Virement to 22/09/005/06/G/004 F:BUD: 15/22/4 dd. 05.12.2016 (92,355,000.00) Virement to 22/09/005/06/G/008 F:BUD: 15/22/4 dd. 05.12.2016 (53,000,000.00)	8,140,419.00	0.00	8,140,419.00	0.00
<b>Carried Forward</b>	<b>270,684,204.00</b>	<b>262,173,380.11</b>	<b>8,510,823.89</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>G EQUIPMENT AND VEHICLES</b>				
<b>Brought Forward</b>	<b>270,684,204.00</b>	<b>262,173,380.11</b>	<b>8,510,823.89</b>	<b>0.00</b>
008 Acquisition of Naval Assets				
Original Provision	273,300,000.00			
Add: Transfer from 22/01/001/08				
F:BUD: 12/22/4 dd. 06.03.2016	5,000,000.00			
Transfer from 22/01/002/01				
F:BUD: 12/22/4 dd. 06.03.2016	194,000,000.00			
Transfer from 22/01/002/04				
F:BUD: 12/22/4 dd. 06.03.2016	55,000,000.00			
Transfer from 22/01/002/10				
F:BUD: 12/22/4 dd. 06.03.2016	10,000,000.00			
Transfer from 22/01/004/01				
F:BUD: 12/22/4 dd. 06.03.2016	175,000,000.00			
Transfer from 22/01/004/04				
F:BUD: 12/22/4 dd. 06.03.2016	50,000,000.00			
Transfer from 22/01/004/08				
F:BUD: 12/22/4 dd. 06.03.2016	8,000,000.00			
Transfer from 22/02/001/16				
F:BUD: 12/22/4 dd. 06.03.2016	5,000,000.00			
Transfer from 22/02/001/36				
F:BUD: 12/22/4 dd. 06.03.2016	3,000,000.00			
Virement from 22/09/005/06/G/007				
F:BUD: 15/22/4 dd. 05.12.2016	53,000,000.00			
Less: Virement to 22/09/005/06/G/004				
F:BUD: 15/22/4 dd. 08.30.2016	(16,284,204.00)			
	815,015,796.00	763,431,532.99	51,584,263.01	0.00
<b>TOTAL EQUIPMENT AND VEHICLES</b>	<b>1,085,700,000.00</b>	<b>1,025,604,913.10</b>	<b>60,095,086.90</b>	<b>0.00</b>

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY**

D - NOTES TO THE ACCOUNTS

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

**SUB-HEAD 01 PERSONNEL EXPENDITURE**

**ITEM 001 GENERAL ADMINISTRATION**

- Sub Item 01 **Salaries and Cost of Living Allowance**  
Payment of arrears of salary not completed, awaiting work sheets.
- Sub Item 05 **Government's Contribution to N.I.S**  
Sub Item 06 **Remuneration to Board Members**  
Expenditure was less than anticipated.
- Sub Item 14 **Remuneration to Members of Cabinet Appointed Committees**  
Claims were not submitted on time to effect payment.
- Sub Item 23 **Salaries - Direct Charges**  
Sub Item 24 **Allowances - Direct Charges**  
Post is vacant.
- Sub Item 25 **Remuneration to Members - Direct Charges**  
Sub Item 27 **Government's Contribution to Group Health Insurance Monthly - Paid Officers**  
Sub Item 31 **Government's Contribution to N.I.S - Direct Charges**  
Expenditure was less than anticipated.

**ITEM 002 FIRE SERVICE**

- Sub Item 03 **Overtime - Monthly Paid Officers**  
Sub Item 05 **Government's Contribution to N.I.S**  
Sub Item 10 **Remuneration to Auxiliary Fire Unit**  
Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**  
Expenditure was less than projected.

**ITEM 004 PRISON SERVICE**

- Sub Item 01 **Salaries and Cost of Living Allowance**  
Sub Item 03 **Overtime - Monthly Paid Officers**  
Sub Item 04 **Allowances - Monthly Paid Officers**  
Sub Item 05 **Government's Contribution to N.I.S.**  
All paysheets on hand were passed for payment.
- Sub Item 08 **Vacant Posts - Salaries & C.O.L.A (without Incumbents)**  
Virements to other votes.
- Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**  
All paysheets were passed for payment.

**ITEM 005 REGIMENT**

- Sub Item 05 **Government's Contribution to N.I.S.**  
Sub Item 08 **Vacant Posts - Salaries and C.O.L.A**  
Sub Item 20 **Government's Contribution to Group Health Insurance - Daily-Rated Workers**  
Sub Item 24 **Allowances - Direct Charges**  
Funding was allocated for the payment of arrears, however only 50% was made in Financial Year 2016 based on Ministry of Finance directive.
- Sub Item 26 **Vacant Posts - Salaries and C.O.L.A (without incumbents) - Direct Charges**  
Funding was allocated for recruitment, however the process was deferred for Financial Year 2017.
- Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**  
Sub Item 29 **Overtime - Daily Rated Workers**  
Sub Item 30 **Allowances - Daily Rated Workers**  
Expenditure was less than anticipated.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 01 PERSONNEL EXPENDITURE**

**ITEM 006 COAST GUARD**

Sub Item 01 **Salaries and Cost of Living Allowance**

Sub Item 02 **Wages and Cost of Living Allowances**

Sub Item 05 **Government's Contribution to N.I.S**

Expenditure was less than anticipated.

Sub Item 23 **Salaries - Direct Charges**

Sub Item 24 **Allowances - Direct Charges**

Funding was allocated for the payment of arrears, however only 50% was made in Financial Year 2016 based on Ministry of Finance directive.

Sub Item 26 **Vacant Posts - Salaries and C.O.L.A (without incumbents) - Direct Charges**

Funding was allocated for recruitment, however the process was deferred for Financial Year 2017.

Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**

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

Funding was allocated for the payment of arrears, however only 50% was made in Financial Year 2016 based on Ministry of Finance directive.

**ITEM 009 FORENSIC SCIENCE CENTRE**

Sub Item 01 **Salaries and Cost of Living Allowances**

Sub Item 04 **Allowances - Monthly Paid Officers**

Sub Item 05 **Government's Contribution to N.I.S**

Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**

Vacant positions not filled.

**ITEM 015 CADET FORCE**

Sub Item 02 **Wages and Cost of Living Allowances**

Timesheets were not submitted to process paysheets at the end of the Financial Year.

Sub Item 03 **Overtime - Monthly Paid Officers**

Sub Item 04 **Allowances - Monthly Paid Officers**

Sub Item 29 **Overtime - Daily Rated Officers**

Claims were not submitted by officers on time to effect payment.

**ITEM 016 AIR GUARD**

Sub Item 23 **Salaries - Direct Charges**

Sub Item 24 **Allowances-Direct Charges**

Funding was allocated for the payment of arrears, however only 50% was made in Financial Year 2016 based on Ministry of Finance directive.

Sub Item 26 **Vacant Posts - Salaries and C.O.L.A - Direct Charges**

Funding was allocated for recruitment, however the process was deferred for Financial Year 2017.

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

Funding was allocated for the payment of arrears, however only 50% was made in Financial Year 2016 based on Ministry of Finance directive.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 02 GOODS AND SERVICES**

**ITEM 001 GENERAL ADMINISTRATION**

- Sub Item 01 **Travelling and Subsistence**  
Auditing of worksheets for the arrears of travelling were not finalised.
- Sub Item 03 **Uniforms**  
Sub Item 04 **Electricity**  
Sub Item 05 **Telephones**  
Sub Item 06 **Water and Sewerage Rates**  
Outstanding bills were not submitted before the end of fiscal year.
- Sub Item 07 **House Rates**  
Collection of House Rates has been suspended
- Sub Item 10 **Office Stationery and Supplies**  
Sub Item 11 **Books and Periodicals**  
Outstanding bills were not submitted before the end of fiscal year.
- Sub Item 12 **Materials and Supplies**  
Sub Item 13 **Maintenance of Vehicles**  
Sub Item 15 **Repairs and Maintenance - Equipment**  
Expenditure was less than projected.
- Sub Item 16 **Contract Employment**  
Contracts were not finalised to effect payment this fiscal.
- Sub Item 19 **Official Entertainment**  
Sub Item 21 **Repairs and Maintenance - Building**  
Sub Item 23 **Fees**  
Actual expenditure was less than projected.
- Sub Item 28 **Other Contracted Services**  
Outstanding bills were not submitted before the end of fiscal year.
- Sub Item 43 **Security Services**  
Outstanding bills were not submitted before the end of fiscal year.
- Sub Item 57 **Postage**  
Sub Item 58 **Medical Expenses**  
Sub Item 60 **Travelling - Direct Charges**  
Sub Item 61 **Insurance**  
Expenditure was less than anticipated.
- Sub Item 62 **Promotions, Publicity and Printing**  
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**  
Sub Item 99 **Employee Assistance Programme**  
Outstanding bills were not submitted before the end of fiscal year.

**ITEM 002 FIRE SERVICE**

- Sub Item 01 **Travelling and Subsistence**  
Auditing of worksheets for the arrears of travelling were not finalised.
- Sub Item 03 **Uniforms**  
Contractual Terms of Payment- only a down payment was required.
- Sub Item 08 **Rent/Lease Office Accommodation and Storage**  
Contracts for rentals has not been finalised.
- Sub Item 09 **Rent/Lease Vehicles and Equipment**  
Sub Item 12 **Materials and Supplies**  
Sub Item 13 **Maintenance of Vehicles**  
Outstanding bills were not submitted before the end of fiscal year.
- Sub Item 15 **Repairs and Maintenance - Equipment**  
Cancellation of contracts
- Sub Item 17 **Training**  
Deferral of EMTB courses for Second Division Officers.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 02 GOODS AND SERVICES**

**ITEM 002 FIRE SERVICE**

- Sub Item 21 **Repairs and Maintenance - Building**  
Contracts have not been finalised.
- Sub Item 23 **Fees**  
Payment for Drivers Permit reimbursement halted. EMTB certification procedure for all officers to be addressed.
- Sub Item 28 **Other Contracted Services**
- Sub Item 37 **Janitorial Services**  
Contracts have not been finalised.
- Sub Item 57 **Postage**
- Sub Item 58 **Medical Expenses**
- Sub Item 62 **Promotions, Publicity and Printing**
- Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
- Sub Item 96 **Fuel and Lubricants**  
Outstanding bills were not submitted before the end of fiscal year.

**ITEM 004 PRISON SERVICE**

- Sub Item 01 **Travelling and Subsistence**
- Sub Item 03 **Uniforms**  
Variance due to late submission of bills by suppliers.
- Sub Item 08 **Rent/Lease Office Accommodation and Storage**  
Expenditure was less than projected.
- Sub Item 09 **Rent/Lease Vehicles and Equipment**
- Sub Item 10 **Office Stationery and Supplies**
- Sub Item 11 **Books and Periodicals**
- Sub Item 12 **Materials and Supplies**
- Sub Item 13 **Maintenance of Vehicles**
- Sub Item 15 **Repairs and Maintenance - Equipment**
- Sub Item 17 **Training**
- Sub Item 21 **Repairs and Maintenance - Building**  
Variance due to late submission of bills by suppliers.
- Sub Item 23 **Fees**
- Sub Item 28 **Other Contracted Services**
- Sub Item 36 **Extraordinary Expenditure**
- Sub Item 37 **Janitorial Services**  
Expenditure was less than anticipated.
- Sub Item 40 **Food at Institutions**
- Sub Item 43 **Security Services**  
Variance due to late submission of bills and return vouchers.
- Sub Item 57 **Postage**  
Expenditure was less than projected.
- Sub Item 58 **Medical Expenses**  
Variance due to late submission of bills by suppliers.
- Sub Item 61 **Insurance**
- Sub Item 62 **Promotions, Publicity and Printing**  
Expenditure was less than anticipated.
- Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**  
Variance due to late submission of bills by suppliers.
- Sub Item 96 **Fuel and Lubricants**  
Expenditure was less than projected.
- Sub Item 99 **Employee Assistance Programme**  
Variance due to late submission of bills by suppliers.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 02 GOODS AND SERVICES**

**ITEM 005 REGIMENT**

Sub Item 05 **Telephones**

Expenditure was less than anticipated.

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

Expenditure was less than anticipated and was restricted to the amount released by the Ministry of Finance.

Sub Item 11 **Books and Periodicals**

Expenditure was less than anticipated.

Sub Item 12 **Materials and Supplies**

Outstanding bills were not submitted before the end of Financial year.

Sub Item 13 **Maintenance of Vehicles**

Sub Item 23 **Fees**

Sub Item 37 **Janitorial Services**

Expenditure was less than anticipated.

Sub Item 40 **Food at Institutions**

Sub Item 58 **Medical Expenses**

Sub Item 62 **Promotions, Publicity and Printing**

Sub Item 96 **Fuel and Lubricants**

Outstanding bills were not submitted before the end of Financial year 2016.

**ITEM 006 COAST GUARD**

Sub Item 01 **Travelling and Subsistence**

Expenditure was less than anticipated.

Sub Item 04 **Electricity**

Sub Item 06 **Water and Sewerage Rates**

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

Sub Item 09 **Rent/Lease - Vehicles and Equipment**

Expenditure was less than anticipated.

Sub Item 10 **Office Stationery and Supplies**

Sub Item 11 **Books and Periodicals**

Expenditure was less than anticipated.

Sub Item 12 **Materials and Supplies**

Sub Item 13 **Maintenance of Vehicles**

Outstanding bills were not submitted before the end of Financial Year 2016.

Sub Item 17 **Training**

Expenditure was less than anticipated.

Sub Item 21 **Repairs and Maintenance - Building**

Expenditure was less than anticipated.

Sub Item 24 **Refunds and Rebates**

Expenditure was less than anticipated.

Sub Item 28 **Other Contracted Services**

Sub Item 40 **Food at Institutions**

Sub Item 58 **Medical Expenses**

Outstanding bills were not submitted before the end of Financial year 2016.

Sub Item 62 **Promotions, Publicity and Printing**

Outstanding bills were not submitted before the end of Financial year 2016.

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

Sub Item 96 **Fuel and Lubricants**

Expenditure was less than anticipated.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 02 GOODS AND SERVICES**

**ITEM 007 IMMIGRATION**

- Sub Item 01 **Travelling and Subsistence**  
Sub Item 03 **Uniforms**  
Sub Item 04 **Electricity**  
Sub Item 05 **Telephones**  
Sub Item 09 **Rent/Lease - Vehicles and Equipment**  
Sub Item 10 **Office Stationery and Supplies**  
Outstanding bills were not submitted before the end of Fiscal Year 2016.
- Sub Item 11 **Books and Periodicals**  
Sub Item 12 **Materials and Supplies**  
Sub Item 13 **Maintenance of Vehicles**  
Sub Item 15 **Repairs and Maintenance - Equipment**  
Sub Item 16 **Contract Employment**  
Sub Item 17 **Training**  
Sub Item 21 **Repairs and Maintenance - Buildings**  
Sub Item 22 **Short Term Employment**  
Sub Item 23 **Fees**  
Expenditure was less than projected.
- Sub Item 28 **Other Contracted Services**  
Sub Item 36 **Extraordinary Expenditure**  
Sub Item 37 **Janitorial Services**  
Sub Item 43 **Security Services**  
Sub Item 51 **Relocation of Overseas Staff**  
Sub Item 57 **Postage**  
Expenditure was less than projected.
- Sub Item 58 **Medical Expenses**  
No medical bills submitted for payment.
- Sub Item 62 **Promotions, Publicity and Printing**  
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**  
Sub Item 96 **Fuel and Lubricants**  
Sub Item 99 **Employee Assistance Programme**  
Expenditure was less than projected.

**ITEM 008 PROBATION SERVICE**

- Sub Item 01 **Travelling and Subsistence**  
Sub Item 03 **Uniforms**  
Sub Item 04 **Electricity**  
Sub Item 05 **Telephones**  
Sub Item 08 **Rent/Lease - Office Accommodation and Storage**  
Sub Item 09 **Rent/Lease - Vehicles and Equipment**  
Sub Item 10 **Office Stationery and Supplies**  
Outstanding bills were not submitted before the end of fiscal year 2016.
- Sub Item 11 **Books and Periodicals**  
Sub Item 12 **Materials and Supplies**  
Sub Item 13 **Maintenance of Vehicles**  
Sub Item 15 **Repairs and Maintenance - Equipment**  
Sub Item 16 **Contract Employment**  
Sub Item 17 **Training**  
Sub Item 21 **Repairs and Maintenance - Buildings**  
Sub Item 28 **Other Contracted Services**  
Sub Item 37 **Janitorial Services**  
Sub Item 43 **Security Services**  
Expenditure was less than projected
- Sub Item 57 **Postage**  
Allocation was not utilised.
- Sub Item 62 **Promotions, Publicity and Printing**  
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**  
Expenditure was less than projected.
- Sub Item 96 **Fuel and Lubricants**  
No driver on the establishment.
- Sub Item 99 **Employment Assistance Programme**  
Allocation was not utilised.



APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 02 GOODS AND SERVICES**

**ITEM 009 FORENSIC SCIENCE CENTRE**

- Sub Item 07 **House Rates**  
Collection of House Rates has been suspended.
- Sub Item 09 **Rent/Lease - Vehicles and Equipment**
- Sub Item 10 **Office Stationery and Supplies**
- Sub Item 11 **Books and Periodicals**
- Sub Item 13 **Maintenance of Vehicles**
- Sub Item 16 **Contract Employment**
- Sub Item 21 **Repairs and Maintenance -Equipment**  
Outstanding bills were not submitted before the end of Fiscal Year 2016.
- Sub Item 58 **Medical Expenses**
- Sub Item 62 **Promotions, Publicity and Printing**
- Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
- Sub Item 99 **Employment Assistance Programme**  
Expenditure was less than projected.

**ITEM 010 FIRE SERVICE (TOBAGO)**

- Sub Item 01 **Travelling and Subsistence**
- Sub Item 03 **Uniforms**
- Sub Item 04 **Electricity**
- Sub Item 05 **Telephones**
- Sub Item 06 **Water and Sewerage Rates**
- Sub Item 08 **Rent/Lease - Office Accommodation and Storage**  
Outstanding bills were not submitted before the end of fiscal year 2016.
- Sub Item 09 **Rent/Lease - Vehicles and Equipment**  
Allocation was not utilised.
- Sub Item 10 **Office Stationery and Supplies**
- Sub Item 12 **Materials and Supplies**
- Sub Item 13 **Maintenance of Vehicles**
- Sub Item 15 **Repairs and Maintenance - Equipment**
- Sub Item 21 **Repairs and Maintenance - Buildings**  
Outstanding bills were not submitted before the end of fiscal year 2016.
- Sub Item 23 **Fees**  
Payment for Drivers Permit reimbursement halted. EMTB certification procedure for all officers to be addressed.
- Sub Item 37 **Janitorial Services**  
Contracts were not finalised.
- Sub Item 50 **Housing Accommodation**
- Sub Item 57 **Postage**
- Sub Item 58 **Medical Expenses**
- Sub Item 62 **Promotions, Publicity, and Printing**
- Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
- Sub Item 96 **Fuel and Lubricants**  
Outstanding bills were not submitted before the end of fiscal year 2016.

**ITEM 011 PRISON SERVICE (TOBAGO)**

- Sub Item 01 **Travelling and Subsistence**
- Sub Item 04 **Electricity**
- Sub Item 05 **Telephones**  
Outstanding bills were not submitted before the end of fiscal year 2016.
- Sub Item 12 **Materials and Supplies**  
Variance due to late submission of bills and return vouchers.
- Sub Item 13 **Maintenance of Vehicles**  
Contracts were not finalised.
- Sub Item 15 **Repairs and Maintenance - Equipment**
- Sub Item 21 **Repairs and Maintenance - Buildings**
- Sub Item 40 **Food at Institutions**
- Sub Item 57 **Postage**
- Sub Item 96 **Employee Assistance Programme**  
Variance due to late submission of bills and return vouchers.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 02 GOODS AND SERVICES**

**ITEM 012 LIFEGUARD SERVICE**

- Sub Item 01 **Travelling and Subsistence**  
Sub Item 03 **Uniforms**  
Sub Item 04 **Electricity**  
Sub Item 05 **Telephones**  
Sub Item 06 **Water and Sewerage Rates**  
Sub Item 08 **Rent/Lease - Office Accommodation and Storage**  
Outstanding bills were not submitted before the end of fiscal year 2016.
- Sub Item 09 **Rent/Lease - Vehicles and Equipment**  
Allocation was not utilised.
- Sub Item 10 Office Stationery and Supplies  
Sub Item 12 **Materials and Supplies**  
Sub Item 13 **Maintenance of Vehicles**  
Sub Item 15 **Repairs and Maintenance - Equipment**  
Outstanding bills were not submitted before the end of fiscal year 2016.
- Sub Item 17 **Training**  
Sub Item 21 **Repairs and Maintenance - Buildings**  
Sub Item 28 **Other Contracted Services**  
Sub Item 37 **Janitorial Services**  
Sub Item 43 **Security Services**  
Expenditure was less than projected.
- Sub Item 58 **Medical Expenses**  
Sub Item 62 **Promotions, Publicity, and Printing**  
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**  
Sub Item 96 **Fuel and Lubricants**  
Sub Item 99 **Employees Assistance Programme**  
Outstanding bills were not submitted before the end of fiscal year 2016.

**ITEM 013 IMMIGRATION (TOBAGO)**

- Sub Item 04 **Electricity**  
Actual costs less than estimated.
- Sub Item 06 **Water and Sewerage Authority**  
Outstanding bills were not submitted before the end of fiscal year 2016.
- Sub Item 10 **Office Stationery and Supplies**  
Sub Item 57 **Postage**  
Actual costs less than projected.

**ITEM 014 DEFENCE FORCE HEADQUARTERS**

- Sub Item 04 **Electricity**  
Sub Item 06 **Water and Sewerage Rates**  
Sub Item 08 **Rent/Lease Office Accommodation and Storage**  
Expenditure was less than anticipated.
- Sub Item 12 **Material and Supplies**  
Sub Item 13 **Maintenance of Vehicles**  
Sub Item 15 **Repairs and Maintenance - Equipment**  
Outstanding bills were not submitted before the end of Financial year 2016.
- Sub Item 21 **Repairs and Maintenance - Buildings**  
Outstanding bills were not submitted before the end of Financial year 2016.
- Sub Item 23 **Fees**  
Sub Item 36 **Extraordinary Expenditure**  
Sub Item 37 **Janitorial Services**  
Sub Item 40 **Food at Institution**  
Expenditure was less than anticipated.
- Sub Item 51 **Relocation of Overseas Staff**  
Expenditure was less than anticipated.
- Sub Item 57 **Postage**  
Expenditure was less than anticipated.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 02 GOODS AND SERVICES**

**ITEM 014 DEFENCE FORCE HEADQUARTERS**

- Sub Item 58 **Medical Expenses**  
Outstanding bills were not submitted before the end of Financial year 2016.
- Sub Item 62 **Promotions, Publicity and Printing**  
Expenditure was less than anticipated.
- Sub Item 99 **Employee Assistance Programme**  
Expenditure was less than anticipated.

**ITEM 015 CADET FORCE**

- Sub Item 01 **Travelling and Subsistence**  
Outstanding bills were not submitted before the end of fiscal year.
- Sub Item 03 **Uniforms**  
Awaiting the delivery of 2000 battle dress uniforms and outstanding bills for payments.
- Sub Item 04 **Electricity**
- Sub Item 05 **Telephones**
- Sub Item 06 **Water and Sewerage Rates**
- Sub Item 08 **Rent/Lease Office Accommodation and Storage**
- Sub Item 09 **Rent/Lease - Vehicles and Equipment**
- Sub Item 10 **Office Stationery and Supplies**
- Sub Item 11 **Books and Periodicals**  
Expenditure was less than projected.
- Sub Item 12 **Materials and Supplies**
- Sub Item 13 **Maintenance of Vehicles**
- Sub Item 15 **Repairs and Maintenance - Equipment**
- Sub Item 17 **Training**
- Sub Item 21 **Repairs and Maintenance - Buildings**
- Sub Item 28 **Other Contracted Services**
- Sub Item 36 **Extraordinary Expenditure**
- Sub Item 40 **Food at Institutions**
- Sub Item 58 **Medical Expenses**
- Sub Item 61 **Insurance**
- Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
- Sub Item 96 **Fuel and Lubricants**  
Outstanding bills were not submitted before the end of Fiscal Year.

**ITEM 016 AIR GUARD**

- Sub Item 03 **Uniforms**  
Expenditure was less than anticipated.
- Sub Item 04 **Electricity**
- Sub Item 06 **Water and Sewerage Rates**
- Sub Item 09 **Rent/Lease Vehicles and Equipment**  
Expenditure was less than anticipated.
- Sub Item 12 **Materials and Supplies**
- Sub Item 13 **Maintenance of Vehicles**
- Sub Item 15 **Repairs and Maintenance - Equipment**  
Outstanding bills were not submitted before the end of Financial year 2016.
- Sub Item 16 **Contract Employment**
- Sub Item 17 **Training**
- Sub Item 21 **Repairs and Maintenance - Buildings**
- Sub Item 23 **Fees**
- Sub Item 24 **Refunds and Rebates**  
Expenditure was less than anticipated.
- Sub Item 28 **Other Contracted Services**  
Outstanding bills were not submitted before the end of Financial year 2016.
- Sub Item 36 **Extraordinary Expenditure**  
Expenditure was less than anticipated.
- Sub Item 40 **Food at Institution**  
Outstanding bills were not submitted before the end of Financial year 2016.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 02 GOODS AND SERVICES**

**ITEM 016 AIR GUARD**

**Sub Item 58 Medical Expenses**

Expenditure was less than anticipated.

**Sub Item 60 Travelling (Direct Charges)**

Travelling claims was not submitted before the end for Financial year 2016.

**Sub Item 62 Promotions, Publicity and Printing**

Expenditure was less than anticipated.

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

Outstanding bills were not submitted before the end of Financial year 2016.

**Sub Item 96 Fuel and Lubricants**

Expenditure was less than anticipated.

**ITEM 017 IMMIGRATION DETENTION CENTRE**

**Sub Item 04 Electricity**

**Sub Item 05 Telephones**

**Sub Item 10 Office Stationery and Supplies**

**Sub Item 11 Books and Periodicals**

**Sub Item 12 Materials and Supplies**

**Sub Item 13 Maintenance of Vehicles**

**Sub Item 15 Repairs and Maintenance - Equipment**

**Sub Item 16 Contract Employment**

**Sub Item 17 Training**

**Sub Item 21 Repairs and Maintenance -Buildings**

Bills were not received on time for processing.

**Sub Item 23 Fees**

**Sub Item 57 Postage**

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

**Sub Item 96 Fuel and Lubricants**

Expenditure was less than projected.

**ITEM 018 VOLUNTEER DEFENCE FORCE (RESERVES)**

**Sub Item 01 Travelling**

**Sub Item 03 Uniforms**

**Sub Item 04 Electricity**

**Sub Item 05 Telephones**

**Sub Item 06 Water and Sewerage Rates**

**Sub Item 09 Rent/Lease - Vehicles and Equipment**

Expenditure was less than anticipated.

**Sub Item 10 Office Stationery and Supplies**

Outstanding bills were not submitted before the end of Financial Year 2016.

**Sub Item 11 Books and Periodicals**

**Sub Item 12 Materials and Supplies**

Expenditure was less than anticipated.

**Sub Item 13 Maintenance of Vehicles**

Outstanding bills were not submitted before the end of Financial Year 2016.

**Sub Item 17 Training**

**Sub Item 21 Repairs and Maintenance - Building**

Expenditure was less than anticipated.

**Sub Item 28 Other Contracted Services**

Outstanding bills were not submitted before the end of Financial year 2016.

**Sub Item 60 Travelling - Direct Charges**

Travelling claims was not submitted before the end for Financial year 2016.

**Sub Item 62 Promotions, Publicity and Printing**

Expenditure was less than anticipated.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 02 GOODS AND SERVICES**

**ITEM 018 VOLUNTEER DEFENCE FORCE (RESERVES)**

Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**  
Outstanding bills were not submitted before the end of Financial year 2016.

Sub Item 96 **Fuel and Lubricants**  
Expenditure was less than anticipated.

**SUB-HEAD 03 MINOR EQUIPMENT PURCHASES**

**ITEM 001 GENERAL ADMINISTRATION**

Sub Item 02 **Office Furniture**  
Sub Item 03 **Furniture and Furnishings**  
Outstanding bills were not submitted before the end of fiscal year.

**ITEM 002 FIRE SERVICE**

Sub Item 01 **Vehicles**  
Contractual Terms of payment - only downpayment required.

Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture and Furnishings**  
Outstanding bills were not submitted for payment before the end of fiscal year.

Sub Item 04 **Other Minor Equipment**  
Down payment required this fiscal due to contract terms.

**ITEM 005 REGIMENT**

Sub Item 01 **Vehicles**  
Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture and Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Restricted by releases.

**ITEM 006 COAST GUARD**

Sub Item 02 **Office Equipment**  
Sub Item 04 **Other Minor Equipment**  
Restricted by releases.

**ITEM 007 IMMIGRATION**

Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture and Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Contracts were not finalised within fiscal year 2016.

**ITEM 008 PROBATION SERVICE**

Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture and Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Contracts were not finalised within fiscal year 2016.

**ITEM 009 FORENSIC SCIENCE CENTRE**

Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture and Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Contracts were not finalised within fiscal year 2016.

**ITEM 010 FIRE SERVICE (TOBAGO)**

Sub Item 01 **Vehicles**  
Contractual Terms of payment - only downpayment required.

Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture and Furnishings**  
Outstanding bills were not submitted for payment before the fiscal year 2015.

Sub Item 04 **Other Minor Equipment**  
Contractual Terms of payment - only downpayment required.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 03 MINOR EQUIPMENT PURCHASES**

**ITEM 012 LIFEGUARD SERVICE**

- Sub Item 01 **Vehicles**  
Contractual Terms of payment - payment on delivery of item.
- Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture and Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Outstanding bills were not submitted for payment before the fiscal year 2015.

**ITEM 014 DEFENCE FORCE HEADQUARTERS**

- Sub Item 01 **Vehicles**  
Sub Item 03 **Furniture and Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Restricted by releases.

**ITEM 015 CADET FORCE**

- Sub Item 01 **Vehicles**  
Vehicle purchase transaction were not completed at the end at Fiscal Year for payments.
- Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture and Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Outstanding bills were not submitted before the end of Fiscal Year.

**ITEM 016 AIR GUARD**

- Sub Item 01 **Vehicles**  
Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture and Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Restricted by releases.

**ITEM 017 IMMIGRATION DETENTION CENTRE**

- Sub Item 03 **Furniture and Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Expenditure was deferred due to repairs on the building.

**ITEM 018 VOLUNTEER DEFENCE FORCE (RESERVES)**

- Sub Item 02 **Office Equipment**  
Sub Item 04 **Other Minor Equipment**  
Restricted by releases.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB-HEAD 04 CURRENT TRANSFERS AND SUBSIDIES**

**ITEM 001 REGIONAL BODIES**

Sub Item 01 **Contribution to the Caribbean Disaster Emergency Response Agency ( CDERA)**

Sub Item 02 **Caribbean Association of Fire Chiefs**

Invoices were not received by the end of the fiscal year for processing.

Sub Item 05 **The Implementation Agency for Crime and Security**

Sub Item 06 **Co-ordinating Information Management Authority (CIMA)**

Expenditure was less than projected.

**ITEM 004 INTERNATIONAL BODIES**

Sub Item 02 **Imperial War Greaves Commission**

Sub Item 06 **Inter American Committee Against Terrorism**

Sub Item 07 **International Organisation for Migration (IOM)**

Invoices were not received by the end of the fiscal year for processing.

**ITEM 007 HOUSEHOLDS**

Sub Item 02 **Ex-Gratia Awards**

Sub Item 03 **Severance Benefits**

Sub Item 04 **Civilian Conservation Corps**

Sub Item 05 **Military Led Academic Training (MILAT)**

Invoices were not received by the end of the fiscal year for processing.

Sub Item 06 **National Youth Service (NYS)**

Programme implementation deferred.

Sub Item 11 **Mentoring Programme For Youths at Risk**

Sub Item 12 **National Security Officers Foundation (N.S.O.F)**

Sub Item 13 **Criminal Injuries Compensation**

Sub Item 14 **Emergency Cases Fund (Probation Services)**

Expenditure was less than projected.

**SUB-HEAD 04 CURRENT TRANSFERS AND SUBSIDIES**

**ITEM 009 OTHER TRANSFERS**

Sub Item 01 **Criminal Injuries Compensation Board**

Sub Item 03 **Penal Reform and Transformation Secretariat**

Sub Item 06 **National Drug Council**

Sub Item 10 **Office of Disaster Preparednes and Management**

Sub Item 12 **HIV/AIDS Co-Ordinating Unit**

Outstanding bills were not submitted before the end of Fiscal Year.

Sub Item 13 **Office of Law Enforcement Policy**

Sub Item 16 **Transit Police Unit**

Sub Item 17 **The Morvant Laventille Initiative**

Sub Item 18 **Anti-Money Laundering of Terrorism Compliance Unit**

Sub Item 19 **Information Communication Technology Unit**

Sub Item 20 **National Operation Centre (NOC)**

Sub Item 21 **National Security Training Academy (N.S.T.A)**

Outstanding bills were not submitted before the end of Fiscal Year.

Sub Item 22 **Cyber Security Programme**

The structure of the unit has not been finalised.

Sub Item 23 **Community Comfort Patrol Programme**

Outstanding bills were not submitted before the end of Fiscal Year.

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY**

D - NOTES TO THE ACCOUNTS

**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**

The tender process for the procurement of One (1) Tractor Truck was not completed.

**026 Establishment of a Marine Ship Safety and Port Facility Security Unit**

Approvals required for the purchase of a property to house the Unit was not obtained.

**041 Establishment of an Interim Maintenance Facility at the Chaguaramas Heliport**

The development of Scope of Eorks for the construction of a small boat dry stack and a Security Fencing at the Heliport Chaguaramas was not finalised.

**043 Electrical Upgrade of Coast Guard Facilities**

The National Insurance Property Development Company Ltd. (NIPDEC) has been requested to submit a proposal for the electrical upgrade of the Coast Guard Base at Staubles Bay. That proposal has not yet been received by the Ministry.

**046 Fire Fighting System for Coast Guard Bases**

The procurement process for the supply and installation of Fire Pumps at the Coast Guard, Staubles Bay was not completed.

**048 Logistic Support for the Acquisition of Naval Assets**

The rescheduling of delivery of the vessels being acquired from Damen Shipyards of the Netherlands resulted in a reduction in expenditure in Fiscal Year 2016.

**049 Refit of Two Coastal Patrol Vessels**

This project was completed and final payment made in Fiscal Year 2016.

**B REGIMENT**

**095 Improvement Works at Camp Ogden**

Construction of the Quarter Masters Stores was not completed to allow for final payment to be made to contractor.

**152 Purchase of Vehicles and Equipment for the Defence Force Engineering Corps**

Contracts for the purchase of vehicles was awarded too late to facilitate delivery of the items and payment to be made in Fiscal Year 2016

**C AIR GUARD**

**028 Upgrade of Piarco Air Wing to Air Guard Bases**

The procurement process for the upgrade of the drainage and associated works at the Air Guard, Piarco was not completed.

**040 Purchase of Vehicles and Equipment - Air Guard**

The tender process for the purchase of One (1) A1 Jet Refueler for use at the Air Station, Piarco was not completed.

**168 Upgrade of the Electrical System and Installation of Standby Generator at Camp Ogden**

Scope of works for electrical upgrade to Married Officers' Quarters and perimeter fencing was not completed.

**D DEFENCE FORCE HEADQUARTERS**

**155 Improvement Works to Defence Force Headquarters**

Final payment to contractors for the construction of a guard hut and security fencing were not processed in Fiscal Year 2016.



APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

**ITEM 004 SOCIAL INFRASTRUCTURE**

**E DEFENCE FORCE RESERVES**

**175 Improvement Works to Defence Force Reserves at Granwood**  
Bills for improvement works to water supply mains to the facility were received too late for processing.

**SUB ITEM 012 PUBLIC ORDER AND SAFETY  
C PRISON SERVICE**

**008 Improvement Works to Prisons Buildings**  
A contract for the re-construction of the Ration Room at Golden Grove Prison was not awarded.

**012 Purchase of Vehicles and Equipment for the Prison Service**  
Bills were presented too late to be processed in Fiscal Year 2016.

**014 Maximum Security Prison Complex**  
Construction of the laundry facility was scheduled for completion beyond Fiscal Year 2016.

**021 Construction of Senior Officers' Mess**  
This project was rescheduled for completion beyond Fiscal Year 2016.

**E IMMIGRATION**

**005 Upgrade of the Immigration Detention Centre (Aripo)**  
The finalization of scope of works to facilitate implementation of this project was incomplete.

**006 Outfitting of PK9 Building for Immigration Division**  
Bills were presented too late for processing in Fiscal Year 2016.

**F FIRE SERVICES**

**156 Purchase of Vehicles and Equipment for the Fire Services Division**  
The procurement process for the acquisition of a Heavy Duty Wrecker was not completed.

**174 Refurbishment of Vehicles for the Fire Services**  
Final payment on contracts for refurbishment works were not due in Fiscal Year 2016.

**178 Improvement Works to Fire Services Buildings**  
Statutory approvals to facilitate the implementations of refurbishment works to those Fire Stations identified were not obtained.

**191 Construction of Point Fortin Fire Station**  
A site identified for construction of the Fire Station was being reviewed.

**G LIFEGUARD SERVICE**

**001 Establishment of Lifeguard Facilities**  
The development of Scope of Works for the upgrade/refurbishment of the Salybia facility was incomplete.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

**ITEM 005 MULTI-SECTORIAL AND OTHER SERVICES**

**Sub Item 06 GENERAL PUBLIC SERVICES**

**A ADMINISTRATIVE SERVICES**

- 006 **Establishment of an Electronic Monitoring Programme**  
The recruitment of a Manager and Deputy Manager to the implementation team for this project was not concluded.
- 012 **Establishment of a DNA Database**  
The recruitment of staff and the preparation of suitable accommodation to facilitate the implementation of this project was not completed.
- 014 **Development of a Computer System for the Prison Service**  
Claims for structural cabling works completed at the Port of Spain Prison system was not finalised.
- 015 **Computerization of National Security-Head Office**  
Completion date for the Project-Implementation of ICT Security Framework extended beyond the financial year. Also outstanding payment on the Single Electronic Window (SEW) Integration Project presented for payment.
- 016 **Implementation of a Document Management**  
The process for integrating this project which existed under the former Ministry of Justice into the Ministry of National Security System was not finalized.
- 017 **Development of a Prison Management Policy**  
The Scope for this Project is yet to be defined by the Prison Authorities.
- 023 **Retooling and Modernization of the Immigration Division**  
The required approvals for the Implementation was not obtained.
- 032 **Citizen Security Programme**  
The award of contracts to implement planned programmes were suspended pending approval by the IDB/GORTT for an extension of the CSP Programme beyond April 2016.
- 040 **Training of Air Guard Personnel**  
Fifty percent of the cost of training two (2) pilots at the US Army Aviation Centre Alabama and Bristow Academy Florida was contributed by the US Embassy.
- 045 **Upgrade of Automated Fingerprint Identification System (AFIS) for the Immigration Division**  
Approvals to facilitate the implementation of this project was not obtained.
- 048 **Logistic Support for Helicopter (MTH)**  
Completion date for the installation of Inlet Barriers on 4 AW139 Helicopter extended beyond Fiscal Year 2016. Also the award of a contract for upgrade works to be undertaken on Hanger I at the Air Guard Piarco was not finalized.
- 052 **Reduction of Armed Violence and Capacity Building**  
This project was redirected to the Ministry of Planning and Development for Implementation.
- 053 **Institutional Strengthening of the Forensic Science Centre**  
Preparatory works for the accreditation of the Centre was not completed.
- 056 **Establishment of a Joint Border Protection Agency**  
The scope of this project was not yet defined.
- F PUBLIC BUILDINGS**
- 001 **Extension and Modification of Facilities-Forensic Science Centre**  
Scope of works to implement refurbishment of the facilities was not completed.
- 011 **Construction of a Probation Hostel**  
Assignment of site identified for construction of the facility was not completed.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

**ITEM 005 MULTI-SECTORIAL AND OTHER SERVICES**

**G EQUIPMENT AND VEHICLES**

007 **Acquisition of One (1) Multi-Purpose Vessel**  
Outstanding payment to supplier was not settled.

008 **Acquisition of Naval Assets**  
The revised allocation under this project was more than actual requirements.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD - 22 MINISTRY OF NATIONAL SECURITY**

**NOTE 2 -** Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 04, 2016.

- 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:

<b>No. of Cases of Overpayments discovered during the year</b>	<b>No. of cases reported to the Comptroller of Accounts and Auditor General</b>	<b>Total Amount Overpaid</b>	<b>Amount Recovered</b>
		\$	\$
<b><u>GENERAL ADMINISTRATION</u></b>			
107	107	231,746.38	65,051.05
<b><u>FIRE SERVICES</u></b>			
629	629	2,153,623.60	1,660,429.45
<b><u>PRISONS</u></b>			
87	87	1,206,685.20	1,042,503.78
<b><u>REGIMENT</u></b>			
216	216	748,846.39	685,996.98
<b><u>COAST GUARD</u></b>			
93	93	731,801.11	676,135.67
<b><u>IMMIGRATION</u></b>			
26	26	40,485.38	0.00
<b><u>FORENSIC SCIENCE CENTRE</u></b>			
6	6	18,519.74	18,519.74
<b><u>AIR GUARD</u></b>			
47	47	535,571.73	419,291.73
<b><u>VOLUNTEER DEFENCE FORCE (RESERVES)</u></b>			
1	1	558.00	558.00
<b><u>OFFICE OF DISASTER PREPAREDNESS AND MANAGEMENT</u></b>			
2	1	3,397.86	3,397.86
<b><u>IMMIGRATION DETENTION CENTRE</u></b>			
57	57	211,490.95	385,836.53

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

<b>Division</b>	<b>Items Lost</b>	<b>Value (\$)</b>	<b>Remarks</b>
<b><u>Civilian</u></b> <b><u>Conservations Corps</u></b>	One Sixty (60) Inch Samsung Smart Flat Screen Television	11,540.25	This item was reported missing to the Maloney Police Station. A report was made and a receipt number B 177011 dated 07/03/16 was issued.

- 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 2016

HEAD - 22 MINISTRY OF NATIONAL SECURITY

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
Nissan Pathfinder	Office of the Prime Minister	1	NIL	PCE 8298 Age Nine (9) Years CTB: 23/1/27 Vol. II
Nissan Wingroad	Ministry of Public Administration and Communications	2	NIL	PBT 3724 PBT 3725 Age Twelve (12) Years CTB: 23/1/62 Vol. I
Mitsubishi Pajero	Ministry of Public Administration and Communications	1	NIL	PBS 9888 Age Twelve (12) Years CTB: 23/1/62 Vol. I
Toyota Prado	Ministry of Finance	1	NIL	PBU 1969 CTB: 23/1/30 Vol. III
Nissan X Trail	Ministry of Finance	1	NIL	PCN 9265 CTB: 23/1/30 Vol. III
Mercedes S Class S350L Sedan	The Judiciary of Trinidad and Tobago	1	NIL	PCJ 1 Age Five Years

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 2016 or relating to property for which the Accounting Officer is responsible and

- NIL

l.

Commitments as at **September 30, 2016**:

i. The total commitments which were outstanding as at September 30, 2016 in respect of

SUB/HEAD/ DIVISIONS	PERSONNEL EXPENDITURE		GOODS AND SERVICES		MINOR EQUIPMENT PURCHASES		CURRENT TRANSFERS AND SUBSIDIES		DEVELOP MENT PROGRAMME	
	\$	c	\$	c	\$	c	\$	c	\$	c
<b>001 GENERAL ADMINISTRATION</b>	0.00		9,673,657.06		419,366.00		14,944,970.59		0.00	
<b>002 FIRE SERVICE (T'DAD)</b>	0.00		9,529,780.00		2,949,585.00		0.00		0.00	
<b>004 PRISON SERVICE (TDAD)</b>	0.00		3,719,705.38		585,643.41		0.00		0.00	
<b>005 REGIMENT</b>	0.00		3,361,628.75		1,755,403.15		0.00		0.00	
<b>006 COAST GUARD</b>	0.00		6,703,327.74		805,914.30		0.00		0.00	
<b>007 IMMIGRATION (T'DAD)</b>	0.00		1,765,581.29		0.00		0.00		0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 22 MINISTRY OF NATIONAL SECURITY

I. Commitments as at September 30, 2016 (Cont'd):

SUB/HEAD/ DIVISIONS	PERSONNEL EXPENDITURE		GOODS AND SERVICES		MINOR EQUIPMENT PURCHASES		CURRENT TRANSFERS AND SUBSIDIES		DEVELOP MENT PROGRAMME	
	\$	c	\$	c	\$	c	\$	c	\$	c
<b>009 FORENSIC SCIENCE CENTRE</b>	0.00		35,912.00		268,572.00		0.00		0.00	
<b>010 FIRE SERVICE (T*GO)</b>	0.00		1,223,301.00		2,680,836.00		0.00		0.00	
<b>011 PRISON SERVICE (T*GO)</b>	0.00		72,332.78		16,829.78		0.00		0	
<b>012 LIFEGUARD</b>	0.00		549,414.00		0.00		0.00		0	
<b>013 IMMIGRATION (T*GO)</b>	0.00		40,650.00		0.00		0.00		0.00	
<b>014 DEFENCE FORCE HQ</b>	0.00		2,597,225.00		1,004,268.82		0.00		0.00	
<b>015 CADET FORCE</b>	0.00		971,641.00		723,754.49		0.00		0.00	
<b>016 AIR GUARD</b>	0.00		5,715,970.63		529,013.37		0.00		0.00	
<b>017 IMM DETENTION CENTRE</b>	0.00		72,127.50		0.00		0.00		0.00	
<b>018 V.D.F (RESERVES)</b>	0.00		282,484.20		31,173.68		0.00		0.00	

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

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE \$	AMOUNT PAID TO DATE \$	CONTRACT BALANCE \$
<b>REGIMENT</b>			
Disposal of Waste - Camp La Romain.	11,475.00	4,781.25	6,693.75
Janitorial Services (RHQ)	215,760.00	197,780.00	17,980.00
Waste Disposal (RHQ)	17,940.00	13,260.00	4,680.00
Janitorial Services SSB (Admin. Building & Supply & Service of Sanitact Bins.	331,200.00	277,200.00	54,000.00
	90,387.52	37,661.49	52,726.03
<b>COAST GUARD</b>			
Supply & Delivery of Fifty (50) Pyrotechnics Containers.	10,250.00	0.00	10,250.00
Supply & Delivery of Pyrotechnics 500 Red Handheld Flared, 500 Red Rocket	264,640.00	0.00	264,640.00
<b>DEFENCE FORCE RESERVES</b>			
Supply and Delivery of Toyota Hiace Commuter Van.	590,000.00	0.00	590,000.00
Storage Unit.	21,493.44	13,454.49	8,038.95
Storage Unit.	10,765.71	8,373.33	2,392.38
Storage Unit.	17,854.03	12,984.76	4,869.27
Air Condition Service Contract.	13,035.00	0.00	13,035.00
Pest Control Services.	69,484.61	0.00	69,484.61
Health Care Services.	344,257.91	172,128.99	172,128.92
The Design, Development and Hosting of the TTDF Website.	303,224.18	216,105.64	87,118.54
Supply and Delivery of Pistols.	22,900.00	0.00	22,900.00
<b>AIR GUARD</b>			
Rental of three (3) 6 Cubic Yard Bins & Provision of Garbage Disposal service for a period of one (1) Year.	34,020.00	8,626.50	25,393.50
Development of Athletic Sport Field	229,526.75	68,858.03	160,668.72
Janitorial Service and Ground Maintenance	1,935,133.00	1,304,111.48	631,021.52
<b>CIVILIAN CONSERVATION CORPS</b>			
Janitorial Services	561,606.38	328,258.88	233,347.50

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 22 MINISTRY OF NATIONAL SECURITY

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE \$	AMOUNT PAID TO DATE \$	CONTRACT BALANCE \$
<b>FIRE SERVICE</b>			
1300 Ankle Boots.	364,000.00	109,200.00	254,800.00
3000 Grey Shirts.	777,000.00	0.00	777,000.00
400 Fire Suits.	2,137,687.13	0.00	2,137,687.13
One (1) Reconditioned Engine #545.	190,711.06	54,044.18	136,666.88
One (1) Scania Engine #450.	242,385.00	72,715.50	169,669.50
Refurbishment of Water Tanker #604.	485,111.33	133,294.02	351,817.31
150 13R 22.5 Tyres.	885,768.75	0.00	885,768.75
120 275/70R 22/5 Tyres.	546,615.00	0.00	546,615.00
30 24R 21 Tyres.	980,032.50	0.00	980,032.50
Spare parts for Fox 11 and Fox 111 portable pumps.	325,036.85	162,518.43	162,518.42
Demolition of Drill Tower at Arima Fire Station.	135,000.00	0.00	135,000.00
Refurbishment of Mon Repos Fire Station.	462,574.80	0.00	462,574.80
1 KVA Ups.	138,937.50	0.00	138,937.50
150 Ups.	151,032.00	0.00	151,032.00
150 Desktop Computers.	838,635.00	0.00	838,635.00
20 Laptop Computers.	148,140.00	0.00	148,140.00
Central A/C System at Piarco Fire Station.	785,566.67	0.00	785,566.67
Central A/C System at Savonetta Fire Station	274,936.22	0.00	274,936.22
<b>Information and Communication Technology Unit</b>			
Air Conditioning Maintenance Control for Communication sites f.t.p December 1, 2014 to November 30, 2016.	301,855.40	276,700.78	25,154.62
Toucan Technologies - Ground and Building Maintenance Contract f.t.p November 01, 2014 to October 31, 2016.	816,511.50	782,490.29	34,021.31
Toucan Technologies - SCADA Maintenance Contract f.t.p November 01, 2014 to October 31, 2016.	616,549.50	590,859.94	25,689.56
<b>CADET FORCE</b>			
One (1) Toyota Hiace Ambulance.	572,017.00	0.00	572,017.00
Two Thousand (2000) battle dress uniforms.	498,000.00	0.00	498,000.00
<b>Programme Management Unit</b>			
Acquisition of four (4) Medium Twin-Turbine Helicopters inclusive of Maintenance Training and Reimbursable Costs (Defence Force-Air Guard).	2,191,270,101.00	1,503,024,311.00	688,245,790.00
Acquisition of four (4) Medium Twin-Turbine Helicopters inclusive of Maintenance Training and Reimbursable Costs (Defence Force-Air Guard) Contract Extension 1 year US\$252m.	252,819,420.00	186,997,117.00	65,822,303.00
Infrastructure Works at the Air Guard (NIPDEC).	22,852,227.32	22,824,951.17	27,276.15
Supply, Delivery and Installation of four (4) Inlet Barrier Filter (IBF) Kits and Associated Components (US\$1057006.22).	6,733,511.80	4,244,617.62	2,488,894.18
Upgrade of Hangar 1 Lighting for the TT Defence Force (Air Guard)	202,527.45	60,758.24	141,769.21
Upgrade of Coast Guard's Galeota Base - Construction of Gym and Recreational Facility.	699,200.00	600,185.00	99,015.00
Supply, delivery and installation of Gym Equipment Coast Guard, Galeota.	US 55,214.61 TT386,503.00	US\$27,607.30 TT184,968.91	US\$27,607.31 TT184,968.91
Upgrade of Heliport Training Facility, Chaguaramas, Coast Guard -upgrade of water mains.	954,241.55	858,818.28	95,423.27
Purchase of two (2) Suits of Global Maritime Distress & Safety System (GMDSS).	3,824,488.15	2,674,443.06	1,150,045.09
Construction of footpath and Layby at Staubles Bay.	972,675.00	875,407.50	97,267.50
Acquisition of one (1) Chinese Vessel Hull #1001 for use as a Multi-Purpose Vessel.	US 34,200,000.00 TT 220,590,000.00	US 10,260,000.00 TT 66,177,000.00	US 23,940,000.00 TT 154,413,000.00
Refurbishment of Facilities at Staubles Bay Upgrade of Main Gallery.	974,789.91	877,310.92	97,478.99

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 22 MINISTRY OF NATIONAL SECURITY

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE \$	AMOUNT PAID TO DATE \$	CONTRACT BALANCE \$
<b>Programme Management Unit</b>			
Upgrade of Coast Guard's Headquarters - Construction of Boatswain Mate Hut.	653,165.50	587,848.65	65,316.85
Upgrade of Coast Guard Facilities at Hart's Cut - Upgrade of Roof and Workshop.	995,785.00	896,206.50	99,518.50
Purchase of Specialized Equipment for Coast Guard - Supply and Delivery of Specialized Medical Equipment at Medical Infirmary, Staubles Bay.	997,167.36	299,150.20	698,017.16
Computerization of Defence Force Reserves - Supply, delivery, installation, commissioning and monthly maintenance of CCTV cameras for TT DF Reserves.	322,549.65	268,556.40	53,993.25
Supply and Installation of One Standby Generator at TT DF Reserves Tobago Base.	373,214.25	0.00	373,214.25
Installation of Container System, Bulk Stores, Camp Ogden.	938,515.00	187,702.50	750,812.50
Supply and Installation of Exhaust Fan and Hood to WO's SSgt's and Sgt's Mess, Camp Ogden.	170,248.23	153,223.23	17,025.00
Wall and Floor Finishes to WO's SSgt's and Sgt's Mess, Camp Ogden.	249,716.75	224,744.75	24,972.00
Fabrication and Installation of Stair case at WO's SSgt's and Sgt's Mess, Camp Ogden.	754,975.00	679,478.00	75,497.00
Cladding Services and Finishes, Bulk Stores, Camp Ogden.	920,000.00	184,000.00	736,000.00
Kitchen Equipment for Warrant Officers', Staff Sergeants' and Sergeants' Mess, Camp Ogden.	425,315.00	0.00	425,315.00
Outfitting of WO's SSgt Mess, Camp Ogden.	310,000.00	0.00	310,000.00
Construction of Carpark at Officer Cadet Quarters, Teteron.	450,500.00	405,450.00	45,050.00
External Works to WO's, SSgt's and Sgt's Mess, Camp Cumuto.	298,345.65	268,510.65	29,835.00
Phase 4: Re-Sheeting of the Main Workshop, Camp Cumuto.	571,815.00	514,634.00	57,181.00
Supply & Delivery of Furnishes, Fittings & Electrical Equipment for the Warrant Officers', Staff Sergeants' & Sergeants' Mess, Camp Cumuto.	337,686.75	0.00	337,686.75
Electrical Upgrade Works to Cold Storage Unit.	640,000.00	192,000.00	448,000.00
Installation of Perimeter & Security lighting, Teteron.	904,772.00	810,694.00	94,078.00
Supply and Delivery of one (1) forty (40) foot skeletal trailer, for the eng. corp.	366,446.94	0.00	366,446.94
Supply and Delivery of one (1) till bed trailer, for the eng. corp.	482,027.90	0.00	482,027.90
First Floor, Army Learning Centre, Teteron.	898,819.00	269,645.00	629,174.00
Installation of External Façade to the Warrant and Sergeants Officers Mess,	383,123.00	344,811.00	38,312.00
Foundation & RC slab works to ration stores, Teteron.	310,282.00	279,254.00	31,028.00
Installation of walk-in chiller freezer at Ration stores, Teteron.	884,291.00	265,287.30	619,003.70
Installation of shelving system for walk-in chiller freezer at Ration stores, Teteron.	283,000.00	254,700.00	28,300.00
Finishing Works to Guard Room, Regiment, Tobago.	723,545.50	651,191.00	72,354.50
HV Distribution Connection to Admin Building, Regiment, Tobago.	389,620.00	350,658.00	38,962.00
External works to guard room and canteen, Regiment, Tobago.	444,815.49	400,333.49	44,482.00
External Façade, Regiment, Tobago.	647,450.00	194,235.00	453,215.00
Fire Alarm System for WO's, SSgt's and Sgt's Mess, Camp Ogden.	363,871.50	327,387.15	36,484.35
Installation of Perimeter & Security lighting, Camp Ogden.	876,415.00	788,733.00	87,682.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 22 MINISTRY OF NATIONAL SECURITY

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE	AMOUNT PAID TO DATE \$	CONTRACT BALANCE \$
<b>Programme Management Unit (Cont'd)</b>			
Installation of HV Switch and Distribution Line, Camp Ogden.	497,518.75	447,766.75	49,752.00
Supply and Installation of Security Devices Firewall, computerisation of Regiment.	375,998.75	113,498.75	262,500.00
Installation of Internet Protocol Camera Syaytem for Aranguez, Computerisation of Regiment.	402,468.88	120,739.88	281,729.00
Upgrade of Internet Protocol Cameras at 1st Infantry Battalion, Computerisation of Regiment.	323,359.88	0.00	323,359.88
Upgrade of Internet Protocol Cameras at 1st Engineer Battalion Computerisation of Regiment.	213,699.38	0.00	213,699.38
Upgrade of Internet Protocol Cameras at Support and Services Battalion, Computerisation of Regiment.	350,263.13	0.00	350,263.13
Improvement Works to Defence Force Headquarters.	1,543,100.00	1,478,590.00	64,510.00
Outfitting/Redesigning of Immigration Offices - phase 11 (Piarco).	708,772.72	212,632.00	496,141.00
Outfitting of PK9 Building for Immigration Division.	1,166,127.00	0.00	1,166,127.00
Refurbishment of #537 Water Tender for Fire Services.	587,500.00	348,600.00	238,900.00
Refurbishment of #492 Panther for Fire Services.	542,351.80	319,182.00	223,169.80
Refurbishment of #494 Panther for Fire Services.	521,584.66	312,557.05	209,027.61
Development, Installation, Testing of Software & Hardware Equipment, Networking & Integration of a Single Electronic Window (SEW) Work Permit Module.	2,030,449.60	1,624,359.68	406,089.92
Honouring our Achievers.	216,219.51	129,731.70	86,487.81
Fight for Peace.	500,000.00	450,000.00	50,000.00
Organizational Strengthening of CACs 2014-2015.	498,675.00	374,006.25	124,668.75
Therapeutic Intervention for Children II.	500,000.00	375,000.00	125,000.00
Crime Prevention Through Environmental Design.	1,499,997.50	1,190,977.50	309,020.00
CureViolence Local Implementation.	12,412,000.00	1,528,000.00	10,884,000.00
Supply and Delivery of Digital Public Safety Communication System and Associated Services inclusive of maintenance and Training for the TTPS.	229,749,432.00	194,002,465.94	35,746,966.06
Development of an Information Technology Security Management Framework for MNS.	630,000.00	61,630.43	568,369.57
National Operations Centre Construction Project.	US\$89,416,139.25 TT\$606,241,424.12	US\$ 42,207,416.53 TT\$286,166,284.07	US 47,208,722.72 TT 319,075,140.05
Establishment of Lifeguard Facilities - Salybia.			
(a) Construction of a Life Guard Tower.	105,187.50	31,556.25	73,631.25
(b) Custom Build and Installation of Joinery Works.	315,687.49	31,568.75	284,118.74
Improvement Works to Prisons Buildings.			
(a) Construction of Ration Room at Golden Grove.	5,536,529.00	0.00	5,536,529.00
(b) Design and Installation of Alarm System at Golden Grove.	2,170,510.00	0.00	2,170,510.00
(c) Extension of underground ducting.	447,918.75	134,375.63	313,543.12
(d) Construction of Electrical Kiosk #4.	515,025.00	154,507.50	360,517.50
Purchase of Vehicles and Equipment for the Prison Service.	3,388,356.00	1,829,335.00	1,559,021.00
Construction of Laundry at Maximum Security Prison.	1,896,499.00	803,838.50	1,092,661.00
Acquisition of CCTV System for the Prison Service.	13,345,590.00	6,676,265.25	6,669,324.75
Programme for the Rehabilitation of Young Offenders.	1,000,000.00	698,147.00	301,853.00
Development of a Computer System for the Prison Service.	562,281.68	0.00	562,281.68
Construction of a Perimeter Fence and Infrastructure Work - Maximum Security Prison.	87,742,244.43	70,621,589.61	17,120,654.82
Construction of a new Remand Prison at Golden Grove.	8,167,000.00	2,253,000.00	5,914,000.00
Construction of Video Conferencing Facilities at Remand Yard Prison, Golden Grove.	6,545,000.00	3,071,000.00	3,474,000.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD - 22 MINISTRY OF NATIONAL SECURITY**

**NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2012-2016**

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
2012	1,425,073,763.64	701,565,442.64	65,771,880.14	166,539,831.07	0.00	0.00	690,031,935.78	3,048,982,853.27
2013	1,538,425,195.18	678,890,717.24	71,574,273.51	299,461,860.07	0.00	0.00	451,847,722.75	3,040,199,768.75
2014	1,276,739,903.46	731,334,369.06	50,281,599.98	334,745,811.10	0.00	0.00	418,486,220.11	2,811,587,903.71
2015	2,445,227,835.89	973,334,723.41	80,525,099.93	439,728,538.50	0.00	0.00	1,048,885,254.11	4,987,701,451.84
2016	2,445,227,835.89	973,334,723.41	80,525,099.93	439,728,538.50	0.00	0.00	1,146,880,262.26	5,085,696,459.99

**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 09/30/2016 \$ c
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Independence Square	The Good Conduct & Relief Fund	100088110246716	Regular	*Commissioner of Prisons *Inspector of Prisons *Paymaster	6,335.70
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Independence Square	Hobby Class Fund (Male)	100088110246554	Regular	*Commissioner of Prisons *Paymaster	25,970.86
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	16,997.37
FM3/3/206 dd 03/04/02	03.06.2002	RBC -Trincity Mall	Inmates Earnings (Youth Training Centre)	1911012464	Regular Chequing	Superintendent, Youth Training Centre	1,538.77
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Trincity Mall	Sports Fund Savings (Youth Training Centre)	1911012456	Regular Chequing	Prisons Officer II - Senior Clerk, YTC	800.00

**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, 2016 -**

Accounting Unit No. 7 \$265,480,322.23

Accounting Unit No. 21 \$107,315,119.52

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016, 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, 2017



ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF NATIONAL SECURITY  
LYDIA JACOBS

**PERMANENT SECRETARY**  
**Ministry of National Security**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
<b>01 PERSONNEL EXPENDITURE</b>					
Original Provision	113,100,500.00				
Less Transfer					
F : BUD : 12/23/4 dd 2016.09.30	<u>(316,574.00)</u>	112,783,926.00	83,380,205.31	29,403,720.69	0.00
<b>02 GOODS AND SERVICES</b>					
Original Provision	237,440,150.00				
Add Transfer					
F : BUD : 12/23/4 dd 2016.09.30	<u>316,574.00</u>	237,756,724.00	205,065,997.23	32,690,726.77	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>					
Original Provision		2,864,600.00	1,085,592.49	1,779,007.51	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>					
Original Provision		51,952,000.00	51,561,622.07	390,377.93	0.00
<b>09 DEVELOPMENT PROGRAMME</b>					
Original Provision		97,150,000.00	35,421,370.40	61,728,629.60	0.00
<b><u>TOTAL</u></b>		<b><u>502,507,250.00</u></b>	<b><u>376,514,787.50</u></b>	<b><u>125,992,462.50</u></b>	<b><u>0.00</u></b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016		
		\$ c	\$ c	\$ c	
<b>SUB-HEAD</b>	<b>01</b>	<b>PERSONNEL EXPENDITURE</b>			
		<b>112,783,926.00</b>	<b>83,380,205.31</b>	<b>29,403,720.69</b>	
Sub Item	01	Salaries and C.O.L.A.	48,533,426.00	39,689,763.12	8,843,662.88
	03	Overtime	90,000.00	41,169.96	48,830.04
	04	Allowances	1,078,000.00	653,223.19	424,776.81
	05	Government's Contribution to N.I.S.	3,822,000.00	3,179,775.12	642,224.88
	06	Remuneration to Board Members	1,026,000.00	139,500.00	886,500.00
	08	Vacant Posts - Salaries and C.O.L.A {without bodies}	5,700,000.00	0.00	5,700,000.00
	12	Settlement of Arrears to Public Officers	110,000.00	0.00	110,000.00
	14	Remuneration to Members of Cabinet Appointed Bodies	379,000.00	64,200.00	314,800.00
	23	Salaries - Direct Charges	32,478,000.00	31,334,794.34	1,143,205.66
	24	Allowances - Direct Charges	6,562,000.00	5,139,022.58	1,422,977.42
	25	Remuneration to Members - Direct Charges	1,537,000.00	1,262,843.20	274,156.80
	26	Vacant Posts - Salaries and C.O.L.A {without bodies} - Direct Charges	8,750,000.00	0.00	8,750,000.00
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	793,500.00	547,852.20	245,647.80
	31	Government's Contribution to National Insurance Board - Direct Charges	1,925,000.00	1,328,061.60	596,938.40

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
			\$ c	\$ c	\$ c
<b>SUB-HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>	<b>238,251,724.00</b>	<b>205,065,997.23</b>	<b>33,185,726.77</b>
Sub Item	01	Travelling and Subsistence	2,560,000.00	1,628,528.04	931,471.96
	02	Overseas Travel Facilities	40,200.00	40,200.00	0.00
	03	Uniforms	162,000.00	121,555.00	40,445.00
	04	Electricity	5,260,000.00	4,929,213.87	330,786.13
	05	Telephones	5,580,250.00	4,382,879.21	1,197,370.79
	06	Water and Sewerage Rates	59,000.00	51,438.09	7,561.91
	07	House Rates	75,000.00	0.00	75,000.00
	08	Rent/Lease - Accommodation and Storage	34,256,300.00	29,191,673.73	5,064,626.27
	09	Rent/Lease - Vehicles and Equipment	554,250.00	261,258.40	292,991.60
	10	Office Stationery and Supplies	4,312,600.00	3,462,201.05	850,398.95
	11	Books and Periodicals	1,514,000.00	1,145,008.25	368,991.75
	12	Materials and Supplies	224,000.00	78,128.72	145,871.28
	13	Maintenance of Vehicles	840,000.00	466,838.98	373,161.02
	15	Repairs and Maintenance - Equipment	2,997,000.00	1,822,972.13	1,174,027.87
	16	Contract Employment	51,005,000.00	49,029,205.67	1,975,794.33
	17	Training	1,138,100.00	941,458.24	196,641.76
	19	Official Entertainment	290,000.00	16,698.33	273,301.67
	21	Repairs and Maintenance - Buildings	3,129,000.00	2,266,143.51	862,856.49
	22	Short Term Employment	15,317,000.00	11,879,179.98	3,437,820.02
	23	Fees	77,459,000.00	69,077,797.57	8,381,202.43
	27	Official Overseas Travel	1,766,574.00	1,261,337.69	505,236.31
	28	Other Contracted Services	1,425,000.00	958,890.88	466,109.12
	36	Extraordinary Expenditure	1,500.00	0.00	1,500.00
	37	Janitorial Services	4,023,000.00	3,235,499.43	787,500.57
	43	Security Services	9,515,000.00	8,832,761.33	682,238.67
	57	Postage	267,750.00	152,020.25	115,729.75
	58	Medical Expenses	284,250.00	76,052.42	208,197.58
	60	Travelling - Direct Charges	7,014,500.00	5,217,995.28	1,796,504.72
	61	Insurance	289,000.00	285,563.65	3,436.35
	62	Promotions, Publicity and Printing	4,118,000.00	2,549,203.57	1,568,796.43
	65	Expenses of Cabinet Appointed Bodies	160,000.00	18,460.00	141,540.00
	66	Hosting of Conferences, Seminars and Other Functions	2,353,500.00	1,558,442.39	795,057.61
	96	Fuel and Lubricants	150,000.00	84,011.57	65,988.43
	98	Overseas Travel Facilities - Direct Charges	40,200.00	40,200.00	0.00
	99	Employee Assistance Programme	70,750.00	3,180.00	67,570.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

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

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>2,864,600.00</b>	<b>1,085,592.49</b>	<b>1,779,007.51</b>
Sub Item	01 Vehicles	405,000.00	0.00	405,000.00
	02 Office Equipment	1,418,000.00	967,130.52	450,869.48
	03 Furniture and Furnishings	606,000.00	47,745.23	558,254.77
	04 Other Minor Equipment	435,600.00	70,716.74	364,883.26
<b>SUB-HEAD</b>	<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>51,952,000.00</b>	<b>51,561,622.07</b>	<b>390,377.93</b>
Item	005 Non Profit Institutions	33,000,000.00	33,000,000.00	0.00
	007 Households	360,000.00	2,600.00	357,400.00
	009 Other Transfers	18,446,000.00	18,446,000.00	0.00
	010 Other Transfers Abroad	146,000.00	113,022.07	32,977.93
<b>SUB-HEAD</b>	<b>09 DEVELOPMENT PROGRAMME</b>	<b>105,650,000.00</b>	<b>35,421,370.40</b>	<b>70,228,629.60</b>
<b><u>GRAND TOTAL</u></b>		<b>511,502,250.00</b>	<b>376,514,787.50</b>	<b>134,987,462.50</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>112,783,926.00</b>	<b>83,380,205.31</b>	<b>29,403,720.69</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A. Original Provision 22,000,000.00 Less : Virement to 23/02/001/27 F : BUD : 12/23/4 dd. 2016.09.30 <u>(316,574)</u>	21,683,426.00	18,544,566.09	3,138,859.91	0.00
03 Overtime Original Provision <u>67,500.00</u>	67,500.00	41,169.96	26,330.04	0.00
04 Allowances Original Provision <u>588,000.00</u>	588,000.00	409,804.56	178,195.44	0.00
05 Government's Contribution to N.I.S. Original Provision <u>1,600,000.00</u>	1,600,000.00	1,568,283.12	31,716.88	0.00
08 Vacant Posts - Salaries and C.O.L.A. - (without bodies) Original Provision <u>4,900,000.00</u>	4,900,000.00	0.00	4,900,000.00	0.00
12 Settlement of Arrears to Public Officers Original Provision <u>10,000.00</u>	10,000.00	0.00	10,000.00	0.00
14 Remuneration to Members of Cabinet Appointed Bodies Original Provision <u>250,000.00</u>	250,000.00	64,200.00	185,800.00	0.00
23 Salaries - Direct Charges Original Provision <u>25,000,000.00</u>	25,000,000.00	24,969,371.48	30,628.52	0.00
24 Allowances - Direct Charges Original Provision <u>5,390,000.00</u>	5,390,000.00	4,273,674.58	1,116,325.42	0.00
26 Vacant Posts - Salaries (without incumbents) Direct Charges Original Provision <u>8,500,000.00</u>	8,500,000.00	0.00	8,500,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision <u>500,000.00</u>	500,000.00	292,818.60	207,181.40	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision <u>1,560,000.00</u>	1,560,000.00	1,055,002.80	504,997.20	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>70,048,926.00</b>	<b>51,218,891.19</b>	<b>18,830,034.81</b>	<b>0.00</b>
<b>002 LAW COMMISSION</b>				
01 Salaries and C.O.L.A. Original Provision <u>800,000.00</u>	800,000.00	268,078.67	531,921.33	0.00
05 Government's Contribution to N.I.S. Original Provision <u>50,000.00</u>	50,000.00	22,095.20	27,904.80	0.00
06 Remuneration to Board Members Original Provision <u>864,000.00</u>	864,000.00	139,500.00	724,500.00	0.00
23 Salaries - Direct Charges Original Provision <u>2,800,000.00</u>	2,800,000.00	2,507,177.28	292,822.72	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>4,514,000.00</b>	<b>2,936,851.15</b>	<b>1,577,148.85</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>4,514,000.00</b>	<b>2,936,851.15</b>	<b>1,577,148.85</b>	<b>0.00</b>
24 Allowances - Direct Charges Original Provision	352,000.00	239,871.09	112,128.91	0.00
25 Remuneration to Members - Direct Charges Original Provision	800,000.00	631,421.60	168,578.40	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	24,000.00	10,038.60	13,961.40	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	180,000.00	116,529.60	63,470.40	0.00
<b>TOTAL LAW COMMISSION</b>	<b>5,870,000.00</b>	<b>3,934,712.04</b>	<b>1,935,287.96</b>	<b>0.00</b>
<b>003 EQUAL OPPORTUNITY COMMISSION</b>				
01 Salaries and C.O.L.A. Original Provision	850,000.00	340,294.16	509,705.84	0.00
03 Overtime Original Provision	4,500.00	0.00	4,500.00	0.00
05 Government's Contribution to N.I.S. Original Provision	72,000.00	25,244.80	46,755.20	0.00
23 Salaries - Direct Charges Original Provision	900,000.00	868,560.00	31,440.00	0.00
24 Allowances - Direct Charges Original Provision	196,000.00	153,480.00	42,520.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	6,500.00	3,924.00	2,576.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	45,000.00	40,230.40	4,769.60	0.00
<b>TOTAL EQUAL OPPORTUNITY COMMISSION</b>	<b>2,074,000.00</b>	<b>1,431,733.36</b>	<b>642,266.64</b>	<b>0.00</b>
<b>004 LEGAL AFFAIRS</b>				
01 Salaries and C.O.L.A. Original Provision	24,000,000.00	19,930,568.83	4,069,431.17	0.00
03 Overtime Original Provision	18,000.00	0.00	18,000.00	0.00
04 Allowances Original Provision	490,000.00	243,418.63	246,581.37	0.00
05 Government's Contribution to N.I.S. Original Provision	2,000,000.00	1,514,163.60	485,836.40	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>26,508,000.00</b>	<b>21,688,151.06</b>	<b>4,819,848.94</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>26,508,000.00</b>	<b>21,688,151.06</b>	<b>4,819,848.94</b>	<b>0.00</b>
08 Vacant Posts - Salaries and C.O.L.A. - (without bodies) Original Provision	800,000.00	800,000.00	800,000.00	0.00
12 Settlement of Arrears to Public Officers Original Provision	100,000.00	100,000.00	100,000.00	0.00
14 Remuneration to Members of Cabinet Appointed Bodies Original Provision	129,000.00	129,000.00	129,000.00	0.00
23 Salaries - Direct Charges Original Provision	3,000,000.00	2,359,205.58	640,794.42	0.00
24 Allowances - Direct Charges Original Provision	359,000.00	292,096.91	66,903.09	0.00
26 Vacant Posts - Salaries (without incumbents) Direct Charges Original Provision	250,000.00	0.00	250,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	250,000.00	233,120.40	16,879.60	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	116,000.00	95,028.40	20,971.60	0.00
<b><u>TOTAL LEGAL AFFAIRS</u></b>	<b>31,512,000.00</b>	<b>24,667,602.35</b>	<b>6,844,397.65</b>	<b>0.00</b>
<b>005 LAW REVISION COMMISSION</b>				
06 Remuneration to Board Members Original Provision	162,000.00	162,000.00	162,000.00	0.00
25 Remuneration to Board Members - Direct Charges Original Provision	737,000.00	631,421.60	105,578.40	0.00
<b><u>TOTAL LAW REVISION COMMISSION</u></b>	<b>899,000.00</b>	<b>631,421.60</b>	<b>267,578.40</b>	<b>0.00</b>
<b>007 INTELLECTUAL PROPERTY OFFICE</b>				
01 Salaries and C.O.L.A. Original Provision	1,200,000.00	606,255.37	593,744.63	0.00
05 Government's Contribution to N.I.S. Original Provision	100,000.00	49,988.40	50,011.60	0.00
23 Salaries - Direct Charges Original Provision	778,000.00	630,480.00	147,520.00	0.00
24 Allowances - Direct Charges Original Provision	265,000.00	179,900.00	85,100.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	13,000.00	7,950.60	5,049.40	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	24,000.00	21,270.40	2,729.60	0.00
<b><u>TOTAL INTELLECTUAL PROPERTY OFFICE</u></b>	<b>2,380,000.00</b>	<b>1,495,844.77</b>	<b>884,155.23</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>	<b>237,756,724.00</b>	<b>205,065,997.23</b>	<b>32,690,726.77</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence				
Original Provision	2,000,000.00			
Less : Virement to 23/02/001/10				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.06.02	(500,000.00)			
Less : Virement to 23/02/002/10				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.07.15	(15,000.00)			
Less : Virement to 23/02/002/16				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.07.15	(55,000.00)	1,430,000.00	925,591.37	504,408.63
03 Uniforms				
Original Provision	51,000.00	51,000.00	40,080.00	10,920.00
04 Electricity				
Original Provision	3,000,000.00			
Add : Virement from 23/02/001/08				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.09.15	400,000.00	3,400,000.00	3,124,323.36	275,676.64
05 Telephones				
Original Provision	1,837,000.00			
Add : Virement from 23/02/004/62				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.08.23	500,000.00			
Add : Virement from 23/02/001/08				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.09.30	134,000.00	2,471,000.00	2,470,754.81	245.19
06 Water and Sewerage Rates				
Original Provision	55,000.00	55,000.00	51,438.09	3,561.91
07 House Rates				
Original Provision	375,000.00			
Less : Virement to 23/02/001/11				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.06.02	(300,000.00)	75,000.00	0.00	75,000.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	23,600,000.00			
Less : Virement to 23/02/001/16				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.06.02	(1,600,000.00)			
Less : Virement to 23/02/001/04				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.09.15	(400,000.00)			
Less : Virement to 23/02/001/17				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.09.15	(12,600.00)			
Less : Virement to 23/02/001/43				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.09.28	(236,000.00)			
Less : Virement to 23/02/001/05				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.09.30	(134,000.00)			
Less : Virement to 23/02/001/10				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.09.30	(87,000.00)			
Less : Virement to 23/02/001/37				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.30	(38,000.00)			
Less : Virement to 23/02/001/61				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.30	(16,000.00)			
Less : Virement to 23/02/003/10				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.30	(600.00)			
Less : Virement to 23/02/003/66				
AG{PS} : 3/1/20 Vol. 9 dd. 2016.09.30	(40,500.00)	21,035,300.00	16,674,749.45	4,360,550.55
<b>TOTAL CARRIED FORWARD</b>	<b>28,517,300.00</b>	<b>23,286,937.08</b>	<b>5,230,362.92</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>TOTAL BROUGHT FORWARD</b>	<b>28,517,300.00</b>	<b>23,286,937.08</b>	<b>5,230,362.92</b>	<b>0.00</b>	
09 Rent/Lease - Vehicles and Equipment Original Provision	38,250.00	38,250.00	1,012.90	37,237.10	0.00
10 Office Stationery and Supplies Original Provision	900,000.00				
Add : Virement from 23/02/001/01 AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	500,000.00				
Add : Virement from 23/02/004/66 AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23	600,000.00				
Add : Virement from 23/02/001/08 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.30	87,000.00	2,087,000.00	2,052,463.78	34,536.22	0.00
11 Books and Periodicals Original Provision	900,000.00				
Add : Virement from 23/02/001/23 AG {PS} : 3/1/20 Vol. 9 dd. 2016.02.16	33,000.00				
Add : Virement from 23/02/001/07 AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	300,000.00	1,233,000.00	1,071,587.10	161,412.90	0.00
12 Materials and Supplies Original Provision	64,000.00	64,000.00	23,332.44	40,667.56	0.00
13 Maintenance of Vehicles Original Provision	175,000.00				
Add : Virement from 23/02/001/23 AG {PS} : 3/1/20 Vol. 8 dd. 2015.11.23	400,000.00	575,000.00	315,753.57	259,246.43	0.00
15 Repairs and Maintenance - Equipment Original Provision	375,000.00	375,000.00	269,943.66	105,056.34	0.00
16 Contract Employment Original Provision	20,500,000.00				
Add : Virement from 23/02/001/08 AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	1,600,000.00				
Add : Virement from 23/02/001/23 AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	7,400,000.00	29,500,000.00	28,408,147.67	1,091,852.33	0.00
17 Training Original Provision	637,500.00				
Add : Virement from 23/02/004/62 AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23	60,000.00				
Add : Virement from 23/02/001/08 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.15	12,600.00	710,100.00	709,246.98	853.02	0.00
19 Official Entertainment Original Provision	75,000.00	75,000.00	14,147.33	60,852.67	0.00
21 Repairs and Maintenance - Buildings Original Provision	2,475,000.00	2,475,000.00	2,003,606.40	471,393.60	0.00
22 Short-Term Employment Original Provision	2,250,000.00				
Add : Virement from 23/02/004/22 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.21	150,000.00	2,400,000.00	2,392,567.50	7,432.50	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>68,049,650.00</b>	<b>60,548,746.41</b>	<b>7,500,903.59</b>	<b>0.00</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>68,049,650.00</b>	<b>60,548,746.41</b>	<b>7,500,903.59</b>	<b>0.00</b>
23 Fees				
Original Provision	86,000,000.00			
Less : Virement to 23/02/001/13				
AG {PS} : 3/1/20 Vol. 8 dd. 2015.11.23	(400,000.00)			
Less : Virement to 23/02/001/11				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.02.16	(33,000.00)			
Less : Virement to 23/02/003/16				
AG {PS} : 3/1/20 Vol. 8 dd. 2016.05.23	(1,000,000.00)			
Less : Virement to 23/02/001/16				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	(7,400,000.00)	77,167,000.00	68,833,120.23	8,333,879.77
				0.00
27 Official Overseas Travel				
Original Provision	750,000.00			
Add : Virement from 23/01/001/01				
F : BUD : 12/23/4 dd. 2016.09.30	316,574.00	1,066,574.00	930,973.05	135,600.95
				0.00
28 Other Contracted Services				
Original Provision	375,000.00			
Add : Virement from 23/02/004/09				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	400,000.00			
Add : Virement from 23/02/004/22				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.21	100,000.00	875,000.00	634,467.48	240,532.52
				0.00
36 Extraordinary Expenditure				
Original Provision	1,500.00	1,500.00	0.00	1,500.00
				0.00
37 Janitorial Services				
Original Provision	926,000.00			
Add : Virement from 23/02/004/21				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	300,000.00			
Add : Virement from 23/02/004/22				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.21	95,000.00			
Add : Virement from 23/02/001/08				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.30	38,000.00	1,359,000.00	1,358,355.39	644.61
				0.00
43 Security Services				
Original Provision	3,150,000.00			
Add : Virement from 23/02/004/62				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23	200,000.00			
Add : Virement from 23/02/001/08				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.28	236,000.00	3,586,000.00	3,585,865.03	134.97
				0.00
57 Postage				
Original Provision	63,750.00	63,750.00	22,970.38	40,779.62
				0.00
58 Medical Expenses				
Original Provision	101,250.00	101,250.00	19,821.59	81,428.41
				0.00
60 Travelling - Direct Charges				
Original Provision	6,000,000.00			
Less : Virement to 23/02/002/60				
F : BUD : 12/23/4 dd. 2016.08.16	(20,000.00)			
Less : Virement to 23/02/002/98				
F : BUD : 12/23/4 dd. 2016.08.16	(200.00)	5,979,800.00	4,227,194.82	1,752,605.18
				0.00
<b>TOTAL CARRIED FORWARD</b>	<b>158,249,524.00</b>	<b>140,161,514.38</b>	<b>18,088,009.62</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>158,249,524.00</b>	<b>140,161,514.38</b>	<b>18,088,009.62</b>	<b>0.00</b>
61 Insurance				
Original Provision	270,000.00			
Add : Virement from 23/02/001/08				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.30	16,000.00	286,000.00	285,563.65	436.35
62 Promotions, Publicity and Printing				
Original Provision	225,000.00			
Add : Virement from 23/02/004/62				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	400,000.00			
Add : Virement from 23/02/004/62				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23	240,000.00	865,000.00	750,450.78	114,549.22
65 Expenses of Cabinet Appointed Bodies				
Original Provision	150,000.00	150,000.00	18,460.00	131,540.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	900,000.00			
Add : Virement from 23/02/004/22				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.21	500,000.00	1,400,000.00	1,271,844.00	128,156.00
96 Fuel and Lubricants				
Original Provision	50,000.00	50,000.00	27,638.33	22,361.67
99 Employee Assistance Programme				
Original Provision	33,750.00	33,750.00	3,180.00	30,570.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>161,034,274.00</b>	<b>142,518,651.14</b>	<b>18,515,622.86</b>	<b>0.00</b>
<b>002 LAW COMMISSION</b>				
01 Travelling and Subsistence				
Original Provision	2,000.00	2,000.00	0.00	2,000.00
03 Uniforms				
Original Provision	6,000.00	6,000.00	2,990.00	3,010.00
05 Telephones				
Original Provision	35,000.00	35,000.00	27,957.04	7,042.96
10 Office Stationery and Supplies				
Original Provision	15,000.00			
Add : Virement from 23/02/001/01				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	15,000.00	30,000.00	9,834.09	20,165.91
11 Books and Periodicals				
Original Provision	50,000.00	50,000.00	40,073.67	9,926.33
15 Repairs and Maintenance - Equipment				
Original Provision	15,000.00	15,000.00	0.00	15,000.00
16 Contract Employment				
Original Provision	600,000.00			
Add : Virement from 23/02/001/01				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	55,000.00	655,000.00	625,332.15	29,667.85
<b>TOTAL CARRIED FORWARD</b>	<b>793,000.00</b>	<b>706,186.95</b>	<b>86,813.05</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>793,000.00</b>	<b>706,186.95</b>	<b>86,813.05</b>	<b>0.00</b>
17 Training Original Provision	28,000.00	12,437.50	15,562.50	0.00
57 Postage Original Provision	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses Original Provision	50,000.00	0.00	50,000.00	0.00
60 Travelling - Direct Charges Original Provision Add : Virement from 23/02/001/60 F : BUD : 12/23/4 dd. 2016.08.16	364,000.00 20,000.00	382,490.32	1,509.68	0.00
62 Promotions, Publicity and Printing Original Provision	45,000.00	0.00	45,000.00	0.00
98 Overseas Travel Facilities - Direct Charges Original Provision Add : Virement from 23/02/001/60 F : BUD : 12/23/4 dd. 2016.08.16	40,000.00 200.00	40,200.00	0.00	0.00
<b>TOTAL LAW COMMISSION</b>	<b>1,341,200.00</b>	<b>1,141,314.77</b>	<b>199,885.23</b>	<b>0.00</b>
<b>003 EQUAL OPPORTUNITY COMMISSION</b>				
01 Travelling and Subsistence Original Provision Less : Virement to 23/02/003/15 AG {PS} : 3/1/20 Vol. 9 dd. 2016.02.16 Less : Virement to 23/02/003/10 AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02 Less : Virement to 23/02/003/13 AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02 Less : Virement to 23/02/003/62 AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	240,000.00 (60,000.00) (25,000.00) (20,000.00) (30,000.00)	62,253.00	42,747.00	0.00
03 Uniforms Original Provision	4,000.00	0.00	4,000.00	0.00
04 Electricity Original Provision	210,000.00	155,443.01	54,556.99	0.00
05 Telephones Original Provision	183,250.00	179,129.43	4,120.57	0.00
06 Water and Sewerage Rates Original Provision	4,000.00	0.00	4,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision	2,100,000.00	2,040,000.00	60,000.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision	10,000.00	325.00	9,675.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>2,616,250.00</b>	<b>2,437,150.44</b>	<b>179,099.56</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>2,616,250.00</b>	<b>2,437,150.44</b>	<b>179,099.56</b>	<b>0.00</b>
10 Office Stationery and Supplies				
Original Provision	50,000.00			
Add : Virement from 23/02/003/01				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	25,000.00			
Add : Virement from 23/02/001/08				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.30	600.00	75,600.00	74,364.74	1,235.26
11 Books and Periodicals				
Original Provision	50,000.00	50,000.00	31,058.35	18,941.65
12 Materials and Supplies				
Original Provision	10,000.00	10,000.00	0.00	10,000.00
13 Maintenance of Vehicles				
Original Provision	35,000.00			
Add : Virement from 23/02/003/01				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	20,000.00	55,000.00	36,908.75	18,091.25
15 Repairs and Maintenance - Equipment				
Original Provision	31,000.00			
Add : Virement from 23/02/003/01				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.02.16	60,000.00	91,000.00	76,059.23	14,940.77
16 Contract Employment				
Original Provision	2,000,000.00			
Add : Virement from 23/02/001/23				
AG {PS} : 3/1/20 Vol. 8 dd. 2016.05.23	1,000,000.00	3,000,000.00	2,914,630.69	85,369.31
17 Training				
Original Provision	100,000.00	100,000.00	91,437.42	8,562.58
19 Official Entertainment				
Original Provision	15,000.00	15,000.00	1,000.00	14,000.00
21 Repairs and Maintenance - Buildings				
Original Provision	30,000.00	30,000.00	27,700.50	2,299.50
23 Fees				
Original Provision	20,000.00			
Less : Virement to 23/02/003/58				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.15	(13,000.00)	7,000.00	0.00	7,000.00
28 Other Contracted Services				
Original Provision	50,000.00	50,000.00	29,724.22	20,275.78
37 Janitorial Services				
Original Provision	204,000.00	204,000.00	183,307.65	20,692.35
43 Security Services				
Original Provision	396,000.00			
Add : Virement from 23/02/008/62				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	60,000.00	456,000.00	444,922.75	11,077.25
<b>TOTAL CARRIED FORWARD</b>	<b>6,759,850.00</b>	<b>6,348,264.74</b>	<b>411,585.26</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>6,759,850.00</b>	<b>6,348,264.74</b>	<b>411,585.26</b>	<b>0.00</b>
57 Postage Original Provision	2,000.00	150.00	1,850.00	0.00
58 Medical Expenses Original Provision Add : Virement from 23/02/003/23 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.15	40,000.00 13,000.00	53,000.00	52,410.93	589.07 0.00
60 Travelling - Direct Charges Original Provision	124,000.00	116,640.00	7,360.00	0.00
61 Insurance Original Provision	3,000.00	0.00	3,000.00	0.00
62 Promotions, Publicity and Printing Original Provision Add : Virement from 23/02/003/01 AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02 Add : Virement from 23/02/004/62 AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	440,000.00 30,000.00 180,000.00	650,000.00	466,307.15	183,692.85 0.00
66 Hosting of Conferences, Seminars and other Functions Original Provision Add : Virement from 23/02/001/08 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.30	100,000.00 40,500.00	140,500.00	99,493.18	41,006.82 0.00
96 Fuel and Lubricants Original Provision	15,000.00	3,596.54	11,403.46	0.00
99 Employee Assistance Programme Original Provision	12,000.00	0.00	12,000.00	0.00
<b>TOTAL EQUAL OPPORTUNITY COMMISSION</b>	<b>7,759,350.00</b>	<b>7,086,862.54</b>	<b>672,487.46</b>	<b>0.00</b>
<b>004 LEGAL AFFAIRS</b>				
01 Travelling and Subsistence Original Provision	1,023,000.00	640,683.67	382,316.33	0.00
03 Uniforms Original Provision Add : Virement from 23/02/004/66 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	43,000.00 54,000.00	97,000.00	75,075.00	21,925.00 0.00
04 Electricity Original Provision	1,650,000.00	1,649,447.50	552.50	0.00
05 Telephones Original Provision	2,300,000.00	1,392,976.33	907,023.67	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision Add : Virement from 23/02/004/22 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.30	6,000,000.00 1,100,000.00	7,100,000.00	6,930,401.08	169,598.92 0.00
<b>TOTAL CARRIED FORWARD</b>	<b>12,170,000.00</b>	<b>10,688,583.58</b>	<b>1,481,416.42</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>12,170,000.00</b>	<b>10,688,583.58</b>	<b>1,481,416.42</b>	<b>0.00</b>
09 Rent/Lease - Vehicle and Equipment				
Original Provision	876,000.00			
Less : Virement to 23/02/001/28				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	<u>(400,000.00)</u>	476,000.00	247,635.50	0.00
10 Office Stationery and Supplies				
Original Provision	1,500,000.00			
Add : Virement from 23/02/004/66				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.12	<u>250,000.00</u>	1,750,000.00	1,276,112.66	473,887.34
11 Books and Periodicals				
Original Provision	<u>127,000.00</u>	127,000.00	2,289.13	124,710.87
12 Materials and Supplies				
Original Provision	<u>150,000.00</u>	150,000.00	54,796.28	95,203.72
13 Maintenance of Vehicles				
Original Provision	<u>215,000.00</u>	215,000.00	114,176.66	100,823.34
15 Repairs and Maintenance - Equipment				
Original Provision	<u>2,200,000.00</u>	2,200,000.00	1,246,108.24	953,891.76
16 Contract Employment				
Original Provision	15,000,000.00			
Add : Virement from 23/02/008/10				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	250,000.00			
Add : Virement from 23/02/008/15				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	85,000.00			
Add : Virement from 23/02/008/62				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	500,000.00			
Add : Virement from 23/02/008/66				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	480,000.00			
Add : Virement from 23/02/004/66				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	<u>35,000.00</u>	16,350,000.00	15,627,185.24	722,814.76
17 Training				
Original Provision	<u>300,000.00</u>	300,000.00	128,336.34	171,663.66
19 Official Entertainment				
Original Provision	<u>200,000.00</u>	200,000.00	1,551.00	198,449.00
21 Repairs and Maintenance - Building				
Original Provision	900,000.00			
Less : Virement to 23/02/001/37				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	<u>(300,000.00)</u>	600,000.00	234,836.61	365,163.39
<b>TOTAL CARRIED FORWARD</b>	<b>34,538,000.00</b>	<b>29,621,611.24</b>	<b>4,916,388.76</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>34,538,000.00</b>	<b>29,621,611.24</b>	<b>4,916,388.76</b>	<b>0.00</b>
22 Short-Term Employment				
Original Provision	15,000,000.00			
Less : Virement to 23/02/005/62				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.01.26	(138,000.00)			
Less : Virement to 23/02/001/22				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.21	(150,000.00)			
Less : Virement to 23/02/001/28				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.21	(100,000.00)			
Less : Virement to 23/02/001/37				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.21	(95,000.00)			
Less : Virement to 23/02/001/66				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.21	(500,000.00)			
Less : Virement to 23/02/004/08				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.30	(1,100,000.00)	12,917,000.00	9,486,612.48	3,430,387.52
23 Fees				
Original Provision	250,000.00	250,000.00	244,677.34	5,322.66
27 Official Overseas Travel				
Original Provision	700,000.00	700,000.00	330,364.64	369,635.36
28 Other Contracted Services				
Original Provision	500,000.00	500,000.00	294,699.18	205,300.82
37 Janitorial Services				
Original Provision	2,300,000.00	2,300,000.00	1,575,992.37	724,007.63
43 Security Services				
Original Provision	5,000,000.00	5,000,000.00	4,341,894.48	658,105.52
57 Postage				
Original Provision	200,000.00	200,000.00	128,899.87	71,100.13
58 Medical Expenses				
Original Provision	50,000.00	50,000.00	0.00	50,000.00
60 Travelling - Direct Charges				
Original Provision	400,000.00	400,000.00	394,470.14	5,529.86
62 Promotions, Publicity and Printing				
Original Provision	3,000,000.00			
Less : Virement to 23/02/001/62				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	(400,000.00)			
Less : Virement to 23/02/003/62				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.06.02	(180,000.00)			
Less : Virement to 23/02/001/05				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23	(500,000.00)			
Less : Virement to 23/02/001/17				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23	(60,000.00)			
Less : Virement to 23/02/001/43				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23	(200,000.00)			
Less : Virement to 23/02/001/62				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23	(240,000.00)	1,420,000.00	1,137,053.76	282,946.24
<b>TOTAL CARRIED FORWARD</b>	<b>58,275,000.00</b>	<b>47,556,275.50</b>	<b>10,718,724.50</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>58,275,000.00</b>	<b>47,556,275.50</b>	<b>10,718,724.50</b>	<b>0.00</b>
66 Hosting of Conferences, Seminars and Other Functions Original Provision 1,700,000.00 Less : Virement to 23/02/004/16 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 (35,000.00) Less : Virement to 23/02/004/03 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 (54,000.00) Less : Virement to 23/02/005/16 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 (300,000.00) Less : Virement to 23/02/007/03 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 (1,000.00) Less : Virement to 23/02/007/43 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 (17,000.00) Less : Virement to 23/02/001/10 AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23 (600,000.00) Less : Virement to 23/02/004/10 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.12 (250,000.00)	443,000.00	57,549.69	385,450.31	0.00
96 Fuel and Lubricants Original Provision 85,000.00	85,000.00	52,776.70	32,223.30	0.00
99 Employee Assistance Programme Original Provision 25,000.00	25,000.00	0.00	25,000.00	0.00
<b>TOTAL LEGAL AFFAIRS</b>	<b>58,828,000.00</b>	<b>47,666,601.89</b>	<b>11,161,398.11</b>	<b>0.00</b>
<b>005 LAW REVISION COMMISSION</b>				
02 Overseas Travel Facilities Original Provision 40,200.00	40,200.00	40,200.00	0.00	0.00
05 Telephones Original Provision 231,000.00	231,000.00	61,083.44	169,916.56	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1,764,000.00	1,764,000.00	1,295,337.48	468,662.52	0.00
10 Office Stationery and Supplies Original Provision 120,000.00	120,000.00	1,050.00	118,950.00	0.00
11 Books and Periodicals Original Provision 4,000.00	4,000.00	0.00	4,000.00	0.00
15 Repairs and Maintenance - Equipment Original Provision 25,000.00	25,000.00	0.00	25,000.00	0.00
16 Contract Employment Original Provision 1,200,000.00 Add : Virement from 23/02/004/66 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 300,000.00	1,500,000.00	1,453,909.92	46,090.08	0.00
23 Fees Original Provision 20,000.00	20,000.00	0.00	20,000.00	0.00
57 Postage Original Provision 1,000.00	1,000.00	0.00	1,000.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>3,705,200.00</b>	<b>2,851,580.84</b>	<b>853,619.16</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>3,705,200.00</b>	<b>2,851,580.84</b>	<b>853,619.16</b>	<b>0.00</b>
58 Medical Expenses Original Provision	30,000.00	30,000.00	3,819.90	26,180.10
62 Promotions, Publicity and Printing Original Provision	60,000.00			
Add : Virement from 23/02/004/22				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.01.26	138,000.00	198,000.00	195,391.88	2,608.12
<b>TOTAL LAW REVISION COMMISSION</b>	<b>3,933,200.00</b>	<b>3,050,792.62</b>	<b>882,407.38</b>	<b>0.00</b>
<b>007 INTELLECTUAL PROPERTY OFFICE</b>				
03 Uniforms Original Provision	3,000.00			
Add : Virement from 23/02/004/66				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	1,000.00	4,000.00	3,410.00	590.00
05 Telephones Original Provision	360,000.00	360,000.00	250,978.16	109,021.84
08 Rent/Lease - Office Accommodation and Storage Original Provision	2,257,000.00	2,257,000.00	2,251,185.72	5,814.28
09 Rent/Lease - Vehicles and Equipment Original Provision	30,000.00	30,000.00	12,285.00	17,715.00
10 Office Stationery and Supplies Original Provision	200,000.00	200,000.00	48,375.78	151,624.22
11 Books and Periodicals Original Provision	50,000.00	50,000.00	0.00	50,000.00
15 Repairs and Maintenance - Equipment Original Provision	150,000.00			
Add : Virement from 23/02/007/21				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.21	126,000.00	276,000.00	230,861.00	45,139.00
21 Repairs and Maintenance - Buildings Original Provision	150,000.00			
Less : Virement to 23/02/007/15				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.21	(126,000.00)	24,000.00	0.00	24,000.00
23 Fees Original Provision	15,000.00	15,000.00	0.00	15,000.00
37 Janitorial Services Original Provision	160,000.00	160,000.00	117,844.02	42,155.98
43 Security Services Original Provision	456,000.00			
Add : Virement from 23/02/004/66				
AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15	17,000.00	473,000.00	460,079.07	12,920.93
60 Travelling - Direct Charges Original Provision	126,700.00	126,700.00	97,200.00	29,500.00
<b>TOTAL CARRIED FORWARD</b>	<b>3,975,700.00</b>	<b>3,472,218.75</b>	<b>503,481.25</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>3,975,700.00</b>	<b>3,472,218.75</b>	<b>503,481.25</b>	<b>0.00</b>
62 Promotions, Publicity and Printing Original Provision 400,000.00	400,000.00	0.00	400,000.00	0.00
65 Expenses of Cabinet Appointed Bodies Original Provision 10,000.00	10,000.00	0.00	10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 150,000.00	150,000.00	20,017.27	129,982.73	0.00
<b>TOTAL INTELLECTUAL PROPERTY OFFICE</b>	<b>4,535,700.00</b>	<b>3,492,236.02</b>	<b>1,043,463.98</b>	<b>0.00</b>
<b>008 NATIONAL CENTRE FOR DISPUTE RESOLUTION</b>				
10 Office Stationery and Supplies Original Provision 300,000.00 Less : Virement to 23/02/004/16 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 (250,000.00)	50,000.00	0.00	50,000.00	0.00
15 Repairs and Maintenance - Equipment Original Provision 100,000.00 Less : Virement to 23/02/004/16 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 (85,000.00)	15,000.00	0.00	15,000.00	0.00
62 Promotions, Publicity and Printing Original Provision 600,000.00 Less : Virement to 23/02/004/16 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 (500,000.00) Less : Virement to 23/02/003/43 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 (60,000.00)	40,000.00	0.00	40,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 700,000.00 Less : Virement to 23/02/004/16 AG {PS} : 3/1/20 Vol. 9 dd. 2016.07.15 (480,000.00)	220,000.00	109,538.25	110,461.75	0.00
<b>TOTAL NATIONAL CENTRE FOR DISPUTE RESOLUTION</b>	<b>325,000.00</b>	<b>109,538.25</b>	<b>215,461.75</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>2,864,600.00</b>	<b>1,085,592.49</b>	<b>1,779,007.51</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles Original Provision 0.00 Add : Virement from 23/03/003/03 AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23 28,000.00 Add : Virement from 23/03/003/04 AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23 77,000.00 Add : Virement from 23/03/008/02 AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23 100,000.00	205,000.00	0.00	205,000.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>205,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>205,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>
02 Office Equipment Original Provision 575,000.00 Add : Virement from 23/03/008/02 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.15 220,000.00 Add : Virement from 23/03/008/03 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.15 73,000.00	868,000.00	795,904.16	72,095.84	0.00
03 Furniture and Furnishings Original Provision 100,000.00 Add : Virement from 23/03/008/03 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.15 19,000.00	119,000.00	28,756.35	90,243.65	0.00
04 Other Minor Equipment Original Provision 103,000.00	103,000.00	44,924.00	58,076.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,295,000.00</b>	<b>869,584.51</b>	<b>425,415.49</b>	<b>0.00</b>
<b>002 LAW COMMISSION</b>				
03 Furniture and Furnishings Original Provision 80,000.00	80,000.00	0.00	80,000.00	0.00
04 Other Minor Equipment Original Provision 12,400.00	12,400.00	0.00	12,400.00	0.00
<b>TOTAL LAW COMMISSION</b>	<b>92,400.00</b>	<b>0.00</b>	<b>92,400.00</b>	<b>0.00</b>
<b>003 EQUAL OPPORTUNITY COMMISSION</b>				
02 Office Equipment Original Provision 260,000.00	260,000.00	162,075.26	97,924.74	0.00
03 Furniture and Furnishings Original Provision 28,000.00 Less : Virement to 23/03/001/01 AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23 (28,000.00) Add : Virement from 23/03/008/03 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.15 19,000.00	19,000.00	18,988.88	11.12	0.00
04 Other Minor Equipment Original Provision 77,200.00 Less : Virement to 23/03/001/01 AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23 (77,000.00)	200.00	0.00	200.00	0.00
<b>TOTAL EQUAL OPPORTUNITY COMMISSION</b>	<b>279,200.00</b>	<b>181,064.14</b>	<b>98,135.86</b>	<b>0.00</b>
<b>004 LEGAL AFFAIRS</b>				
01 Vehicles Original Provision 200,000.00	200,000.00	0.00	200,000.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
02 Office Equipment Original Provision 160,000.00	160,000.00	4,961.10	155,038.90	0.00
03 Furniture and Furnishings Original Provision 160,000.00	160,000.00	0.00	160,000.00	0.00
04 Other Minor Equipment Original Provision 200,000.00	200,000.00	25,792.74	174,207.26	0.00
<b><u>TOTAL LEGAL AFFAIRS</u></b>	<b>720,000.00</b>	<b>30,753.84</b>	<b>689,246.16</b>	<b>0.00</b>
<b><u>005 LAW REVISION COMMISSION</u></b>				
02 Office Equipment Original Provision 30,000.00	30,000.00	0.00	30,000.00	0.00
<b><u>TOTAL LAW REVISION COMMISSION</u></b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b><u>007 INTELLECTUAL PROPERTY OFFICE</u></b>				
02 Office Equipment Original Provision 100,000.00	100,000.00	4,190.00	95,810.00	0.00
<b><u>TOTAL INTELLECTUAL PROPERTY OFFICE</u></b>	<b>100,000.00</b>	<b>4,190.00</b>	<b>95,810.00</b>	<b>0.00</b>
<b><u>008 NATIONAL CENTRE FOR DISPUTE RESOLUTION</u></b>				
02 Office Equipment Original Provision 320,000.00 Less : Virement to 23/03/001/01 AG {PS} : 3/1/20 Vol. 9 dd. 2016.08.23 (100,000.00) Less : Virement to 23/03/001/02 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.15 (220,000.00)	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision 320,000.00 Less : Virement to 23/03/001/02 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.15 (73,000.00) Less : Virement to 23/03/001/03 AG {PS} : 3/1/20 Vol. 9 dd. 2016.09.15 (19,000.00)	228,000.00	0.00	228,000.00	0.00
04 Other Minor Equipment Original Provision 120,000.00	120,000.00	0.00	120,000.00	0.00
<b><u>TOTAL NATIONAL CENTRE FOR DISPUTE RESOLUTION</u></b>	<b>348,000.00</b>	<b>0.00</b>	<b>348,000.00</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
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**SECTION C - DETAILS OF EXPENDITURE**

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>51,952,000.00</b>	<b>51,561,622.07</b>	<b>390,377.93</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 Legal Aid and Advisory Authority Original Provision	33,000,000.00	33,000,000.00	0.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>33,000,000.00</b>	<b>33,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
02 Compensation Original Provision	60,000.00	2,600.00	57,400.00	0.00
04 Severance Benefits Original Provision	300,000.00	0.00	300,000.00	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>360,000.00</b>	<b>2,600.00</b>	<b>357,400.00</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
01 Police Complaints Authority Original Provision	17,000,000.00	17,000,000.00	0.00	0.00
04 Police Complaints Authority - Direct Charges Original Provision	1,446,000.00	1,446,000.00	0.00	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>18,446,000.00</b>	<b>18,446,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>010 OTHER TRANSFERS ABROAD</b>				
01 United International Bureau for the Protection of Industrial Property Original Provision	52,000.00	39,201.63	12,798.37	0.00
02 International Union for the Protection of New Varieties of Plants (U.P.O.V.) Original Provision	94,000.00	73,820.44	20,179.56	0.00
<b>TOTAL OTHER TRANSFERS ABROAD</b>	<b>146,000.00</b>	<b>113,022.07</b>	<b>32,977.93</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>97,150,000.00</b>	<b>35,421,370.40</b>	<b>61,728,629.60</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>D JUDICIAL AND LEGAL SERVICES</b>				
78 Preparation of Suitable Accommodation for the Anti-Corruption Investigation Bureau Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
001 Revision and Printing of the Laws of Trinidad and Tobago Original Provision 0.00 Add : Virement from 23/09/005/06/A/025 F : BUD : 15/23/4 dd. 2016.01.07 400,000.00 Add : Virement from 23/09/005/06/A/006 F : BUD : 15/23/4 dd. 2016.06.10 900,000.00 Add : Virement from 23/09/005/06/C/003 F : BUD : 15/23/4 dd. 2016.07.01 700,000.00	2,000,000.00	1,943,043.83	56,956.17	0.00
003 Establishment of a Population Registration System Original Provision 2,000,000.00 Less : Virement to 23/09/005/06/A/017 F : BUD : 15/23/4 dd 2016.06.10 (1,600,000.00)	400,000.00	0.00	400,000.00	0.00
006 Computerisation of the Ministry of Legal Affairs - Head Office Original Provision 1,000,000.00 Less : Virement to 23/09/005/06/A/001 F : BUD : 15/23/4 dd 2016.06.10 (900,000.00)	100,000.00	0.00	100,000.00	0.00
011 Information Technology and Computerisation Legal Aid and Advisory Authority Original Provision 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
017 Polymer Paper for the Printing of Birth, Death and Marriage Certificates Original Provision 7,500,000.00 Add : Virement from 23/09/005/06/A/003 F : BUD : 15/23/4 dd 2016.06.10 1,600,000.00	9,100,000.00	8,721,690.00	378,310.00	0.00
018 Strengthened Information Management at the Registrar General Department Original Provision 26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00
020 Building Respect for Intellectual Property Original Provision 700,000.00	700,000.00	654,470.93	45,529.07	0.00
024 Court Annexed Mediation {CAM} and Judicial Settlement Conference Pilot Project Original Provision 500,000.00	500,000.00	0.00	500,000.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>40,800,000.00</b>	<b>11,319,204.76</b>	<b>29,480,795.24</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>40,800,000.00</b>	<b>11,319,204.76</b>	<b>29,480,795.24</b>	<b>0.00</b>
025 Drafting of Campaign Finance Legislation Original Provision 1,000,000.00 Less : Virement to 23/09/005/06/A/001 F : BUD : 15/23/4 dd 2016.01.07 (400,000.00) Less : Virement to 23/09/005/06/A/031 F : BUD : 15/23/4 dd 2016.05.09 (498,000.00)	102,000.00	0.00	102,000.00	0.00
026 Establishment of a Juvenile Court Original Provision 550,000.00	550,000.00	288,303.92	261,696.08	0.00
031 Computerization of the Ministry of the Attorney General Original Provision 200,000.00 Add : Virement from 23/09/005/06/A/025 F : BUD : 15/23/4 dd 2016.05.09 498,000.00	698,000.00	697,442.80	557.20	0.00
042 Automation of the Ministry of the Attorney General Original Provision 200,000.00	200,000.00	199,985.00	15.00	0.00
<b><u>C FOREIGN AND TECHNICAL ASSISTANCE</u></b>				
003 Modernization of the Companies Registry Original Provision 1,000,000.00 Less : Virement to 23/09/005/06/A/001 F : BUD : 15/23/4 dd 2016.07.01 (700,000.00)	300,000.00	0.00	300,000.00	0.00
005 Land Tenure Rationalisation Original Provision 500,000.00	500,000.00	0.00	500,000.00	0.00
<b><u>F PUBLIC BUILDINGS</u></b>				
003 Refurbishment of Magistrate Court Original Provision 8,400,000.00 Less : Virement to 23/09/005/06/F/004 F : BUD : 15/23/4 dd 2016.02.11 (1,000,000.00)	7,400,000.00	2,034,430.90	5,365,569.10	0.00
004 Rehabilitation of the Hall of Justice, Trinidad Original Provision 1,800,000.00 Add : Virement from 23/09/005/06/F/003 F : BUD : 15/23/4 dd 2016.02.11 1,000,000.00 Add : Virement from 23/09/005/06/F/007 F : BUD : 15/23/4 dd 2016.02.11 452,000.00	3,252,000.00	726,210.00	2,525,790.00	0.00
005 Establishment of Chaguanas District Office Original Provision 500,000.00	500,000.00	0.00	500,000.00	0.00
007 Restoration of the San Fernando Supreme Court Original Provision 1,000,000.00 Less : Virement to 23/09/005/06/F/004 F : BUD : 15/23/4 dd 2016.02.11 (452,000.00)	548,000.00	157,837.50	390,162.50	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>54,850,000.00</b>	<b>15,423,414.88</b>	<b>39,426,585.12</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>54,850,000.00</b>	<b>15,423,414.88</b>	<b>39,426,585.12</b>	<b>0.00</b>
008 Implementation of a Comprehensive Security System for the Judiciary Original Provision 500,000.00 Add : Virement from 23/09/005/06/F/009 F : BUD : 15/23/4 dd 2016.04.04 162,000.00	662,000.00	575,011.38	86,988.62	0.00
009 Provision of Accommodation for the San Fernando Magistrate Court Original Provision 36,000,000.00 Less : Virement to 23/09/005/06/F/008 F : BUD : 15/23/4 dd 2016.04.04 (162,000.00) Less : Virement to 23/09/005/06/F/021 F : BUD : 15/23/4 dd 2016.04.04 (200,000.00) Less : Virement to 23/09/005/06/A/016 F : BUD : 15/23/4 dd 2016.06.27 (2,646,400.00) Less : Virement to 23/09/005/06/F/011 F : BUD : 15/23/4 dd 2016.09.19 (3,500,000.00)	29,491,600.00	10,707,757.88	18,783,842.12	0.00
010 Furnishing and Equipping of the Attorney General Building (Cabildo Chambers) Original Provision 500,000.00 Less : Virement to 23/09/005/06/F/011 F : BUD : 15/23/4 dd 2016.09.19 (500,000.00)	0.00	0.00	0.00	0.00
011 Fill-Out of the MLA Tower - Government Campus Original Provision 2,000,000.00 Add : Virement from 23/09/005/06/F/009 F : BUD : 15/23/4 dd 2016.09.19 3,500,000.00 Add : Virement from 23/09/005/06/F/010 F : BUD : 15/23/4 dd 2016.09.19 500,000.00 Add : Virement from 23/09/005/06/F/014 F : BUD : 15/23/4 dd 2016.09.19 1,500,000.00 Add : Virement from 23/09/005/06/F/015 F : BUD : 15/23/4 dd 2016.09.19 500,000.00	8,000,000.00	5,084,652.79	2,915,347.21	0.00
014 Outfitting of Accommodation for Director of Public Prosecutions, Tobago Original Provision 1,500,000.00 Less : Virement to 23/09/005/06/F/011 F : BUD : 15/23/4 dd 2016.09.19 (1,500,000.00)	0.00	0.00	0.00	0.00
015 Replacement of Air-Conditioning Chillers {Cabildo Chambers} Original Provision 500,000.00 Less : Virement to 23/09/005/06/F/011 F : BUD : 15/23/4 dd 2016.09.19 (500,000.00)	0.00	0.00	0.00	0.00
016 Expansion of the Rio Claro Magistrates Court Original Provision 500,000.00 Add : Virement from 23/09/005/06/F/009 F : BUD : 15/23/4 dd 2016.06.27 2,646,400.00	3,146,400.00	3,146,397.23	2.77	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>96,150,000.00</b>	<b>34,937,234.16</b>	<b>61,212,765.84</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>96,150,000.00</b>	<b>34,937,234.16</b>	<b>61,212,765.84</b>	<b>0.00</b>
021 Provision of Accommodation for Court Administration Original Provision 400,000.00 Add : Virement from 23/09/005/06/F/009 F : BUD : 15/23/4 dd 2016.04.04 200,000.00	600,000.00	484,136.24	115,863.76	0.00
023 Establishment of Drug Treatment Court Original Provision 400,000.00	400,000.00	0.00	400,000.00	0.00
<b><u>TOTAL MULTI-SECTORAL AND OTHER SERVICES</u></b>	<b><u>97,150,000.00</u></b>	<b><u>35,421,370.40</u></b>	<b><u>61,728,629.60</u></b>	<b><u>0.00</u></b>
<b><u>GRAND TOTAL</u></b>	<b><u>502,507,250.00</u></b>	<b><u>376,514,787.50</u></b>	<b><u>125,992,462.50</u></b>	<b><u>0.00</u></b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE - 23 : MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**D - NOTES TO THE ACCOUNTS**

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

<b>SUB-HEAD ITEM</b>	<b>02 GOODS AND SERVICES</b>
	<b>001 GENERAL ADMINISTRATION</b>
	<b>01 TRAVELLING AND SUBSISTENCE</b> Expenditure was less than anticipated.
	<b>07 HOUSE RATES</b> Government Policies.
	<b>08 Rent/Lease - Accommodation and Storage</b> Semi annual payments for Cabildo Chamber have been finalised.
	<b>09 Rent/Lease - Vehicles and Equipment</b> Expenditure was less than anticipated.
	<b>12 MATERIAL AND SUPPLIES</b> No expenditure was incurred.
	<b>13 MAINTENANCE OF VEHICLES</b> Invoices were not received on time for processing payment.
	<b>15 REPAIRS AND MAINTENANCE - EQUIPMENT</b> There was a delay in the award of contracts for maintenance of equipment.
	<b>19 OFFICIAL ENTERTAINMENT</b> Expenditure was less than anticipated.
	<b>21 REPAIRS AND MAINTENANCE - BUILDINGS</b> Maintenance was restricted due to the relocation of the Ministry.
	<b>23 FEES</b> There was a delay in the receipt of requisitions for payment.
	<b>28 OTHER CONTRACTED SERVICES</b> Outstanding invoices were not received on time for processing payment.
	<b>36 EXTRAORDINARY EXPENDITURE</b> No bills were received for payment.
	<b>57 POSTAGE</b> Expenditure was less than anticipated.
	<b>58 MEDICAL EXPENSES</b> Expenditure was less than anticipated.
	<b>60 TRAVELLING - DIRECT CHARGES</b> Some positions remained unfilled.
	<b>65 EXPENSES OF CABINET APPOINTED BODIES</b> Expenditure for Committees was less than anticipated.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE - 23 : MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**D - NOTES TO THE ACCOUNTS**

<b>NOTE 1</b>	-	<b>Explanations for the causes of material variances between the Estimates and the Actual Expenditure</b>
<b>SUB-HEAD ITEM</b>	<b>02</b>	<b>GOODS AND SERVICES</b>
	<b>001</b>	<b>GENERAL ADMINISTRATION</b>
	<b>96</b>	<b>FUEL AND LUBRICANT</b> Expenditure was less than anticipated.
	<b>99</b>	<b>EMPLOYEE ASSISTANCE PROGRAMME</b> Only a few employees accessed the EAP services.
<b>ITEM SUB-ITEM</b>	<b>002</b>	<b>LAW COMMISSION</b>
	<b>01</b>	<b>TRAVELLING AND SUBSISTENCE</b> No claims were submitted for payment.
	<b>05</b>	<b>TELEPHONES</b> Expenditure was less than estimated.
	<b>10</b>	<b>OFFICE STATIONERY AND SUPPLIES</b> Expenditure was less than estimated.
	<b>15</b>	<b>REPAIRS AND MAINTENANCE - EQUIPMENT</b> No repairs were necessary.
	<b>17</b>	<b>TRAINING</b> Expenditure was less than anticipated.
	<b>57</b>	<b>POSTAGE</b> No bills were submitted.
	<b>58</b>	<b>MEDICAL EXPENSES</b> No claims were submitted for payment.
	<b>62</b>	<b>PROMOTIONS, PUBLICITY AND PRINTING</b> Publication was restricted.
<b>ITEM SUB-ITEM</b>	<b>003</b>	<b>EQUAL OPPORTUNITY COMMISSION</b>
	<b>01</b>	<b>TRAVELLING AND SUBSISTENCE</b> Subsistence was less than expected.
	<b>03</b>	<b>UNIFORMS</b> No allowance was paid.
	<b>06</b>	<b>WATER AND SEWERAGE RATES</b> Included in Rental payment.
	<b>09</b>	<b>Rent/Lease - Vehicles and Equipment</b> Expenditure was less than anticipated.
	<b>12</b>	<b>MATERIAL AND SUPPLIES</b> No expenditure was incurred.
	<b>13</b>	<b>MAINTENANCE OF VEHICLES</b> Expenditure for repairs was less than estimated.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE - 23 : MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**D - NOTES TO THE ACCOUNTS**

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

<b>SUB-HEAD ITEM</b>	<p><b>02 GOODS AND SERVICES</b></p> <p><b>003 EQUAL OPPORTUNITY COMMISSION</b></p> <p><b>19 OFFICIAL ENTERTAINMENT</b> Expenditure was restricted.</p> <p><b>23 FEES</b> No requisitions were submitted for processing.</p> <p><b>57 POSTAGE</b> Expenditure was less than estimated.</p> <p><b>61 INSURANCE</b> No payment was required.</p> <p><b>99 EMPLOYEE ASSISTANCE PROGRAMME</b> No bills were received for payment.</p>
<b>ITEM</b>	<p><b>004 LEGAL AFFAIRS</b></p> <p><b>01 TRAVELLING AND SUBSISTENCE</b> Expenditure was less than anticipated.</p> <p><b>05 TELEPHONES</b> Outstanding Invoices were not received in time for processing.</p> <p><b>09 Rent/Lease - Vehicles and Equipment</b> Rental of Vehicles was restricted.</p> <p><b>10 OFFICE STATIONERY AND SUPPLIES</b> Outstanding Invoices were not received in time for processing.</p> <p><b>11 BOOKS AND PERIODICALS</b> Due to the restructuring of the Library a limited number of books were purchased.</p> <p><b>12 MATERIAL AND SUPPLIES</b> Expenditure was less than anticipated.</p> <p><b>13 MAINTENANCE OF VEHICLES</b> Expenditure was less than anticipated.</p> <p><b>15 REPAIRS AND MAINTENANCE - EQUIPMENT</b> Expenditure was less than anticipated as there was a delay in the award of contracts for maintenance of equipment.</p> <p><b>17 TRAINING</b> Due to restructuring of ministerial portfolio expenditure was less than anticipated.</p> <p><b>19 OFFICIAL ENTERTAINMENT</b> Expenditure was less than anticipated.</p> <p><b>21 REPAIRS AND MAINTENANCE - BUILDINGS</b> Outstanding Invoices were not received in time for processing.</p>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE - 23 : MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**D - NOTES TO THE ACCOUNTS**

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

<b>SUB-HEAD ITEM</b>	<p><b>02 GOODS AND SERVICES</b></p> <p><b>004 LEGAL AFFAIRS</b></p> <p><b>22 SHORT-TERM EMPLOYMENT</b> Employment on Short-term basis was restricted.</p> <p><b>27 OFFICIAL OVERSEAS TRAVEL</b> Official Overseas Travel was less than expected.</p> <p><b>37 JANITORIAL SERVICES</b> Expenditure was less than anticipated due to delay in receipt of invoices.</p> <p><b>58 MEDICAL EXPENSES</b> No claims were received from eligible officers.</p> <p><b>66 HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS</b> Funding was restricted.</p>
<b>ITEM</b>	<p><b>005 LAW REVISION COMMISSION</b></p> <p><b>05 TELEPHONES</b> Bills were not received on time for processing payment.</p> <p><b>10 OFFICE STATIONERY AND SUPPLIES</b> Bills were not received on time for processing payment.</p> <p><b>11 BOOKS AND PERIODICALS</b> Purchase of new books was not required.</p> <p><b>15 REPAIRS AND MAINTENANCE - EQUIPMENT</b> No repairs were necessary.</p> <p><b>23 FEES</b> No fees were required.</p> <p><b>57 POSTAGE</b> No bills were submitted for processing.</p> <p><b>58 MEDICAL EXPENSES</b> Expenditure was less than expected.</p>
<b>ITEM</b>	<p><b>007 INTELLECTUAL PROPERTY OFFICE</b></p> <p><b>05 TELEPHONES</b> Outstanding Invoices were not received in time for processing.</p> <p><b>09 Rent/Lease - Vehicles and Equipment</b> Rental of Vehicles were restricted.</p> <p><b>10 OFFICE STATIONERY AND SUPPLIES</b> Expenditure was less than anticipated.</p> <p><b>11 BOOKS AND PERIODICALS</b> No purchases were required.</p>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE - 23 : MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**D - NOTES TO THE ACCOUNTS**

<b>NOTE 1</b>	-	<b>Explanations for the causes of material variances between the Estimates and the Actual Expenditure</b>
<b>SUB-HEAD ITEM</b>	02 007 21	<b>GOODS AND SERVICES</b> <b>INTELLECTUAL PROPERTY OFFICE</b> <b>REPAIRS AND MAINTENANCE - BUILDINGS</b> Late submission of Invoice for processing.
	62	<b>PROMOTIONS, PUBLICITY AND PRINTING</b> Public awareness was restricted.
	66	<b>HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS</b> Invoices were not received in time for processing.
<b>ITEM</b>	008 10	<b>NATIONAL CENTRE FOR DISPUTE RESOLUTION</b> <b>OFFICE STATIONERY AND SUPPLIES</b> This unit is not functional at present.
	15	<b>REPAIRS AND MAINTENANCE - EQUIPMENT</b> This unit is not functional at present.
	62	<b>PROMOTIONS, PUBLICITY AND PRINTING</b> This unit is not functional at present.
	66	<b>HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS</b> This unit is not functional at present.
<b>SUB-HEAD ITEM</b>	03 001 01	<b>MINOR EQUIPMENT PURCHASES</b> <b>GENERAL ADMINISTRATION</b> <b>VEHICLES</b> Purchase of new vehicle was delayed.
	03	<b>FURNITURE AND FURNISHINGS</b> Purchases were restricted due to relocation of the Ministry.
	04	<b>OTHER MINOR EQUIPMENT</b> Purchases were restricted due to relocation of the Ministry.
<b>ITEM</b>	002 03	<b>LAW COMMISSION</b> <b>FURNITURE AND FURNISHINGS</b> Purchases were restricted due to relocation of the Ministry.
	04	<b>OTHER MINOR EQUIPMENT</b> Purchases were restricted due to relocation of the Ministry.
<b>ITEM</b>	003 02	<b>EQUAL OPPORTUNITY COMMISSION</b> <b>OFFICE EQUIPMENT</b> Purchases were less than estimated.
	04	<b>OTHER MINOR EQUIPMENT</b> No purchases were required.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE - 23 : MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**D - NOTES TO THE ACCOUNTS**

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

<b>SUB-HEAD ITEM</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	
	<b>004 LEGAL AFFAIRS</b>	
	<b>01 VEHICLES</b>	Purchase of new vehicle was delayed.
	<b>02 OFFICE EQUIPMENT</b>	Expenditure was less than anticipated.
	<b>03 FURNITURE AND FURNISHINGS</b>	Expenditure was less than anticipated.
	<b>04 OTHER MINOR EQUIPMENT</b>	Invoices were not presented in time for payment.
<b>ITEM</b>	<b>005 LAW REVISION COMMISSION</b>	
	<b>02 OFFICE EQUIPMENT</b>	No purchases were required.
<b>ITEM</b>	<b>007 INTELLECTUAL PROPERTY OFFICE</b>	
	<b>02 OFFICE EQUIPMENT</b>	Expenditure was less than anticipated.
<b>ITEM</b>	<b>008 NATIONAL CENTRE FOR DISPUTE RESOLUTION</b>	
	<b>03 FURNITURE AND FURNISHINGS</b>	This unit is not functional at present.
	<b>04 OTHER MINOR EQUIPMENT</b>	This unit is not functional at present.
<b>SUB-HEAD ITEM SUB-ITEM</b>	<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	
	<b>007 HOUSEHOLDS</b>	
	<b>02 COMPENSATION</b>	Payment of benefits was not applicable in this fiscal year.
	<b>03 SEVERANCE BENEFITS</b>	No claims submitted during the period.
<b>SUB-HEAD ITEM SUB-ITEM</b>	<b>09 DEVELOPMENT PROGRAMME</b>	
	<b>004 SOCIAL INFRASTRUCTURE</b>	
	<b>12 PUBLIC ORDER AND SAFETY</b>	
<b>PROJECT GROUP</b>	<b>D JUDICIAL AND LEGAL SERVICES</b>	
<b>PROJECT NO.</b>	<b>078 PREPARATION OF SUITABLE ACCOMMODATION FOR THE ANTI-CORRUPTION INVESTIGATION BUREAU</b>	Project was postponed.
<b>ITEM SUB-ITEM</b>	<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	
	<b>06 GENERAL PUBLIC SERVICES</b>	
<b>PROJECT GROUP</b>	<b>A ADMINISTRATIVE SERVICES</b>	
<b>PROJECT NO.</b>	<b>003 ESTABLISHMENT OF A POPULATION REGISTRATION SYSTEM</b>	Project was not ready to proceed.
	<b>006 COMPUTERISATION OF THE MINISTRY OF LEGAL AFFAIRS - HEAD OFFICE</b>	Project was not ready to proceed.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE - 23 : MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**  
**D - NOTES TO THE ACCOUNTS**

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

<b>SUB-HEAD</b>	<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>	
<b>ITEM</b>	<b>005</b>	<b>MULTI-SECTORAL AND OTHER SERVICES</b>	
<b>SUB-ITEM</b>	<b>06</b>	<b>GENERAL PUBLIC SERVICES</b>	
<b>PROJECT GROUP</b>	<b>A</b>	<b>ADMINISTRATIVE SERVICES</b>	
	<b>011</b>	<b>INFORMATION TECHNOLOGY AND COMPUTERISATION</b>	Project was delayed in the fiscal year.
	<b>018</b>	<b>STRENGTHENED INFORMATION MANAGEMENT AT THE REGISTRAR GENERAL DEPARTMENT</b>	Project was delayed in the fiscal year.
	<b>024</b>	<b>COURT ANNEXED MEDIATION {CAM} AND JUDICIAL SETTLEMENT CONFERENCE PILOT PROJECT</b>	Tendering procedures was not initiated by Central Tenders Board.
	<b>025</b>	<b>DRAFTING OF CAMPAIGN FINANCE LEGISLATION</b>	Project to be approached differently.
	<b>026</b>	<b>ESTABLISHMENT OF THE JUVENILE COURT</b>	Tendering procedures for the Engagement of Consultancy Services by the Central Tenders Board.
<b>PROJECT GROUP</b>	<b>C</b>	<b>FOREIGN AND TECHNICAL ASSISTANCE</b>	
<b>PROJECT NO.</b>	<b>003</b>	<b>MODERNIZATION OF THE COMPANIES REGISTRY</b>	Project was delayed in this fiscal year.
	<b>005</b>	<b>LAND TENURE RATIONALISATION</b>	Project was delayed in this fiscal year.
<b>PROJECT GROUP</b>	<b>F</b>	<b>PUBLIC BUILDINGS</b>	
<b>PROJECT NO.</b>	<b>003</b>	<b>REFURBISHMENT OF MAGISTRATE COURT</b>	Due to the non-receipt of the Final Account from MTS for works completed Judiciary was unable to finalize and effect payments to the company before the close of the fiscal year.
	<b>004</b>	<b>REHABILITATION OF THE HALL OF JUSTICE, TRINIDAD</b>	Invoices were not received in time to process payments.
	<b>005</b>	<b>ESTABLISHMENT OF CHAGUANAS DISTRICT OFFICE</b>	Outfitting plans were not finalized.
	<b>009</b>	<b>PROVISION OF ACCOMMODATION FOR THE SAN FERNANDO MAGISTRATE COURT</b>	Building were temporarily put on hold pending the receipt of Structural Drawings from the San Fernando City Corporation for submission to the Ministry of Works.
	<b>011</b>	<b>FILL-OUT OF THE MLA TOWER - GOVERNMENT CAMPUS</b>	UDeCOTT estimates were less than actual for works completed.
	<b>023</b>	<b>ESTABLISHMENT OF DRUG TREATMENT COURT</b>	Judiciary still awaiting Cabinet approval for the Provision of Funds for the Pilot Project of the Drug Treatment Court Programme.

## D - NOTES TO THE ACCOUNTS

### NOTE 2 - Details of Statement required by Paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 4, 2016.

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

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

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

No. of cases of Overpayments Discovered during the year.	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
<b>256</b>	<b>256</b>	<b>\$<sup>c</sup> 856,910.72</b>	<b>\$<sup>c</sup> 390,082.36</b>

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

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

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

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 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
<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

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

k. Any major transactions affecting the Appropriation Account for the Financial Year 2016. or relating to property for which the Accounting Officer is responsible. NIL

## D - NOTES TO THE ACCOUNTS

### I. Commitments as at September 30, 2016

i. Sub Head	-	02	Goods and Services	-	\$	491,702.41
		03	Minor Equipment Purchases	-	\$	9,200.00
		09	Development Programme	-	\$	33,900.00
			<b>TOTAL</b>	-	\$	<b>534,802.41</b>

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

Purpose of Contract	Total Contract Price \$	Amount paid to date \$	Contract Balance \$
<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD : 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

**D - NOTES TO THE ACCOUNTS**

**NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2012 - 2016**

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
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	83,380,205.31	205,065,997.23	1,085,592.49	51,561,622.07	0.00	0.00	35,421,370.40	376,514,787.50

**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 or Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2014/09/30 \$
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. Ingrid Seerattan Permanent Secretary Ministry of the Attorney General and Legal Affairs ii. Nataki Atiba Dilchan Deputy Permanent Secretary iii. Karen Bridgewater Registrar General	329,122.91 USD

**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 2016 September 30**

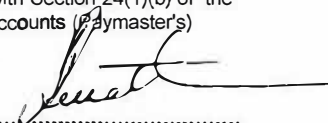
- \$71,757,515.88

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2016 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 <sup>31</sup>..... January, 2017



INGRID SEERATTAN  
Accounting Officer  
Permanent Secretary

Ministry of the Attorney General and Legal Affairs

**PERMANENT SECRETARY**  
Ministry of the Attorney General  
and Legal Affairs

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision	3,069,165,762.00			
Less: Transfers				
F:Bud:12/26/4 dated 7/07/16	(11,600,000.00)			
F:Bud:12/26/4 dated 7/07/16	(22,300,000.00)			
F:Bud:12/26/4 dated 15/08/16	(12,000,000.00)			
F:Bud:12/26/4 dated 23/09/16	(27,000,000.00)			
F:Bud:12/26/4 dated 23/09/16	(27,500,000.00)			
		<b>2,968,765,762.00</b>	<b>2,499,866,046.51</b>	<b>468,899,715.49</b>
<b>02 GOODS AND SERVICES</b>				
Original Provision	743,908,681.00			
Add: Transfers				
F:Bud:12/26/4 dated 7/07/16	3,500,000.00			
F:Bud:12/26/4 dated 15/08/16	12,000,000.00			
F:Bud:12/26/4 dated 23/09/16	2,000,000.00			
F:Bud:12/26/4 dated 23/09/16	25,000,000.00			
F:Bud:12/26/4 dated 23/09/16	20,000,000.00			
		<b>806,408,681.00</b>	<b>750,691,356.88</b>	<b>55,717,324.12</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	47,716,000.00			
		<b>47,716,000.00</b>	<b>985,968.03</b>	<b>46,730,031.97</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision	632,280,408.00			
Add: Transfers				
F:Bud:12/26/4 dated 7/07/16	8,100,000.00			
F:Bud:12/26/4 dated 7/07/16	22,300,000.00			
F:Bud:12/26/4 dated 23/09/16	7,500,000.00			
		<b>670,180,408.00</b>	<b>595,906,651.72</b>	<b>74,273,756.28</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
Original Provision	2,596,850.00			
		<b>2,596,850.00</b>	<b>702,993.00</b>	<b>1,893,857.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision	92,000,000.00			
		<b>92,000,000.00</b>	<b>17,357,414.84</b>	<b>74,642,585.16</b>
<b>TOTAL</b>		<b>4,587,667,701.00</b>	<b>3,865,510,430.98</b>	<b>722,157,270.02</b>



HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES		ACTUAL		VARIANCE	
		FINANCIAL YEAR 2016		FINANCIAL YEAR 2016			
		\$	¢	\$	¢	\$	¢
<b>SUB-HEAD</b>	<b>01 PERSONNEL EXPENDITURE</b>	<b>2,968,765,762.00</b>		<b>2,499,866,046.51</b>		<b>468,899,715.49</b>	
Sub Item	01 Salaries and Cost of Living Allowance	2,738,599,471.00		2,321,670,894.82		416,928,576.18	
	02 Wages and Cost of Living Allowance	3,265,549.00		2,313,059.33		952,489.67	
	03 Overtime - Monthly Paid Officers	600,000.00		0.00		600,000.00	
	04 Allowances - Monthly Paid Officers	960,840.00		913,676.13		47,163.87	
	05 Government's Contribution to N.I.S.	193,942,902.00		157,458,755.82		36,484,146.18	
	08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	8,000,000.00		0.00		8,000,000.00	
	14 Remuneration - Members of Cabinet - Appointed Committees	1,000,000.00		69,600.00		930,400.00	
	20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	45,000.00		22,720.20		22,279.80	
	21 Government's Contribution to Group Pension - Daily-Rated Workers	25,000.00		0.00		25,000.00	
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	17,400,000.00		15,103,572.00		2,296,428.00	
	29 Overtime - Daily-Rated Workers	1,500,000.00		1,013,490.40		486,509.60	
	30 Allowances - Daily-Rated Workers	227,000.00		223,810.10		3,189.90	
	32 Remuneration to Substitute Teachers	3,200,000.00		1,076,467.71		2,123,532.29	
<b>SUB-HEAD</b>	<b>02 GOODS AND SERVICES</b>	<b>806,408,681.00</b>		<b>750,691,356.88</b>		<b>55,717,324.12</b>	
Sub Item	01 Travelling and Subsistence	29,125,329.00		24,143,202.68		4,982,126.32	
	03 Uniforms	169,000.00		150,637.38		18,362.62	
	04 Electricity	14,560,000.00		12,071,246.43		2,488,753.57	
	05 Telephones	14,965,500.00		13,699,429.51		1,266,070.49	
	06 Water and Sewerage Rates	2,377,768.00		2,260,932.09		116,835.91	
	07 House Rates	0.00		0.00		0.00	
	08 Rent/Lease - Office Accommodation and Storage	73,629,839.00		72,586,934.67		1,042,904.33	
	09 Rent/Lease - Vehicles and Equipment	500,000.00		73,687.15		426,312.85	
	10 Office Stationery and Supplies	8,891,142.00		8,111,738.25		779,403.75	
	11 Books and Periodicals	607,000.00		472,926.94		134,073.06	
	12 Materials and Supplies	6,553,600.00		5,969,596.00		584,004.00	
<b>CARRIED FORWARD</b>		<b>151,379,178.00</b>		<b>139,540,331.10</b>		<b>11,838,846.90</b>	

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	¢	\$	¢	\$	¢
<b>BROUGHT FORWARD</b>		<b>151,379,178.00</b>		<b>139,540,331.10</b>		<b>11,838,846.90</b>	
<b>SUB-HEAD</b>	<b>02 GOODS AND SERVICES</b>						
<b>(Cont'd)</b>							
	13 Maintenance of Vehicles	454,500.00		289,811.43		164,688.57	
	15 Repairs and Maintenance - Equipment	816,572.00		321,025.67		495,546.33	
	16 Contract Employment	158,650,000.00		143,670,624.95		14,979,375.05	
	17 Training	6,064,000.00		5,063,353.86		1,000,646.14	
	19 Official Entertainment	126,000.00		326.00		125,674.00	
	21 Repairs and Maintenance - Buildings	8,889,250.00		5,922,685.12		2,966,564.88	
	22 Short-Term Employment	52,376,388.00		47,395,725.70		4,980,662.30	
	23 Fees	49,538,650.00		47,502,438.37		2,036,211.63	
	27 Official Overseas Travel	1,050,000.00		221,513.65		828,486.35	
	28 Other Contracted Services	60,075,000.00		58,837,691.09		1,237,308.91	
	37 Janitorial Services	125,325,150.00		125,165,218.35		159,931.65	
	43 Security Services	178,500,000.00		169,050,303.65		9,449,696.35	
	57 Postage	1,021,000.00		868,557.17		152,442.83	
	58 Medical Expenses	47,250.00		9,000.00		38,250.00	
	61 Insurance	1,009,927.00		1,009,926.18		0.82	
	62 Promotions, Publicity and Printing	5,256,995.00		2,685,542.87		2,571,452.13	
	65 Expenses of Cabinet Appointed Bodies	150,000.00		0.00		150,000.00	
	66 Hosting of Conferences, Seminars and Other Functions	3,691,250.00		1,458,920.22		2,232,329.78	
	96 Fuel and Lubricants	112,571.00		108,111.50		4,459.50	
	99 Employee Assistance Programme	1,875,000.00		1,570,250.00		304,750.00	
<b>SUB-HEAD</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>47,716,000.00</b>		<b>985,968.03</b>		<b>46,730,031.97</b>	
Sub Item	01 Vehicles (Replacement)	200,000.00		0.00		200,000.00	
	02 Office Equipment	1,577,432.00		259,969.35		1,317,462.65	
	03 Furniture and Furnishings	475,716.00		119,479.71		356,236.29	
	04 Other Minor Equipment	45,462,852.00		606,518.97		44,856,333.03	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 SEPTEMBER 30

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES		ACTUAL		VARIANCE	
		FINANCIAL YEAR 2016		FINANCIAL YEAR 2016			
		\$	¢	\$	¢	\$	¢
<b>SUB-HEAD</b>	<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>		<b>670,180,408.00</b>	<b>595,906,651.72</b>	<b>74,273,756.28</b>	
Item	001	Regional Bodies		8,084,641.00	0.00	8,084,641.00	
Item	003	United Nations Organizations		0.00	0.00	0.00	
Item	004	International Bodies		1,949,750.00	645,567.75	1,304,182.25	
Item	006	Educational Institutions		341,871,709.00	282,710,330.13	59,161,378.87	
Item	007	Households		39,591,369.00	34,141,625.42	5,449,743.58	
Item	011	Transfers to State Enterprises		278,682,939.00	278,409,128.42	273,810.58	
<b>SUB-HEAD</b>	<b>06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>		<b>2,596,850.00</b>	<b>702,993.00</b>	<b>1,893,857.00</b>	
Item	004	Statutory Boards		2,596,850.00	702,993.00	1,893,857.00	
<b>SUB-HEAD</b>	<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>		<b>92,000,000.00</b>	<b>17,357,414.84</b>	<b>74,642,585.16</b>	
		<b>GRAND TOTAL</b>		<b>4,587,667,701.00</b>	<b>3,865,510,430.98</b>	<b>722,157,270.02</b>	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)		
					LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	¢	\$	¢	\$	¢	
<b>01 PERSONNEL EXPENDITURE</b>			<b>2,968,765,762.00</b>		<b>2,499,866,046.51</b>	<b>468,899,715.49</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>							
01 Salaries and Cost of Living Allowance			238,283,567.00		184,422,937.83	53,860,629.17	0.00
02 Wages and Cost of Living Allowance			3,265,549.00		2,313,059.33	952,489.67	0.00
03 Overtime - Monthly Paid Officers Original Provision 720,000.00 Less: Virement to 26/01/001/04 E:20/6/1 dated 29/08/16 (120,000.00)			600,000.00		0.00	600,000.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 840,840.00 Add: Virement from 26/02/001/03 E: 20/6/1 dated 29/08/16 120,000.00			960,840.00		913,676.13	47,163.87	0.00
05 Government's Contribution to N.I.S.			14,542,902.00		12,350,807.28	2,192,094.72	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)			8,000,000.00		0.00	8,000,000.00	0.00
14 Remuneration to Members of Cabinet-Appointed Committees			1,000,000.00		69,600.00	930,400.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers			45,000.00		22,720.20	22,279.80	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers Original Provision 75,000.00 Less: Virement to 26/01/001/30 E:20/6/1 dated 26/07/16 (50,000.00)			25,000.00		0.00	25,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers			1,800,000.00		1,365,886.20	434,113.80	0.00
29 Overtime - Daily-Rated Workers			1,500,000.00		1,013,490.40	486,509.60	0.00
30 Allowances - Daily-Rated Workers Original Provision 177,000.00 Add: Virement from 26/01/001/21 E:20/6/1 dated 26/07/16 50,000.00			227,000.00		223,810.10	3,189.90	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>270,249,858.00</b>		<b>202,695,987.47</b>	<b>67,553,870.53</b>	<b>0.00</b>
<b>005 SECONDARY EDUCATION</b>							
01 Salaries and Cost of Living Allowance Original Provision 1,400,340,754.00 Less: Transfer to 26/02/001/23; 26/04/06/01 F:Bud:12/26/4 dated 7/07/16 (11,600,000.00) Transfer to 26/02/001/28 F:Bud:12/26/4 dated 15/08/16 (12,000,000.00) Transfer to 26/02/001/17; 26/02/001/37 F:Bud:12/26/4 dated 23/09/16 (27,000,000.00)			1,349,740,754.00		1,128,284,949.64	221,455,804.36	0.00
05 Government's Contribution to N.I.S.			91,000,000.00		74,525,231.20	16,474,768.80	0.00
<b>SECONDARY EDUCATION Carried Forward</b>			<b>1,440,740,754.00</b>		<b>1,202,810,180.84</b>	<b>237,930,573.16</b>	<b>0.00</b>

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
<b>01 PERSONNEL EXPENDITURE</b>						
<b>005 SECONDARY EDUCATION</b>						
<b>Brought Forward</b>			<b>1,440,740,754.00</b>	<b>1,202,810,180.84</b>	<b>237,930,573.16</b>	<b>0.00</b>
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers			7,800,000.00	6,686,678.40	1,113,321.60	0.00
32 Remuneration to Substitute Teachers			1,800,000.00	735,701.23	1,064,298.77	0.00
<b>TOTAL SECONDARY EDUCATION</b>			<b>1,450,340,754.00</b>	<b>1,210,232,560.47</b>	<b>240,108,193.53</b>	<b>0.00</b>
<b>006 PRIMARY EDUCATION</b>						
01 Salaries and Cost of Living Allowance						
Original Provision		1,200,375,150.00				
Less: Transfer to 26/04/006/09						
F:Bud:12/26/4 dated 7/07/16		(22,300,000.00)				
Transfer to 26/02/001/37; 26/04/006/09						
F:Bud:12/26/4 dated 23/09/16		(27,500,000.00)				
			1,150,575,150.00	1,008,963,007.35	141,612,142.65	0.00
05 Government's Contribution to N.I.S.			88,400,000.00	70,582,717.34	17,817,282.66	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers			7,800,000.00	7,051,007.40	748,992.60	0.00
32 Remuneration to Substitute Teachers			1,400,000.00	340,766.48	1,059,233.52	0.00
<b>TOTAL PRIMARY EDUCATION</b>			<b>1,248,175,150.00</b>	<b>1,086,937,498.57</b>	<b>161,237,651.43</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>						
<b>001 GENERAL ADMINISTRATION</b>			<b>806,408,681.00</b>	<b>750,691,356.88</b>	<b>55,717,324.12</b>	<b>0.00</b>
01 Travelling and Subsistence						
Original Provision		20,000,000.00				
Less: Virements to 26/02/001/03						
E:20/6/1 dated 18/05/16		(60,000.00)				
Virements to 26/02/001/06						
E:20/6/1 dated 18/08/16		(31,100.00)				
Virement to 26/02/01/37						
E:20/6/1 dated 30/09/16		(1,000,000.00)				
Virement to 26/02/001/96						
E: 20/6/1 dated 30/09/16		(14,383.00)				
Virement to 26/02/001/96						
E: 20/6/1 dated 30/09/16		(1,209.00)				
Virement to 26/02/001/96						
E: 20/6/1 dated 16/09/16		(10,631.00)				
Virement to 26/02/001/96						
E:20/6/1 dated 30/09/16		(7,348.00)				
Virement to 26/02/008/01						
E:20/6/1 dated 30/09/16		(223,000.00)				
			18,652,329.00	13,811,350.82	4,840,978.18	0.00
03 Uniforms						
Original Provision		75,000.00				
Add: Virement from 26/02/001/19						
E: 20/6/1 dated 23/03/16		34,000.00				
Virement from 26/02/001/01						
E: 20/6/1 dated 18/05/16		60,000.00				
			169,000.00	150,637.38	18,362.62	0.00
04 Electricity			4,000,000.00	3,260,066.30	739,933.70	0.00
<b>GENERAL ADMINISTRATION Carried Forward</b>			<b>22,821,329.00</b>	<b>17,222,054.50</b>	<b>5,599,274.50</b>	<b>0.00</b>

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	¢	\$	¢	\$	¢	\$	¢
<b>001 GENERAL ADMINISTRATION</b>								
<b>Brought Forward</b>			<b>22,821,329.00</b>		<b>17,222,054.50</b>		<b>5,599,274.50</b>	<b>0.00</b>
<b>05 Telephones</b>								
Original Provision	11,250,000.00							
Add: Virement from 26/02/001/16								
E: 20/6/1 dated 5/09/16	<u>1,000,000.00</u>		12,250,000.00		11,443,536.03		806,463.97	0.00
<b>06 Water and Sewerage Rates</b>								
Original Provision	126,628.00							
Add: Virement from 26/02/001/01; 26/02/001/07								
E: 20/6/1 dated 18/08/16	<u>64,100.00</u>		190,728.00		187,936.49		2,791.51	0.00
<b>07 House Rates</b>								
Original Provision	33,000.00							
Less: Virement to 26/02/001/06								
E: 20/6/1 dated 18/08/16	<u>(33,000.00)</u>		0.00		0.00		0.00	0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>								
Original Provision	18,727,362.00							
Less: Virements to 26/02/001/10; 26/02/001/12;								
26/02/006/01								
E:20/6/1 dated 18/08/16	(1,200,000.00)							
Virement to 26/02/001/43								
E:20/6/1 dated 26/09/16	<u>(926,000.00)</u>		16,601,362.00		15,558,993.78		1,042,368.22	0.00
<b>09 Rent/Lease - Vehicles and Equipment</b>			500,000.00		73,687.15		426,312.85	0.00
<b>10 Office Stationery and Supplies</b>								
Original Provision	2,250,000.00							
Add: Virement from 26/02/001/08								
E: 20/6/1 dated 18/08/16	100,000.00							
Virement from 26/02/001/19								
E: 20/6/1 dated 13/09/16	<u>50,000.00</u>		2,400,000.00		2,309,467.78		90,532.22	0.00
<b>11 Books and Periodicals</b>			150,000.00		98,417.68		51,582.32	0.00
<b>12 Materials and Supplies</b>								
Original Provision	900,000.00							
Add: Virement from 20/02/001/08								
E: 20/6/1 dated 18/08/16	<u>200,000.00</u>		1,100,000.00		1,008,976.07		91,023.93	0.00
<b>13 Maintenance of Vehicles</b>			375,000.00		251,929.11		123,070.89	0.00
<b>15 Repairs and Maintenance - Equipment</b>								
Original Provision	497,214.00							
Add: Virement from 26/02/001/19								
E:20/6/1 dated 13/09/16	<u>15,000.00</u>		512,214.00		114,634.13		397,579.87	0.00
<b>16 Contract Employment</b>								
Original Provision	197,500,000.00							
Less: Virement to 26/02/001/22								
E: 20/6/1 dated 19/01/16	(10,000,000.00)							
Virement to 26/02/001/22								
E: 20/6/1 dated 10/06/16	(15,000,000.00)							
Virement to 26/02/001/22								
E: 20/6/1 dated 18/08/16	(7,000,000.00)							
Virement to 26/02/001/05								
E: 20/6/1 dated 5/09/16	(1,000,000.00)							
Virement to 26/02/001/37								
E: 20/6/1 dated 14/09/16	(5,100,000.00)							
Virement to 26/02/005/23								
E: 20/6/1 dated 26/09/16	(250,000.00)							
Virement to 26/02/001/37								
E: 20/6/1 dated 30/09/16	<u>(500,000.00)</u>		158,650,000.00		143,670,624.95		14,979,375.05	0.00
<b>GENERAL ADMINISTRATION Carried Forward</b>			<b>215,550,633.00</b>		<b>191,940,257.67</b>		<b>23,610,375.33</b>	<b>0.00</b>

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN	MORE THAN
	\$	¢	\$	¢	ESTIMATES	ESTIMATES
<b>001 GENERAL ADMINISTRATION</b>						
<b>Brought Forward</b>			<b>215,550,633.00</b>	<b>191,940,257.67</b>	<b>23,610,375.33</b>	<b>0.00</b>
<b>17 Training</b>						
Original Provision	3,750,000.00					
Add: Transfer from 26/01/005/01						
F: Bud: 12/26/4 dated 23/09/16	2,000,000.00		5,750,000.00	4,802,651.09	947,348.91	0.00
<b>19 Official Entertainment</b>						
Original Provision	225,000.00					
Less: Virement to 26/02/001/03						
E: 20/6/1 dated 23/03/16	(34,000.00)					
\ Virement to 26/02/001/10; 26/02/001/15						
E: 20/6/1 dated 13/09/16	(65,000.00)		126,000.00	326.00	125,674.00	0.00
<b>21 Repairs and Maintenance - Buildings</b>			1,956,000.00	1,307,045.53	648,954.47	0.00
<b>22 Short-Term Employment</b>						
Original Provision	14,250,000.00					
Add: Virement from 26/02/001/16						
E: 20/6/1 dated 19/01/16	10,000,000.00					
Virement from 26/02/001/16						
E: 20/6/1 dated 10/06/16	15,000,000.00					
Virement from 26/02/001/16						
E: 20/6/1 dated 18/08/16	7,000,000.00		46,250,000.00	43,743,652.97	2,506,347.03	0.00
<b>23 Fees</b>						
Original Provision	37,500,000.00					
Add: Transfer from 26/01/005/01						
F: Bud: 12/26/4 dated 7/07/16	3,500,000.00					
Virement from 26/02/001/57; 26/02/001/62;						
26/02/001/66; 26/02/008/22						
E:20/6/1 dated 16/06/16	3,000,000.00					
Less: Virement to 26/02/001/43						
E: 20/6/1 dated 26/09/16	(74,000.00)		43,926,000.00	42,186,005.79	1,739,994.21	0.00
<b>27 Official Overseas Travel</b>			1,050,000.00	221,513.65	828,486.35	0.00
<b>28 Other Contracted Services</b>						
Original Provision	45,000,000.00					
Add: Transfer from 26/01/005/01						
F: Bud: 12/26/4 dated 15/08/16	12,000,000.00					
Virement from 26/02/008/22						
E:20/6/1 dated 18/05/16	3,000,000.00		60,000,000.00	58,827,296.09	1,172,703.91	0.00
<b>GENERAL ADMINISTRATION Carried Forward</b>			<b>374,608,633.00</b>	<b>343,028,748.79</b>	<b>31,579,884.21</b>	<b>0.00</b>

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
<b>001 GENERAL ADMINISTRATION</b>						
<b>Brought Forward</b>			<b>374,608,633.00</b>	<b>343,028,748.79</b>	<b>31,579,884.21</b>	<b>0.00</b>
<b>37 Janitorial Services</b>						
Original Provision	90,825,150.00					
Add: Transfer from 26/01/005/01						
F: Bud: 12/26/4 dated 23/09/16	25,000,000.00					
Virement from 26/02/001/16; 26/02/008/11;						
26/02/008/22						
E: 20/6/1 dated 14/09/16	6,000,000.00					
Virement from 26/02/001/01; 26/02/001/16;						
26/02/005/08; 26/02/006/21; 26/02/008/12;						
26/02/008/17; 26/02/008/21; 26/02/009/10						
26/02/009/12; 26/02/009/15;						
26/02/009/21; 26/02/009/37						
E: 20/6/4 dated 30/09/16	3,500,000.00	125,325,150.00	125,165,218.35	159,931.65	0.00	
<b>43 Security Services</b>						
Original Provision	157,500,000.00					
Add: Transfer from 26/01/006/01						
F: Bud: 12/26/4 dated 23/09/16	20,000,000.00					
Virement from 26/02/001/08; 26/02/001/23						
E: 20/6/1 dated 26/09/16	1,000,000.00	178,500,000.00	169,050,303.65	9,449,696.35	0.00	
<b>57 Postage</b>						
Original Provision	1,500,000.00					
Less: Virement to 26/02/001/23						
E: 20/6/1 dated 16/06/16	(500,000.00)	1,000,000.00	868,099.67	131,900.33	0.00	
<b>58 Medical Expenses</b>		47,250.00	9,000.00	38,250.00	0.00	
<b>61 Insurance</b>						
Original Provision	626,260.00					
Add: Virement from 26/02/001/62						
E: 20/6/1 dated 26/11/15	208,755.00					
Virement from 26/02/008/22						
E: 20/6/1 dated 18/08/16	174,912.00	1,009,927.00	1,009,926.18	0.82	0.00	
<b>62 Promotions, Publicity and Printing</b>						
Original Provision	6,000,000.00					
Less: Virement to 26/02/001/61						
E: 20/6/1 dated 26/11/15	(208,755.00)					
Virement to 26/02/001/23						
E: 20/6/1 dated 16/06/16	(500,000.00)					
Virement to 26/02/005/12						
E: 20/6/1 dated 14/09/16	(68,000.00)	5,223,245.00	2,666,876.35	2,556,368.65	0.00	
<b>65 Expenses of Cabinet Appointed Bodies</b>		150,000.00	0.00	150,000.00	0.00	
<b>66 Hosting of Conferences, Seminars and Other Functions</b>						
Original Provision	4,500,000.00					
Less: Virement to 26/02/001/23						
E: 20/6/1 dated 16/06/16	(1,000,000.00)	3,500,000.00	1,392,710.22	2,107,289.78	0.00	
<b>96 Fuel and Lubricants</b>						
Original Provision	61,000.00					
Add: Virement from 26/02/001/01						
E: 20/6/1 dated 30/09/16	14,383.00					
Virement from 26/02/001/01						
E: 20/6/1 dated 30/09/16	1,209.00					
Virement from 26/02/001/01						
E: 20/6/1 dated 16/09/16	10,631.00					
Virement from 26/02/001/01						
E: 20/6/1 dated 30/09/16	7,348.00	94,571.00	93,667.30	903.70	0.00	
<b>99 Employee Assistance Programme</b>		1,875,000.00	1,570,250.00	304,750.00	0.00	
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>691,333,776.00</b>	<b>644,854,800.51</b>	<b>46,478,975.49</b>	<b>0.00</b>	



## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
<b>005 SECONDARY EDUCATION</b>						
<b>01 Travelling and Subsistence</b>						
Original Provision	1,600,000.00					
Less: Virement to 26/02/006/05 E: 20/6/1 dated 5/09/16	(250,000.00)	1,350,000.00	1,307,240.09	42,759.91	0.00	
<b>08 Rent/Lease - Office Accommodation and Storage</b>						
Original Provision	57,139,477.00					
Less: Virement to 26/02/001/37 E: 20/6/1 dated 30/09/16	(111,000.00)	57,028,477.00	57,027,940.89	536.11	0.00	
<b>12 Materials and Supplies</b>						
Original Provision	784,400.00					
Less: Virement to 26/02/006/12 E: 20/6/1 dated 4/07/16	(100,000.00)					
Add: Virement from 26/02/001/62 E: 20/6/1 dated 14/09/16	68,000.00	752,400.00	729,277.57	23,122.43	0.00	
<b>23 Fees</b>						
Original Provision	5,730,650.00					
Less: Virement to 26/02/006/10 E: 20/6/1 dated 16/06/16	(768,000.00)					
Virement to 26/02/006/04 E: 20/6/1 dated 5/09/16	(1,000,000.00)					
Add: Virement from 26/02/001/16 E: 20/6/1 dated 26/09/16	250,000.00	4,212,650.00	4,192,958.20	19,691.80	0.00	
<b>TOTAL SECONDARY EDUCATION</b>		<b>63,343,527.00</b>	<b>63,257,416.75</b>	<b>86,110.25</b>	<b>0.00</b>	
<b>006 PRIMARY EDUCATION</b>						
<b>01 Travelling and Subsistence</b>						
Original Provision	4,000,000.00					
Add: Virement from 26/02/001/08 E: 20/6/1 dated 18/08/16	900,000.00	4,900,000.00	4,801,751.09	98,248.91	0.00	
<b>04 Electricity</b>						
Original Provision	7,000,000.00					
Add: Virement from 26/02/005/23; 26/02/009/23 E: 20/6/1 dated 5/09/16	1,500,000.00	8,500,000.00	7,726,007.09	773,992.91	0.00	
<b>05 Telephones</b>						
Original Provision	580,500.00					
Add: Virement from 26/02/009/23 E: 20/6/1 dated 1/03/16	1,000,000.00					
Virement from 26/02/005/01 E: 20/6/1 dated 5/09/16	250,000.00	1,830,500.00	1,487,483.97	343,016.03	0.00	
<b>06 Water and Sewerage Rates</b>		1,877,040.00	1,867,131.56	9,908.44	0.00	
<b>10 Office Stationery and Supplies</b>						
Original Provision	4,500,000.00					
Add: Virements from 26/02/006/17; 26/02/006/21 E: 20/6/1 dated 3/05/16	500,000.00					
Virement from 26/02/005/23 E: 20/6/1 dated 16/06/16	768,000.00					
Virement from 26/02/006/15 E: 20/6/1 dated 18/08/16	223,142.00	5,991,142.00	5,475,479.36	515,662.64	0.00	
<b>12 Materials and Supplies</b>						
Original Provision	375,000.00					
Add: Virement from 26/02/005/12 E: 20/6/1 dated 4/07/16	100,000.00	475,000.00	274,570.52	200,429.48	0.00	
<b>PRIMARY EDUCATION Carried Forward</b>		<b>23,573,682.00</b>	<b>21,632,423.59</b>	<b>1,941,258.41</b>	<b>0.00</b>	

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
<b>006 PRIMARY EDUCATION</b>						
<b>Brought Forward</b>			<b>23,573,682.00</b>	<b>21,632,423.59</b>	<b>1,941,258.41</b>	<b>0.00</b>
<b>15 Repairs and Maintenance - Equipment</b>						
Original Provision	225,000.00					
Less: Virement to 26/02/006/10 E:20/6/1 dated 18/08/16	(223,142.00)		1,858.00	0.00	1,858.00	0.00
<b>17 Training</b>						
Original Provision	150,000.00					
Less: Virements to 26/02/006/10 E:20/6/1 dated 3/05/16	(150,000.00)		0.00	0.00	0.00	0.00
<b>21 Repairs and Maintenance - Buildings</b>						
Original Provision	7,500,000.00					
Less: Virements to 26/02/006/10 E:20/6/1 dated 3/05/16 Virement to 26/02/001/37 E: 20/6/1 dated 30/09/16	(350,000.00) (371,750.00)		6,778,250.00	4,523,921.91	2,254,328.09	0.00
<b>TOTAL PRIMARY EDUCATION</b>			<b>30,353,790.00</b>	<b>26,156,345.50</b>	<b>4,197,444.50</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>						
<b>007 DISTRICT SERVICES DIVISION</b>						
<b>10 Office Stationery and Supplies</b>			150,000.00	126,428.36	23,571.64	0.00
<b>11 Books and Periodicals</b>			22,000.00	10,034.59	11,965.41	0.00
<b>12 Materials and Supplies</b>			112,500.00	90,696.36	21,803.64	0.00
<b>13 Maintenance of Vehicles</b>			49,500.00	31,207.05	18,292.95	0.00
<b>15 Repairs and Maintenance - Equipment</b>			67,500.00	45,864.56	21,635.44	0.00
<b>17 Training</b>			135,000.00	106,017.27	28,982.73	0.00
<b>21 Repairs and Maintenance - Buildings</b>			67,500.00	48,306.32	19,193.68	0.00
<b>57 Postage</b>			7,500.00	430.00	7,070.00	0.00
<b>66 Hosting of Conferences, Seminars and Other Functions</b>			97,500.00	62,860.00	34,640.00	0.00
<b>96 Fuel and Lubricants</b>			18,000.00	14,444.20	3,555.80	0.00
<b>TOTAL DISTRICT SERVICES DIVISION</b>			<b>727,000.00</b>	<b>536,288.71</b>	<b>190,711.29</b>	<b>0.00</b>
<b>008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE</b>						
<b>01 Travelling and Subsistence</b>	4,000,000.00					
Add: Virement from 26/02/001/01 E: 20/6/1 dated 30/9/16	223,000.00		4,223,000.00	4,222,860.68	139.32	0.00
<b>04 Electricity</b>			800,000.00	230,668.89	569,331.11	0.00
<b>05 Telephones</b>						
Original Provision	225,000.00					
Add: Virements from 26/02/008/22 E:20/6/1 dated 16/06/16	35,000.00		260,000.00	147,040.97	112,959.03	0.00
<b>10 Office Stationery and Supplies</b>			150,000.00	143,220.34	6,779.66	0.00
<b>RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE Carried Forward</b>			<b>5,433,000.00</b>	<b>4,743,790.88</b>	<b>689,209.12</b>	<b>0.00</b>

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)				
					LESS THAN ESTIMATES		MORE THAN ESTIMATES		
	\$	¢	\$	¢	\$	¢	\$	¢	
<b>008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE <i>Brought Forward</i></b>			<b>5,433,000.00</b>		<b>4,743,790.88</b>		<b>689,209.12</b>		<b>0.00</b>
<b>11 Books and Periodicals</b>									
Original Provision	675,000.00								
Less: Virements to 26/02/001/37									
E:20/6/1 dated 14/09/16	(300,000.00)		375,000.00		330,174.67		44,825.33		0.00
<b>12 Materials and Supplies</b>									
Original Provision	3,000,000.00								
Add: Virements from 26/02/008/22									
E:20/6/1 dated 13/09/16	213,700.00								
Less: Virement to 26/02/001/37									
E:20/6/1 dated 30/09/16	(100,000.00)		3,113,700.00		2,897,262.06		216,437.94		0.00
<b>13 Maintenance of Vehicles</b>			30,000.00		6,675.27		23,324.73		0.00
<b>15 Repairs and Maintenance - Equipment</b>									
Original Provision	135,000.00								
Add: Virement from 26/02/008/22									
E:20/6/1 dated 16/06/16	100,000.00		235,000.00		160,526.98		74,473.02		0.00
<b>17 Training</b>									
Original Provision	412,500.00								
Less: Virement to 26/02/001/37									
E: 20/6/1 dated 30/09/16	(271,000.00)		141,500.00		138,435.50		3,064.50		0.00
<b>21 Repairs and Maintenance - Building</b>									
Original Provision	337,500.00								
Less: Virement to 26/02/001/37									
E:20/6/1 dated 30/09/16	(250,000.00)		87,500.00		43,411.36		44,088.64		0.00
<b>22 Short-Term Employment</b>									
Original Provision	7,500,000.00								
Less: Virement to 26/02/001/28									
E: 20/6/1 dated 18/05/16	(3,000,000.00)								
Virement to 26/02/001/23									
E: 20/6/1 dated 16/06/16	(1,000,000.00)								
Virement to 26/02/008/05; 26/02/008/15									
E: 20/6/1 dated 16/06/16	(135,000.00)								
Virement to 26/02/001/61									
E: 20/6/1 dated 18/08/16	(174,912.00)								
Virement to 26/02/008/12									
E: 20/6/1 dated 13/09/16	(213,700.00)								
Virement to 26/02/001/37									
E: 20/6/1 dated 14/09/16	(600,000.00)		2,376,388.00		123,041.04		2,253,346.96		0.00
<b>28 Other Contracted Services</b>			75,000.00		10,395.00		64,605.00		0.00
<b>57 Postage</b>			7,500.00		27.50		7,472.50		0.00
<b>TOTAL RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE</b>			<b>11,874,588.00</b>		<b>8,453,740.26</b>		<b>3,420,847.74</b>		<b>0.00</b>
<b>009 EARLY CHILDHOOD CARE AND EDUCATION UNIT</b>									
<b>04 Electricity</b>			1,260,000.00		854,504.15		405,495.85		0.00
<b>05 Telephones</b>									
Original Provision	375,000.00								
Add: Virement from 26/02/009/10; 26/02/009/23									
E: 20/6/1 dated 22/09/16	250,000.00		625,000.00		621,368.54		3,631.46		0.00
<b>06 Water and Sewerage Rates</b>			310,000.00		205,864.04		104,135.96		0.00
<b>EARLY CHILDHOOD CARE AND EDUCATION UNIT <i>Carried Forward</i></b>			<b>2,195,000.00</b>		<b>1,681,736.73</b>		<b>513,263.27</b>		<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
<b>009 EARLY CHILDHOOD CARE AND EDUCATION UNIT <i>Brought Forward</i></b>			<b>2,195,000.00</b>	<b>1,681,736.73</b>	<b>513,263.27</b>	<b>0.00</b>
<b>10 Office Stationery and Supplies</b>						
Original Provision	600,000.00					
Less: Virement to 26/02/009/05						
E: 20/6/1 dated 22/09/16	(150,000.00)					
Virement to 26/02/001/37			200,000.00	57,142.41	142,857.59	0.00
E: 20/6/1 dated 30/09/16	(250,000.00)					
<b>11 Books and Periodicals</b>			60,000.00	34,300.00	25,700.00	0.00
<b>12 Materials and Supplies</b>						
Original Provision	1,350,000.00					
Less: Virement to 26/02/001/37						
E: 20/6/1 dated 30/06/16	(350,000.00)		1,000,000.00	968,813.42	31,186.58	0.00
<b>15 Repairs and Maintenance - Equipment</b>						
Original Provision	30,000.00					
Less: Virement to 26/02/001/37						
E: 20/6/1 dated 30/09/16	(30,000.00)		0.00	0.00	0.00	0.00
<b>17 Training</b>			37,500.00	16,250.00	21,250.00	0.00
<b>21 Repairs and Maintenance - Building</b>						
Original Provision	135,000.00					
Less: Virement to 26/02/001/37						
E: 20/06/1 dated 30/09/16	(135,000.00)		0.00	0.00	0.00	0.00
<b>22 Short-Term Employment</b>			3,750,000.00	3,529,031.69	220,968.31	0.00
<b>23 Fees</b>						
Original Provision	3,000,000.00					
Less: Virement to 26/02/006/05	(1,000,000.00)					
E: 20/6/1 dated 1/03/16						
Virement to 26/02/006/04						
E: 20/6/1 dated 5/09/16	(500,000.00)					
Virement to 26/02/009/05						
E: 20/6/1 dated 22/09/16	(100,000.00)		1,400,000.00	1,123,474.38	276,525.62	0.00
<b>37 Janitorial Services</b>						
Original Provision	131,250.00					
Less: Virement to 26/02/001/37						
E: 20/6/1 dated 30/09/16	(131,250.00)		0.00	0.00	0.00	0.00
<b>57 Postage</b>			6,000.00	0.00	6,000.00	
<b>62 Promotions, Publicity and Printing</b>			33,750.00	18,666.52	15,083.48	0.00
<b>66 Hosting of Confereneces, Seminars and Other Functions</b>			93,750.00	3,350.00	90,400.00	0.00
<b>TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT</b>			<b>8,776,000.00</b>	<b>7,432,765.15</b>	<b>1,343,234.85</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>			<b>47,716,000.00</b>	<b>985,968.03</b>	<b>46,730,031.97</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>						
<b>01 Vehicles</b>			200,000.00	0.00	200,000.00	0.00
<b>02 Office Equipment</b>						
Original Provision	700,000.00					
Add: Virement from 26/03/001/04						
E: 20/6/1 dated 22/07/16	700,000.00		1,400,000.00	161,144.00	1,238,856.00	0.00
<b>GENERAL ADMINISTRATION <i>Carried Forward</i></b>			<b>1,600,000.00</b>	<b>161,144.00</b>	<b>1,438,856.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
<b>03 MINOR EQUIPMENT PURCHASES</b>						
<b>001 GENERAL ADMINISTRATION Brought Forward</b>		<b>1,600,000.00</b>	<b>161,144.00</b>	<b>1,438,856.00</b>	<b>0.00</b>	
03 Furniture and Furnishings		300,000.00	9,559.38	290,440.62	0.00	
04 Other Minor Equipment						
Original Provision	45,000,000.00					
Less: Virement to 26/03/001/02						
E: 20/6/1 dated 22/07/16	(700,000.00)					
		44,300,000.00	579,549.34	43,720,450.66	0.00	
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>46,200,000.00</b>	<b>750,252.72</b>	<b>45,449,747.28</b>	<b>0.00</b>	
<b>03 MINOR EQUIPMENT PURCHASES</b>						
<b>006 PRIMARY EDUCATION</b>						
03 Furniture and Furnishings		100,000.00	97,010.95	2,989.05	0.00	
04 Other Minor Equipment		76,000.00	15,834.38	60,165.62		
<b>TOTAL PRIMARY EDUCATION</b>		<b>176,000.00</b>	<b>112,845.33</b>	<b>63,154.67</b>	<b>0.00</b>	
<b>03 MINOR EQUIPMENT PURCHASES</b>						
<b>007 DISTRICT SERVICES DIVISION</b>						
02 Office Equipment						
Original Provision	30,000.00					
Less: Virement to 26/03/007/04						
E:20/6/1 dated 22/03/16	(2,568.00)					
		27,432.00	0.00	27,432.00	0.00	
03 Furniture and Furnishings						
Original Provision	30,000.00					
Less: Virement to 26/03/007/04						
E:20/6/1 dated 23/03/16	(4,284.00)					
		25,716.00	0.00	25,716.00	0.00	
04 Other Minor Equipment						
Original Provision	30,000.00					
Add: Virement from 26/03/007/02; 26/03/007/03						
E: 20/6/1 dated 22/03/16	6,852.00					
		36,852.00	11,135.25	25,716.75	0.00	
<b>TOTAL DISTRICT SERVICES DIVISION</b>		<b>90,000.00</b>	<b>11,135.25</b>	<b>78,864.75</b>	<b>0.00</b>	
<b>03 MINOR EQUIPMENT PURCHASES</b>						
<b>008 RUDRANATH CAPILDEO LEARNING     RESOURCE CENTRE</b>						
02 Office Equipment		50,000.00	0.00	50,000.00	0.00	
03 Furniture and Furnishings		50,000.00	12,909.38	37,090.62	0.00	
04 Other Minor Equipment		1,000,000.00	0.00	1,000,000.00	0.00	
<b>TOTAL RUDRANATH CAPILDEO LEARNING     RESOURCE CENTRE</b>		<b>1,100,000.00</b>	<b>12,909.38</b>	<b>1,087,090.62</b>	<b>0.00</b>	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03 MINOR EQUIPMENT PURCHASES</b>						
<b>009 EARLY CHILDHOOD CARE AND EDUCATION UNIT</b>						
<b>02 Office Equipment</b>						
Original Provision	50,000.00					
Add: Virement from 26/03/009/03 E: 20/6/1 dated 10/06/16	50,000.00		100,000.00	98,825.35	1,174.65	0.00
<b>03 Furniture and Furnishings</b>						
Original Provision	50,000.00					
Less: Virement to 26/03/009/02 E: 20/6/1 dated 10/06/16	(50,000.00)		0.00	0.00	0.00	0.00
<b>04 Other Minor Equipment</b>			50,000.00	0.00	50,000.00	0.00
<b>TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT</b>			<b>150,000.00</b>	<b>98,825.35</b>	<b>51,174.65</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>			<b>670,180,408.00</b>	<b>595,906,651.72</b>	<b>74,273,756.28</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>						
<b>01 Caribbean Examinations Council</b>						
Original Provision	11,275,121.00					
Less: Virement to 26/04/006/09 E: 20/6/1 dated 20/09/16	(2,075,000.00)					
Virement to 26/04/006/20 E: 20/6/1 dated 20/09/16	(1,116,000.00)		8,084,121.00	0.00	8,084,121.00	0.00
<b>02 Caribbean Association for Distance and Open Learning - CARADOL</b>			520.00	0.00	520.00	0.00
<b>TOTAL REGIONAL BODIES</b>			<b>8,084,641.00</b>	<b>0.00</b>	<b>8,084,641.00</b>	<b>0.00</b>
<b>003 UNITED NATIONS ORGANIZATIONS</b>						
<b>31 United Nations Educational Social and Cultural Organization</b>						
Original Provision	1,428,913.00					
Less: Virement to 26/04/006/09 E: 20/6/1 dated 20/09/16	(1,428,913.00)		0.00	0.00	0.00	0.00
<b>TOTAL UNITED NATIONS ORGANIZATIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>004 INTERNATIONAL BODIES</b>						
<b>01 Organisation for Economic Co-operation and Development (O.E.C.D)</b>						
Original Provision	2,627,500.00					
Less: Virement to 26/04/006/09 E: 20/6/1 dated 20/09/16	(677,750.00)		1,949,750.00	645,567.75	1,304,182.25	0.00
<b>TOTAL INTERNATIONAL BODIES</b>			<b>1,949,750.00</b>	<b>645,567.75</b>	<b>1,304,182.25</b>	<b>0.00</b>

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	¢	\$	¢	\$	¢	\$	¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>								
<b>006 EDUCATIONAL INSTITUTIONS</b>								
<b>01 Grants to Assisted Secondary Schools - Goods and Services</b>								
Original Provision	40,000,000.00							
Add: Transfer from 26/01/005/01								
F: Bud: 12/26/4 dated 7/07/16	8,100,000.00							
Virement from 26/04/006/23; 26/04/006/32								
E: 20/6/1 dated 5/09/16	700,000.00		48,800,000.00		48,679,729.34		120,270.66	0.00
<b>04 Grant to Matelot Community School</b>			340,000.00		340,000.00		0.00	0.00
<b>09 Grants to Assisted Primary Schools - School Equipment and Upkeep of School Premises</b>								
Original Provision	40,000,000.00							
Add: Transfer from 26/01/006/01								
F: Bud: 12/26/4 dated 7/07/16	22,300,000.00							
Transfer from 26/01/006/01								
F: Bud: 12/26/4 dated 23/09/16	7,500,000.00							
Virements from 26/04/006/11								
E: 20/6/1 dated 18/08/16	1,800,000.00							
Virements from 26/04/001/01; 26/04/003/31; 26/04/004/01; 26/04/006/11								
E: 20/6/1 dated 20/09/16	4,381,663.00		75,981,663.00		69,477,222.82		6,504,440.18	0.00
<b>11 Grants to Assisted Primary Schools - Minor Equipment</b>								
Original Provision	2,000,000.00							
Less: Virements to 26/04/006/09								
E: 20/6/1 dated 18/08/16	(1,800,000.00)							
Virement to 26/04/06/09								
E: 20/6/1 dated 20/09/16	(200,000.00)		0.00		0.00		0.00	0.00
<b>19 Servol Junior Life Centres</b>			4,500,000.00		3,283,200.00		1,216,800.00	0.00
<b>20 Fees for Students at Private Secondary Schools</b>								
Original Provision	12,000,000.00							
Add: Virement from 26/04/001/01; 26/04/006/31								
E: 20/6/1 dated 26/09/16	2,116,000.00		14,116,000.00		13,265,000.00		851,000.00	0.00
<b>22 Local School Boards - Secondary Schools</b>								
Original Provision	1,000,000.00							
Add: Virement from 26/04/006/28								
E: 20/6/1 dated 8/04/16	2,320,280.00		3,320,280.00		2,492,540.00		827,740.00	0.00
<b>23 Grants to Students - Conferences/Seminars/ Competitions</b>								
Original Provision	1,500,000.00							
Less: Virement to 26/04/006/23								
E: 20/6/1 dated 5/09/16	(600,000.00)		900,000.00		300,000.00		600,000.00	0.00
<b>24 Grants to Government Secondary Schools - Education Programme</b>								
Original Provision	102,000,000.00							
Add: Virement from 26/04/006/32; 26/04/007/17								
E: 20/6/1 dated 18/08/16	1,100,000.00							
Virement from 26/04/006/31								
E: 20/6/1 dated 5/09/16	500,000.00							
Virement from 26/04/006/30								
E: 20/6/1 dated 30/09/16	1,294,429.00		104,894,429.00		101,362,614.91		3,531,814.09	0.00
<b>26 Special Education Resources Programme</b>			3,000,000.00		0.00		3,000,000.00	0.00
<b>27 Textbook Rental/Management Unit - Primary Schools</b>			17,000,000.00		800,161.60		16,199,838.40	0.00
<b>EDUCATIONAL INSTITUTIONS Carried Forward</b>			<b>272,852,372.00</b>		<b>240,000,468.67</b>		<b>32,851,903.33</b>	<b>0.00</b>

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>006 EDUCATIONAL INSTITUTIONS</b>						
<i>Brought Forward</i>			<b>272,852,372.00</b>	<b>240,000,468.67</b>	<b>32,851,903.33</b>	<b>0.00</b>
<b>28 Local School Boards - Primary Schools</b>						
Original Provision	2,320,280.00					
Less: Virement to 26/04/006/22						
E: 20/6/1 dated 8/04/16	(2,320,280.00)		0.00	0.00	0.00	0.00
<b>29 Grants for Students enrolled at Private Special Schools</b>			21,000,000.00	13,077,978.37	7,922,021.63	0.00
<b>30 Textbook Rental/Management Unit - Secondary Schools</b>						
Original Provision	18,505,011.00					
Less: Virement to 26/04/006/24						
E: 20/6/1 dated 30/09/16	(1,294,429.00)		17,210,582.00	31,683.09	17,178,898.91	0.00
<b>31 UWI Family Development Centre for Early Childhood Care and Education (ECCE)</b>						
Original Provision	1,500,000.00					
Less: Virement to 26/04/006/24						
E: 20/6/1 dated 5/09/16	(500,000.00)					
Virement to 26/04/006/20						
E:20/6/1 dated 26/09/16	(1,000,000.00)		0.00	0.00	0.00	0.00
<b>32 Grants to Private Primary Schools</b>						
Original Provision	1,000,000.00					
Less: Virement to 26/04/006/24						
E: 20/6/1 dated 1808/16	(800,000.00)					
Virement to 26/04/006/01						
E: 20/6/1 dated 5/09/16	(100,000.00)		100,000.00	68,200.00	31,800.00	0.00
<b>33 Grants to Private Secondary Schools</b>						
Original Provision	1,000,000.00					
Less: Virement to 26/04/011/06						
E: 20/6/1 dated 29/07/16	(1,000,000.00)		0.00	0.00	0.00	0.00
<b>34 Grants for the Expansion of Universal ECCE</b>						
Original Provision	33,000,000.00					
Less: Virement to 26/04/01/06						
E:20/6/1 dated 29/07/16	(2,291,245.00)		30,708,755.00	29,532,000.00	1,176,755.00	0.00
<b>TOTAL EDUCATIONAL INSTITUTIONS</b>			<b>341,871,709.00</b>	<b>282,710,330.13</b>	<b>59,161,378.87</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>						
<b>06 Severance</b>			0.00	0.00	0.00	0.00
<b>07 VSEP - Teaching Staff - Corinth &amp; Valsayn Teachers' College</b>			0.00	0.00	0.00	0.00
<b>09 Early Childhood Care and Education</b>			26,600,000.00	26,600,000.00	0.00	0.00
<b>11 Proficiency Awards - Pre-tertiary Education</b>			300,000.00	0.00	300,000.00	0.00
<b>14 Grant - Trinidad and Tobago National Council of Parent Teachers Association Inc.</b>			250,000.00	250,000.00	0.00	0.00
<b>15 Student Support Services Programme</b>			10,500,000.00	7,291,625.42	3,208,374.58	0.00
<b>HOUSEHOLDS Carried Forward</b>			<b>37,650,000.00</b>	<b>34,141,625.42</b>	<b>3,508,374.58</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>007 HOUSEHOLDS <i>Brought Forward</i></b>			<b>37,650,000.00</b>	<b>34,141,625.42</b>	<b>3,508,374.58</b>	<b>0.00</b>
16 Caribbean Chapter of the Centre of Excellence for Teacher Training (C. E. T. T.) Original Provision 2,000,000.00 Less: Virement to 26/04/011/03 E:20/6/1 dated 22/03/16 (58,631.00)			1,941,369.00	0.00	1,941,369.00	0.00
17 Distance Education Learning Original Provision 300,000.00 Less: Virement to 26/04/006/24 E:20/6/1 dated 18/08/16 (300,000.00)			0.00	0.00	0.00	0.00
<b>TOTAL HOUSEHOLDS</b>			<b>39,591,369.00</b>	<b>34,141,625.42</b>	<b>5,449,743.58</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>						
02 National Schools Dietary Services Limited			235,500,000.00	235,500,000.00	0.00	0.00
03 Education Facilities Company Limited - Repayment of Interest on Loan - ECCE Original Provision 21,400,001.00 Add: Virement from 26/04/007/16 E: 20/6/1 dated 23/03/16 58,631.00			21,458,632.00	21,458,630.14	1.86	0.00
05 Repayment of Loan and Interest - Procurement of Laptops (SEA Students) Year 2010			16,856,876.00	16,591,588.83	265,287.17	0.00
06 EFCL - Interest Payment on \$285.3MN. Bridge Facility - RBC Royal Bank Original Provision 1,576,186.00 Add: Virement from 26/04/006/33; 26/04/006/34 E:20/6/1 dated 29/07/16 3,291,245.00			4,867,431.00	4,858,909.45	8,521.55	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>			<b>278,682,939.00</b>	<b>278,409,128.42</b>	<b>273,810.58</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>			<b>2,596,850.00</b>	<b>702,993.00</b>	<b>1,893,857.00</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>						
13 Trinidad and Tobago National Commission for UNESCO			2,596,850.00	702,993.00	1,893,857.00	0.00
<b>TOTAL STATUTORY BOARDS</b>			<b>2,596,850.00</b>	<b>702,993.00</b>	<b>1,893,857.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
					\$	¢	\$	¢
<b>09 DEVELOPMENT PROGRAMME</b>	<b>92,000,000.00</b>		<b>17,357,414.84</b>		<b>74,642,585.16</b>		<b>0.00</b>	
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>92,000,000.00</b>		<b>17,357,414.84</b>		<b>74,642,585.16</b>		<b>0.00</b>	
<b>06 GENERAL PUBLIC SERVICES</b>								
<b>A. ADMINISTRATIVE SERVICES</b>	<b>92,000,000.00</b>		<b>17,357,414.84</b>		<b>74,642,585.16</b>		<b>0.00</b>	
031 Seamless Education System Project	90,000,000.00		16,852,965.66		73,147,034.34		0.00	
032 Support the Enhancement of the Education Strategy	2,000,000.00		504,449.18		1,495,550.82		0.00	
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>92,000,000.00</b>		<b>17,357,414.84</b>		<b>74,642,585.16</b>		<b>0.00</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION D - NOTES TO THE ACCOUNTS

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

**SUB HEAD 01 - PERSONNEL EXPENDITURE**

Item 001 GENERAL ADMINISTRATION

Sub Item 01 **Salaries and Cost of Living Allowance**

Ministry of Finance directive to cut expenditure, approvals for increments were not received and a number of establishment posts were not filled.

Sub Item 03 **Overtime - Monthly Paid Officers**

Through prudent management, the Ministry was able to control this expenditure.

Sub Item 08 **Vacant Posts - Salaries and C.O.L.A**

Ministry of Finance directive to cut expenditure.

Sub Item 14 **Remuneration - Members of Cabinet Appointed Committees**

Through prudent management, the Ministry was able to control this expenditure.

Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**

A number of establishment positions were not filled.

Item 005 SECONDARY EDUCATION

Sub Item 01 **Salaries and Cost of Living Allowance**

Ministry of Finance directive to cut expenditure, approvals for increments were not received and a number of establishment posts were not filled.

Sub Item 05 **Government's Contribution to N.I.S.**

A number of posts on the establishment were not filled.

Item 006 PRIMARY EDUCATION

Sub Item 01 **Salaries and Cost of Living Allowance**

Ministry of Finance directive to cut expenditure, approvals for increments were not received and a number of establishment posts were not filled.

Sub Item 05 **Government's Contribution to N.I.S.**

A number of posts on the establishment were not filled.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION D - NOTES TO THE ACCOUNTS

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

<b>SUB HEAD 02</b>	<b>- GOODS AND SERVICES</b>
Item 001	<u>GENERAL ADMINISTRATION</u>
Sub Item 01	<b>Travelling</b> Ministry of Finance directive to cut expenditure and September 2016 travelling claims were not received for payment.
Sub Item 09	<b>Rent/Lease - Vehicles and Equipment</b> Ministry of Finance directive to reduced cost.
Sub Item 11	<b>Books and Periodicals</b> Invoices were not received for a number of commitments made in the financial year.
Sub Item 13	<b>Maintenance of Vehicles</b> Invoices were not received for a number of commitments made in the financial year.
Sub Item 15	<b>Repairs and Maintenance - Equipment</b> Invoices were not received for a number of commitments made in the financial year.
Sub Item 16	<b>Contract Employment</b> Ministry of Finance directive to cut expenditure.
Sub Item 27	<b>Official Overseas Travel</b> A number of overseas travel, budgeted for the financial year did not materialised.
Sub Item 43	<b>Security Services</b> Bills for the month of September 2016 and some from other months were not received for payment.
Sub Item 62	<b>Promotions, Publicity and Printing</b> Ministry of Finance directive to cut expenditure and invoices were not received for a number of commitments made in the financial year.
Sub Item 66	<b>Hosting of Conferences, Seminars and Other Functions</b> Ministry of Finance directive to cut expenditure and the Ministry through prudent management was able to further reduce this expenditure.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION D - NOTES TO THE ACCOUNTS

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

**SUB HEAD 02 - GOODS AND SERVICES - (Continued)**

Item 006 PRIMARY EDUCATION

Sub Item 04 **Electricity**

Bills for September 2016 were not received for payment.

Sub Item 05 **Telephones**

Bills for September 2016 were not received for payment.

Item 008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE

Sub Item 04 **Electricity**

Bills for September 2016 were not received for payment.

Sub Item 22 **Short-Term Employment**

Ministry of Finance directive to cut expenditure.

Item 009 EARLY CHILDHOOD CARE AND EDUCATION (ECCE)

Sub Item 04 **Electricity**

Bills for September 2016 were not received for payment.

Sub Item 06 **Water and Sewerage Rates**

Some bills were not received for payment.

Sub Item 10 **Office Stationery and Supplies**

Invoices were not received for a number of commitments made in the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION D - NOTES TO THE ACCOUNTS

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

**SUBHEAD 03 - MINOR EQUIPMENT PURCHASES**

Item 001 GENERAL ADMINISTRATION

Sub Item 02 **Vehicles (Replacement)**  
Ministry of Finance directive to cut expenditure.

Sub Item 02 **Office Equipment**  
Invoice was not received for a commitment made in the financial year.

Sub Item 03 **Furniture and Furnishings**  
Furniture and Furnishings that were budgeted for did not materialise.

Sub Item 04 **Other Minor Equipment**  
Approval for the purchase of laptops was received in late August 2016. Therefore, Central Tenders Board advised that the remaining time (1 month) in the financial year was not sufficient to go through the procurement process.

**SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES**

Item 001 REGIONAL BODIES

Sub Item 01 **Caribbean Examination Council**  
Approval for the payment to CXC was not received.

Item 004 INTERNATIONAL BODIES

Sub Item 01 **Organisation for Economic Co-operation and Development (O.E.C.D)**  
Invoice for the annual memberships and subscription were not received.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION D - NOTES TO THE ACCOUNTS

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

**SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES - (Continued)**

Item 006 EDUCATIONAL INSTITUTIONS

Sub Item 09 **Grants to Assisted Primary Schools -  
School Equipment and Upkeep of School Premises**

Utilities bills for September and August 2016 were not received to process payment.

Sub Item 23 **Grants to Students - Conferences/Seminars/Competitions**  
Ministry of Finance directive to cut expenditure.

Sub Item 26 **Special Education Resources Programme**  
Ministry of Finance directive to cut expenditure and no bills were received for payment.

Sub Item 27 **Textbook Rental/Management Unit - Primary Schools**  
Ministry of Finance directive to cut expenditure and bills were not received for payment.

Sub Item 29 **Grants for Students enrolled at Private Special Schools**  
Ministry of Finance directive to cut expenditure.

Sub Item 30 **Textbook Rental/Management Unit - Secondary Schools**  
Ministry of Finance directive to cut expenditure and bills were not received for payment.

**Item 007 HOUSEHOLDS**

Sub Item 11 **Proficiency Awards - Pre-tertiary Education**  
No bills were received for payment.

Sub Item 15 **Student Support Services Programme**  
Ministry of Finance directive to cut expenditure.

Sub Item 16 **Caribbean Chapter of the Centre of Excellence for Teacher Training  
(C.E.T.T)**  
Ministry of Finance directive to cut expenditure and no bills were received for payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

SECTION D - NOTES TO THE ACCOUNTS

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

**SUBHEAD 06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**

Item 004 STATUTORY BOARDS

Sub Item 13 **Trinidad and Tobago National Commission for UNESCO**  
Ministry of Finance directive to cut expenditure and also, through prudent management the Organisation was able to further reduce its expenditure.

**SUB HEAD 09 - DEVELOPMENT PROGRAMME**

Item 005 MULTI-SECTORAL AND OTHER SERVICES

Sub Item 06 GENERAL PUBLIC SERVICES

**A. ADMINISTRATIVE SERVICES**

Project 031 **Seamless Education System Project**  
Bills were not submitted for payment, due to outstanding approvals.

Project 032 **Support the Enhancement of the Education Strategy**  
Some of the projects planned for the financial year did not materialise.



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts  
Circular No. 10 dated 2016 August 04**

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

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

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

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid		Amount Recovered	
		\$	¢	\$	¢
637	637	6,477,125.15		2,089,624.23	

d - Losses of cash, stamps and stores which were discovered during the year. See Appendix I attached

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

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

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

h - Irregular issues of stores . NIL

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

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts  
Circular No. 10 dated 2016 August 04**

k Any major transactions affecting the Appropriation Account for the Financial Year 2016 or relating to property for which the Accounting Officer is responsible. NIL

l(i) - The total commitments which were outstanding as at 2016 September 30 in respect of each Sub-Head of Expenditure: -

Personnel Expenditure	Goods and Services		Minor Equipment Purchases		Current Transfers and Subsidies		Current Transfers to Statutory Boards and Similar Bodies		Development Programme		
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	
0.00			2,196,050.00		807,107.00		429,414.58		0.00		298,233.98

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

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

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

## HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES  
WHICH WERE DISCOVERED DURING THE PERIOD 2015 OCTOBER 01 TO 2016 SEPTEMBER 30CASES 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	11.09.2015	Palymyra Hindu School	One (1) Gould Water pump	2,000.00		12.10.2015	Government Property
2	30.9.2015	Barrackpore West Secondary School	On (1) 4"x24" Milwaukee Belt Grinder One (1) 10" Brace Drill One (1) 24" Jack Plane Two (2) Tennon Saw Three (3) Spoke Shavers One Carpenters Level Four (4) Router Bits	2,000.00 300.00 800.00 100.00 600.00 150.00 800.00		19.10.2015	Government Property
3	6.10.2015	Barrackpore East Secondary School	1 HP 425 Laptop One (1) Metal student Desk	402.50		26.10.2015	Government Property
4	29.12.2014	Mucurapo West Secondary	TWO (2) stihl 145" Chain Saw, Serial numbers 274 729 119 and 113 001 3048	4,000.00		30.10.2015	Government Property
5	19.10.2015	Rio Claro East Secondary School	One (1) 32X80 White Steel Door	914.25		10.02.2016	Government Property
6	18.01.2016	Barrackpore West Secondary School	Two (2) SM 57 LS Shure Microphones	1,500.00		16.03.2016	Government Property
7	6.10.2015	Barrackpore East Secondary School	One (1) Angle Grinder	1,200.00		30.03.2016	Government Property
8	3.02.2015	Siparia Hindu S.D.M.S Primary School	One (1) Laptop MOE 011475 (Principal)	2,000.00		18.03.2016	Government Property
9	4.02.2016	Guaico Secondary School	One(1) Quart of Trinity Paint (Pastel Green)	175.00		04.04.2016	Government Property
		<b>Carried Forward</b>		16,941.75			

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES  
WHICH WERE DISCOVERED DURING THE PERIOD 2015 OCTOBER 01 TO 2016 SEPTEMBER 30CASES 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
				\$	¢		
		<b>Brought Forward</b>		16,941.75			
10	15.12.2015	Barrackpore West Secondary School	One (1) Set Spanner One (1) Set Screw Driver One (1) Vice Grip	200.00 100.00 75.00		10.08.2016	Government Property
11	14.03.2016	Matelot Community College	One (1) red plastic spray can One (1) large bottle Fastac Pesticide One (1) 1/2 pack Quick Start	500.00 65.00 25.00		05.05.2016	Government Property
12	5.05.2016	Matura Secondary School	One (1) DVR Hard drive Three (3) Logitech Computer Speakers	4,500.00 350.00		17.06.2016	Government Property
13	05.10.2015	Carapichaima East Secondary School	One (1) 20/ PC Pro Mechanical Tool Set One (1) Tactix 23 PC ½ Socket Set One (1) Piston Ring Installer One (1) Grease Gun Deluxe Pistol C Clamp 4" C Clamp 6" Carded Five (5), 3x9 Long brush Piston Ring Compressor One (1) Tactix 20 pc Screwdriver set One (1) 8 pc Combination Ratchet One (1) 6pc L Shape Star driver set	1300 769.56 134.78 95.65 82.6 146.95 73.90 95.66 221.75 413.06 82.62		18.04.2016	Government Property
		<b>TOTAL</b>		<b>26,173.28</b>			

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

## HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

**STATEMENT OF LOSSES OF CASH, STAMPS AND STORES  
WHICH WERE DISCOVERED DURING THE PERIOD 2015 OCTOBER 01 TO 2016 SEPTEMBER 30**

**ITEMS WHICH WERE NOT GOVERNMENT PROPERTY**

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
1	08.05.2014	La Romaine Government Primary School	One (1) Stihl 500/ 550 brush cutter	5,500.00		04.03.2016	Not Government Property
			One (1) Cutlass	100.00			
			One (1) Pair of shears	400.00			
2	05.02.2016	Cedros Secondary School	One (1) Box Bonanza Wafers	100.00		08.04.2016	Not Government Property
			Two (2) Boxes Chocolate	100.00			
			Two (2) Spear keys	20.00			
			Two (2) Phone cards	40.00			
3	05.10.2015	Carapichaima East Secondary School	One (1) 14' Chop Saw 15A	1,357.00		18.04.016	Not Government Property
4	15.12.2015	Barrackpore West Secondary School	Three (3) Angle hand grinders	1,625.00		10.08.2016	Not Government Property
			Two (2) Hand drills	450.00			
			Two (2) Drill sets	800.00			
			One (1) Measuring Tape	50.00			
			One (1) Oxyacetylene hose with attachments at cutting tape	200.00			
5	03.02.2015	Siparia Hindu S.D.M.S. Primary School	Cash	1,000.00		18.03.2016	Not Government Property
6	29.09.2016	Barrackpore East Secondary School	Cash	608.25		01.12.2015	Not Government Property
7	05.05.2016	Matura Secondary School	One (1) Numark DJ Headphones	400.00		17.06.2016	Not Government Property.
			<b>Carried Forward</b>				

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES  
WHICH WERE DISCOVERED DURING THE PERIOD 2015 OCTOBER 01 TO 2016 SEPTEMBER 30ITEMS WHICH WERE NOT GOVERNMENT PROPERTY

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<b>Brought Forward</b>		<b>12,750.25</b>			
8	09.10.2015	Hillview College Tunapuna	One (1) 32" Flat Screen TV One (1) Multi- media Projector One (1) Mini- stereo system Cash from College development fund	3,000.00 3,500.00 2,000.00 3,000.00		24.11.2015	Not Government Property.
		<b>TOTAL</b>		<b>24,250.25</b>			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

**STATEMENT OF LOSSES OF CASH, STAMPS AND STORES  
WHICH WERE DISCOVERED DURING THE PERIOD 2015 OCTOBER 01 TO 2016 SEPTEMBER 30**

**CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS ( \$5,000.00 ) EACH AND OVER**

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE \$      ¢	DATE REPORTED	REMARKS
1	28.05.2015	Rudranath Capiideo Learning Resource Centre	Two (2) Pin on Sennheiser Microphones and Transmitters @ \$5,737.00 each	11,474.00	17.11.2015	Government Property
2	26.10.2015	Point Fortin West Secondary School	Seven (7) Vandal Proof Cameras and installation cables	18,500.00	28.12.2015	Government Property
3	07.10.2015	St. Augustine Secondary School	One (1) 14 SWG Enamelled Copper Wire (19 kgs.) One (1) 16 SWG Enamelled Copper Wire (18kgs.)	36,340.00	18.02.2016	Government Property
4	05.02.2016	Cedros Secondary School	One (1) HP Laptop One (1) HP Laptop charger One (1) Router One (1) Bottle Liquid Soap	5,000.00 300.00 170.00 15.00	08.04.2016	Government Property
5	04.01.2016	Princes Town East Secondary School	Two (2) Sony Cyber shot W710 shot W710 One (1) Sony Handy Cam HDR Cx110 Ten (10) Mouse Eight (8) CPU One (1) Flat screen monitor One (1) 4" Angle Grinder One (1) Cordless drill	1,748.44 414.00 500.00 6,880.00 3,200.00 640.00 1,800.00	29.04.2016	Government Property
6	12.02.2016	Siparia West Secondary School	One (1) Milwaukee Orbital Jigsaw SN A64A714400361 One (1) Dewalt Circular Saw SN 020456 One (1) Dewalt 3/8" 12v Cordless Drill SN 886257 Two (2) Combination Spanner 8mm One (1) Makita Hand Blower SN 00185637K One (1) Makita Belt Sander Model No. 9401 SN 454618E One (1) 1 1/4" Forstner Bit One (1) 1 1/2" Forstner Bit One (1) Nail Centre Punch 3 pc One (1) 1/2" Rabbeting Router Bit One (1) 3/4" Straight Bit One (1) 5/8" Straight Router Bit One (1) 1/4" Roman Ogee Router Bit One (1) 3/8 half Round Router One (1) 1/2" Forstner Bit One (1) 1/2" Cove Router bit One (1) Ogee w/fillet two flutes Router bit One (1) Allen key set One (1) Screw driver Phillip head One (1) Screw driver flat head One (1) Staple gun Heavy duty	1,633.00 1,380.00 1,400.00 28.75 787.75 1,500.00 201.25 207.00 71.30 262.20 140.00 110.40 371.45 300.00 69.00 317.40 371.45 60.00 15.00 15.00 190.90	17.06.2016	Government Property
		<b>Carried Forward</b>		<b>96,413.29</b>		

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11

**STATEMENT OF LOSSES OF CASH, STAMPS AND STORES  
WHICH WERE DISCOVERED DURING THE PERIOD 2015 OCTOBER 01 TO 2016 SEPTEMBER 30**

**CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS ( \$5,000.00 ) EACH AND OVER**

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<b>Brought Forward</b>		<b>96,413.29</b>			
	12.02.2016	Siparia West Secondary School	Two (2) Speed bit 1"	150.00		17.06.2016	Government Property
			Two (2) Speed bit 7/8"	69.00			
			Two (2) Speed bit 1/2"	112.70			
			Two (2) Speed bit 3/8"	101.20			
			Two (2) Twist bit 3/8"	34.50			
			Two (2) Twist bit 1/4"	15.00			
			Two (2) Twist bit 3/16"	17.02			
			Two (2) Twist bit 1/8"	4.49			
			One (1) Chuck key	109.25			
			One (1) Milwaukee 3 1/2" Heavy d	2,875.00			
			One (1) Makita Finishing Sander	517.50			
			2 AMP 1/4" SN: 04526114				
			One (1) Goonie Spray Gun	225.00			
			One (1) Makita 4x24 Belt Sander SN: 49941G	253.00			
		<b>TOTAL</b>		<b>100,896.95</b>			



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11**

**SUMMARY**

**LOSSES OF CASH AND STORES WHICH  
WERE DISCOVERED OR WRITTEN-OFF DURING THE PERIOD  
2015 OCTOBER 01 TO 2016 SEPTEMBER 30**

CASES INVOLVING AMOUNTS NOT STATED OR UNDER \$5,000.00

Awaiting Police first report 12

CASES INVOLVING AMOUNTS NOT STATED OR \$5,000.00 AND OVER

Awaiting Police first report 6

CASES INVOLVING LOSSES WHICH WERE NOT GOVERNMENT PROPERTY 8

CASES OF LOSSES WRITTEN OFF  
DURING THE PERIOD 2015 OCTOBER 01 TO 2016 SEPTEMBER 30 NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016**

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
							\$    ¢
2012	2,023,502,725.63	660,986,107.19	64,237,553.02	747,473,752.48	36,756,716.00	30,584,596.52	3,563,541,450.84
2013	2,499,866,046.51	750,691,356.88	985,968.03	595,906,651.72	702,993.00	17,357,414.84	3,865,510,430.98
2014	2,225,678,737.93	692,517,519.15	30,805,582.14	636,615,468.67	173,171,096.00	106,146,778.81	3,864,935,182.70
2015	3,015,980,639.28	720,168,349.93	30,306,535.97	622,525,387.27	152,294,043.00	132,255,260.90	4,673,530,216.35
2016	2,499,866,046.51	750,691,356.88	985,968.03	595,906,651.72	702,993.00	17,357,414.84	3,865,510,430.98

**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
NI L	NI L	NI L

**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 2016.09.30
NI L	NI L	NI L	NI L	NI L	NI L	NI L	\$ NI L

**NOTE 6 - EXPLANATION FOR DISCREPANCIES**

NI L

**NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR 2016**

\$167,340,433.58

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 26 - MINISTRY OF EDUCATION - ACCOUNTING UNIT 11**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2016 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.



**ANGELA SINASWEE-GERVAIS**

Accounting Officer  
Permanent Secretary (Ag.)  
Ministry Of Education

Date: 2017 January, 30

PERMANENT SECRETARY  
MINISTRY OF EDUCATION

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2016

HEAD: 26 - MINISTRY OF EDUCATION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		V A R I A N C E	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>			<b>3,007,474,707.00</b>	<b>2,523,175,529.77</b>	<b>484,299,177.23</b>	<b>0.00</b>
Original Provision	3,107,628,420.00					
Less: Transfers						
F:Bud:12/26/4 dated 7/07/16	(11,600,000.00)					
F:Bud:12/26/4 dated 7/07/16	(22,300,000.00)					
F:Bud:12/26/4 dated 15/08/16	(12,000,000.00)					
F:Bud:12/26/4 dated 23/09/16	(27,000,000.00)					
F:Bud:12/26/4 dated 23/09/16	(27,500,000.00)					
Add: Transfer						
F:Bud:12/26/4 dated 29/08/16	246,287.00					
<b>02 GOODS AND SERVICES</b>			<b>864,642,681.00</b>	<b>789,841,155.66</b>	<b>74,801,525.34</b>	<b>0.00</b>
Original Provision	798,591,181.00					
Add: Transfers						
F:Bud:12/26/4 dated 7/07/16	3,500,000.00					
F:Bud:12/26/4 dated 15/08/16	12,000,000.00					
F:Bud:12/26/4 dated 29/08/16	3,551,500.00					
F:Bud:12/26/4 dated 23/09/16	2,000,000.00					
F:Bud:12/26/4 dated 23/09/16	25,000,000.00					
F:Bud:12/26/4 dated 23/09/16	20,000,000.00					
<b>03 MINOR EQUIPMENT PURCHASES</b>			<b>48,118,800.00</b>	<b>1,008,762.04</b>	<b>47,110,037.96</b>	<b>0.00</b>
Original Provision	48,118,800.00					
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>			<b>2,668,538,273.00</b>	<b>2,378,997,683.46</b>	<b>289,540,589.54</b>	<b>0.00</b>
Original Provision	3,008,436,060.00					
Less: Transfer to Head 30						
1st Supplementary General Warrant						
F:BUD:4/4/8 dated 27/04/16	(374,000,000.00)					
Transfer						
F: Bud:12/26/4 dated 29/08/16	(3,797,787.00)					
Add: Transfers						
F:Bud:12/26/4 dated 7/07/16	8,100,000.00					
F:Bud:12/26/4 dated 7/07/16	22,300,000.00					
F:Bud:12/26/4 dated 23/09/16	7,500,000.00					
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>			<b>229,760,960.00</b>	<b>209,931,285.97</b>	<b>19,829,674.03</b>	<b>0.00</b>
Original Provision	258,993,960.00					
Less: Transfer to Head 67						
1st Supplementary General Warrant						
F:BUD:4/4/8 dated 27/04/16	(29,233,000.00)					
<b>09 DEVELOPMENT PROGRAMME</b>			<b>549,245,000.00</b>	<b>357,979,599.53</b>	<b>191,265,400.47</b>	<b>0.00</b>
Original Provision	559,245,000.00					
Less: Transfer to Head 67						
1st Supplementary General Warrant						
F:BUD:4/4/8 dated 27/04/16	(10,000,000.00)					
<b>TOTAL</b>			<b>7,367,780,421.00</b>	<b>6,260,934,016.43</b>	<b>1,106,846,404.57</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 SEPTEMBER 30**

**HEAD: 26 - MINISTRY OF EDUCATION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	¢	\$	¢	\$	¢
<b>SUB-HEAD</b>	<b>01 PERSONNEL EXPENDITURE</b>	<b>3,007,474,707.00</b>		<b>2,523,175,529.77</b>		<b>484,299,177.23</b>	
Sub Item	01 Salaries and Cost of Living Allowance	2,764,956,271.00		2,339,466,185.20		425,490,085.80	
	02 Wages and Cost of Living Allowance	7,578,149.00		4,898,044.08		2,680,104.92	
	03 Overtime - Monthly Paid Officers	645,000.00		0.00		645,000.00	
	04 Allowances - Monthly Paid Officers	1,724,598.00		1,237,890.50		486,707.50	
	05 Government's Contribution to N.I.S.	197,822,189.00		158,986,025.50		38,836,163.50	
	08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	8,800,000.00		0.00		8,800,000.00	
	14 Remuneration - Members of Cabinet - Appointed Committees	2,252,400.00		396,796.78		1,855,603.22	
	20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	113,200.00		71,199.00		42,001.00	
	21 Government's Contribution to Group Pension - Daily-Rated Workers	25,000.00		0.00		25,000.00	
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	17,691,700.00		15,290,208.60		2,401,491.40	
	29 Overtime - Daily-Rated Workers	2,400,000.00		1,506,159.30		893,840.70	
	30 Allowances - Daily-Rated Workers	266,200.00		246,553.10		19,646.90	
	32 Remuneration to Substitute Teachers	3,200,000.00		1,076,467.71		2,123,532.29	
<b>SUB-HEAD</b>	<b>02 GOODS AND SERVICES</b>	<b>864,642,681.00</b>		<b>789,841,155.66</b>		<b>74,801,525.34</b>	
Sub Item	01 Travelling and Subsistence	31,184,329.00		25,200,762.21		5,983,566.79	
	03 Uniforms	252,750.00		232,989.08		19,760.92	
	04 Electricity	15,760,000.00		12,923,117.77		2,836,882.23	
	05 Telephones	16,848,500.00		15,407,616.66		1,440,883.34	
	06 Water and Sewerage Rates	2,577,768.00		2,260,932.09		316,835.91	
	07 House Rates	0.00		0.00		0.00	
	08 Rent/Lease - Office Accommodation and Storage	76,912,739.00		74,609,233.92		2,303,505.08	
	09 Rent/Lease - Vehicles and Equipment	500,000.00		73,687.15		426,312.85	
	10 Office Stationery and Supplies	9,566,142.00		8,687,670.58		878,471.42	
	11 Books and Periodicals	642,000.00		472,926.94		169,073.06	
	12 Materials and Supplies	6,591,100.00		5,969,596.00		621,504.00	
	<b>CARRIED FORWARD</b>	<b>160,835,328.00</b>		<b>145,838,532.40</b>		<b>14,996,795.60</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 SEPTEMBER 30

HEAD: 26 - MINISTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	¢	\$	¢	\$	¢
<b>BROUGHT FORWARD</b>		<b>160,835,328.00</b>		<b>145,838,532.40</b>		<b>14,996,795.60</b>	
<b>SUB-HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>					
(Cont'd)							
13	Maintenance of Vehicles	559,500.00		388,679.09		170,820.91	
15	Repairs and Maintenance - Equipment	901,822.00		321,025.67		580,796.33	
16	Contract Employment	196,580,000.00		169,970,081.40		26,609,918.60	
17	Training	6,251,500.00		5,185,361.37		1,066,138.63	
19	Official Entertainment	156,000.00		326.00		155,674.00	
21	Repairs and Maintenance - Buildings	9,039,250.00		5,989,788.88		3,049,461.12	
22	Short-Term Employment	54,396,388.00		49,257,420.72		5,138,967.28	
23	Fees	50,136,650.00		47,573,438.37		2,563,211.63	
27	Official Overseas Travel	1,425,000.00		322,610.30		1,102,389.70	
28	Other Contracted Services	61,083,000.00		59,110,881.09		1,972,118.91	
37	Janitorial Services	126,183,750.00		125,851,780.82		331,969.18	
43	Security Services	181,155,000.00		171,606,878.24		9,548,121.76	
57	Postage	1,035,500.00		873,660.30		161,839.70	
58	Medical Expenses	84,750.00		12,000.00		72,750.00	
61	Insurance	1,009,927.00		1,009,926.18		0.82	
62	Promotions, Publicity and Printing	6,702,995.00		3,146,511.16		3,556,483.84	
65	Expenses of Cabinet Appointed Bodies	200,000.00		6,829.12		193,170.88	
66	Hosting of Conferences, Seminars and Other Functions	4,866,250.00		1,678,927.51		3,187,322.49	
96	Fuel and Lubricants	157,571.00		126,247.04		31,323.96	
99	Employee Assistance Programme	1,882,500.00		1,570,250.00		312,250.00	
<b>SUB-HEAD</b>	<b>03</b>	<b>MINOR EQUIPMENT PURCHASES</b>					
Sub Item							
01	Vehicles (Replacement)	200,000.00		0.00		200,000.00	
02	Office Equipment	1,898,032.00		259,969.35		1,638,062.65	
03	Furniture and Furnishings	507,516.00		119,479.71		356,236.29	
04	Other Minor Equipment	45,513,252.00		629,312.98		44,883,939.02	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 SEPTEMBER 30

HEAD: 26 - MINISTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	¢	\$	¢	\$	¢
<b>SUB-HEAD</b>	<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>		<b>2,668,538,273.00</b>	<b>2,378,997,683.46</b>	<b>289,540,589.54</b>	
Item	001	Regional Bodies		8,594,390.00	508,780.30	8,085,609.70	
Item	002	Commonwealth Bodies		506,000.00	0.00	506,000.00	
Item	003	United Nations Organizations		0.00	0.00	0.00	
Item	004	International Bodies		2,002,650.00	654,808.58	1,347,841.42	
Item	006	Educational Institutions		1,924,909,809.00	1,696,080,819.23	228,828,989.77	
Item	007	Households		254,457,485.00	219,452,897.09	35,004,587.91	
Item	009	Other Transfers		3,385,000.00	467,529.84	2,917,470.16	
Item	011	Transfers to State Enterprises		474,682,939.00	461,832,848.42	12,850,090.58	
<b>SUB-HEAD</b>	<b>06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>		<b>229,760,960.00</b>	<b>209,931,285.97</b>	<b>19,829,674.03</b>	
Item	004	Statutory Boards		229,760,960.00	209,931,285.97	19,829,674.03	
<b>SUB-HEAD</b>	<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>		<b>549,245,000.00</b>	<b>357,979,599.53</b>	<b>191,265,400.47</b>	
		<b>GRAND TOTAL</b>		<b>7,367,780,421.00</b>	<b>6,260,934,016.43</b>	<b>1,106,846,404.57</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 26 - MINISTRY OF EDUCATION**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016**

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	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
2012	2,023,502,725.63		660,986,107.19		64,237,553.02		747,473,752.48		36,756,716.00		30,584,596.52		3,563,541,450.84	
2013	2,499,866,046.51		750,691,356.88		985,968.03		595,906,651.72		702,993.00		17,357,414.84		3,865,510,430.98	
2014	2,225,678,737.93		692,517,519.15		30,805,582.14		636,615,468.67		173,171,096.00		106,146,778.81		3,864,935,182.70	
2015	3,015,980,639.28		720,168,349.93		30,306,535.97		622,525,387.27		152,294,043.00		132,255,260.90		4,673,530,216.35	
2016	2,523,175,529.77		789,841,155.66		1,008,762.04		2,378,997,683.46		209,931,285.97		357,979,599.53		6,260,934,016.43	

Notes 1, 2 and 4-7 , see Accounting Unit 11 and 84 Appropriation of Accounts.

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2016 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.



**ANGELA SINASWEE-GERVAIS**  
Accounting Officer  
Permanent Secretary (Ag.)  
Ministry Of Education

Date: 2017 January, 30

**PERMANENT SECRETARY  
MINISTRY OF EDUCATION**



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 28 MINISTRY OF HEALTH

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>	256,845,660.00	216,518,511.40	40,327,148.60	0.00
Original Provision	256,816,660.00			
Add: 1st Suppl. Warrant - f:bud: 1/9/3t DD30/6/16 Add: Transfer F: Bud 12/28/4 dd 20/8/2014	29,000.00			
<b>02 GOODS AND SERVICES</b>	772,533,938.00	728,336,311.73	44,197,626.27	0.00
Original Provision	772,533,938.00			
<b>03 MINOR EQUIPMENT PURCHASES</b>	3,302,400.00	1,173,336.80	2,129,063.20	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	3,665,239,550.00	3,607,476,636.80	55,762,913.20	0.00
Less: The Finance (Variation of Appropriation) Bill 2016 F:BUD: 4/4/8 dd 27/4/16	(2,000,000.00)			
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	11,091,700.00	10,614,010.00	477,690.00	0.00
<b>09 DEVELOPMENT PROGRAMME</b>	126,800,000.00	115,326,872.61	7,473,127.39	0.00
Less: The Finance (Variation of Appropriation) Bill 2016 F:BUD: 4/4/8 dd 27/4/16	(4,000,000.00)			
<b>TOTAL</b>	<b>4,829,813,248.00</b>	<b>4679445679.34</b>	<b>150367568.66</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 28 MINISTRY OF HEALTH

B - SUMMARY OF EXPENDITURE

		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
<b>SUB-HEAD</b>	<b>01 PERSONNEL EXPENDITURE</b>	256,845,660.00	216,518,511.40	40327148.60
<b>SUB-ITEM</b>				
	01 Salaries and C.O.L.A	144,600,500.00	137,932,202.68	6,668,297.32
	02 Wages and C.O.L.A	66,888,800.00	47,678,208.61	19,210,591.39
	03 Overtime	200,000.00	5,263.94	194,736.06
	04 Allowances - Monthly Paid Officers	16,440,380.00	12,337,889.49	4,102,490.51
	05 Government's Contribution to N.I.S	17,819,700.00	14,200,271.47	3,619,428.53
	06 Remuneration to Board Members	416,000.00	0.00	416,000.00
	08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	1,600,000.00	0.00	1,600,000.00
	12 Settlement of Arrears to Public Officers	0.00	0.00	0.00
	14 Remuneration to Members of Cabinet Appointed Committee	1,100,000.00	421,964.51	678,035.49
	20 Government's Contribution to Group Health Insurance Daily Rated Workers	980,900.00	794,118.03	186,781.97
	21 Government's Contribution to Group Pension Daily Rated Workers	300,000.00	0.00	300,000.00
	23 Salaries - Direct Charges	803,680.00	740,483.54	63,196.46
	24 Allowances - Direct Charges	63,300.00	58,800.00	4,500.00
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	2,087,500.00	1,432,736.79	654,763.21
	29 Overtime - Daily Rated Workers	2,280,000.00	616,807.14	1,663,192.86
	30 Allowances - Daily Rated Workers	1,225,000.00	262,478.00	962,522.00
	31 Government's Contribution to NIS - Direct Charges	39,900.00	37,287.20	2,612.80
<b>SUB-HEAD</b>	<b>02 GOODS AND SERVICES</b>	772,533,938.00	728,336,311.73	44,197,626.27
<b>SUB-ITEM</b>				
	01 Travelling	25,263,600.00	17,592,746.46	7,670,853.54
	03 Uniforms	1,134,728.00	787,544.55	347,183.45
	04 Electricity	5,210,750.00	3,224,216.63	1,986,533.37
	05 Telephones	6,205,000.00	5,800,839.22	404,160.78
	06 Water and Sewerage Rates	175,000.00	112,574.84	62,425.16
	08 Rent/Lease - Office Accommodation	19,012,000.00	17,488,770.71	1,523,229.29
	09 Rent/Lease - Vehicles & Equipment	102,700.00	0.00	102,700.00
	10 Office Stationery and Supplies	3,640,000.00	1,899,875.60	1,740,124.40
	11 Books and Periodicals	1,005,000.00	647,066.63	357,933.37
	12 Materials and Supplies	5,924,810.00	2,319,517.68	3,605,292.32
	13 Maintenance of Vehicles	2,060,250.00	1,181,583.53	878,666.47
	15 Repairs and Maintenance (Equipment)	1,025,000.00	303,565.65	721,434.35
	16 Contract Employment	143,571,000.00	135,984,185.61	7,586,814.39
	17 Training	11,250,000.00	10,496,298.41	753,701.59
	19 Official Entertainment	22,500.00	0.00	22,500.00
	21 Repairs and Maintenance - Buildings	5,140,000.00	3,987,885.81	1,152,114.19
	22 Short Term Employment	12,250,000.00	10,599,940.61	1,650,059.39
	23 Fees	975,000.00	5,604.00	969,396.00
	24 Refunds and Rebates	0.00	0.00	0.00
	27 Official Overseas Travel	2,175,000.00	309,341.79	1,865,658.21
	28 Other Contracted Services	4,195,000.00	2,126,717.40	2,068,282.60
	36 Extraordinary Expenditure	56,250.00	0.00	56,250.00
	37 Janitorial Services	2,475,500.00	2,113,585.03	361,914.97
	39 Drugs and Other Related Materials and Supplies	508,455,000.00	507,456,707.86	998,292.14
	43 Security Services	112,500.00	0.00	112,500.00
	57 Postage	13,250.00	8,590.90	4,659.10
	58 Medical Expenses	3,000.00	3,000.00	0.00
	60 Travelling - Direct Charges	150,600.00	122,872.26	27,727.74
	62 Promotions, Publicity and Printing	6,467,000.00	2,942,881.58	3,524,118.42
	66 Hosting of Conferences, Seminars & Other Functions	3,612,500.00	496,418.21	3,116,081.79
	96 Fuel and Lubricants	783,000.00	274,330.76	508,669.24
	99 Employee Assistance Programme	68,000.00	49,650.00	18,350.00
<b>SUB-HEAD</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	3,302,400.00	1,173,336.80	2,129,063.20
<b>SUB-ITEM</b>				
	01 Vehicles (Replacement)	1,050,000.00	-	1,050,000.00
	02 Office Equipment	496,800.00	44,990.08	451,809.92
	03 Furniture and Furnishings	586,000.00	196,111.11	389,888.89
	04 Other Minor Equipment	1,169,600.00	932,235.61	237,364.39
<b>SUB-HEAD</b>	<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	366,323,955.00	360,747,663.80	55,762,913.20
<b>SUB-ITEM</b>				
	001 Regional Bodies	12,734,850.00	12,159,157.44	575,692.56
	003 United Nations Organisations	2,964,200.00	1,969,782.87	994,417.13
	004 International Bodies	300.00	0.00	300.00
	005 Non-Profit Institutions	17,409,300.00	14,146,445.78	3,262,854.22
	007 Households	84,646,042.00	83,347,830.47	1,298,211.53
	009 Other Transfers	3,538,753,518.00	3,495,853,420.24	42,900,097.76
	010 Other Transfers Abroad	6,731,340.00	0.00	6,731,340.00
<b>SUB-HEAD</b>	<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR</b>	11,091,700.00	10,614,010.00	477,690.00
<b>SUB-ITEM</b>				
	004 Statutory Boards	11,091,700.00	10,614,010.00	477,690.00
				0.00
	<b>09 DEVELOPMENT PROGRAMME</b>	122,800,000.00	115,326,872.61	7,473,127.39
	<b>GRAND TOTAL</b>	<b>4,829,813,248.00</b>	<b>4,679,445,679.34</b>	<b>150,367,568.66</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 28 - MINISTRY OF HEALTH

C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
01 PERSONNEL EXPENDITURE	256,845,660.00	216,518,511.40	40327148.60	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision	33,000,000.00	30,968,213.35	7,233,749.66	0.00
02 Waqes and C.O.L.A. Original Provision	3,238,800.00	3,142,610.72	96,189.28	0.00
04 Allowances - Monthly Paid Officers Original Provisin	2,092,300.00	965,772.86	1,126,527.14	0.00
05 Government's Contribution to N.I.S. Original Provision	3,300,000.00	2,497,048.80	802,951.20	0.00
06 Remuneration of Board Members Original Provision	336,000.00	0.00	336,000.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents) Original Provision	1,600,000.00	0.00	1,600,000.00	0.00
12 Settlement of Arrears to Public Officers Original Provision	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet-Appointed Committees Original Provision	1,100,000.00	421,964.51	678,035.49	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers Original Provision	80,900.00	48,726.60	32,173.40	0.00
21 Government's Contribution to Group Pension - Daily Rated Workers Original Provision	100,000.00	-	100,000.00	-
23 Salaries - Direct Charges Original Provision	778,680.00			
Add:1st Supplementary Warrant F: BUD: 1/9/3T dd 30/6/16	25,000.00	803,680.00	63,196.46	0.00
24 Allowances - Direct Charges Original Provision	63,300.00	58,800.00	4,500.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	500,000.00	304,092.00	195,908.00	0.00
29 Overtime - Daily-Rated Workers Original Provision	300,000.00	136,130.76	163,869.24	0.00
31 Government's Contribution to NIS Direct Charges Original Provision	35,900.00			
Add: 1st Supplementary Warrant F: BUD: 1/9/3T dd 30/6/16	4,000.00	39,900.00	2,612.80	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>46,554,880.00</b>	<b>39,321,130.34</b>	<b>7,233,749.66</b>	<b>0.00</b>

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$	c
<b>004 VERTICAL SERVICES</b>				
<b>01 Salaries and C.O.L.A</b>				
Original Provision	51,000,000.00	48,364,258.50	2,635,741.50	0.00
<b>02 Wages and C.O.L.A</b>				
Original Provision	63,650,000.00	44,535,597.89	19,114,402.11	0.00
<b>03 Overtime - Monthly Paid Officers</b>				
Original Provision	200,000.00	5,263.94	194,736.06	0.00
<b>04 Allowances - Monthly Paid Officers</b>				
Original Provision	2,091,320.00	1,208,925.03	882,394.97	0.00
<b>05 Government's Contribution to N.I.S</b>				
Original Provision	9,040,000.00	7,205,656.28	1,834,343.72	0.00
<b>20 Government's Contribution to Group Health Insurance - Daily-Rated Workers</b>				
Original Provision	900,000.00	745,391.43	154,608.57	0.00
<b>21 Government's Contribution to Group Pension - Daily Rated Workers</b>				
Original Provision	1,000,000.00			
Less: Vire to 28/01/005/01 He: 2/2/123 Vol V dd 29/9/16	(800,000.00)	200,000.00	0.00	200,000.00
<b>27 Government's Contribution to Group Health Insurance - Monthly Paid Officers</b>				
Original Provision	800,000.00	518,317.20	281,682.80	0.00
<b>29 Overtime - Daily Rated Workers</b>				
Original Provision	2,500,000.00			
Less: Vire to 28/01/007/01 He: 2/2/123 Vol V dd 20/9/16	(200,000.00)			
Less: Vire to 28/01/007/27 He: 2/2/123 Vol V dd 20/9/16	(20,000.00)			
Less: Vire to 28/01/008/04 He: 2/2/123 Vol V dd 20/9/16	(300,000.00)	1,980,000.00	480,676.38	1,499,323.62
<b>30 Allowances - Daily Rated Workers</b>				
Original Provision	1,225,000.00	262,478.00	962,522.00	0.00
<b>TOTAL VERTICAL SERVICES</b>	<b>131,086,320.00</b>	<b>103,326,564.65</b>	<b>27,759,755.35</b>	<b>0.00</b>

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	VARIANCE			
	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	
<b>005</b>				
<b>NORTH WEST REGIONAL HEALTH AUTHORITY</b>				
<b>01 Salaries and C.O.L.A.</b>				
Original Provision 24,490,000.00				
Add: Vire from 28/01/004/21 He: 2/2/123 Vol. V dd 29/9/16	800,000.00	25,290,000.00	24,975,325.66	314,674.34
<b>04 Allowances - Monthly Paid Officers</b>				
Original Provision 4,536,420.00	4,536,420.00	3,703,782.07	832,637.93	0.00
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision 2,234,000.00	2,234,000.00	1,911,378.60	322,621.40	0.00
<b>27</b>				
Government's Contribution to Group Health INS. - Monthly Paid Officers				
Original Provision 319,200.00	319,200.00	244,155.00	75,045.00	0.00
<b>TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY</b>	<b>32,379,620.00</b>	<b>30,834,641.33</b>	<b>1,544,978.67</b>	<b>0.00</b>
<b>006</b>				
<b>NORTH CENTRAL REGIONAL HEALTH AUTHORITY</b>				
<b>01 Salaries and C.O.L.A.</b>				
Original Provision 8,518,300.00				
Add: Vire from 28/01/006/04 He: 2/2/123 Vol. V dd 29/9/16	350,000.00	8,868,300.00	8,666,876.56	201,423.44
<b>04 Allowances - Monthly Paid Officers</b>				
Original Provision 1,617,000.00				
Less: Vire to 28/01/006/01 He: 2/2/123 Vol. V dd 29/9/16	(350,000.00)	1,267,000.00	765,031.08	501,968.92
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision 704,700.00	704,700.00	676,584.40	28,115.60	0.00
<b>27 Government's Contribution to Group Health INS. - Monthly Paid Officers</b>				
Original Provision 144,000.00	144,000.00	130,749.39	13,250.61	0.00
<b>TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY</b>	<b>10,984,000.00</b>	<b>10,239,241.43</b>	<b>744,758.57</b>	<b>0.00</b>
<b>007 EASTERN REGIONAL HEALTH AUTHORITY</b>				
<b>01 Salaries and COLA</b>				
Original Provision 4,100,000.00				
Add: Vire from 28/01/004/29 He: 2/2/123 Vol. V dd 20/9/16	200,000.00			
Add: Vire from 28/01/007/04 He: 2/2/123 Vol. V dd 29/9/16	200,000.00	4,500,000.00	4,348,213.65	151,786.35
<b>04 Allowances - Monthly Paid Officers</b>				
Original Provision 1,176,000.00				
Less: Vire to 28/01/007/01 He: 2/2/123 Vol. V dd 29/9/16	(200,000.00)	976,000.00	749,383.07	226,616.93
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision 410,000.00	410,000.00	337,085.60	72,914.40	0.00

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers Original Provision	33,300.00					
Add: Vire from 28/01/004/29						
He: 2/2/123 Vol. V dd 20/9/16	20,000.00		53,300.00	36,540.00	16,760.00	0.00
<b>TOTAL EASTERN REGIONAL HEALTH AUTHORITY</b>			<b>5,939,300.00</b>	<b>5,471,222.32</b>	<b>468,077.68</b>	<b>0.00</b>
<b>008 SOUTH WEST REGIONAL HEALTH AUTHORITY</b>						
01 Salaries and COLA Original Provision	21,000,000.00		21,000,000.00	20,005,879.39	994,120.61	0.00
04 Allowances - Monthly Paid Officers Original Provision	5,177,340.00					
Add: Vire from 28/01/004/29						
He: 2/2/123 Vol. V dd 20/9/16	300,000.00		5,477,340.00	4,944,995.38	532,344.62	0.00
05 Government's Contribution to N.I.S Original Provision	2,054,000.00		2,054,000.00	1,528,376.99	525,623.01	0.00
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers Original Provision	251,000.00		251,000.00	194,161.80	56,838.20	0.00
<b>TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY</b>			<b>28,782,340.00</b>	<b>26,673,413.56</b>	<b>2,108,926.44</b>	<b>0.00</b>
<b>009 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME</b>						
01 Salaries and Cola Original Provision	942,200.00		942,200.00	603,435.57	338,764.43	0.00
05 Government's Contribution to NIS Original Provision	77,000.00		77,000.00	44,140.80	32,859.20	0.00
06 Remuneration to Board Members Original Provision	80,000.00		80,000.00	0.00	80,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	20,000.00		20,000.00	4,721.40	15,278.60	0.00
<b>TOTAL NATIONAL ALCOHOL AND DRUG PREVENTION PROGRAMME</b>			<b>1,119,200.00</b>	<b>652,297.77</b>	<b>466,902.23</b>	<b>0.00</b>
<b>TOTAL PERSONNEL EXPENDITURE</b>			<b>256,845,660.00</b>	<b>216,518,511.40</b>	<b>40,327,148.60</b>	<b>0.00</b>

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	772,533,938.00	728,336,311.73	44,094,212.74	0.00
001 GENERAL ADMINISTRATION				
01 Travelling & Subsistence				
Original Provision	4,100,000.00	1,902,108.78	2,197,891.22	0.00
03 Uniforms				
Original Provision	300,000.00			
Add: Vire from 28/02/001/09				
He: 2/2/123 Vol. IV dd 30/8/16	50,000.00	294,135.00	55,865.00	0.00
04 Electricity				
Original Provision	2,100,000.00			
Add: Vire from 28/02/001/16				
He: 2/2/123 Vol. V dd 20/9/16	1,000,000.00	1,891,990.52	1,208,009.48	0.00
05 Telephones				
Original Provision	3,150,000.00			
Add: Vire from 28/02/001/16				
He: 2/2/123 Vol. IV dd 4/8/16	1,000,000.00			
Add: Vire from 28/02/004/01				
He: 2/2/123 Vol. V dd 30/9/16	500,000.00	4,448,671.26	201,328.74	0.00
08 Rent/Lease - Office Accom. and Storage				
Original Provision	15,000,000.00			
Add: Vire from 28/02/001/09				
He: 2/2/123 Vol. IV dd 30/8/16	300,000.00			
Add: Vire from 28/02/001/16				
He: 2/2/123 Vol. IV dd 30/8/16	105,000.00	14,390,520.71	1,014,479.29	0.00
09 Rent/Lease - Vehicles & Equipment				
Original Provision	450,000.00			
Less: Transfer to 28/02/001/03				
He: 2/2/123 Vol. IV dd 30/8/16	(50,000.00)			
Less: Transfer to 28/02/001/08				
He: 2/2/123 Vol. IV dd 30/8/16	(300,000.00)	100,000.00	0.00	100,000.00
10 Office Stationery and Supplies				
Original Provision	2,250,000.00			
Add: Vire from 28/02/001/16				
He: 2/2/123 Vol. IV dd 30/8/16	95,000.00			
Add: Vire from 28/02/001/58				
He: 2/2/123 Vol. IV dd 30/8/16	375,000.00			
Add: Vire from 28/02/001/62				
He: 2/2/123 Vol. IV dd 30/8/16	30,000.00	2,750,000.00	1,143,579.72	1,606,420.28
11 Books and Periodicals				
Original Provision	60,000.00	27,731.03	32,268.97	0.00
12 Materials and Supplies				
Original Provision	60,000.00			
Add: Vire from 28/02/001/62				
He: 2/2/123 Vol. IV dd 30/8/16	50,000.00	24,588.38	85,411.62	0.00



HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
					\$	c
13						
Maintenance of Vehicles						
Original Provision	217,500.00					
Add: Vire from 28/02/001/16						
He: 2/2/123 Vol. IV dd 26/2/16	500,000.00					
Add: Vire from 28/02/001/62						
He: 2/2/123 Vol. IV dd 30/8/16	300,000.00					
		1,017,500.00		813,500.80	203,999.20	0.00
15 Repairs and Maintenance - Equipment						
Original Provision	150,000.00					
Add: Vire from 28/02/001/16						
He: 2/2/123 Vol. V dd 20/9/16	100,000.00					
		250,000.00		86,005.59	163,994.41	0.00
16 Contract Employment						
Original Provision	152,500,000.00					
Less: Transfer to 28/02/001/13						
He: 2/2/123 Vol. IV dd 26/2/16	(500,000.00)					
Less: Vire to 28/02/001/37						
He: 2/2/123 Vol. IV dd 26/2/16	(1,000,000.00)					
Less: Vire to 28/02/006/01						
He: 2/2/123 Vol. IV dd 26/2/16	(800,000.00)					
Less: Vire to 28/02/001/05						
He: 2/2/123 Vol. IV dd 4/8/16	(1,000,000.00)					
Less: Vire to 28/02/001/08						
He: 2/2/123 Vol. IV dd 30/8/16	(105,000.00)					
Less: Vire to 28/02/001/10						
He: 2/2/123 Vol. IV dd 30/8/16	(95,000.00)					
Less: Vire to 28/02/001/58						
He: 2/2/123 Vol. V dd 3/9/16	(3,000.00)					
Less: Vire to 28/02/004/03						
He: 2/2/123 Vol. V dd 13/9/16	(150,000.00)					
Less: Vire to 28/02/004/08						
He: 2/2/123 Vol. V dd 13/9/16	(1,000,000.00)					
Less: Vire to 28/02/004/21						
He: 2/2/123 Vol. V dd 13/9/16	(1,000,000.00)					
Less: Vire to 28/02/004/57						
He: 2/2/123 Vol. V dd 13/9/16	(1,000.00)					
Less: Vire to 28/02/006/01						
He: 2/2/123 Vol. V dd 13/9/16	(100,000.00)					
Less: Vire to 28/02/006/03						
He: 2/2/123 Vol. V dd 13/9/16	(50,000.00)					
Less: Vire to 28/02/007/01						
He: 2/2/123 Vol. V dd 13/9/16	(200,000.00)					
Less: Vire to 28/02/007/03						
He: 2/2/123 Vol. V dd 13/9/16	(50,000.00)					
Less: Vire to 28/02/001/04						
He: 2/2/123 Vol. V dd 20/9/16	(1,000,000.00)					
Less: Vire to 28/02/001/15						
He: 2/2/123 Vol. V dd 20/9/16	(100,000.00)					
Less: Vire to 28/02/001/17						
He: 2/2/123 Vol. V dd 20/9/16	(1,500,000.00)					



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
Less: Vire to 28/02/004/08 He: 2/2/123 Vol. V dd 30/9/16	(200,000.00)					
Less: Vire to 28/02/004/37 He: 2/2/123 Vol. V dd30/9/16	(75,000.00)	143,571,000.00	135,984,185.61	7,586,814.39	0.00	
17 Training Original Provision	9,750,000.00					
Add: Vire from 28/02/001/16 He: 2/2/123 Vol. V dd 20/9/16	1,500,000.00	11,250,000.00	10,496,298.41	753,701.59	0.00	
19 Official Entertainment Original Provision	22,500.00	22,500.00	0.00	22,500.00	0.00	
21 Repairs and Maintenance - Buildings Original Provision	2,250,000.00	2,250,000.00	1,783,940.60	466,059.40	0.00	
22 Short-Term Employment Original Provision	11,250,000.00					
Add: Vire from 28/02/001/66 He: 2/2/123 Vol. IV dd 30/8/16	1,000,000.00	12,250,000.00	10,599,940.61	1,650,059.39	0.00	
23 Fees Original Provision	2,475,000.00					
Less: Vire to 28/02/004/04 He: 2/2/123 Vol. V dd 4/8/16	(1,500,000.00)	975,000.00	5,604.00	969,396.00	0.00	
27 Official Overseas Travel Original Provision	2,175,000.00	2,175,000.00	309,341.79	1,865,658.21	0.00	
28 Other Contract ed Services Original Provision	2,100,000.00					
Add: Vire from 28/02/001/62 He: 2/2/123 Vol. IV dd 30/8/16	200,000.00	2,300,000.00	1,544,962.81	755,037.19	0.00	
36 Extraordinary Expenditure Original Provision	56,250.00	56,250.00	0.00	56,250.00	0.00	
37 Janitorial Services Original Provision	398,250.00					
Add: Vire from 28/02/001/16 He: 2/2/123 Vol. IV dd 26/2/16	1,000,000.00					
Add: Vire from 28/02/001/62 He: 2/2/123 Vol. IV dd 30/8/16	300,000.00	1,698,250.00	1,530,706.74	167,543.26	0.00	

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD / ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			EXPENDITURE FINANCIAL YEAR 2016	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	\$	c
57 Postage					
Original Provision	5,250.00	5,250.00	4,560.34	689.66	0.00
58 Medical Expenses					
Original Provision	375,000.00				
Less: Vire to 28/02/001/10					
He: 2/2/123 Vol. IV dd 30/8/16	(375,000.00)				
Add: Vire from 28/02/001/16					
He: 2/2/123 Vol. V dd 3/9/16	3,000.00	3,000.00	3,000.00	0.00	0.00
60 Travelling - Direct Charges					
Original Provision	130,600.00				
Add: Vire from 28/02/001/62					
He: 2/2/123 Vol. IV dd 30/8/16	20,000.00	150,600.00	122,872.26	27,727.74	0.00
62 Promotions, Publicity and Printing					
Original Provision	6,000,000.00				
Less: Vire to 28/02/001/10					
He: 2/2/123 Vol. IV dd 30/8/16	(30,000.00)				
Less: Vire to 28/02/001/12					
He: 2/2/123 Vol. IV dd 30/8/16	(50,000.00)				
Less: Vire to 28/02/001/13					
He: 2/2/123 Vol. IV dd 30/8/16	(300,000.00)				
Less: Vire to 28/02/001/28					
He: 2/2/123 Vol. IV dd 30/8/16	(200,000.00)				
Less: Vire to 28/02/001/37					
He: 2/2/123 Vol. IV dd 30/8/16	(300,000.00)				
Less: Vire to 28/02/001/60					
He: 2/2/123 Vol. IV dd 30/8/16	(20,000.00)				
Less: Vire to 28/02/001/96					
He: 2/2/123 Vol. IV dd 30/8/16	(100,000.00)				
Less: Vire to 28/02/001/99					
He: 2/2/123 Vol. V dd 29/9/16	(8,000.00)	4,992,000.00	2,585,304.70	2,406,695.30	0.00

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
					\$	c
66						
Hosting of Conferences, Seminars & Other Functions						
Original Provision	4,500,000.00					
Less: Vire to 28/02/001/22						
He: 2/2/123 Vol. IV dd 30/8/16	(1,000,000.00)					
		3,500,000.00	493,593.21		3,006,406.79	0.00
96 Fuel and Lubricants						
Original Provision	120,000.00					
Add: Vire from 28/02/001/62						
He: 2/2/123 Vol. IV dd 30/8/16	100,000.00					
		220,000.00	53,623.24		166,376.76	0.00
99 Employee Assistance Programme						
Original Provision	60,000.00					
Add: Vire from 28/02/001/62						
He: 2/2/123 Vol. V dd 29/9/16	8,000.00					
		68,000.00	49,650.00		18,350.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>217,379,350.00</b>	<b>190,590,416.11</b>		<b>26788933.89</b>	<b>0.00</b>
004						
<b>VERTICAL SERVICES</b>						
01 Travelling and Subsistence						
Original Provision	11,000,000.00					
Less: Vire to 28/02/001/05						
He: 2/2/123 Vol. V dd 30/9/16	(500,000.00)					
Less: Vire to 28/02/004/05						
He: 2/2/123 Vol. V dd 30/9/16	(200,000.00)					
		10,300,000.00	7,309,673.31		2,990,326.69	0.00
03 Uniforms						
Original Provision	112,500.00					
Add: Vire from 28/02/004/12						
He: 2/2/123 Vol. IV dd 22/7/16	100,000.00					
Add: Vire from 28/02/004/12						
He: 2/2/123 Vol. IV dd 9/8/16	190.00					
Add: Vire from 28/02/001/16						
He: 2/2/123 Vol. V dd 13/9/16	150,000.00					
		362,690.00	251,630.55		111,059.45	0.00
04 Electricity						
Original Provision	150,000.00					
Add: Vire from 28/02/004/39						
He: 2/2/123 Vol. IV dd 6/1/16	420,000.00					
Add: Vire from 28/02/001/23						
He: 2/2/123 Vol. IV dd 4/8/16	1,500,000.00					
		2,070,000.00	1,302,581.90		767,418.10	0.00
05 Telephones						
Original Provision	1,200,000.00					
Add: Vire from 28/02/001/16						
He: 2/2/123 Vol. V dd 20/9/16	200,000.00					
		1,400,000.00	1,268,766.41		131,233.59	0.00
06 Water and Sewerage Rates						
Original Provision	175,000.00					
		175,000.00	112,574.84		62,425.16	0.00
08 Rent/Lease - Office Accom. and Storage						
Original Provision	1,800,000.00					
Add: Vire from 28/02/001/16						
He: 2/2/123 Vol. V dd 13/9/16	1,000,000.00					
Add: Vire from 28/02/001/16						
He: 2/2/123 Vol. V dd 30/9/16	200,000.00					
		3,000,000.00	2,508,250.00		491,750.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
10 Office Stationery and Supplies Original Provision 750,000.00 Add: Vire from 28/02/004/12 He: 2/2/123 Vol. IV dd 9/8/16 60,000.00		810,000.00		705,715.84	104,284.16	0.00
11 Books and Periodicals Original Provision 900,000.00		900,000.00		616,989.60	283,010.40	0.00
12 Materials and Supplies Original Provision 6,000,000.00 Less: Vire to 28/02/004/03 He: 2/2/123 Vol. IV dd 22/7/16 (100,000.00) Less: Vire to 28/02/004/03 He: 2/2/123 Vol. IV dd 9/8/16 (190.00) Less: Vire to 28/02/004/10 He: 2/2/123 Vol. IV dd 9/8/16 (60,000.00) Less: Vire to 28/02/004/37 He: 2/2/123 Vol. IV dd 9/8/16 (70,000.00)		5,769,810.00		2,294,929.30	3,474,880.70	0.00
13 Maintenance of Vehicles Original Provision 1,025,250.00		1,025,250.00		364,683.52	660,566.48	0.00
15 Repairs and Maintenance - Equipment Original Provision 750,000.00		750,000.00		209,772.43	540,227.57	0.00
17 Training Original Provision 0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings Original Provision 1,875,000.00 Add: Vire from 28/02/001/16 He: 2/2/123 Vol. V dd 13/9/16 1,000,000.00		2,875,000.00		2,203,876.21	671,123.79	0.00
28 Other Contracted Services Original Provision 1,875,000.00		1,875,000.00		567,635.33	1,307,364.67	0.00
37 Janitorial Services Original Provision 487,500.00 Add: Vire from 28/02/004/12 He: 2/2/123 Vol. IV dd 9/8/16 70,000.00 Add: Vire from 28/02/001/16 He: 2/2/123 Vol. V dd 30/9/16 75,000.00		632,500.00		474,404.69	158,095.31	0.00
39 Drugs and Other Related Materials and Supplies Original Provision 508,875,000.00 Less: Vire to 28/02/004/04 He: 2/2/123 Vol. IV dd 6/1/16 (420,000.00)		508,455,000.00		507,456,707.86	998,292.14	0.00

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
57 Postage Original Provision Add: Vire from 28/02/001/16 He: 2/2/123 Vol. V dd 13/9/16	4,500.00					
	1,000.00	5,500.00	2,830.56	2,669.44	0.00	
62 Promotions, Publicity and Printing Original Provision	1,125,000.00	1,125,000.00	166,649.38	958,350.62	0.00	
96 Fuel and Lubricants Original Provision	555,000.00	555,000.00	219,509.57	335,490.43	0.00	
<b>TOTAL VERTICAL SERVICES</b>		<b>542,085,750.00</b>	<b>528,037,181.30</b>	<b>14,048,568.70</b>	<b>0.00</b>	
<b>005 NORTH WEST REGIONAL HEALTH AUTHORITY</b>						
01 Travelling and Subsistence Original Provision	2,150,000.00	2,150,000.00	1,882,704.77	267,295.23	0.00	
03 Uniforms Original Provision	142,200.00	142,200.00	101,694.00	40,506.00	0.00	
<b>TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY</b>		<b>2,292,200.00</b>	<b>1,984,398.77</b>	<b>307,801.23</b>	<b>0.00</b>	
<b>006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY</b>						
01 Travelling and Subsistence Original Provision Add: Vire from 28/02/001/16 He: 2/2/123 Vol. IV dd 26/2/16 Add: Vire from 28/02/001/16 He: 2/2/123 Vol. V dd 13/9/16	623,600.00 800,000.00	1,523,600.00	1,364,884.80	158,715.20	0.00	
03 Uniforms Original Provision Add: Vire from 28/02/001/16 He: 2/2/123 Vol. V dd 13/9/16	37,050.00 50,000.00	87,050.00	48,350.00	38,700.00	0.00	
<b>TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY</b>		<b>1,610,650.00</b>	<b>1,413,234.80</b>	<b>197,415.20</b>	<b>0.00</b>	
<b>007 EASTERN REGIONAL HEALTH AUTHORITY</b>						
01 Travelling and Subsistence Original Provision Add: Vire from 28/02/001/16 He: 2/2/123 Vol. V dd 13/9/16	1,280,000.00 200,000.00	1,480,000.00	1,412,561.64	67,438.36	0.00	
03 Uniforms Original Provision Add: Vire from 28/02/001/16 He: 2/2/123 Vol. V dd 13/9/16	19,950.00 50,000.00	69,950.00	26,505.00	43,445.00	0.00	
<b>TOTAL EASTERN REGIONAL HEALTH AUTHORITY</b>		<b>1,549,950.00</b>	<b>1,439,066.64</b>	<b>67,438.36</b>	<b>0.00</b>	

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE		
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES	
					\$	c	
<b>008 SOUTH WEST REGIONAL HEALTH AUTHORITY</b>							
01 Travelling and Subsistence							
Original Provision	5 500 000.00		5,500,000.00		3,563,979.64	1,936,020.36	0.00
03 Uniforms							
Original Provision	116 700.00		116,700.00		59,345.00	57,355.00	0.00
<b>TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY</b>			<b>5,616,700.00</b>		<b>3,623,324.64</b>	<b>1,993,375.36</b>	<b>0.00</b>
<b>009 NATIONAL ALCOHOL and DRUG ABUSE PREVENTION PROGRAMME</b>							
01 Travelling and Subsistence							
Original Provision	190,000.00						
Add: Vire from 28/02/009/62							
He: 2/2/123 Vol. IV dd 15/7/16	20,000.00	210,000.00		156,833.52		53,166.48	0.00
03 Uniforms							
Original Provision	2,138.00						
Add: Vire from 28/02/009/62							
He: 2/2/123 Vol. IV dd 15/7/16	4 000.00	6,138.00		5,885.00		253.00	0.00
04 Electricity							
Original Provision	30,000.00						
Add: Vire from 28/02/009/10							
He: 2/2/123 Vol. IV dd 15/7/16	10 750.00	40,750.00		29,644.21		11,105.79	0.00
05 Telephones							
Original Provision	150,000.00						
Add: Vire from 28/02/009/62							
He: 2/2/123 Vol. IV dd 15/7/16	5 000.00	155,000.00		83,401.55		71,598.45	0.00
08 Rent/Lease - Office Accommodation and Storage							
Original Provision	552,000.00						
Add: Vire from 28/02/009/62							
He: 2/2/123 Vol. IV dd 15/7/16	55 000.00	607,000.00		590,000.00		17,000.00	0.00
09 Rent/Lease - Vehicles and Equipment							
Original Provision	2 700.00	2,700.00		0.00		2,700.00	0.00
10 Office Stationery and Supplies							
Original Provision	93,750.00						
Less: Vire to 28/02/009/04							
He: 2/2/123 Vol. IV dd 15/7/16	(10,750.00)						
Less: Vire to 28/02/009/13							
He: 2/2/123 Vol. IV dd 15/7/16	(3 000.00)	80,000.00		50,580.04		29,419.96	0.00
11 Books and Periodicals							
Original Provision	45 000.00	45,000.00		2,346.00		42,654.00	0.00
12 Materials and Supplies							
Original Provision	45 000.00	45,000.00		0.00		45,000.00	0.00
13 Maintenance of Vehicles							
Original Provision	14,500.00						
Add: Vire from 28/02/009/10							
He: 2/2/123 Vol. IV dd 15/7/16	3 000.00	17,500.00		3,399.21		14,100.79	0.00
15 Repairs and Maintenance - Equipment							
Original Provision	30,000.00						
Less: Vire to 28/02/009/28							
He: 2/2/123 Vol. IV dd 15/7/16	(5 000.00)	25,000.00		7,787.63		17,212.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
21 Repairs and Maintenance - Buildings Original Provision	15,000.00	15,000.00	69.00		14,931.00	0.00
28 Other Contracted Services Original Provision	15,000.00					
Add: Vire from 28/02/009/15 He: 2/2/123 Vol. IV dd 15/7/16	5,000.00	20,000.00	14,119.26		5,880.74	0.00
37 Janitorial Services Original Provision	129,750.00					
Add: Vire from 28/02/009/62 He: 2/2/123 Vol. IV dd 15/7/16	15,000.00	144,750.00	108,473.60		36,276.40	0.00
43 Security Services Original Provision	112,500.00	112,500.00			112,500.00	0.00
57 Postage Original Provision	1,500.00					
Add: Vire from 28/02/009/62 He: 2/2/123 Vol. IV dd 15/7/16	1,000.00	2,500.00	1,200.00		1,300.00	0.00
62 Promotions, Publicity and Printing Original Provision	450,000.00					
Less: Vire to 28/02/009/01 He: 2/2/123 Vol. IV dd 15/7/16	(20,000.00)					
Less: Vire to 28/02/009/03 He: 2/2/123 Vol. IV dd 15/7/16	(4,000.00)					
Less: Vire to 28/02/009/05 He: 2/2/123 Vol. IV dd 15/7/16	(5,000.00)					
Less: Vire to 28/02/009/08 He: 2/2/123 Vol. IV dd 15/7/16	(55,000.00)					
Less: Vire to 28/02/009/37 He: 2/2/123 Vol. IV dd 15/7/16	(15,000.00)					
Less: Vire to 28/02/009/57 He: 2/2/123 Vol. IV dd 15/7/16	(1,000.00)	350,000.00	190,927.50		159,072.50	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	112,500.00	112,500.00	2,825.00		109,675.00	0.00
96 Fuel and Lubricants Original Provision	8,000.00	8,000.00	1,197.95		6,802.05	0.00
<b>TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION</b>		1,999,338.00	1,248,689.47		690,680.00	0.00
<b>TOTAL GOODS AND SERVICES</b>		772,533,938.00	728,336,311.73		440,942,12.74	0.00

## HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
03 MINOR EQUIPMENT PURCHASES		3,302,400.00		1,173,336.80	1379063.20	0.00
001 GENERAL ADMINISTRATION						
01 Vehicles						
Original Provision	300,000.00	300,000.00	0.00		300000.00	0.00
02 Office Equipment						
Original Provision	100,000.00	100,000.00	18,948.33		81,051.67	0.00
03 Furniture and Furnishings						
Original Provision	150,000.00					
Add: Vire from 28/03/001/04						
He: 2/2/123 Vol. V. dd 30/9/16	36,000.00	186,000.00	179,988.28		6,011.72	0.00
04 Other Minor Equipment						
Original Provision	150,000.00					
Less: Vire to 28/03/001/03						
He: 2/2/123 Vol. V. dd 30/9/16	(36,000.00)	114,000.00	29,166.51		84833.49	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		700,000.00		228,103.12	471,896.88	0.00
004 VERTICAL SERVICES						
01 Vehicles						
Original Provision	750,000.00	750,000.00	0.00		750,000.00	0.00
02 Office Equipment						
Original Provision	290,000.00	290,000.00	26,041.75		263,958.25	0.00
03 Furniture and Furnishings						
Original Provision	300,000.00	300,000.00	16,122.83		283,877.17	0.00
04 Other Minor Equipment						
Original Provision	1,000,000.00	1,000,000.00	901,006.00		98,994.00	0.00
<b>004 TOTAL VERTICAL SERVICES</b>		2,340,000.00		943,170.58	646,829.42	0.00
009 NATIONAL ALCOHOL and DRUG ABUSE PREVENTION PROGRAMME						
01 Vehicles						
Original Provision	0.00	0.00	0.00		0.00	0.00
02 Office Equipment						
Original Provision	106,800.00	106,800.00	0.00		106,800.00	0.00
03 Furniture and Furnishings						
Original Provision	100,000.00	100,000.00	0.00		100,000.00	0.00
04 Other Minor Equipment						
Original Provision	55,600.00	55,600.00	2,063.10		53,536.90	0.00
<b>TOTAL NATIONAL ALCOHOL and DRUG ABUSE PREVENTION PROGRAMME</b>		262,400.00		2,063.10	260,336.90	0.00
<b>TOTAL MINOR EQUIPMENT PURCHASES</b>		3,302,400.00		1,173,336.80	1,379,063.20	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
04 CURRENT TRANSFERS & SUBSIDIES						
	3663239550.00		3607476636.80		55235250.52	0.00
001 REGIONAL BODIES						
01 Caribbean Health Research Council Original Provision	0.00	0.00	0.00		0.00	0.00
04 Caribbean Food and Nutrition Institute Original Provision	0.00	0.00	0.00		0.00	0.00
05 Caribbean Regional Drug Testing Laboratory Original Provision	0.00	0.00	0.00		0.00	0.00
06 Caribbean Environmental Health Institute Original Provision	0.00	0.00	0.00		0.00	0.00
08 Caribbean Epidemiology Centre (CAREC) Original Provision	0.00	0.00	0.00		0.00	0.00
09 Caribbean Public Health Agency (CARPHA) Original Provision	12,734,850.00	12,734,850.00	12,159,157.44		575,692.56	0.00
001 TOTAL REGIONAL BODIES		12,734,850.00	12,159,157.44		575,692.56	0.00
003 UNITED NATIONS ORGANISATIONS						
01 International Atomic Energy Agency Original Provision	1,581,000.00	1,581,000.00	1,114,245.55		466,754.45	0.00
02 World Health Organisation Regular Budget Original Provision	1,383,200.00					
Add: Vire from 28/04/009/01 He:2/2/123 Vol. IV dd 4/7/16	2,861,320.00					
Less: Vire to 28/04/007/01 He: 2/2/123 Vol. V dd 29/9/16	(2,861,320.00)	1,383,200.00	855,537.32		527,662.68	0.00
TOTAL UNITED NATIONS ORGANISATIONS		2,964,200.00	1,969,782.87		466,754.45	0.00
004 INTERNATIONAL BODIES						
01 World Federation for Mental Health Original Provision	300.00	300.00	0.00		300.00	0.00
TOTAL INTERNATIONAL BODIES	300.00	300.00	0.00		300.00	0.00
005 NON-PROFIT INSTITUTIONS						
20 Non-Profit Institutions Original Provision	11,018,000.00					
Add: Vire from 28/04/007/08 He:2/2/123 Vol. IV dd 22/7/16	1,300,000.00	12,318,000.00	12,080,891.29		237,108.71	0.00
21 Substance Abuse Rehabilitation Centres Original Provision	1,891,300.00	1,891,300.00	0.00		1,891,300.00	0.00
22 National Alcohol and Drug Abuse Prevention Original Provision	3,200,000.00	3,200,000.00	2,065,554.49		1,134,445.51	0.00
TOTAL NON-PROFIT INSTITUTIONS		17,409,300.00	14,146,445.78		3,262,854.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>007 HOUSEHOLDS</b>						
01 Medical Treatment of Nationals in Institutions						
Original Provision	65,000,000.00					
Add: Vire from 28/04/003/02						
He:2/2/123 Vol. V dd 29/9/16	2,861,320.00					
Add: Vire from 28/04/007/08						
He:2/2/123 Vol. V dd 29/9/16	5,250,000.00					
Add: Vire from 28/04/009/07						
He:2/2/123 Vol. V dd 29/9/16	2,801,322.00					
Add: Vire from 28/04/010/02						
He:2/2/123 Vol. V dd 29/9/16	1,211,000.00					
Add: Vire from 28/04/09/01						
He:2/2/123 Vol. V dd 30/9/16	4,900,000.00					
		82,023,642.00		81,666,337.40	357,304.60	0.00
05 Severance Pay and Retirement Benefits						
Original Provision	822,400.00					
Add: Vire from 28/04/007/08						
He:2/2/123 Vol. V dd 13/9/16	300,000.00					
		1,122,400.00		961,170.79	161,229.21	0.00
06 Contribution to the Mt. Hope Patients' Trust Fund						
Original Provision	0.00	0.00	0.00	0.00	0.00	0.00
07 Compensation						
Original Provision	350,000.00					
Add: Vire from 28/04/007/08						
He:2/2/123 Vol. V dd 21/7/16	25,000.00					
		375,000.00		375,000.00	0.00	0.00
08 V.S.E.P. - Health Care Facilities Officers						
Original Provision	8,000,000.00					
Less: Vire to 28/04/007/07						
He: 2/2/123 Vol. IV dd 22/7/16	(25,000.00)					
Less: Vire to 28/04/005/020						
He: 2/2/123 Vol. IV dd 27/7/16	(1,300,000.00)					
Less: Vire to 28/04/007/05						
He: 2/2/123 Vol. V dd 13/9/16	(300,000.00)					
Less: Vire to 28/04/007/01						
He: 2/2/123 Vol. V dd 29/9/16	(5,250,000.00)					
		1,125,000.00		345,322.28	779,677.72	0.00
09 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to Children's LIFE Fund						
Original Provision	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HOUSEHOLDS</b>		84,646,042.00		83,347,830.47	1,298,211.53	0.00

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
			\$	c	
009					
01					
OTHER TRANSFERS					
REGIONAL HEALTH AUTHORITY					
Original Provision	360,000,000.00				
Less: Vire to 28/04/009/02					
He: 2/2/123 Vol. IV dd 22/3/16	(3,082,058.00)				
Less: Vire to 28/04/009/04					
He: 2/2/123 Vol. IV dd 22/3/16	(2,838,519.00)				
Less: Vire to 28/04/009/05					
He: 2/2/123 Vol. IV dd 22/3/16	(3,799,028.00)				
Less: Vire to 28/04/003/02					
He: 2/2/123 Vol. IV dd 4/7/16	(2,861,320.00)				
Less: Vire to 28/04/009/02					
He: 2/2/123 Vol. IV dd 27/7/16	(12,649,910.00)				
Less: Vire to 28/04/009/03					
He: 2/2/123 Vol. IV dd 27/7/16	(2,071,517.00)				
Less: Vire to 28/04/009/0439					
He: 2/2/123 Vol. IV dd 27/7/16	(16,618,474.00)				
Less: Vire to 28/04/009/05					
He: 2/2/123 Vol. IV dd 27/7/16	(17,481,376.00)				
Less: Vire to 28/04/010/02					
He: 2/2/123 Vol. IV dd 24/8/16	(6,731,340.00)				
Less: Vire to 28/04/09/02					
He: 2/2/123 Vol. V dd 29/8/16	(6,000,000.00)				
Less: Vire to 28/04/09/05					
He: 2/2/123 Vol. V dd 29/8/16	(16,000,000.00)				
Less: Vire to 28/04/09/02					
He: 2/2/123 Vol. V dd 30/9/16	(3,000,000.00)				
Less: Vire to 28/04/09/03					
He: 2/2/123 Vol. V dd 30/9/16	(1,000,000.00)				
Less: Vire to 28/04/09/04					
He: 2/2/123 Vol. V dd 30/9/16	(2,250,000.00)				
Less: Vire to 28/04/09/05					
He: 2/2/123 Vol. V dd 30/9/16	(4,000,000.00)				
Less: Vire to 28/04/07/01					
He: 2/2/123 Vol. V dd 30/9/16	(4,900,000.00)	254,716,458.00	212,766,628.77	41,949,829.23	0.00

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM		VARIANCE			
		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016	
		\$	c	\$	c
<b>02 NORTH WEST REGIONAL HEALTH AUTHORITY</b>					
Original Provision	907,130,500.00				
Add: Vire from 28/04/009/01					
He: 2/2/123 Vol. IV dd 22/3/16	3,082,058.00				
Less: Vire to 28/04/009/05					
He: 2/2/123 Vol. IV dd 12/7/16	(16,000,000.00)				
Add: Vire from 28/04/009/01					
He: 2/2/123 Vol. IV dd 27/7/16	12,649,910.00				
Add: Vire from 28/04/009/01					
He: 2/2/123 Vol. V dd 29/8/16	6,000,000.00				
Add: Vire from 28/04/009/03					
He: 2/2/123 Vol. V dd 20/9/16	2,200,000.00				
Add: Vire from 28/04/009/01					
He: 2/2/123 Vol. V dd 30/9/16	3 000 000.00	918,062,468.00	918,062,468.00	0.00	0.00
<b>03 EASTERN REGIONAL HEALTH AUTHORITY</b>					
Original Provision	420,075,000.00				
Less: Vire to 28/04/009/05					
He: 2/2/123 Vol. IV dd 12/7/16	(25,000,000.00)				
Add: Vire from 28/04/009/01					
He: 2/2/123 Vol. IV dd 27/7/16	2,071,517.00				
Less: Vire to 28/04/009/02					
He: 2/2/123 Vol. V dd 20/9/16	(2,200,000.00)				
Less: Vire to 28/04/009/04					
He: 2/2/123 Vol. V dd 20/9/16	(2,700,424.00)				
Less: Vire to 28/04/009/05					
He: 2/2/123 Vol. V dd 20/9/16	(2,000,000.00)				
Add: Vire from 28/04/009/01					
He: 2/2/123 Vol. V dd 30/9/16	1 000 000.00	391,246,093.00	391,246,093.00	0.00	0.00
<b>04 NORTH CENTRAL REGIONAL HEALTH AUTHORITY</b>					
Original Provision	926,500,000.00				
Add: Vire from 28/04/009/01					
He: 2/2/123 Vol. IV dd 22/3/16	2,838,519.00				
Less: Vire to 28/04/009/05					
He: 2/2/123 Vol. IV dd 12/7/16	(35,000,000.00)				
Add: Vire from 28/04/009/01					
He: 2/2/123 Vol. IV dd 27/7/16	16,618,474.00				
Add: Vire from 28/04/009/03					
He: 2/2/123 Vol. V dd 20/9/16	2,700,424.00				
Add: Vire from 28/04/009/01					
He: 2/2/123 Vol. V dd 30/9/16	2 250 000.00	915,907,417.00	915,907,417.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
					\$	c
<b>05 SOUTH WEST REGIONAL HEALTH AUTHORITY</b>						
Original Provision	936,342,000.00					
Add: Vire from 28/04/009/01 He: 2/2/123 Vol. IV dd 22/3/16	3,799,028.00					
Add: Vire from 28/04/009/02 He: 2/2/123 Vol. IV dd 12/7/16	16,000,000.00					
Add: Vire from 28/04/009/03 He: 2/2/123 Vol. IV dd 12/7/16	25,000,000.00					
Add: Vire from 28/04/009/04 He: 2/2/123 Vol. IV dd 12/7/16	35,000,000.00					
Add: Vire from 28/04/009/01 He: 2/2/123 Vol. IV dd 27/7/16	17,481,376.00					
Add: Vire from 28/04/009/01 He: 2/2/123 Vol. V dd 29/8/16	16,000,000.00					
Add: Vire from 28/04/009/03 He: 2/2/123 Vol. V dd 20/9/16	2,000,000.00					
Add: Vire from 28/04/009/01 He: 2/2/123 Vol. V dd 30/9/16	4,000,000.00					
		1,055,622,404.00		1,055,622,404.00	0.00	0.00
<b>06 CHILDREN'S LIFE FUND AUTHORITY</b>						
Original Provision	2,000,000.00			1,650,000.00	350,000.00	0.00
<b>07 NATIONAL EMERGENCY AMBULANCE SERVICES AUTHORITY</b>						
Original Provision	4,000,000.00					
Less: Vire to 28/04/007/01 He: 2/2/123 Vol. V dd 29/9/16	(2,801,322.00)			1,198,678.00	598,409.47	600,268.53
		1,198,678.00		598,409.47	600,268.53	0.00
<b>08 RESPONSE TO HIV/AIDS</b>						
Original Provision	2,000,000.00					
Less: The Finance (Variation of Appropriation) Bill, 2016 F: BUD: 4/4/8 dd 27/4/16	(2,000,000.00)			0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>TOTAL OTHER TRANSFERS</b>		3,538,753,518.00		3,495,853,420.24	42,900,097.76	0.00
<b>010 OTHER TRANSFERS ABROAD</b>						
<b>02 Pan American Health Organisation (PAHO)</b>						
Original Provision	1,211,000.00					
Add: Vire from 28/04/009/01 He: 2/2/123 Vol. IV dd 24/8/16	6,731,340.00					
Less: vire to 28/04/007/01 He: 2/2/123 Vol. V dd 29/9/16	(1,211,000.00)			6,731,340.00	6,731,340.00	0.00
		6,731,340.00		0.00	6,731,340.00	0.00
<b>TOTAL OTHER TRANSFERS ABROAD</b>		6,731,340.00		0.00	6,731,340.00	0.00
<b>TOTAL CURRENT TRANSFERS &amp; SUBSIDIES</b>		3,663,239,550.00		3,607,476,636.80	55,235,250.52	0.00

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
					\$	c
06 CURRENT TRANSFERS TO STAT. BOARDS & SIMILAR BODIES	11,091,700.00		10,614,010.00		477,690.00	0.00
004 Statutory Boards						
14 Princess Elizabeth Home for Handicapped Children Original Provision	11,091,700.00		10,614,010.00		477,690.00	0.00
15 Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes) Original Provision	0.00	0.00	0.00		0.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>11,091,700.00</b>		<b>10,614,010.00</b>		<b>477,690.00</b>	<b>0.00</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,707,013,248.00</b>		<b>4,564,118,806.73</b>		<b>141,513,365.06</b>	<b>0.00</b>
09 DEVELOPMENT PROGRAMME	122,800,000.00		115,326,872.61		7,473,127.39	0.00
004 SOCIAL INFRASTRUCTURE	91,717,008.00		91,392,345.00		324,663.00	0.00
04 EDUCATION						
E SPECIAL EDUCATION						
001 Princes Elizabeth Home for Retarded Children - Refurbishment Works Original Provision	300,000.00	300,000.00	300,000.00		0.00	0.00
07 HEALTH						
A HOSPITALS						
001 Medical Equipment Upgrade Programme Original Provision	30,000,000.00	30,000,000.00	29,980,754.67		19,245.33	0.00
D OTHER SERVICES						
001 Special Programme - HIV/AIDS						
Original Provision	5,800,000.00					
Add: Vire from 28/09/004/07D/18 F:BUD: 15/28/4 dd 25/8/16	350,000.00					
Less: Vire to 28/09/004/07D/022 F:BUD: 12/28/2 dd 30/9/16	(22,644.00)					
Add: Vire from 28/09/004/07D/007 F:BUD: 15/28/4 dd 30/9/16	1.00	6,127,357.00	6,127,356.39		0.61	0.00
002 Special Programme - Treatment of Adult Cardiac Disease						
Original Provision	7,000,000.00					
Add: Vire from 28/09/005/06C/240 F:BUD: 15/28/4 dd 11/5/16	5,000,000.00					
Add: Vire from 28/09/005/06C/240 F:BUD: 15/28/4 dd 28/9/16	6,000,000.00					
Less: Vire to 28/09/004/07D/022 F:BUD: 12/28/2 dd 30/9/16	(376,023.00)	17,623,977.00	17,623,796.53		180.47	0.00

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
003 Special Programme - Renal Dialysis						
Original Provision	15,000,000.00					
Add: Vire from 28/09/004/07D/018						
F:BUD: 15/28/4 dd 23/9/16	150,000.00					
Add: Vire from 28/09/004/07D/023						
F:BUD: 15/28/4 dd 23/9/16	200,000.00					
Add: Vire from 28/09/004/07D/024						
F:BUD: 15/28/4 dd 23/9/16	2,000,000.00					
Add: Vire from 28/09/005/06A/001						
F:BUD: 15/28/4 dd 23/9/16	1,000,000.00					
Add: Vire from 28/09/005/06C/224						
F:BUD: 15/28/4 dd 23/9/16	314,160.00					
Add: Vire from 28/09/005/06C/240						
F:BUD: 15/28/4 dd 23/9/16	102,848.00					
Less: Vire to 28/09/004/07D/022						
F:BUD: 12/28/2 dd 30/9/16	(160,308.00)	18,606,700.00	18,606,700.00		0.00	0.00
005 Tissue Transplant						
Original Provision	1,500,000.00					
Less: Vire to 28/09/004/07D/022						
F:BUD: 12/28/2 dd 30/9/16	(13,057.00)					
Add: Vire from 28/09/004/07D/007						
F:BUD: 15/28/4 dd 30/9/16	1.00	1,486,944.00	1,486,943.16		0.84	0.00
007 Waiting List for Surgery						
Original Provision	11,000,000.00					
Less: Vire to 28/09/004/07D/022						
F:BUD: 12/28/2 dd 30/9/16	(654,550.00)					
Less: Vire to 28/09/004/07D/001						
F:BUD: 15/28/4 dd 30/9/16	(1.00)					
Less: Vire to 28/09/004/07D/005						
F:BUD: 15/28/4 dd 30/9/16	(1.00)					
Less: Vire to 28/09/004/07D/022						
F:BUD: 15/28/4 dd 30/9/16	(100,000.00)	10,245,448.00	10,140,950.00	104,498.00		0.00
010 Community Outreach						
Family Medicine Programme						
Original Provision	2,000,000.00					
Add: Vire from 28/09/004/07D/024						
F:BUD: 15/28/4 dd 29/9/16	1,794,548.00	3794548.00	3,794,547.75	0.25		0.00
018 Establishment of a Renal						
Dialysis Centre						
Original Provision	500,000.00					
Less: Vire to 28/09/004/07D/001						
F:BUD: 15/28/4 dd 25/8/16	(350,000.00)					
Less: Vire to 28/09/004/07D/003						
F:BUD: 15/28/4 dd 23/9/16	(150,000.00)					
Add: Vire from 28/09/004/07D/024						
F:BUD: 15/28/4 dd 29/9/16	164,000.00					
Less: Vire to 28/09/004/07D/022						
F:BUD: 12/28/2 dd 30/9/16	(431.00)	163,569.00	163,568.89	0.11		0.00

HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
020 Establishment of a Trauma Centre Original Provision	0.00	0.00	0.00		0.00	0.00
022 Presidents's Emergency Programme for AIDS Relief (PEPFAR)	0.00					
Add: Vire from 28/09/004/07D/001 F:BUD: 12/28/2 dd 30/9/16	22,644.00					
Add: Vire from 28/09/004/07D/002 F:BUD: 12/28/2 dd 30/9/16	376,023.00					
Add: Vire from 28/09/004/07D/003 F:BUD: 12/28/2 dd 30/9/16	160,308.00					
Add: Vire from 28/09/004/07D/005 F:BUD: 12/28/2 dd 30/9/16	13,057.00					
Add: Vire from 28/09/004/07D/007 F:BUD: 12/28/2 dd 30/9/16	654,550.00					
Add: Vire from 28/09/004/07D/018 F:BUD: 12/28/2 dd 30/9/16	431.00					
Add: Vire from 28/09/004/07D/007 F:BUD: 15/28/4 dd 30/9/16	100,000.00	1,327,013.00	1,300,663.63		26,349.37	0.00
023 Medical Research and Development Original Provision	200,000.00					
Less: Vire to 28/09/004/07D/003 F:BUD: 15/28/4 dd 23/9/16	(200,000.00)	0.00	0.00		0.00	0.00
024 Project Preparation and Execution Facility (PROPEF) IDF Original Provision	6,000,000.00					
Less: Vire to 28/09/004/07D/003 F:BUD: 15/28/4 dd 23/9/16	(2,000,000.00)					
Less: Vire to 28/09/004/07D/010 F:BUD: 15/28/4 dd 29/9/16	(1,794,548.00)					
Less: Vire to 28/09/004/07D/018 F:BUD: 15/28/4 dd 29/9/16	(164,000.00)	2,041,452.00	1,867,063.98		174,388.02	0.00
14 SOCIAL AND COMMUNITY SERVICES						
C WELFARE SERVICES						
086 HIV/AIDS Social Marketing Original Provision	4,000,000.00					
Add: The Finance (Variation of Appropriation) Bill, 2016 F:BUD: 4/4/8 dd 27/4/16	(4,000,000.00)	0.00	0.00		0.00	0.00
TOTAL SOCIAL INFRASTRUCTURE		91,717,008.00	91,392,345.00		324,663.00	0.00



HEAD: 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
005 MULTI-SECTORAL AND OTHER SERVICES	31,082,992.00		23934527.61		7148464.39	0.00
06 GENERAL PUBLIC SERVICES						
A ADMINISTRATIVE SERVICES						
001 Review of the National Insurance System	1,000,000.00					
Less: Vire to 28/09/004/07D/003						
F: BUD: 15/28/4 dd 23/9/16	(1,000,000.00)	0.00	0.00			0.00
C FOREIGN AND TECHNICAL ASSISTANCE						
220 Human Resources Strategy Original Provision	0.00	0.00	0.00		0.00	0.00
222 Training Original Provision	0.00	0.00	0.00		0.00	0.00
224 Technical Assistance Original Provision	2,500,000.00					
Less: Vire to 28/09/004/07D/003						
F: BUD: 15/28/4 dd 23/9/16	(314,160.00)	2,185,840.00	225,832.00		1,960,008.00	0.00
226 Pre-Investment Studies Original Provision	0.00	0.00	0.00		0.00	0.00
232 Project Administration (Execution Unit) Original Provision	0.00	0.00	0.00		0.00	0.00
234 Hospital Refurbishment Programme Original Provision	31,000,000.00					
Less: Vire to 28/09/004/07D/002						
F: BUD: 15/28/4 dd 28/9/16	(6,000,000.00)	25,000,000.00	21,830,856.14		3,169,143.86	0.00
238 National Community Care Programme Original Provision	0.00	0.00	0.00		0.00	0.00
240 Information System (Equipment and Software) Original Provision	9,000,000.00					
Less: Vire to 28/09/004/07D/002						
F: BUD: 15/28/4 dd 11/5/16	(5,000,000.00)					
Less: Vire to 28/09/004/07D/003						
F: BUD: 15/28/4 dd 23/9/16	(102,848.00)	3,897,152.00	1,877,839.47		2,019,312.53	0.00
242 Early Construction Management Cost - RHA'S Original Provision	0.00	0.00	0.00		0.00	0.00
244 Hospitals Commissioning & De-commissioning Original Provision	0.00	0.00	0.00		0.00	0.00
246 Selected Centralized Services Original Provision	0.00	0.00	0.00		0.00	0.00
248 Construction of Oncology Centre Original Provision	0.00	0.00	0.00		0.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	31,082,992.00		23,934,527.61		7,148,464.39	0.00
TOTAL DEVELOPMENT PROGRAMME	122,800,000.00		115,326,872.61		7473127.39	0.00
GRAND TOTAL	4,829,813,248.00		4,679,445,679.34		150367568.66	0.00

D- NOTES TO THE ACCOUNTS

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

01- PERSONNEL EXPENDITURE

a) The Ministry of Health spent 84.30% of the allocation.

02- GOODS AND SERVICES

a) The Ministry of Health spent approximately 94.30% of its allocation.

03- MINOR EQUIPMENT PURCHASE

a) The Ministry of Health spent approximately 35.53% of its allocation. The unspent balance was due to (i).

(i) Planned expenditure by NADAPP was not executed

(ii) Vehicles were not purchased as planned

(iii) Purchase of office equipment was deferred as a needs of the Ministry were being assessed .

04 - CURRENT TRANSFERS

a) The Ministry of Health spent approximately 98.47% of its allocation.

09- DEVELOPMENT PROGRAMME

a) The Ministry of Health spent approximately 93.91% of its allocations.

NOTE 2 - Details of statements required by Section D (9) of the Comptroller of Accounts Circular No. 10 dated August 19, 2016

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

NIL

b. The amount of any unvouched or improperly expenditure.

NIL

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

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
190	190	741,911.88	582962.92

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

NIL

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

NIL

h. Irregular issues of stores.

NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside 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 2016 or relating to property for which the Accounting Officer is responsible

NIL

I. Commitments as at September 30, 2016:

(i) Total Outstanding Commitments 470,477.72  
(see attached Appendix I)

(ii) Particulars in respect of Contracts already entered into but not yet completed.  
(see attached Appendix II)

NOTE 3 -

Comparative Statement of Expenditure for the five (5) financial years 2012-2016 via Financial Years ended  
2012 September 30, 2013 September 30, 2014 September 30, 2015 September 30, 2016 September 30.

YEAR EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	TOTAL
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2012	215252,979.90	800,727,177.08	2,911,508.17	2,556,696,667.31	4,789,190.00	3756747690.42
2013	242026,421.54	830,835,545.53	3,597,117.16	3,001,261,603.85	10,587,691.00	4273985602.33
2014	220603,677.07	828,986,078.92	6,085,354.05	3,118,368,982.23	9,748,254.00	4314403166.47
2015	278882421.11	900,084,754.33	1,879,985.39	3,127,210,886.58	12,989,800.00	4402592381.97
2016	216518511.40	728,336,311.73	1,173,336.80	3,607,476,636.80	10,614,010.00	4679445679.34

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

NIL

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

NOTE - 5 Statement of Bank Accounts held.

Authority for Opening Account	Bank in which Account Held	Title of Account	Bank Account Number	Type of Bank Account	Signatories to Account	Balance as at 30/09/2016
Cabinet Minute #128 dated 24/06/2010	Central Bank of Trinidad and Tobago	PEPFAR GRANT ACCOUNT	01-20582-000-00-00-00	USD Account	Richard Madray Sterling Chadee	50,696.59USD
Comptroller of Accounts memo:FM 3/3/321 dated March 28, 2014	Central Bank of Trinidad and Tobago	Project Preparation and Execution Facility	01-20720-067-00-00-00	USD Account	Sterling Chadee Geeta Maharaj	255337.61USD

N/A

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


NOTE 7- Total value of unrepresented cheques as at 30th September 2016.

131,741,142.54

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments, and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 30, 2017



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RICHARD MADRAY  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF HEALTH

Head: 28 Ministry of Health

Accounting Unit: 16 Ministry of Health

**OUTSTANDING COMMITMENTS AS AT 30th SEPTEMBER 2016**

Sub-Head	Total Outstanding	≤ 30 Days	≥ 30 days but ≤ 45 days	≥ 45 days
\$		\$	\$	\$
02/001/01	550			550
02/001/05	157.5			157.5
02/001/10	11610.23			11610.23
02/001/15	5126.63			5126.63
02/001/21	3998.75			3998.75
02/001/62	164715.66			164715.66
02/004/10	4597.5			4597.5
02/004/12	254047.29			254047.29
02/004/13	2442.21			2442.21
02/004/15	3457.5			3457.5
02/004/37	16229.72			16229.72
02/004/57	201.89			201.89
03/001/03	2919.38			2919.38
03/001/04	423.46			423.46
<b>TOTAL</b>	<b>\$ 470477.72</b>			<b>\$ 470477.72</b>

## Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance
Pharmacy Building and Storage Area and Medical Records and CSSD	6,000,000.00	2,113,250.38	3,886,749.62

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>	41,125,500.00	31,729,291.14	9,396,208.86	0.00
<b>02 GOODS AND SERVICES</b>	71,315,600.00	55,363,428.03	15,952,171.97	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>	786,400.00	262,376.16	524,023.84	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision	46,370,000.00	412,706,000.00	380,393,705.62	32,312,294.38
Add: First Supplementary General Warrant F: Bud: 4/4/8 dd 2016.4.27	374,000,000.00			
Add: Transfer from 30/09/003/11G/003	200,000.00			
Add: Transfer from 30/09/003/11G/009	450,000.00			
Add: Transfer from 30/09/003/11G/019	150,000.00			
Add: Transfer from 30/09/004/13A/001	500,000.00			
Add: Transfer from 30/09/005/03M/005	405,000.00			
Add: Transfer from 30/09/005/03M/007	1,000,000.00			
Add: Transfer from 30/09/005/06A/059	300,000.00			
Add: Transfer from 30/09/005/06A/062	600,000.00			
Add: Transfer from 30/09/005/06A/064	1,000,000.00			
Add: Transfer from 30/09/005/06A/069	300,000.00			
Add: Transfer from 30/09/005/06A/073	150,000.00			
Add: Transfer from 30/09/005/06A/077	200,000.00			
Add: Transfer from 30/09/005/06F/008	100,000.00			
F: BUD 15/30/4 dd 2016.09.30				
Less: Transfer to 30/06/004/17				
F: BUD 15/30/4 dd 2016.09.29	(13,019,000.00)			
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
Original Provision	21,350,000.00	34,369,000.00	34,369,000.00	0.00
Add: Transfer from 30/4//005/03	3,019,000.00			
Add: Transfer from 30/4//005/07	10,000,000.00			
F: Bud 12/30/4 dd . 2016.09.29				
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision	31,200,000.00	25,845,000.00	14,471,694.45	11,373,305.55
Less: Transfer to 30/04/009/01				
F: Bud 15/30/4 dd . 2016.09.30	(5,355,000.00)			
<b>TOTAL</b>	<b>586,147,500.00</b>	<b>516,589,495.40</b>	<b>69,558,004.60</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT**

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

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$	\$	\$
<b>SUB-HEAD</b>	<b>01 - PERSONNEL EXPENDITURE</b>	<b>41,125,500.00</b>	<b>31,729,291.14</b>	<b>9,396,208.86</b>
Sub Item	01 - Salaries and Cost of Living Allowance	31,637,000.00	28,024,897.58	3,612,102.42
	03 - Overtime - Monthly Paid Officers	4,500.00	0.00	4,500.00
	04 - Allowances - Monthly Paid Officers	490,000.00	451,217.00	38,783.00
	05 - Government's Contribution to N.I.S.	2,387,000.00	2,097,300.76	289,699.24
	06 - Remuneration to Board Members	5,889,000.00	856,900.00	5,032,100.00
	08 - Vacant Posts - Salaries and C.O.L.A. (without incumbents)	380,000.00	0.00	380,000.00
	27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	338,000.00	298,975.80	39,024.20
<b>SUB-HEAD</b>	<b>02 - GOODS AND SERVICES</b>	<b>71,315,600.00</b>	<b>55,363,428.03</b>	<b>15,952,171.97</b>
Sub Item	01 - Travelling and Subsistence	5,360,000.00	4,422,892.79	937,107.21
	03 - Uniforms	107,000.00	100,615.97	6,384.03
	04 - Electricity	2,020,000.00	1,168,113.37	851,886.63
	05 - Telephones	3,229,000.00	2,663,020.33	565,979.67
	06 - Water and Sewerage Rates	152,000.00	0.00	152,000.00
	07 - House Rates	0.00	0.00	0.00
	08 - Rent/Lease - Office Accommodation and Storage	17,620,000.00	12,794,802.80	4,825,197.20
	09 - Rent/Lease - Vehicles and Equipment	576,800.00	490,177.56	86,622.44
	10 - Office Stationery and Supplies	734,832.00	575,442.33	159,389.67
	11 - Books and Periodicals	106,000.00	63,887.15	42,112.85
	12 - Materials and Supplies	218,500.00	113,841.79	104,658.21
	13 - Maintenance of Vehicles	116,000.00	58,310.39	57,689.61
	15 - Repairs and Maintenance - Equipment	152,700.00	85,877.20	66,822.80
	16 - Contract Employment	23,443,000.00	20,784,397.78	2,658,602.22
	17 - Training	345,000.00	76,712.14	268,287.86
	19 - Official Entertainment	75,000.00	16,154.79	58,845.21
	21 - Repairs and Maintenance - Buildings	439,000.00	84,267.35	354,732.65
	22 - Short Term Employment	3,899,000.00	3,132,922.35	766,077.65
	23 - Fees	1,148,000.00	651,274.15	496,725.85
	27 - Official Overseas Travel	1,244,000.00	636,851.15	607,148.85
	28 - Other Contracted Services	1,757,600.00	1,668,567.38	89,032.62
	37 - Janitorial Services	1,969,268.00	1,487,179.40	482,088.60
	43 - Security Services	3,399,700.00	3,121,612.10	278,087.90
	57 - Postage	17,200.00	6,600.00	10,600.00
	58 - Medical Expenses	28,000.00	27,703.50	296.50
	61 - Insurance	172,000.00	14,604.87	157,395.13
	62 - Promotions, Publicity and Printing	1,267,000.00	610,835.87	656,164.13
	65 - Expenses of Cabinet Appointed Employees	19,000.00	3,720.00	15,280.00
	66 - Hosting of Conferences, Seminars and other Functions	1,505,000.00	455,744.28	1,049,255.72
	96 - Fuel and Lubricants	45,000.00	21,261.74	23,738.26
	99 - Employee Assistance Programme	150,000.00	26,037.50	123,962.50



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT**

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

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES		ACTUAL		VARIANCE	
		FINANCIAL YEAR		FINANCIAL YEAR			
		2016		2016			
		\$	c	\$	c	\$	c
<b>SUB-HEAD</b>	<b>03 -</b>	<b>MINOR EQUIPMENT PURCHASES</b>		<b>786,400.00</b>	<b>262,376.16</b>	<b>524,023.84</b>	
Sub Item	01-	Vehicles		0.00	0.00	0.00	
	02-	Office Equipment		280,000.00	59,052.63	220,947.37	
	03-	Furniture and Furnishings		217,000.00	130,728.39	86,271.61	
	04-	Other Minor Equipment		289,400.00	72,595.14	216,804.86	
<b>SUB-HEAD</b>	<b>04 -</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>		<b>412,706,000.00</b>	<b>380,393,705.62</b>	<b>32,312,294.38</b>	
Item	001 -	Regional Bodies		0.00	0.00	0.00	
Item	003 -	United Nations Organizations		0.00	0.00	0.00	
Item	004 -	International Bodies		218,000.00	66,697.00	151,303.00	
Item	005 -	Non-Profit Institutions		4,133,000.00	1,766,157.04	2,366,842.96	
Item	007 -	Households		374,000,000.00	347,820,000.00	26,180,000.00	
Item	009 -	Other Transfers		34,355,000.00	30,740,851.58	3,614,148.42	
<b>SUB-HEAD</b>	<b>06 -</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>		<b>34,369,000.00</b>	<b>34,369,000.00</b>	<b>0.00</b>	
Item	004 -	Statutory Boards		34,369,000.00	34,369,000.00	0.00	
<b>SUB-HEAD</b>	<b>09 -</b>	<b>DEVELOPMENT PROGRAMME</b>		<b>25,845,000.00</b>	<b>14,471,694.45</b>	<b>11,373,305.55</b>	
		<b>GRAND TOTAL</b>		<b>586,147,500.00</b>	<b>516,589,495.40</b>	<b>69,558,004.60</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>	<b>41,125,500.00</b>		<b>31,729,291.14</b>		<b>9,396,208.86</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>						
01 Salaries and Cost of Living Allowance	21,000,000.00		18,481,182.28		2,518,817.72	0.00
03 Overtime - Monthly Paid Officers	4,500.00		0.00		4,500.00	0.00
04 Allowances - Monthly Paid Officers	490,000.00		451,217.00		38,783.00	0.00
05 Government's Contribution to N.I.S.	1,437,000.00		1,351,859.96		85,140.04	0.00
06 Remuneration to Board Members	4,847,000.00		284,150.00		4,562,850.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	380,000.00		0.00		380,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	209,000.00		199,659.60		9,340.40	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>28,367,500.00</b>		<b>20,768,068.84</b>		<b>7,599,431.16</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE</b>						
<b>002 CO-OPERATIVES</b>						
01 Salaries and C.O.L.A.	10,000,000.00		8,936,083.43		1,063,916.57	0.00
05 Government's Contribution to N.I.S.	900,000.00		700,388.80		199,611.20	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	119,000.00		93,054.60		25,945.40	0.00
<b>TOTAL CO-OPERATIVES</b>	<b>11,019,000.00</b>		<b>9,729,526.83</b>		<b>1,289,473.17</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE</b>						
<b>003 FRIENDLY SOCIETIES</b>						
01 Salaries and C.O.L.A.	637,000.00		607,631.87		29,368.13	0.00
05 Government's Contribution to N.I.S.	50,000.00		45,052.00		4,948.00	0.00
06 Remuneration to Board Members	377,000.00		0.00		377,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	10,000.00		6,261.60		3,738.40	0.00
<b>TOTAL FRIENDLY SOCIETIES</b>	<b>1,074,000.00</b>		<b>658,945.47</b>		<b>415,054.53</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>						
<b>004 OCCUPATIONAL SAFETY AND HEALTH     AUTHORITY</b>						
06 Remuneration to Board Members	665,000.00		572,750.00		92,250.00	0.00
<b>TOTAL OCCUPATIONAL SAFETY AND HEALTH     AUTHORITY</b>	<b>665,000.00</b>		<b>572,750.00</b>		<b>92,250.00</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>71,315,600.00</b>		<b>55,363,428.03</b>		<b>15,952,171.97</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>						
01 Travelling and Subsistence						
Original Provision	3,000,000.00					
Less: Virement of Funds to 30/02/001/05 LSED:25/5/4 Vol. IV dd 2016.09.21	(500,000.00)	2,500,000.00	2,385,130.38		114,869.62	0.00
03 Uniforms						
Original Provision	31,000.00					
Less: Virement to 30/02/001/28 LSMED: 25/5/4 Vol.IV dd. 2016.07.27	(4,000.00)	27,000.00	25,430.00		1,570.00	0.00
04 Electricity		1,620,000.00	985,924.19		634,075.81	0.00
05 Telephones						
Original Provision	1,933,000.00					
Add: Virement from 30/02/001/01	500,000.00					
Add: Virement from 30/02/001/08	84,000.00					
LSED:25/5/4 Vol. IV dd 2016.09.21		2,517,000.00	2,056,822.84		460,177.16	0.00
06 Water and Sewerage Rates		62,000.00	0.00		62,000.00	0.00
07 House Rates						
Original Provision	175,000.00					
Less: Virement to 30/02/001/09	(160,000.00)					
Less: Virement to 30/02/001/37	(15,000.00)					
LSED:25/5/4 Vol. IV dd 2016.08.05		0.00	0.00		0.00	0.00
08 Rent/Lease - Office Accommodation and Storage						
Original Provision	13,820,000.00					
Less: Virement to 30/02/001/05	(84,000.00)					
Less: Virement to 30/02/001/09	(69,000.00)					
Less: Virement to 30/02/001/28	(36,000.00)					
Less: Virement to 30/02/001/37	(299,000.00)					
Less: Virement to 30/02/001/43	(12,000.00)					
LSED: 25/5/4 Vol.IV dd. 2016.09.21		13,320,000.00	11,398,519.37		1,921,480.63	0.00
09 Rent/Lease - Vehicles and Equipment						
Original Provision	225,000.00					
Add: Virement from 30/02/001/07	160,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.08.05						
Add: Virement from 30/02/01/08	69,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.09.21		454,000.00	426,987.56		27,012.44	0.00
<b>Carried forward</b>	<b>20,500,000.00</b>		<b>17,278,814.34</b>		<b>3,221,185.66</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>						
<b>001 GENERAL ADMINISTRATION</b>						
<b>Brought Forward</b>	<b>20,500,000.00</b>		<b>17,278,814.34</b>		<b>3,221,185.66</b>	<b>0.00</b>
10 Office Stationery and Supplies						
Original Provision	600,000.00					
Less: Virement to 30/02/001/28						
LSED: 25/5/4 Vol.IV dd. 2016.09.28	(97,000.00)	503,000.00	396,177.13		106,822.87	0.00
11 Books and Periodicals	68,000.00		59,419.15		8,580.85	0.00
12 Materials and Supplies	68,000.00		3,926.25		64,073.75	0.00
13 Maintenance of Vehicles	71,000.00		45,499.57		25,500.43	0.00
15 Repairs and Maintenance - Equipment	68,000.00		24,959.05		43,040.95	0.00
16 Contract Employment						
Original Provision	13,750,000.00					
Less: Virement to 30/02/001/22						
LSED: 25/5/4 Vol.IV dd. 2016.04.27	(1,000,000.00)					
Less: Virement to 30/02/001/22						
LSED: 25/5/4 Vol.IV dd. 2016.07.27	(900,000.00)					
Add: Virement from 30/02/001/22						
LSED: 25/5/4 Vol.IV dd. 2016.09.07	230,000.00	12,080,000.00	10,001,928.37		2,078,071.63	0.00
17 Training						
Original Provision	224,000.00					
Less: Virement to 30/02/001/28	(8,000.00)					
Less: Virement to 30/02/001/43	(1,000.00)					
LSED: 25/5/4 Vol.IV dd. 2016.09.28		215,000.00	43,626.64		171,373.36	0.00
19 Official Entertainment	75,000.00		16,154.79		58,845.21	0.00
21 Repairs and Maintenance - Buildings						
Original Provision	450,000.00					
Less: Virement to 30/02/001/43	(113,000.00)					
LSED: 25/5/4 Vol.IV dd. 2016.09.21		337,000.00	80,877.85		256,122.15	0.00
22 Short - Term Employment						
Original Provision	1,602,000.00					
Add: Virement from 30/02/001/16						
LSED: 25/5/4 Vol.IV dd. 2016.04.27	1,000,000.00					
Add: Virement from 30/02/001/16						
LSED: 25/5/4 Vol.IV dd. 2016.07.27	900,000.00					
Less: Virement to 30/02/001/16						
LSED: 25/5/4 Vol.IV dd. 2016.09.07	(230,000.00)	3,272,000.00	3,132,922.35		139,077.65	0.00
23 Fees						
Original Provision	562,000.00					
Less: Virement to 30/02/001/37	(200,000.00)					
LSED: 25/5/4 Vol.IV dd. 2016.08.05		362,000.00	18,900.00		343,100.00	0.00
27 Official Overseas Travel						
Original Provision	1,688,000.00					
Less: Virement to 30/02/001/43						
LSED: 25/5/4 Vol.IV dd. 2016.09.21	(500,000.00)	1,188,000.00	636,851.15		551,148.85	0.00
<b>Carried forward</b>	<b>38,807,000.00</b>		<b>31,740,056.64</b>		<b>7,066,943.36</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN	MORE THAN
	\$	c	\$	c	ESTIMATES	ESTIMATES
<b>02 GOODS AND SERVICES</b>						
<b>001 GENERAL ADMINISTRATION</b>						
<b>Brought Forward</b>						
28 Other Contracted Services						
Original Provision	600,000.00					
Add: Virement from 30/02/001/08	36,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.09.21						
Add: Virement from 30/02/001/10	97,000.00					
Add: Virement from 30/02/001/17	8,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.09.28						
		741,000.00	740,149.66	850.34	0.00	
37 Janitorial Services						
Original Provision	975,000.00					
Add: Virement from 30/02/001/07	15,000.00					
Add: Virement from 30/02/001/23	200,000.00					
Add: Virement from 30/02/001/65	35,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.08.05						
Add: Virement from 30/02/001/08	299,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.09.21						
		1,524,000.00	1,382,242.01	141,757.99	0.00	
43 Security Services						
Original Provision	2,250,000.00					
Add: Virement from 30/02/001/08	12,000.00					
Add: Virement from 30/02/001/21	113,000.00					
Add: Virement from 30/02/001/27	500,000.00					
LSED: 25/5/4 Vol.III dd. 2016.09.21						
Add: Virement from 30/02/001/17	1,000.00					
Add: Virement from 30/02/001/66	84,700.00					
LSED: 25/5/4 Vol.IV dd. 2016.09.28						
		2,960,700.00	2,745,440.51	215,259.49	0.00	
57 Postage		8,000.00	2,000.00	6,000.00	0.00	
58 Medical Expenses						
Original Provision	22,000.00					
Add: Virement from 30/02/001/03						
LSED: 25/5/4 Vol.IV dd. 2016.07.27	4,000.00					
Add: Virement from 30/02/001/65						
LSED: 25/5/4 Vol.IV dd. 2016.08.05	2,000.00					
		28,000.00	27,703.50	296.50	0.00	
61 Insurance		135,000.00	0.00	135,000.00	0.00	
62 Promotions, Publicity and Printing		750,000.00	351,507.83	398,492.17	0.00	
65 Expenses of Cabinet Appointed Bodies						
Original Provision	56,000.00					
Less: Virement to 30/02/001/37	(35,000.00)					
Less: Virement to 30/02/001/58	(2,000.00)					
LSED: 25/5/4 Vol.IV dd. 2016.08.05						
		19,000.00	3,720.00	15,280.00	0.00	
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision	750,000.00					
Less: Virement to 30/02/001/43						
LSED: 25/5/4 Vol.IV dd. 2016.09.28	(84,700.00)					
		665,300.00	314,804.91	350,495.09	0.00	
96 Fuel and Lubricants		30,000.00	18,120.30	11,879.70	0.00	
99 Employee Assistance Programme		150,000.00	26,037.50	123,962.50	0.00	
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>45,818,000.00</b>	<b>37,351,782.86</b>	<b>8,466,217.14</b>	<b>0.00</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>002 CO-OPERATIVES</b>						
01 Travelling and Subsistence	2,620,000.00		1,886,545.31		733,454.69	0.00
03 Uniforms	5,000.00		1,520.00		3,480.00	0.00
04 Electricity	150,000.00		121,771.86		28,228.14	0.00
05 Telephones	150,000.00		139,419.07		10,580.93	0.00
06 Water and Sewerage Rates	30,000.00		0.00		30,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage	300,000.00		104,067.80		195,932.20	0.00
09 Rent/Lease - Vehicles and Equipment	101,000.00		59,760.00		41,240.00	0.00
10 Office Stationery and Supplies	101,000.00		79,891.60		21,108.40	0.00
12 Materials and Supplies	34,000.00		29,755.03		4,244.97	0.00
15 Repairs and Maintenance - Equipment	20,000.00		4,715.00		15,285.00	0.00
16 Contract Employment	113,000.00		0.00		113,000.00	0.00
17 Training	56,000.00		20,088.00		35,912.00	0.00
21 Repairs and Maintenance - Buildings	34,000.00		3,389.50		30,610.50	0.00
28 Other Contracted Services	75,000.00		60,477.43		14,522.57	0.00
37 Janitorial Services	188,000.00		48,025.00		139,975.00	0.00
43 Security Services						
Original Provision	113,000.00					
Add: Virement from 30/02/002/66	34,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.09.26						
	147,000.00		107,205.00		39,795.00	0.00
57 Postage	3,700.00		2,500.00		1,200.00	0.00
62 Promotions, Publicity and Printing	188,000.00		14,420.00		173,580.00	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision	188,000.00					
Less: Virement to 30/02/001/43	(34,000.00)					
LSED: 25/5/4 Vol.IV dd. 2016.09.26						
	154,000.00		81,325.00		72,675.00	0.00
<b>TOTAL CO-OPERATIVES</b>	<b>4,469,700.00</b>		<b>2,764,875.60</b>		<b>1,704,824.40</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>						
<b>003 FRIENDLY SOCIETIES</b>						
01 Travelling and Subsistence	150,000.00		131,597.10		18,402.90	0.00
05 Telephones	15,000.00		0.00		15,000.00	0.00
09 Rent/Lease - Vehicles and Equipment	6,800.00		0.00		6,800.00	0.00
<b>Carried forward</b>	<b>171,800.00</b>		<b>131,597.10</b>		<b>40,202.90</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>003 FRIENDLY SOCIETIES</b>						
Brought Forward	171,800.00		131,597.10		40,202.90	0.00
10 Office Stationery and Supplies	11,000.00		9,999.62		1,000.38	0.00
12 Materials and Supplies	7,500.00		0.00		7,500.00	0.00
15 Repairs and Maintenance - Equipment	3,700.00		0.00		3,700.00	0.00
17 Training	37,000.00		0.00		37,000.00	0.00
28 Other Contracted Services	68,000.00		1,168.75		66,831.25	0.00
57 Postage	1,500.00		1,300.00		200.00	0.00
62 Promotions, Publicity and Printing	37,000.00		4,993.20		32,006.80	0.00
66 Hosting of Conferences, Seminars and Other Functions	48,700.00		0.00		48,700.00	0.00
<b>TOTAL FRIENDLY SOCIETIES</b>	<b>386,200.00</b>		<b>149,058.67</b>		<b>237,141.33</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>						
<b>004 OCCUPATIONAL SAFETY AND HEALTH         AUTHORITY</b>						
01 Travelling and Subsistence	90,000.00		19,620.00		70,380.00	0.00
03 Uniforms	75,000.00		73,665.97		1,334.03	0.00
04 Electricity	250,000.00		60,417.32		189,582.68	0.00
05 Telephones						
Original Provision	210,000.00					
Add: Virement from 30/02/004/22	150,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.04.27						
Add: Virement from 30/02/004/22	187,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.07.27						
	547,000.00		466,778.42		80,221.58	0.00
06 Water and Sewerage Rates	60,000.00		0.00		60,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage	4,000,000.00		1,292,215.63		2,707,784.37	0.00
<b>Carried forward</b>	<b>5,022,000.00</b>		<b>1,912,697.34</b>		<b>3,109,302.66</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>						
<b>004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY</b>						
Brought forward	5,022,000.00		1,912,697.34		3,109,302.66	0.00
09 Rent/Lease - Vehicles and Equipment	15,000.00		3,430.00		11,570.00	0.00
10 Office Stationery and Supplies						
Original Provision	63,700.00					
Add: Virement from 30/02/004/37	56,132.00					
LSED: 25/5/4 Vol.IV dd. 2016.09.22						
	119,832.00		89,373.98		30,458.02	0.00
11 Books and Periodicals	38,000.00		4,468.00		33,532.00	0.00
12 Materials and Supplies						
Original Provision	38,000.00					
Add: Virement from 30/02/004/22	71,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.04.27						
	109,000.00		80,160.51		28,839.49	0.00
13 Maintenance of Vehicles						
Original Provision	15,000.00					
Add: Virement from 30/02/004/37	30,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.09.22						
	45,000.00		12,810.82		32,189.18	0.00
15 Repairs and Maintenance - Equipment						
Original Provision	30,000.00					
Add: Virement from 30/02/004/22	25,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.07.27						
Add: Virement from 30/02/004/37	6,000.00					
LSED: 25/5/4 Vol.IV dd. 2016.09.22						
	61,000.00		56,203.15		4,796.85	0.00
16 Contract Employment	11,250,000.00		10,782,469.41		467,530.59	0.00
17 Training	37,000.00		12,997.50		24,002.50	0.00
21 Repairs and Maintenance - Buildings	68,000.00		0.00		68,000.00	0.00
22 Short Term Employment						
Original Provision	2,250,000.00					
Less: Virement to 30/02/004/28		(200,000.00)				
LSED: 25/5/4 Vol.IV dd. 2016.01.28						
Less: Virement to 30/02/004/05		(150,000.00)				
Less: Virement to 30/02/004/12		(71,000.00)				
Less: Virement to 30/02/004/23		(261,000.00)				
Less: Virement to 30/02/004/28		(230,000.00)				
Less: Virement to 30/02/004/43		(217,000.00)				
LSED: 25/5/4 IV dd. 2016.04.27						
Less: Virement to 30/02/004/05		(187,000.00)				
Less: Virement to 30/02/004/15		(25,000.00)				
Less: Virement to 30/02/004/28		(215,000.00)				
Less: Virement to 30/02/004/62		(67,000.00)				
LSED: 25/5/4 IV dd. 2016.07.27						
	627,000.00		0.00		627,000.00	0.00
23 Fees						
Original Provision	525,000.00					
Add: Virement from 30/02/004/22						
LSED: 25/5/4 IV dd. 2016.04.27	261,000.00		632,374.15		153,625.85	0.00
<b>Carried Forward</b>	<b>18,177,832.00</b>		<b>13,586,984.86</b>		<b>4,590,847.14</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>						
<b>004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY</b>						
<b>Brought Forward</b>						
27 Official Overseas Travel		56,000.00		0.00	56,000.00	0.00
28 Other Contracted Services						
Original Provision	225,000.00					
Add: Virement from 30/02/004/22 LSED: 25/5/4 IV dd. 2016.01.28	200,000.00					
Add: Virement from 30/02/004/22 LSED: 25/5/4 IV dd. 2016.04.27	230,000.00					
Add: Virement from 30/02/004/22 LSED: 25/5/4 IV dd. 2016.07.27	215,000.00					
Add: Virement from 30/02/004/37 LSED: 25/5/4 IV dd. 2016.09.28	3,600.00					
		873,600.00		866,771.54	6,828.46	0.00
37 Janitorial Services						
Original Provision	353,000.00					
Less: Virement to 30/02/004/10	(56,132.00)					
Less: Virement to 30/02/004/13	(30,000.00)					
Less: Virement to 30/02/004/15	(6,000.00)					
LSED: 25/5/4 IV dd. 2016.09.22						
Less: Virement to 30/02/004/28 LSED: 25/5/4 IV dd. 2016.09.28	(3,600.00)					
		257,268.00		56,912.39	200,355.61	0.00
43 Security Services						
Original Provision	75,000.00					
Add: Virement from 30/02/004/22 LSED: 25/5/4 IV dd. 2016.04.27	217,000.00					
		292,000.00		268,966.59	23,033.41	0.00
57 Postage		4,000.00		800.00	3,200.00	0.00
61 Insurance		37,000.00		14,604.87	22,395.13	0.00
62 Promotions, Publicity and Printing						
Original Provision	225,000.00					
Add: Virement from 30/02/004/22 LSMED: 25/5/4 IV dd. 2016.07.27	67,000.00					
		292,000.00		239,914.84	52,085.16	0.00
66 Hosting of Conferences, Seminars and Other Functions		637,000.00		59,614.37	577,385.63	0.00
96 Fuel and Lubricants		15,000.00		3,141.44	11,858.56	0.00
<b>TOTAL OCCUPATIONAL SAFETY AND HEALTH AUTHORITY</b>		<b>20,641,700.00</b>		<b>15,097,710.90</b>	<b>5,543,989.10</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>786,400.00</b>		<b>262,376.16</b>		<b>524,023.84</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>						
01 Vehicles		0.00		0.00		0.00
02 Office Equipment		125,000.00		32,090.75		92,909.25
03 Furniture and Furnishings Original Provision Add: Virement from 30/03/001/04 LSED: 25/5/4 Vol.IV dd. 2016.09.07		70,000.00 29,000.00 99,000.00		98,746.88		253.12
04 Other Minor Equipment Original Provision Less: Virement to 30/03/001/03 LSED: 25/5/4 Vol.IV dd. 2016.09.07		125,000.00 (29,000.00) 96,000.00		41,642.82		54,357.18
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>320,000.00</b>		<b>172,480.45</b>		<b>147,519.55</b>
<b>002 CO-OPERATIVES</b>						
02 Office Equipment		45,000.00		26,961.88		18,038.12
03 Furniture and Furnishings		45,000.00		31,981.51		13,018.49
04 Other Minor Equipment		40,000.00		30,952.32		9,047.68
<b>TOTAL CO-OPERATIVES</b>		<b>130,000.00</b>		<b>89,895.71</b>		<b>40,104.29</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>						
<b>003 FRIENDLY SOCIETIES</b>						
02 Office Equipment		25,000.00		0.00		25,000.00
03 Furniture and Furnishings		38,000.00		0.00		38,000.00
04 Other Minor Equipment		3,400.00		0.00		3,400.00
<b>TOTAL FRIENDLY SOCIETIES</b>		<b>66,400.00</b>		<b>0.00</b>		<b>66,400.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>						
<b>004 OCCUPATIONAL SAFETY AND HEALTH</b>						
01 Vehicles		0.00		0.00		0.00
02 Office Equipment		85,000.00		0.00		85,000.00
03 Furniture and Furnishings		35,000.00		0.00		35,000.00
04 Other Minor Equipment		150,000.00		0.00		150,000.00
<b>TOTAL OCCUPATIONAL SAFETY AND HEALTH</b>		<b>270,000.00</b>		<b>0.00</b>		<b>270,000.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	\$
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>412,706,000.00</b>		<b>380,393,705.62</b>		<b>32,312,294.38</b>	<b>0.00</b>
<b>001 Regional Bodies</b>						
01 Caribbean Congress of Labour		0.00		0.00	0.00	0.00
<b>Total Regional Bodies</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>003 United Nations Organizations</b>						
01 International Labour Organization		0.00		0.00	0.00	0.00
<b>Total United Nations Organizations</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>004 International Bodies</b>						
01 World Association of Public Employment Services		130,000.00		0.00	130,000.00	0.00
02 Academy of Resource Development		0.00		0.00	0.00	0.00
03 Inter-Governmental Forum on Chemical Safety (IFCS)		0.00		0.00	0.00	0.00
04 International Association of Labour Inspection		0.00		0.00	0.00	0.00
05 The International Labour Organization/Inter America		0.00		0.00	0.00	0.00
06 Membership in the International Industrial Relations		0.00		0.00	0.00	0.00
07 Vol. Cont. Fund for the IAN for Labour Administration (RIAL)		88,000.00		66,697.00	21,303.00	0.00
<b>Total International Bodies</b>		<b>218,000.00</b>		<b>66,697.00</b>	<b>151,303.00</b>	<b>0.00</b>
<b>005 Non-Profit Institutions</b>						
01 Federation of Agricultural and other Co-operative Societies		7,000.00		0.00	7,000.00	0.00
02 Grants to Friendly Societies to cover deficits arising out of Free Card Privileges		198,000.00		161,712.00	36,288.00	0.00
03 National Trade Union Centre (NATUC) Original Provision 5,000,000.00 Less: Transfer of Funds to 30/06/004/17 (3,019,000.00) F: Bud: 12/30/4 dd 2016.09.29		1,981,000.00		0.00	1,981,000.00	0.00
04 Grant to International Labour Organization		1,400,000.00		1,085,625.04	314,374.96	0.00
05 National Association Co-operative Society		7,000.00		0.00	7,000.00	0.00
<b>Carried forward</b>		<b>3,593,000.00</b>		<b>1,247,337.04</b>	<b>2,345,662.96</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>005 Non-Profit Institutions</b>						
Brought Forward	3,593,000.00		1,247,337.04		2,345,662.96	0.00
06 Financial Assistance to International Labour Organization for Rental of Office Accommodation	540,000.00		518,820.00		21,180.00	0.00
07 Joint Trade Union Movement						
Original Provision	10,000,000.00					
Less: Transfer of Funds to 30/06/004/17	(10,000,000.00)					
F:Bud: 12/30/4 dd 2016.09.29	0.00		0.00		0.00	0.00
<b>Total Non-Profit Institutions</b>	<b>4,133,000.00</b>		<b>1,766,157.04</b>		<b>2,366,842.96</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>007 Households</b>						
02 Ex-Gratia Awards/Compensation	0.00		0.00		0.00	0.00
03 On the Job Training Programme	374,000,000.00		347,820,000.00		26,180,000.00	0.00
<b>Total Households</b>	<b>374,000,000.00</b>		<b>347,820,000.00</b>		<b>26,180,000.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>009 Other Transfers</b>						
01 National Entrepreneurship Development Company						
Original Provision	25,000,000.00					
Add: Transfer from 30/09/003/11G/003	200,000.00					
Add: Transfer from 30/09/003/11G/009	450,000.00					
Add: Transfer from 30/09/003/11G/019	150,000.00					
Add: Transfer from 30/09/004/13A/001	500,000.00					
Add: Transfer from 30/09/005/03M/005	405,000.00					
Add: Transfer from 30/09/005/03M/007	1,000,000.00					
Add: Transfer from 30/09/005/06A/059	300,000.00					
Add: Transfer from 30/09/005/06A/062	600,000.00					
Add: Transfer from 30/09/005/06A/064	1,000,000.00					
Add: Transfer from 30/09/005/06A/069	300,000.00					
Add: Transfer from 30/09/005/06A/073	150,000.00					
Add: Transfer from 30/09/005/06A/077	200,000.00					
Add: Transfer from 30/09/005/06F/008	100,000.00					
F:BUD:15/30/4 dd 2016.09.30	30,355,000.00		30,355,000.00		0.00	0.00
02 Fair Share Programme	3,000,000.00		328,373.45		2,671,626.55	0.00
03 HIV/AIDS Advocacy and Sustainability Centre	1,000,000.00		57,478.13		942,521.87	0.00
<b>Total Other Transfers</b>	<b>34,355,000.00</b>		<b>30,740,851.58</b>		<b>3,614,148.42</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>34,369,000.00</b>		<b>34,369,000.00</b>		<b>0.00</b>	<b>0.00</b>
<b>004 Statutory Boards</b>						
17 Cipriani College of Labour and Co-operative Studies						
Original Provision	21,350,000.00					
Add: Transfer of Funds from 30/04/005/03	3,019,000.00					
Add: Transfer of Funds from 30/04/005/07	10,000,000.00					
F:BUD: 12/30/4 dd 2016.09.29	34,369,000.00		34,369,000.00		0.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>34,369,000.00</b>		<b>34,369,000.00</b>		<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>25,845,000.00</b>		<b>14,471,694.45</b>		<b>11,373,305.55</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>	<b>10,300,000.00</b>		<b>8,049,000.00</b>		<b>2,251,000.00</b>	<b>0.00</b>
<b>11 OTHER ECONOMIC SERVICES</b>	<b>10,300,000.00</b>		<b>8,049,000.00</b>		<b>2,251,000.00</b>	<b>0.00</b>
<b>G. BUSINESS SERVICES</b>	<b>10,300,000.00</b>		<b>8,049,000.00</b>		<b>2,251,000.00</b>	<b>0.00</b>
003 Implementation of the Fair Share Programme						
Original Provision	600,000.00					
Less: Transfer to 30/04/009/01						
F: BUD: 15/30/4 dd. 2016.09.30	(200,000.00)	400,000.00	0.00		400,000.00	0.00
009 Determination and Impact of the Minimum Wage Level on the Economy						
Original Provision	500,000.00					
Less: Transfer to 30/04/009/01						
F: BUD: 15/30/4 dd. 2016.09.30	(450,000.00)	50,000.00	0.00		50,000.00	0.00
011 Establishment of Community-based Business Incubators						
Original Provision	7,000,000.00					
Add: Virement from 30/09/003/11G/017	1,200,000.00					
Add: Virement from 30/09/003/11G/019	300,000.00					
F: BUD: 15/30/4 dd. 2016.08.04		8,500,000.00	7,999,000.00		501,000.00	0.00
017 National Enterprise Investment Fund						
Original Provision	2,000,000.00					
Less: Virement to 30/09/003/11G/011	(1,200,000.00)					
F: BUD: 15/30/4 dd. 2016.08.04	-	800,000.00	0.00		800,000.00	0.00
019 Establishment of New Business Clusters						
Original Provision	1,000,000.00					
Less: Virement to 30/09/003/11G/011	(300,000.00)					
F: BUD: 15/30/4 dd. 2016.08.04						
Less: Transfer to 30/04/009/01	(150,000.00)					
F: BUD: 15/30/4 dd. 2016.09.30		550,000.00	50,000.00		500,000.00	0.00
<b>TOTAL BUSINESS SERVICES</b>	<b>10,300,000.00</b>		<b>8,049,000.00</b>		<b>2,251,000.00</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>2,500,000.00</b>		<b>242,633.00</b>		<b>2,257,367.00</b>	<b>0.00</b>
<b>13 RECREATION AND CULTURE</b>	<b>1,500,000.00</b>		<b>58,103.75</b>		<b>1,441,896.25</b>	<b>0.00</b>
<b>A CULTURE</b>	<b>1,500,000.00</b>		<b>58,103.75</b>		<b>1,441,896.25</b>	<b>0.00</b>
001 Establishment of a Heroes Park and Museum in Fyzabad						
Original Provision	2,000,000.00					
Less: Transfer of Funds to 30/04/009/01	(500,000.00)					
F: BUD: 15/30/4 dd. 2016.09.30	-	1,500,000.00	58,103.75		1,441,896.25	0.00
<b>TOTAL CULTURE</b>	<b>1,500,000.00</b>		<b>58,103.75</b>		<b>1,441,896.25</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)		
					LESS THAN	MORE THAN	
	\$	c	\$	c	ESTIMATES	ESTIMATES	
				\$	c	\$	c
<b>09 DEVELOPMENT PROGRAMME</b>							
<b>004 SOCIAL INFRASTRUCTURE</b>							
<b>14 SOCIAL AND COMMUNITY SERVICES</b>							
<b>C. WELFARE SERVICES</b>		0.00		0.00		0.00	0.00
005 Prevention and Elimination of Child Labour		0.00		0.00		0.00	0.00
<b>TOTAL WELFARE SERVICES</b>		0.00		0.00		0.00	0.00
<b>D. YOUTH DEVELOPMENT</b>		1,000,000.00		184,529.25		815,470.75	0.00
003 Establishment of a HIV and AIDS		1,000,000.00		184,529.25		815,470.75	0.00
005 Enhancing Youth Entrepreneurship and Employability in T & T		0.00		0.00		0.00	0.00
<b>TOTAL YOUTH DEVELOPMENT</b>		1,000,000.00		184,529.25		815,470.75	0.00
<b>09 DEVELOPMENT PROGRAMME</b>							
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>		13,045,000.00		6,180,061.45		6,864,938.55	0.00
<b>03 DEVELOPMENT INSTITUTIONS</b>		2,695,000.00		1,354,906.88		1,340,093.12	0.00
<b>M. CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES</b>							
005 Cipriani College of Labour and Co-operative Studies - Curriculum Review							
Original Provision		1,100,000.00					
Less: Transfer of Funds to 30/04/009/01		(405,000.00)					
F: BUD: 15/30/4 2016.09.30				695,000.00		649,031.25	45,968.75
007 Cipriani College of Labour and Co-operative Studies -Accreditation Council of T &T Certification Programme							
Original Provision		1,000,000.00					
Less: Transfer of Funds to 30/04/009/01		(1,000,000.00)					
F: BUD: 15/30/4 2016.09.30				0.00		0.00	0.00
009 Cipriani College of Labour and Co-operative Studies - 50th Anniversary Celebrations							
Original Provision		1,000,000.00		464,108.63		535,891.37	0.00
011 Cipriani College of Labour and Co-operative Studies - Upgrade of ICT							
Original Provision		300,000.00		241,767.00		58,233.00	0.00
013 Cipriani College of Labour and Co-operative Studies -Establishment of a Campus Master Plan							
Original Provision		700,000.00		0.00		700,000.00	0.00
<b>TOTAL DEVELOPMENT INSTITUTIONS</b>		2,695,000.00		1,354,906.88		1,340,093.12	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN	MORE THAN
	\$	c	\$	c	ESTIMATES	ESTIMATES
<b>09 DEVELOPMENT PROGRAMME</b>						
<b>005 MULTI-SECTORAL AND     OTHER SERVICES</b>						
<b>06 GENERAL PUBLIC SERVICES</b>		<b>10,350,000.00</b>	<b>4,825,154.57</b>	<b>5,524,845.43</b>	<b>0.00</b>	
<b>A. ADMINISTRATIVE SERVICES</b>		<b>6,950,000.00</b>	<b>3,783,238.26</b>	<b>3,166,761.74</b>	<b>0.00</b>	
017 Development and Actualization of a Strategic Plan		0.00	0.00	0.00	0.00	
019 Skills Development Programme		0.00	0.00	0.00	0.00	
023 Institutional Strengthening of the Conciliation Division		0.00	0.00	0.00	0.00	
027 Institutional Strengthening and Promotion of the Services of the Labour Inspectorate Unit		0.00	0.00	0.00	0.00	
035 Institutional Strengthening of the Commercial Sector in the Co-op Movement		0.00	0.00	0.00	0.00	
037 Institutional Strengthening of Friendly Societies Original Provision Less: Virement to 30/09/005/06A/77 F: BUD: 15/30/4 2016.08.04	500,000.00 (50,000.00)	450,000.00	110,300.00	339,700.00	0.00	
047 National Productivity Centre		0.00	0.00	0.00	0.00	
059 Labour Legislation Reform Original Provision Less: Transfer to 30/04/009/01 F: BUD: 15/30/4 2016.09.30	2,000,000.00 (300,000.00)	1,700,000.00	475,917.98	1,224,082.02	0.00	
062 Occupational Health and Safety Programme Original Provision Less: Transfer to 30/04/009/01 F: BUD: 15/30/4 2016.09.30	800,000.00 (600,000.00)	200,000.00	10,911.00	189,089.00	0.00	
063 Development of a Modernized Labour Market Information System Original Provision Less: Virement to 30/09/005/06A/083 F: BUD: 15/30/4 dd. 2016.06.21	900,000.00 (700,000.00)	200,000.00	0.00	200,000.00	0.00	
064 Information Communication Technology Implementation Plan for the Ministry of Labour Original Provision Less: Transfer to 30/04/009/01 F: BUD: 15/30/4 2016.09.30	2,000,000.00 (1,000,000.00)	1,000,000.00	910,310.64	89,689.36	0.00	
<b>Carried forward</b>		<b>3,550,000.00</b>	<b>1,507,439.62</b>	<b>2,042,560.38</b>	<b>0.00</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN	MORE THAN
	\$	c	\$	c	ESTIMATES	ESTIMATES
<b>09 DEVELOPMENT PROGRAMME</b>						
<b>005 MULTI-SECTORAL AND     OTHER SERVICES</b>						
<b>06 GENERAL PUBLIC SERVICES</b>						
<b>A. ADMINISTRATIVE SERVICES</b>						
<b>Brought forward</b>						
		3,550,000.00		1,507,439.62	2,042,560.38	0.00
065 Establishment of a Social Dialogue Process in Trinidad and Tobago		1,000,000.00		675,707.52	324,292.48	0.00
067 Labour Advocate Training Programme		300,000.00		0.00	300,000.00	0.00
069 Liquidation of Housing Investment & Land Ownership(HILOC) Original Provision Less: Transfer to 30/04/009/01 F: BUD: 15/30/4 2016.09.30		500,000.00 (300,000.00) -		200,000.00 115,550.88	84,449.12	0.00
071 Development of a Labour Migration Policy in T & T Original Provision Less: Virement to 30/09/005/6A/083 F: BUD: 15/30/4 2016.06.21		400,000.00 (300,000.00) -		100,000.00 0.00	100,000.00	0.00
073 Development of a National Labour Inspection Policy Original Provision Less: Transfer to 30/04/009/01 F: BUD: 15/30/4 2016.09.30		400,000.00 (150,000.00)		250,000.00 0.00	250,000.00	0.00
075 Development of a Register of Domestic Workers		200,000.00		197,092.76	2,907.24	0.00
077 Promoting Economic Growth and Employment through Co-operatives Original Provision Add: Virement from 30/09/005/06A/37 F: BUD: 15/30/4 2016.08.04 Less: Transfer to 30/04/009/01 F: BUD: 15/30/4 2016.09.30		300,000.00 50,000.00 (200,000.00)		150,000.00 88,265.00	61,735.00	0.00
079 Creating a Better Environment Through Co-operatives		0.00		0.00	0.00	0.00
081 Building Awareness of the Co-op Movement among the Youth		0.00		0.00	0.00	0.00
083 Nationwide Awareness of Workplace Rights and Responsibilities Original Provision Add: Virement from 30/09/005/06A/63 Add: Virement from 30/09/005/06A/71 F: BUD: 15/30/4 2016.06.21		200,000.00 700,000.00 300,000.00		1,200,000.00 1,199,182.48	817.52	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>6,950,000.00</b>		<b>3,783,238.26</b>	<b>3,166,761.74</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>09 DEVELOPMENT PROGRAMME</b>						
<b>005 MULTI-SECTORAL AND     OTHER SERVICES</b>						
<b>06 GENERAL PUBLIC SERVICES</b>						
<b>F. PUBLIC BUILDINGS</b>	<b>3,400,000.00</b>		<b>1,041,916.31</b>		<b>2,358,083.69</b>	<b>0.00</b>
006 Relocation and Upgrade of Occupational Health and Safety Authority	1,500,000.00		1,041,916.31		458,083.69	0.00
008 Construction of a New Office Complex For The Occupational Health and Safety Authority Original Provision 2,000,000.00 Less: Transfer to 30/04/009/01 (100,000.00) F: BUD: 15/30/4 2016.09.30				0.00	1,900,000.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>3,400,000.00</b>		<b>1,041,916.31</b>		<b>2,358,083.69</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

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

<b>01 PERSONNEL EXPENDITURE</b>	
05 Remuneration to Board Members	Expenditure was deferred due to late appointment of Boards.
08 Vacant Posts - Salaries and Cola	Some vacant posts were not filled.
<b>02 GOODS AND SERVICES</b>	
01 Travelling & Subsistence	Expenditure was less than estimated
04 Electricity	Expenditure restricted by release of funds.
05 Telephones	Outstanding bills not received for payment as at 30/09/2016.
08 Rent /Lease - Office Accommodation and Storage	Invoices for storage and parking outstanding as at 30/09/2016
10 Office Stationery and Supplies	OSHA - Expenditure was deferred to 2016/2017
11 Books and Periodicals	Expenditure restricted by release of funds.
12 Materials and Supplies	Reduced purchases were required.
13 Maintenance of Vehicles	Expenditure restricted by release of funds to other divisions.
15 Repairs and Maintenance - Equipment	Expenditure restricted by release of funds.
16 Contract Employment	Awaiting renewal of Contracts for some officers.
17 Training	Training by Friendly Societies Division was deferred.
21 Repairs and Maintenance - Buildings	Expenditure restricted by release of funds for other divisions.
22 Short-Term Employment	Expenditure restricted by release of funds.
23 Fees	Expenditure restricted by release of funds.
27 Official Overseas Travel	Some trips were partly sponsored and others were cancelled.
28 Other Contracted Services	Expenditure was restricted by release of funds.
43 Security Services	Outstanding invoices for payment not received as at 30/9/2016.
61 Insurance	Expenditure was restricted by release of funds to other divisions.
62 Promotions, Publicity and Printing	Expenditure was restricted by release of funds.
65 Expenses of Cabinet Appointed Employees	Expenditure was less than estimated.
66 Hosting of Conferences, Seminars and other Functions	Expenditure was restricted by release of funds.
99 Employee Assistance Programme	Estimate exceeded assistance needs.
<b>03 MINOR EQUIPMENT PURCHASES</b>	
02 Office Equipment	Expenditure was restricted by release of funds.
03 Furniture and Furnishings	Expenditure was restricted by release of funds.
<b>04 CURRENT TRANSFERS &amp; SUBSIDIES</b>	
<b>004 International Bodies</b>	
01 World Association of Public Employment Services	Expenditure was deferred to 2016/2017.

#### **04 CURRENT TRANSFERS & SUBSIDIES**

##### **005 Non Profit Institutions**

03 National Trade Union Centre (NATUC)

Expenditure was deferred to 2016/2017

##### **009 Other Transfers**

02 Fair Share Programme

Expenditure on some activities were reduced.

#### **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

Minimum Wages Board was not appointed to oversee this project

011 Establishment of Community Based Business Incubators

Expenditure was restricted by release of funds.

017 National Enterprise Investment Fund

This project was placed on hold pending the incorporation of EDD with NEDCO.

019 Establishment of New Business Clusters

This project was placed on hold pending the incorporation of EDD with NEDCO.

##### **004 SOCIAL INFRASTRUCTURE**

13 Recreation and Culture

A Culture

001 Establishment of a Heroes Park and Museum in Fyzabad

This project was discontinued and monies owed to suppliers was paid off.

14 Social and Community Services

D Youth Development

003 Establishment of a HIV and Aids Advocacy and Sustainability Centre

Project policy has yet to be finalised for Cabinet approval.

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

03 Development Institutions

M Cipriani College of Labour and

Cooperatives Studies

009 Cipriani College of Labour and Co-operative Studies Certification Programme

Planned activities were not implemented due to the late appointment of the Board

013 Cipriani College of Labour and Co-operative Studies -Establishment of a Campus Master Plan

Expenditure was deferred due to the late appointment of the Board.

**005 MULTI-SECTORAL AND OTHER SERVICES**

<p>03 Development Institutions                  06 General Public Services                  A Administrative Services                  037 Institutional Strengthening of Friendly Societies</p> <p>059 Labour Legislation Reform                  062 Occupational Health and Safety Programme</p> <p>063 Development of a Modernized Labour Market Information System                  067 Labour Advocate Training Programme</p> <p>069 Liquidation of Housing Investment and Land Ownership (HILOC)                  071 Development of a Labour Migration Policy in T &amp; T                  073 Development of a National Labour Inspection Policy</p> <p>077 Promoting Economic Growth and Employment through Co-operatives</p> <p>F Public Buildings                  006 Relocation and Upgrade of Occupational Safety and Health Authority                  008 Construction of a New Office Complex for Occupational Safety and Health Authority</p>	<p>The late appointment of a Registrar delayed activities.                  Expenditure was restricted by release of funds. Approval for expenditure was delayed because of the late appointment of the Board.                  LMI Unit was insufficiently staffed to implement the project.                  Project was placed on hold pending a review of the programme.                  There were delays in the valuation of properties which was necessary to conduct an audit. International Affairs Unit was insufficiently staffed to implement the project.                  Technical assistance needed for the project from ILO was delayed.                  Expenditure was partly absorbed by Ministry of Community Development.</p> <p>Expenditure was restricted by release of funds.</p> <p>This project was placed on hold.</p>
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**Note - 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 04, 2016**

- 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
104	67	\$ 148,917.97	\$ 80,770.58

**Note - 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.10 dated August 4, 2016**

- 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 2016 or relating to property for which the Accounting Officer is responsible. NIL
- l. Commitments as at September 30, 2016

i The total commitments which were outstanding as at September 30, 2016 in respect of each Sub-Head of Expenditure

Sub-Head	Total
02 - Goods and Services	\$48,364.70
04 - Current Transfers and Subsidies	\$2,700.00
09 - Development Programme	\$16,917.25
	\$67,981.95

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 2016**

**HEAD: 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT**

**SECTION D - NOTES TO THE ACCOUNTS**

**Note - 3: Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016**

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
2012	27,153,038.43	68,203,470.05	499,711.14	20,165,271.73	30,400,347.00	0.00	19,523,052.65	165,944,891.00
2013	32,264,968.29	70,427,168.85	614,356.37	22,610,156.91	28,667,030.00	0.00	16,377,808.66	170,961,489.08
2014	29,470,003.94	68,483,778.84	1,128,742.51	33,710,214.47	29,824,000.00	0.00	14,221,788.11	176,838,527.87
2015	43,854,567.73	66,658,754.35	1,483,526.92	27,050,881.89	26,349,070.00	0.00	19,324,821.82	184,721,622.71
2016	31,729,291.14	55,363,428.03	262,376.16	380,393,705.62	34,369,000.00	0.00	14,471,694.45	516,589,495.40

**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 2015/09/30
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, 2016 : \$** 29,561,561.10

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 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, 2017

  
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**ISAAC JAMES**  
 ACCOUNTING OFFICER  
 PERMANENT SECRETARY  
 MINISTRY OF LABOUR AND SMALL  
 ENTERPRISE DEVELOPMENT  
*Permanent Secretary*  
*Ministry of Labour and Small*  
*Enterprise Development*



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>	<b>43041,220.00</b>	<b>34166,489.00</b>	<b>8874,731.00</b>	<b>0.00</b>
Original Provision	29095,546.00			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	14139,254.00			
Less: Virement of Funds to 01/005/01;02/005/16 PA: 3/1/4 dated 14/06/2016	(268,058.00)			
Add: Virement of Funds from 01/001/14 PA: 3/1/4 dated 14/09/2016; 02/002/23 PA: 3/1/4 dated 28/09/2016	74,478.00			
<b>02 GOODS AND SERVICES</b>	<b>962816,736.00</b>	<b>731274,364.00</b>	<b>231542,372.00</b>	<b>0.00</b>
Original Provision	948276,745.00			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	14346,411.00			
Add: Virement of Funds from 02/002/23 PA: 3/1/4 dated 19/09/2016	10,625.00			
Add: Virement of Funds from 02/002/23 PA: 3/1/4 dated 27/09/2016	10,000.00			
Add: Virement of funds from 02/009/66 PA: 3/1/4 dated 11/08/2016	300,000.00			
Add: Virement of Funds from 02/015/11 PA: 3/1/4 dated 10/02/2016	9,934.00			
Add: Virement of Funds from 02/015/11 PA: 3/1/4 dated 29/04/2016	2,200.00			
Add: Virement of Funds from 02/002/23 PA: 3/1/4 dated 19/09/2016	466.00			
Less: Transfer of funds to 02/001/22 PA: 3/1/4 dated 12/01/2016	(2900,000.00)			
Less: Transfer of funds to 02/001/22 PA: 3/1/4 dated 13/07/2016	(1000,000.00)			
Add: Virement of funds from 02/002/22; 02/015/16 PA: 3/1/4 dated 19/11/2015	850,000.00			
Add: Virement of Funds from 02/002/16 PA: 3/1/4 dated 12/01/2016	2900,000.00			
Add: Virement of Funds from 02/002/16 PA: 3/1/4 dated 13/02/2016	1000,000.00			
Add: Virement of Funds from 02/002/23 PA: 3/1/4 dated 27/09/2016	300,000.00			
Less: Virement of Funds to 02/015/15 PA: 3/1/4 dated 28/04/2016	(10,000.00)			
Less: Virement of funds to 02/001/22 PA: 3/1/4 dated 19/11/2015	(550,000.00)			
ADD: Virement of funds from 02/002/66 PA: 3/1/4 dated 14/06/2016	345,370.00			
Less: Virement of Funds to 02/001/11; 02/003/43; 02/005/03;02/005/04;02/006/08;02/006/43;0 2/005/08 PS Note dated 19/09/2016	(6047,424.00)			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
Goods and Services - continued				
Less: Virement of Funds to 01/005/01; 02/001/06;02/001/43;02/003/43;02/005/08;0 2/005/37;02/005/43; 02/006/04 PS Note dated 27/09/2016	(8070,000.00)			
Less: Virement of funds to 02/001/22 PA: 3/1/4 dated 114/06/2016	(345,370.00)			
ADD: Virement of funds from 02/003/28 PA: 3/1/4 dated 21/04/2016	2000,000.00			
Less: Virement of Funds to 02/003/22 PA:3/1/4 dated 21/04/2016	(2000,000.00)			
ADD: Virement of funds from 02/002/23 PS. Note dated 19/09/2016;27/09/2016	1058,606.00			
Add: Virement of Funds from 02/002/23 PA 3/1/4 dated 19/09/2016	3,500.00			
Add: Virement of Funds from 02/002/23 PA:3/1/4 dated 19/09/2016	714,227.00			
Add: Virement of Funds from 02/005/07 PA:3/1/4 dated 23/09/2016	13,500.00			
Less: Virement of Funds to 02/005/05 PA:3/1/4 dated 23/09/2016	(13,500.00)			
Add: Virement of Funds from 02/002/23 PA 3/1/4 dated 19/09/2016;27/09/2016	5700,000.00			
Add: Virement of Funds from 02/005/16 PA:3/1/4 dated 14/09/2016	243,580.00			
Add: Virement of Funds from 02/002/23 PA 3/1/4 dated 27/09/2016	1200,000.00			
Add: Virement of Funds from 02/002/23 PA 3/1/4 dated 27/09/2016	4800,000.00			
Add: Virement of funds from 02/002/23 PA: 3/1/4 dated 28/08/2015	10,000.00			
Add: Virement of funds from 02/002/23 PA: 3/1/4 dated 19/09/2016	160,000.00			
Add: Virement of funds from 02/002/23 PA: 3/1/4 dated 28/08/2015	100,000.00			
Less: Virement of funds to 02/002/17 PA: 3/1/4 dated 22/02/2016	(450,000.00)			
Add: Virement from 02/007/16, 02/007/62 PA:3/1/4 dated 02/08/2016	520,000.00			
Less: Virement of funds to 02/007/62 PA: 3/1/4 dated 02/08/2016	(70,000.00)			
Less: Virement of Funds to 02/001/09 PA: 3/1/4 dated 15/8/2016	(300,000.00)			
Less: Virement to 02/001/11 PA: 3/1/4 dated 15/02/2016	(9,934.00)			
Less: Virement to 02/001/11 PA: 3/1/4 dated 12/05/2016	(2,200.00)			
Add: Virement of funds from 02/001/08 PA: 3/1/4 dated 29/04/2015	10,000.00			
Less: Virement of funds to 02/001/22 PA: 3/1/4 dated 19/11/2015	(300,000.00)			
Add: Virement of Funds from 02/15/66 PA:3/1/4 dated 02/09/2016	30,057.00			
Less: Virement of Funds to 02/15/62 PA:3/1/4 dated 02/09/2016	(30,057.00)			



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	2809,200.00			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	21,836.00			
Less: Transfer of funds to 03/005/03 PA: 3/1/4 dated 05/01/2016	(35,000.00)			
Add: Virement of Funds from 03/001/01;03/006/01 PA:3/1/4 dated 05/01/2016	410,000.00			
Less: Virement of Funds to 03/005/03 PA: 3/1/4 dated 05/01/2016	(375,000.00)			
<b>04</b>				
<b>CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision	166150,000.00			
<b>06</b> Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	16426,643.00			
Add: Virement of funds from 04/002/01 PA:3/1/4 dated 14/06/2016	16,000.00			
Less: Virement of funds to 04/001/04 PA:3/1/4 dated 14/06/2016	(16,000.00)			
Less: Virement of funds to 09/005/06/A/046; 09/005/06/A/054 F:BUD: 12/31/02 dated 6/09/2016	(21135,538.00)			
<b>09</b>				
<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	69212,725.00			
<b>DEVELOPMENT PROGRAMME</b>				
Original Provision	38200,000.00			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	6634,577.00			
Add: Virement of funds from 09/005/04/A/041 F:BUD: 15/31/4 dated 03/02/2016	727,771.00			
Less: Transfer of funds to 09/005/06/A/040 F:BUD 15/31/4Temp dated 03/02/2016	(727,771.00)			
Add: Virement of funds from 04/011/01 F:BUD: 12/31/02 dated 6/09/2016	19251,795.00			
Add: Virement of funds from 04/011/01 F:BUD: 12/31/02 dated 6/09/2016	1883,743.00			
<b>TOTAL</b>	<b>1305312,937.00</b>	<b>947206,609.00</b>	<b>358106,328.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>43041,220.00</b>		<b>34166,489.00</b>		<b>8874,731.00</b>	
Sub-Item 01	Salaries and C.O.L.A.	35101,711.00		28929,550.00		6172,161.00	
02	Wages and C.O.L.A	467,657.00		467,657.00		0.00	
03	Overtime	1331,649.00		1331,649.00		0.00	
04	Allowances- Monthly Paid Officers	1295,624.00		635,609.00		660,015.00	
05	Government's Contribution to N.I.S.	2666,336.00		2157,755.00		508,581.00	
08	Vacant Posts - Salaries and C.O.L.A.(without bodies)	1072,000.00		0.00		1072,000.00	
14	Remuneration to Members of Cabinet Appointed Committees	602,342.00		325,200.00		277,142.00	
20	Government Contribution to Group Health Insurance- Daily Paid Officers	7,543.00		7,543.00		0.00	
27	Government Contribution to Group Health Insurance- Monthly Paid Officers	493,290.00		308,458.00		184,832.00	
29	Overtime -Daily Paid Officers	3,023.00		3,023.00		0.00	
30	Allowances Daily Paid Officers	45.00		45.00		0.00	
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>962816,736.00</b>		<b>731274,364.00</b>		<b>231542,372.00</b>	
Sub-Item 01	Travelling and Subsistence	3363,651.00		2052,823.00		1310,828.00	
03	Uniforms	24,668.00		20,656.00		4,012.00	
04	Electricity	3730,574.00		2847,254.00		883,320.00	
05	Telephones	4647,795.00		3458,916.00		1188,879.00	
06	Water and Sewerage Rates	2415,334.00		364,860.00		2050,474.00	
07	House Rates	86,500.00		0.00		86,500.00	
08	Rent/Lease - Office Accommodation and Storage	525964,262.00		520398,131.00		5566,131.00	
09	Rent/Lease - Vehicles and Equipment	1773,149.00		1524,294.00		248,855.00	
10	Office Stationery and Supplies	1433,846.00		612,635.00		821,211.00	
11	Books and Periodicals	505,122.00		280,094.00		225,028.00	
12	Materials and Supplies	2521,861.00		1602,600.00		919,261.00	
13	Maintenance of Vehicles	457,090.00		203,653.00		253,437.00	
15	Repairs and Maintenance - Equipment	1753,059.00		691,018.00		1062,041.00	
16	Contract Employment	33506,283.00		23327,912.00		10178,371.00	
17	Training	4312,000.00		2692,010.00		1619,990.00	
19	Official Entertainment	106,250.00		1,844.00		104,406.00	
21	Repairs and Maintenance - Buildings	38737,471.00		19748,636.00		18988,835.00	
22	Short Term Employment	9071,001.00		7399,144.00		1671,857.00	
23	Fees	40248,209.00		3497,010.00		36751,199.00	
27	Official Overseas Travel	2150,000.00		302,155.00		1847,845.00	
28	Other Contracted Services	237854,524.00		114920,127.00		122934,397.00	
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES - C/F</b>	<b>914662,649.00</b>		<b>705945,772.00</b>		<b>208716,877.00</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES - continued</b>	914662,649.00		705945,772.00		208716,877.00	
36	Extraordinary Expenditure		25,000.00		0.00		25,000.00
37	Janitorial Services	7601,722.00		6088,469.00		1513,253.00	
43	Security Services	17630,145.00		13151,952.00		4478,193.00	
57	Postage		41,025.00		6,157.00		34,868.00
58	Medical Expenses		122,700.00		7,700.00		115,000.00
61	Insurance	6000,000.00		3947,916.00		2052,084.00	
62	Promotions, Publicity and Printing	2803,547.00		1240,942.00		1562,605.00	
65	Expenses of Cabinet Appointed Committees Hosting of Conferences, Seminars and Other	577,020.00		41,000.00		536,020.00	
66	Functions	13097,116.00		779,985.00		12317,131.00	
96	Fuel and Lubricants		137,812.00		51,421.00		86,391.00
99	Employee Assistance Programme		118,000.00		13,050.00		104,950.00
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>2831,036.00</b>		<b>545,311.00</b>		<b>2285,725.00</b>	
Sub-Item 01	Vehicles	315,000.00		0.00		315,000.00	
02	Office Equipment	947,065.00		131,321.00		815,744.00	
03	Furniture and Furnishings	1076,469.00		231,259.00		845,210.00	
04	Other Minor Equipment	492,502.00		182,731.00		309,771.00	
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>161441,105.00</b>		<b>62975,495.00</b>		<b>98465,610.00</b>	
Item 001	Regional Bodies	1180,028.00		1044,513.00		135,515.00	
Item 002	Commonwealth Bodies	684,000.00		211,713.00		472,287.00	
Item 003	United Nations Organizations	1838,000.00		1356,405.00		481,595.00	
Item 004	International Bodies	674,617.00		24,617.00		650,000.00	
Item 011	Transfers to State Enterprises	157064,460.00		60338,247.00		96726,213.00	
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>						
Item 004	Statutory Boards	69212,725.00		69212,725.00		0.00	
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>65970,115.00</b>		<b>49032,225.00</b>		<b>16937,890.00</b>	
	<b>GRAND TOTAL</b>	<b>1305312,937.00</b>		<b>947206,609.00</b>		<b>358106,328.00</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>43041,220.00</b>	<b>34166,489.00</b>	<b>8874,731.00</b>	<b>-</b>
<b>001 General Administration</b>				
01 Salaries and C.O.L.A.	9495,000.00	8848,459.00	646,541.00	-
04 Allowances - Monthly Paid Officers	449,000.00	400,942.00	48,058.00	-
05 Government's Contribution to NIS	635,000.00	586,694.00	48,306.00	-
08 Vacant Posts - Salaries & C.O.L.A (without incumbents)	1000,000.00	-	1000,000.00	-
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers	146,000.00	89,556.00	56,444.00	-
Total General Administration	<b>11725,000.00</b>	<b>9925,651.00</b>	<b>1799,349.00</b>	<b>-</b>
<b>002 Science and Technology</b>				
01 Salaries and C.O.L.A.	4710,010.00	1013,235.00	3696,775.00	-
04 Allowances - Monthly Paid Officers	600,936.00	50,820.00	550,116.00	-
05 Government's Contribution to NIS	290,000.00	64,640.00	225,360.00	-
08 Vacant Posts - Salaries & C.O.L.A (without incumbents)	72,000.00	-	72,000.00	-
14 Remuneration to Members of Cabinet Appointed Committees				
Original Provision	523,200.00			
Less: Virement of Funds to 01/005/01;02/005/16 PA: 3/1/4 dated 14/06/2016	(268,058.00)			
	255,142.00	6,700.00	248,442.00	-
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers	26,300.00	6,967.00	19,333.00	-
Total Science and Technology	<b>5954,388.00</b>	<b>1142,362.00</b>	<b>4812,026.00</b>	<b>-</b>
<b>004 Government Printery</b>				
01 Salaries and C.O.L.A.				
Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	7493,549.00	7493,549.00		
	7493,549.00	7493,549.00	-	
02 Wages and C.O.L.A.				
Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	300,485.00	300,485.00		
	300,485.00	300,485.00	-	
03 Overtime				
Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	1331,649.00	1331,649.00		
	1331,649.00	1331,649.00	-	
05 Government's Contribution to NIS				
Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	661,154.00	661,154.00		
Government Printery C/F		9786,837.00		
	661,154.00	661,154.00	-	
	9786,837.00	9786,837.00	-	



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
08 Government Printery B/F Vacant Posts - Salaries & C.O.L.A (without incumbents)	9786,837.00 -	9786,837.00 -	- -	
20 Gov't Contribution to Group Health - Daiy Paid Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	- 5,729.00	- 5,729.00	- -	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	- 108,029.00	- 108,029.00	- -	
29 Overtime - Daily Rated Workers Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	- 177.00	- 177.00	- -	
30 Allowances - Daily Rated Workers Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 Total Government Printery	- 45.00 45.00	- 45.00 45.00	- - -	
	<b>9900,817.00</b>	<b>9900,817.00</b>	<b>-</b>	
<b>005 Property and Real Estate Services Management Division</b>				
01 Salaries and C.O.L.A. Original Provision Add: Virement of Funds from 01/001/14 PA:3/1/4 dated 14/09/2016; 02/002/23 PA:3/1/4 dated 28/09/2016	950,000.00 74,478.00	1024,478.00 983,957.00	40,521.00 -	
05 Government's Contribution to N.I.S.	90,000.00	75,347.00	14,653.00	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Total Property and Real Estate Services Management Division	13,000.00	11,623.00	1,377.00	
	<b>1127,478.00</b>	<b>1070,927.00</b>	<b>56,551.00</b>	
<b>006 Public Management Consulting Division</b>				
01 Salaries and C.O.L.A.	6320,000.00	5505,590.00	814,410.00	
04 Allowances - Monthly Paid Officers	150,000.00	88,159.00	61,841.00	
05 Government's Contribution to NIS	489,000.00	400,668.00	88,332.00	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers Total Public Management Consulting Division	121,000.00 7080,000.00	50,769.00 6045,186.00	70,231.00 1034,814.00	
<b>007 Public Service Academy</b>				
01 Salaries and C.O.L.A. Public Service Academy C/F	2100,000.00 2100,000.00	1314,151.00 1314,151.00	785,849.00 -	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Public Service Academy B/F	2100,000.00	1314,151.00	785,849.00	
05 Government's Contribution to NIS	213,000.00	93,342.00	119,658.00	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers	48,000.00	11,736.00	36,264.00	
Total Public Service Academy	<b>2361,000.00</b>	<b>1419,229.00</b>	<b>941,771.00</b>	-
<b>008 National Archives</b>				
01 Salaries and C.O.L.A. Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	1039,876.00	1039,876.00	-	
02 Wages and C.O.L.A. Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	143,682.00	143,682.00	-	
05 Government's Contribution to NIS Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	85,584.00	85,584.00	-	
20 Gov't Contribution to Group Health - Daiy Paid Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	1,334.00	1,334.00	-	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	8,205.00	8,205.00	-	
29 Overtime - Daily Paid Employees Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 Total National Archives	2,846.00	2,846.00	-	
	<b>1281,527.00</b>	<b>1281,527.00</b>	-	
<b>009 Public Service Transformation Division</b>				
01 Salaries and C.O.L.A.	260,000.00	229,464.00	30,536.00	
05 Government's Contribution to NIS	12,000.00	11,742.00	258.00	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers	2,100.00	2,066.00	34.00	
Total Public Service Transformation Division	<b>274,100.00</b>	<b>243,272.00</b>	<b>30,828.00</b>	-
<b>013 Information Division</b>				
01 Salaries and C.O.L.A. Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	2385,798.00	2385,798.00	-	
Information Division C/F	2385,798.00	2385,798.00	-	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Information Division B/F	2385,798.00	2385,798.00	-	
02 Wages and C.O.L.A. Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	23,490.00	23,490.00	-	
03 Overtime	-	-	-	
04 Allowances Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	95,688.00	95,688.00	-	
05 Government's Contribution to NIS Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	169,598.00	169,598.00	-	
14 Remuneration-Members of Cabinet Appointed Committees Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	263,200.00	263,200.00	-	
20 Government Contribution to Group Health Daily Paid Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	480.00	480.00	-	
27 Government Contribution to Group Health Monthly Paid Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	18,656.00	18,656.00	-	
Total Information Division	<b>2956,910.00</b>	<b>2956,910.00</b>	-	
<b>015 Strategic Services and Information Technology Division</b>				
01 Salaries and C.O.L.A.	273,000.00	115,471.00	157,529.00	
05 Government's Contribution to NIS	21,000.00	8,986.00	12,014.00	
27 Government Contribution to Group Health Monthly Paid	2,000.00	851.00	1,149.00	
Total Strategic Services and Information Technology Division	<b>296,000.00</b>	<b>125,308.00</b>	<b>170,692.00</b>	
<b>019 Diamond Division</b>				
14 Remuneration to Members of Cabinet Appointed Committees	84,000.00	55,300.00	28,700.00	
Total Diamond Division	<b>84,000.00</b>	<b>55,300.00</b>	<b>28,700.00</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>	<b>958168,564.00</b>		<b>726626,192.00</b>		<b>231542,372.00</b>	
001 General Administration						
01 Travelling and Subsistence	679,000.00		409,113.00		269,887.00	
03 Uniforms	9,000.00		8,811.00		189.00	
04 Electricity	450,000.00		242,776.00		207,224.00	-
05 Telephones	2400,000.00		2293,377.00		106,623.00	
06 Water and Sewerage Rates						-
Original Provision	34,000.00					
Add: Virement of Funds from 02/002/23 PA: 3/1/4 dated 19/09/2016	10,625.00					
Add: Virement of Funds from 02/002/23 PA: 3/1/4 dated 27/09/2016	10,000.00		54,625.00	51,724.00	2,901.00	
08 Rent/Lease - Office Accommodation and Storage	24000,000.00		22770,266.00		1229,734.00	
09 Rent/Lease - Vehicles and Equipment						
Original Provision	750,000.00					
Add: Virement of funds from 02/009/66 PA: 3/1/4 dated 11/08/2016	300,000.00		1050,000.00	1019,192.00	30,808.00	-
10 Office Stationery and Supplies	250,000.00		236,819.00		13,181.00	-
11 Books and Periodicals						-
Original Provision	24,000.00					
Add: Virement of Funds from 02/015/11 PA: 3/1/4 dated 10/02/2016	9,934.00					
Add: Virement of Funds from 02/015/11 PA: 3/1/4 dated 29/04/2016	2,200.00					
Add: Virement of Funds from 02/002/23 PA: 3/1/4 dated 19/09/2016	466.00		36,600.00	36,551.00	49.00	
12 Materials and Supplies	275,000.00		109,663.00		165,337.00	
13 Maintenance of Vehicles	150,000.00		73,620.00		76,380.00	-
15 Repairs and Maintenance - Equipment	800,000.00		136,925.00		663,075.00	-
16 Contract Employment						
Original Provision	17500,000.00					
Less: Transfer of funds to 02/001/22 PA: 3/1/4 dated 12/01/2016	(2900,000.00)					
Less: Transfer of funds to 02/001/22 PA: 3/1/4 dated 13/07/2016	(1000,000.00)		13600,000.00	7686,628.00	5913,372.00	-
17 Training	300,000.00		178,800.00		121,200.00	-
19 Official Entertainment	50,000.00		1,844.00		48,156.00	-
21 Repairs and Maintenance - Buildings	1100,000.00		563,050.00		536,950.00	-
General Administration C/F	45204,225.00		35819,159.00		9385,066.00	



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
General Administration B/F	\$	c	\$	c	\$	c
	45204,225.00		35819,159.00		9385,066.00	
22 Short-Term Employment						
Original Provision	550,000.00				-	
Add: Virement of funds from 02/002/22; 02/015/16 PA: 3/1/4 dated 19/11/2015	850,000.00				-	
Add: Virement of Funds from 02/002/16 PA:3/1/4 dated 12/01/2016	2900,000.00					
Add: Virement of Funds from 02/002/16 PA:3/1/4 dated 13/02/2016	1000,000.00					
	5300,000.00		4937,416.00		362,584.00	
23 Fees	29,000.00		9,923.00		19,077.00	
27 Official Overseas Travel	650,000.00		259,328.00		390,672.00	
28 Other Contracted Services	1000,000.00		745,863.00		254,137.00	
36 Extraordinary Expenditure	25,000.00		-		25,000.00	
37 Janitorial Services	1500,000.00		1031,142.00		468,858.00	
43 Security						
Original Provision	1000,000.00					
Add: Virement of Funds from 02/002/23 PA:3/1/4 dated 27/09/2016	300,000.00					
	1300,000.00		1228,087.00		71,913.00	
57 Postage	30,000.00		6,157.00		23,843.00	
58 Medical Expenses	40,000.00		-		40,000.00	
61 Insurance	-		-		-	
62 Promotions, Publicity and Printing	500,000.00		488,415.00		11,585.00	
66 Hosting of Conferences, Seminars and Other Functions	1200,000.00		222,732.00		977,268.00	
96 Fuel and Lubricants	50,000.00		17,452.00		32,548.00	
99 Employee Assistance Programme	23,000.00		13,050.00		9,950.00	
<b>Total General Administration</b>	<b>56851,225.00</b>		<b>44778,724.00</b>		<b>12072,501.00</b>	
<b>002 Science and Technology</b>						
01 Travelling and Subsistence	281,200.00		39,300.00		241,900.00	
03 Uniforms	-		-		-	
04 Electricity	400,000.00		-		400,000.00	
05 Telephones	450,000.00		217,330.00		232,670.00	
08 Rent/Lease - Office Accommodation and Storage	3500,000.00		684,000.00		2816,000.00	
09 Rent/Lease - Vehicles and Equipment	71,250.00		63,872.00		7,378.00	
10 Office Stationery and Supplies	300,000.00		13,862.00		286,138.00	
Science and Technology C/F	5002,450.00		1018,364.00		3984,086.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Science and Technology B/F	5002,450.00	1018,364.00	3984,086.00	
11 Books and Periodicals	225,000.00	171,631.00	53,369.00	-
12 Materials and Supplies	112,500.00	945.00	111,555.00	-
13 Maintenance of Vehicles	55,000.00	19,731.00	35,269.00	-
15 Repairs and Maintenance - Equipment				
Original Provision	131,250.00			
Less: Virement of Funds to 02/015/15 PA: 3/1/4 dated 28/04/2016	(10,000.00)			
	121,250.00	23,040.00	98,210.00	-
16 Contract Employment	6750,000.00	6232,859.00	517,141.00	-
17 Training	900,000.00	25,016.00	874,984.00	-
19 Official Entertainment	56,250.00	-	56,250.00	-
21 Repairs and Maintenance - Buildings	450,000.00	14,445.00	435,555.00	-
22 Short-Term Employment				
Original Provision	1275,000.00			
Less: Virement of funds to 02/001/22 PA: 3/1/4 dated 19/11/2015	(550,000.00)			
ADD: Virement of funds from 02/002/66PA: 3/1/4 dated 14/06/2016	345,370.00			
	1070,370.00	942,740.00	127,630.00	-
23 Fees				
Original Provision	51825,000.00			
Less: Virement of Funds to 02/001/11; 02/003/43; 02/005/03; 02/005/04; 02/006/08; 02/006/43; 02/005/ 08 PS Note dated 19/09/2016	(6047,424.00)			
Less: Virement of Funds to 02/001/06; 02/006/04 PS Note dated 27/09/2016	(8070,000.00)			
	37707,576.00	2811,205.00	34896,371.00	-
27 Official Overseas Travel	1500,000.00	42,827.00	1457,173.00	-
28 Other Contracted Services	212400,000.00	100900,098.00	111499,902.00	-
37 Janitorial Services	300,000.00	229,281.00	70,719.00	-
43 Security	945,000.00	771,707.00	173,293.00	-
57 Postage	7,500.00	-	7,500.00	-
58 Medical Expenses	75,000.00	-	75,000.00	-
62 Promotions, Publicity and Printing	1125,000.00	311,980.00	813,020.00	-
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	1875,000.00			
Less: Virement of funds to 02/001/22 PA: 3/1/4 dated 114/06/2016	(345,370.00)			
	1529,630.00	38,194.00	1491,436.00	-
96 Fuel and Lubricants	20,000.00	6,529.00	13,471.00	-
Science and Technology C/F	270352,526.00	113560,592.00	156791,934.00	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Science and Technology B/F	270352,526.00	113560,592.00	156791,934.00	
99 Employee Assistance Programme	60,000.00	-	60,000.00	-
<b>Total Science and Technology</b>	<b>270412,526.00</b>	<b>113560,592.00</b>	<b>156851,934.00</b>	<b>-</b>
<b>003 National Information and Communication Technology</b>				
01 Travelling and Subsistence	55,000.00	3,191.00	51,809.00	
04 Electricity	240,000.00	5,473.00	234,527.00	-
05 Telephones	750,000.00	89,397.00	660,603.00	
08 Rent/Lease - Office Accommodation and Storage	1000,000.00	-	1000,000.00	
09 Rent/Lease - Vehicles and Equipment	33,750.00	-	33,750.00	
10 Office Stationery and Supplies	112,500.00	4,570.00	107,930.00	-
11 Books and Periodicals	56,250.00	-	56,250.00	-
12 Materials and Supplies	105,000.00	-	105,000.00	
13 Maintenance of Vehicles	55,000.00	230.00	54,770.00	-
15 Repairs and Maintenance - Equipment	131,250.00	2,507.00	128,743.00	-
16 Contract Employment	675,000.00	201,531.00	473,469.00	
17 Training	75,000.00	-	75,000.00	-
21 Repairs and Maintenance - Buildings	90,000.00	218.00	89,782.00	-
22 Short-Term Employment				
Original Provision	225,000.00			
ADD: Virement of funds from 02/003/28 PA: 3/1/4 dated 21/04/2016	2000,000.00	2225,000.00	1043,357.00	1181,643.00
23 Fees	750,000.00	-	750,000.00	-
28 Other Contracted Services				
Original Provision	24000,000.00			
Less: Virement of Funds to 02/003/22 PA:3/1/4 dated 21/04/2016	(2000,000.00)	22000,000.00	12433,512.00	9566,488.00
37 Janitorial Services	112,500.00	48,124.00	64,376.00	-
43 Security				
Original Provision	450,000.00			
ADD: Virement of funds from 02/002/23 PS. Note dated 19/09/2016;27/09/2016	1058,606.00	1508,606.00	1196,717.00	311,889.00
57 Postage	1,125.00	-	1,125.00	-
62 Promotions, Publicity and Printing	300,000.00	-	300,000.00	
<b>National Information and Comm. Tech C/F</b>	<b>30275,981.00</b>	<b>15028,827.00</b>	<b>15247,154.00</b>	<b>-</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
National Information and Comm. Tech B/F	30275,981.00	15028,827.00	15247,154.00	
65 Expenses of Cabinet Appointed Bodies	532,020.00	-	532,020.00	
66 Hosting of Conferences, Seminars and Other Functions	262,500.00	-	262,500.00	
96 Fuel and Lubricants	20,000.00	-	20,000.00	
<b>Total National Information and Comm Technology</b>	<b>31090,501.00</b>	<b>15028,827.00</b>	<b>16061,674.00</b>	<b>-</b>
<b>004 Government Printery</b>				
01 Travelling and Subsistence Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	-  123,730.00	123,730.00	123,730.00	-  -
03 Uniforms	-	-	-	-
04 Electricity Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	-  346,738.00	346,738.00	346,738.00	-  -
05 Telephones Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	-  76,966.00	76,966.00	76,966.00	-  -
06 Water and Sewerage Rates Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	-  9,005.00	9,005.00	9,005.00	-  -
08 Rent/Lease - Office Accommodation and Storage Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	-  1680,750.00	1680,750.00	1680,750.00	-  -
09 Rent/Lease - Vehicles and Equipment Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	-  151,750.00	151,750.00	151,750.00	-  -
10 Office Stationery and Supplies Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	-  112,145.00	112,145.00	112,145.00	-  -
11 Books and Periodicals	-	-	-	-
12 Materials and Supplies Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 Government Printery C/F	-  1238,966.00	1238,966.00 3740,050.00	1238,966.00 3740,050.00	-  -

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c	\$	c
13 Government Printery B/F	3740,050.00		3740,050.00					
Maintenance of Vehicles								
Original Provision	-							
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	73,521.00		73,521.00					
15 Repairs and Maintenance - Equipment								
Original Provision	-							
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	424,483.00		424,483.00					
21 Repairs and Maintenance - Buildings								
Original Provision	-							
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	290,443.00		290,443.00					
23 Fees								
Original Provision	-							
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	16,513.00		16,513.00					
28 Other Contracted Services								
Original Provision	-							
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	151,808.00		151,808.00					
37 Janitorial Services								
Original Provision	-							
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	458,802.00		458,802.00					
43 Security								
Original Provision	-							
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	712,845.00		712,845.00					
57 Postage								
62 Promotions, Publicity and Printing								
Original Provision	-							
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	16,875.00		16,875.00					
66 Hosting of Conferences, Seminars and Other Functions								
Original Provision	-							
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	5,003.00		5,003.00					
96 Fuel and Lubricants								
Original Provision	-							
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	5,808.00		5,808.00					
<b>Total Government Printery</b>								
	<b>5896,151.00</b>		<b>5896,151.00</b>					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>005 Property and Real Estate Management Services</b>						
Property and Real Estate - continued						
01 Travelling and Subsistence		4,000.00		-	4,000.00	
03 Uniforms						
Original Provision		3,000.00				
Add: Virement of Funds from 02/002/23 PA 3/1/4 dated 19/09/2016		3,500.00	6,500.00	2,998.00	3,502.00	
04 Electricity						
Original Provision		600,000.00				
Add: Virement of Funds from 02/002/23 PA 3/1/4 dated 19/09/2016		714,227.00	1314,227.00	1305,183.00	9,044.00	
05 Telephones						
Original Provision		250,000.00				
Add: Virement of Funds from 02/005/07 PA:3/1/4 dated 23/09/2016		13,500.00	263,500.00	137,231.00	126,269.00	
06 Water and Sewerage Rates		2330,000.00		292,229.00	2037,771.00	
07 House rates						
Original Provision		100,000.00				
Less: Virement of Funds to 02/005/05 PA: 3/1/4 dated 23/09/2016		(13,500.00)	86,500.00	-	86,500.00	
08 Rent/Lease - Office Accommodation and Storage						
Original Provision		486100,000.00				
Add: Virement of Funds from 02/002/23 PA:3/1/4 dated 19/09/2019;27/09/2016		5700,000.00	491800,000.00	491281,665.00	518,335.00	
09 Rent/Lease - Vehicles and Equipment		100,000.00		16,200.00	83,800.00	
10 Office Stationery and Supplies		85,000.00		35,276.00	49,724.00	
11 Books and Periodicals		5,000.00		924.00	4,076.00	
13 Maintenance of Vehicles		40,000.00		11,742.00	28,258.00	
15 Repairs and Maintenance - Equipment		20,000.00		1,725.00	18,275.00	
16 Contract Employment						
Original Provision		950,000.00				
Add: Virement of Funds from 02/002/14 PA:3/1/4 dated 14/09/2016		243,580.00	1193,580.00	1098,931.00	94,649.00	
21 Repairs and Maintenance - Buildings		36444,000.00		18624,672.00	17819,328.00	
23 Fees		200,000.00		-	200,000.00	
28 Other Contracted Services		225,000.00		39,964.00	185,036.00	
37 Janitorial Services						
Original Provision		2563,000.00				
Property and Real Estate Management Serv. C/F		534117,307.00	512848,740.00	21268,567.00		



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Property and Real Estate Management Serv. C/F Add: Virement of Funds from 02/002/23 PA:3/1/4 dated 27/09/2016				
	534117,307.00	512848,740.00	21268,567.00	
1200,000.00	3763,000.00	3026,270.00	736,730.00	
43 Security				
Original Provision	6062,000.00			-
Add: Virement of Funds from 02/002/23 PA:3/1/4 dated 27/09/2016	4800,000.00	10862,000.00	7087,015.00	3774,985.00
57 Postage	2,000.00	-	2,000.00	
61 Insurance	6000,000.00	3947,916.00	2052,084.00	-
62 Promotions, Publicity and Printing	8,000.00	-	8,000.00	
66 Hosting of Conferences, Seminars and Other Functions	9,000.00	-	9,000.00	
96 Fuel and Lubricants	10,000.00	6,437.00	3,563.00	
<b>Total Property and Real Estate Management</b>	<b>554771,307.00</b>	<b>526916,378.00</b>	<b>27854,929.00</b>	<b>-</b>
<b>006 Public Management Consulting Division</b>				
01 Travelling and Subsistence	1000,000.00	693,978.00	306,022.00	
03 Uniforms	4,000.00	3,679.00	321.00	
04 Electricity				
Original Provision	500,000.00			
Add: Virement of funds from 02/002/23 PA: 3/1/4 dated 28/08/2015	10,000.00	510,000.00	509,097.00	903.00
05 Telephones	55,000.00	-	55,000.00	-
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1700,000.00			-
Add: Virement of funds from 02/002/23 PA: 3/1/4 dated 19/09/2016	160,000.00	1860,000.00	1859,138.00	862.00
09 Rent/Lease - Vehicles and Equipment	115,000.00	60,417.00	54,583.00	-
10 Office Stationery and Supplies	140,000.00	41,419.00	98,581.00	-
11 Books and Periodicals	50,000.00	-	50,000.00	-
13 Maintenance of Vehicles	60,000.00	1,240.00	58,760.00	-
15 Repairs and Maintenance - Equipment	150,000.00	42,137.00	107,863.00	-
16 Contract Employment	700,000.00	327,763.00	372,237.00	
21 Repairs and Maintenance - Buildings	200,000.00	154,694.00	45,306.00	-
28 Other Contracted Services	200,000.00	62,335.00	137,665.00	-
37 Janitorial Services	500,000.00	432,330.00	67,670.00	-
Public Management Consulting Division C/F	5544,000.00	4188,227.00	1355,773.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Public Management Consulting Division C/F	5544,000.00	4188,227.00	1355,773.00	
43 Security				
Original Provision	1000,000.00			
Add: Virement of funds from 02/002/23 PA: 3/1/4 dated 19/09/2016	100,000.00	987,874.00	112,126.00	
57 Postage	200.00	-	200.00	-
66 Hosting of Conferences, Seminars and Other Functions	94,000.00	1,005.00	92,995.00	-
96 Fuel and Lubricants	20,000.00	3,191.00	16,809.00	
99 Employee Assistance Programme	35,000.00	-	35,000.00	-
Total Public Management Consulting Division	<b>6793,200.00</b>	<b>5180,297.00</b>	<b>1612,903.00</b>	<b>-</b>
<b>007 Public Service Academy</b>				
01 Travelling and Subsistence	600,000.00	209,290.00	390,710.00	
04 Electricity	110,000.00	78,378.00	31,622.00	-
05 Telephones	10,000.00	2,286.00	7,714.00	-
06 Water and Sewerage Rates	20,000.00	10,198.00	9,802.00	-
08 Rent/Lease - Office Accommodation and Storage	110,000.00	108,800.00	1,200.00	-
09 Rent/Lease - Vehicles and Equipment	100,000.00	61,464.00	38,536.00	-
10 Office Stationery and Supplies	100,000.00	23,779.00	76,221.00	-
11 Books and Periodicals	50,000.00	15,582.00	34,418.00	-
12 Materials and Supplies	480,000.00	75,659.00	404,341.00	-
15 Repairs and Maintenance - Equipment	50,000.00	6,496.00	43,504.00	-
16 Contract Employment				
Original Provision	500,000.00			
Less: Virement of funds to 02/002/17 PA: 3/1/4 dated 22/02/2016	(450,000.00)	-	50,000.00	
17 Training				
Original Provision	2300,000.00			
Add: Virement from 02/007/16, 02/007/62 PA:3/1/4 dated 02/08/2016	520,000.00	2445,039.00	374,961.00	
21 Repairs and Maintenance - Buildings	115,000.00	53,086.00	61,914.00	-
28 Other Contracted Services	400,000.00	254,193.00	145,807.00	-
37 Janitorial Services	285,000.00	180,100.00	104,900.00	-
43 Security	627,000.00	593,013.00	33,987.00	-
Public Service Academy C/F	<b>5927,000.00</b>	<b>4117,363.00</b>	<b>1809,637.00</b>	<b>-</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
57 Public Service Academy B/F Postage	5927,000.00 200.00	4117,363.00 -	1809,637.00 200.00	- -
62 Promotions, Publicity and Printing Original Provision 100,000.00				-
Less: Virement of funds to 02/007/62 PA: 3/1/4 dated 02/08/2016 (70,000.00)	30,000.00	-	30,000.00	
66 Hosting of Conferences, Seminars and Other Functions	100,000.00	22,117.00	77,883.00	-
Total Public Service Academy	6057,200.00	4139,480.00	1917,720.00	-
<b>008 National Archives</b>				
01 Travelling and Subsistence Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 85,560.00	85,560.00	85,560.00	-	-
03 Uniforms Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 3,483.00	3,483.00	3,483.00	-	-
04 Electricity Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 131,663.00	131,663.00	131,663.00	-	-
05 Telephones Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 254,212.00	254,212.00	254,212.00	-	-
06 Water and Sewerage Rates Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 1,192.00	1,192.00	1,192.00	-	-
08 Rent/Lease - Office Accommodation and Storage Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 754,846.00	754,846.00	754,846.00	-	-
09 Rent/Lease - Vehicles and Equipment Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 44,391.00	44,391.00	44,391.00	-	-
10 Office Stationery and Supplies Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 47,938.00	47,938.00	47,938.00	-	-
11 Books and Periodicals Original Provision - National Archives C/F 1323,285.00	1323,285.00	1323,285.00	-	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variandes)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
National Archives B/F Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	1323,285.00 32,056.00	1323,285.00 32,056.00	-	-
12 Materials and Supplies Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	151,574.00	151,574.00	-	-
13 Maintenance of Vehicles Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	20,221.00	20,221.00	-	-
15 Repairs and Maintenance - Equipment Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	5,736.00	5,736.00	-	-
16 Contract Employment Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	430,623.00	430,623.00	-	-
17 Training Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	17,000.00	17,000.00	-	-
21 Repairs and Maintenance - Buildings Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	17,117.00	17,117.00	-	-
22 Short Term Employment Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	181,533.00	181,533.00	-	-
23 Fees Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	93,120.00	93,120.00	-	-
37 Janitorial Services Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	525,493.00	525,493.00	-	-
43 Security Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	461,066.00	461,066.00	-	-
62 Promotions, Publicity and Printing Original Provision	-	-	-	-
National Archives C/F	3258,824.00	3258,824.00	-	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variandes)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
National Archives B/F Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	3258,824.00	3258,824.00		
91,467.00	91,467.00	91,467.00	-	
66 Hosting of Conferences, Seminars and Other Functions Original Provision	-	-	-	
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	43,940.00	43,940.00	-	
96 Fuel and Lubricants Original Provision	-	-	-	
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	3,574.00	3,574.00	-	
<b>Total National Archives</b>	<b>3397,805.00</b>	<b>3397,805.00</b>	<b>-</b>	<b>-</b>
<b>009 Public Service Transformation Division</b>				
01 Travelling and Subsistence	43,500.00	-	43,500.00	
10 Office Stationery and Supplies	75,000.00	4,758.00	70,242.00	-
11 Books and Periodicals	-	-	-	
12 Materials and Supplies	24,000.00	-	24,000.00	-
16 Contract Employment	1500,000.00	847,291.00	652,709.00	
17 Training	-	-	-	
28 Other Contracted Services	500,000.00	20,138.00	479,862.00	
62 Promotions, Publicity and Printing	100,000.00	-	100,000.00	
66 Hosting of Conferences, Seminars and Other Functions Original Provision	9000,000.00			
Less: Virement of Funds to 02/001/09 PA: 3/1/4 dated 15/8/2016	(300,000.00)	8700,000.00	8452,720.00	
<b>Total Public Service Transformation Division</b>	<b>10942,500.00</b>	<b>1119,467.00</b>	<b>9823,033.00</b>	<b>-</b>
<b>012 Freedom of Information Unit</b>				
05 Telephones Original Provision	-	-	-	
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	6,604.00	6,604.00	-	
08 Rent/Lease - Office Accommodation and Storage Original Provision	-	-	-	
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	10,695.00	10,695.00	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	
10 Office Stationery and Supplies Freedom of Information Unit C/F	-	-	-	
	17,299.00	17,299.00		

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Freedom of Information Unit B/F	17,299.00	17,299.00		
11 Books and Periodicals	-	-		
Original Provision	-	-		
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	9,209.00	9,209.00	-	
12 Materials and Supplies	-	-		
13 Maintenance of Vehicles	-	-		
Original Provision	-	-		
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	780.00	780.00	-	
15 Repairs and Maintenance - Equipment	-	-		
16 Contract Employment	-	-		
Original Provision	-	-		
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	360,595.00	360,595.00	-	
17 Training	-	-		-
21 Repairs and Maintenance - Buildings	-	-		-
27 Official Overseas Travel	-	-		-
28 Other Contracted Services	-	-		-
37 Janitorial Services	-	-		-
43 Security	-	-		-
57 Postage	-	-		-
62 Promotions, Publicity and Printing	-	-		-
Original Provision	-	-		-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	7,970.00	7,970.00	-	-
66 Hosting of Conferences, Seminars and Other Functions	-	-		-
96 Fuel and Lubricants	-	-		-
Original Provision	-	-		-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	550.00	550.00	-	-
Total Freedom of Information	396,403.00	396,403.00	-	-
<b>013 Information Division</b>				
01 Travelling and Subsistence	-	-		-
Original Provision	-	-		-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	488,661.00	488,661.00	-	-
Information Division C/F	488,661.00	488,661.00		

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
Information Division B/F						
03 Uniforms	488,661.00		488,661.00			
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	1,685.00	1,685.00	1,685.00		-	
04 Electricity						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	227,946.00	227,946.00	227,946.00		-	
05 Telephones						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	381,513.00	381,513.00	381,513.00		-	
06 Water and Sewerage Rates						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	512.00	512.00	512.00		-	
08 Rent/Lease - Office Accommodation and Storage						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	1247,971.00	1247,971.00	1247,971.00		-	
09 Rent/Lease - Vehicles and Equipment						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	107,008.00	107,008.00	107,008.00		-	
10 Office Stationery and Supplies						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	72,263.00	72,263.00	72,263.00		-	
11 Books and Periodicals						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	14,141.00	14,141.00	14,141.00		-	
12 Materials and Supplies						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	2,821.00	2,821.00	2,821.00		-	
13 Maintenance of Vehicles						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	2,568.00	2,568.00	2,568.00		-	
15 Repairs and Maintenance - Equipment						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	5,340.00	5,340.00	5,340.00		-	
Information Division C/F	-	2552,429.00	2552,429.00			
Information Division B/F		2552,429.00	2552,429.00			
16 Contract Employment						
Original Provision	-		-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	946,485.00	946,485.00	946,485.00		-	
17 Training						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
21 Repairs and Maintenance - Buildings				
Original Provision	-	-		-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	30,911.00	30,911.00	-	
22 Short Term Employment				
Original Provision	-	-		-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	294,098.00	294,098.00	-	
28 Other Contracted Employment				
Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	277,716.00	277,716.00	-	
37 Janitorial Services				
Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	156,927.00	156,927.00	-	
43 Security				
Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	113,628.00	113,628.00	-	
58 Medical Expenses				
Original Provision	-	-		
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	7,700.00	7,700.00	-	
62 Promotions, Publicity and Printing				
Original Provision	-	-		
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	194,178.00	194,178.00	-	
65 Expenses of Cabinet Appointed Committees				
Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	41,000.00	41,000.00	-	
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	33,100.00	33,100.00	-	
96 Fuel and Lubricants				
Original Provision	-	-		
Information Division C/F	4648,172.00	4648,172.00		



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Information Division B/F Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	4648,172.00	4648,172.00		
7,880.00	7,880.00	7,880.00	-	
<b>Total Information Division</b>	<b>4656,052.00</b>	<b>4656,052.00</b>	<b>-</b>	<b>-</b>
<b>015 Strategic Services and Information Technology Division</b>				
01 Travelling and Subsistence	3,000.00	-	3,000.00	
10 Office Stationery and Supplies	49,000.00	12,126.00	36,874.00	-
11 Books and Periodicals Original Provision 20,000.00 Less: Virement to 02/001/11 PA: 3/1/4 dated 15/02/2016 (9,934.00) Less: Virement to 02/001/11 PA: 3/1/4 dated 12/05/2016 (2,200.00)	7,866.00	-	7,866.00	-
12 Materials and Supplies	80,000.00	22,201.00	57,799.00	-
15 Repairs and Maintenance - Equipment Original Provision 35,000.00 Add: Virement of funds from 02/001/08 PA: 3/1/4 dated 29/04/2015 10,000.00	45,000.00	42,629.00	2,371.00	-
16 Contract Employment Original Provision 4500,000.00 Less: Virement of funds to 02/001/22 PA: 3/1/4 dated 19/11/2015 (300,000.00)	4200,000.00	2492,019.00	1707,981.00	-
23 Fees	644,000.00	566,249.00	77,751.00	-
28 Other Contracted Services	300,000.00	-	300,000.00	-
62 Promotions, Publicity and Printing Original Provision 100,000.00 Add: Virement of Funds from 02/15/66 PA:3/1/4 dated 02/09/2016 30,057.00	130,057.00	130,057.00	-	
66 Hosting of Conferences, Seminars and Other Functions Original Provision 50,000.00 Less: Virement of Funds to 02/15/62 PA:3/1/4 dated 02/09/2016 (30,057.00)	19,943.00	-	19,943.00	
<b>Total Strategic Services and Information Technology Division</b>	<b>5478,866.00</b>	<b>3265,281.00</b>	<b>2213,585.00</b>	<b>-</b>
<b>018 Strategic Human Resource and Management Division</b>				
10 Office Stationery and Supplies	50,000.00	-	50,000.00	-
11 Books and Periodicals	16,000.00	-	16,000.00	-
12 Materials and Supplies	2,000.00	-	2,000.00	-
Strategic HRM C/F	68,000.00	-	68,000.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Strategic HRM B/F	68,000.00	-	68,000.00	-
16 Contract Employment	1000,000.00	818,137.00	181,863.00	-
28 Other Contracted Services	100,000.00	34,500.00	65,500.00	-
62 Promotions, Publicity and Printing	100,000.00	-	100,000.00	-
66 Hosting of Conferences, Seminars and Other Functions	100,000.00	14,470.00	85,530.00	-
Total Strategic Human Resource and Management Division	1368,000.00	867,107.00	500,893.00	-
<b>019 Diamond Division</b>				
10 Office Stationery and Supplies F:BUD:1/9/1 Warrant issued pursuant to Sect. 3 of the Expenditure in Advance of Appropriation Act Chapter 69:02 dated 30/9/2015	40,000.00	7,680.00	32,320.00	-
11 Books and Periodicals F:BUD:1/9/1 Warrant issued pursuant to Sect. 3 of the Expenditure in Advance of Appropriation Act Chapter 69:02 dated 30/9/2015	3,000.00	-	3,000.00	-
12 Materials and Supplies F:BUD:1/9/1 Warrant issued pursuant to Sect. 3 of the Expenditure in Advance of Appropriation Act Chapter 69:02 dated 30/9/2015	50,000.00	771.00	49,229.00	-
16 Contract Employment F:BUD:1/9/1 Warrant issued pursuant to Sect. 3 of the Expenditure in Advance of Appropriation Act Chapter 69:02 dated 30/9/2015	2100,000.00	1885,050.00	214,950.00	-
17 Training F:BUD:1/9/1 Warrant issued pursuant to Sect. 3 of the Expenditure in Advance of Appropriation Act Chapter 69:02 dated 30/9/2015	200,000.00	26,155.00	173,845.00	-
23 Fees F:BUD:1/9/1 Warrant issued pursuant to Sect. 3 of the Expenditure in Advance of Appropriation Act Chapter 69:02 dated 30/9/2015	808,000.00	-	808,000.00	-
28 Other Contracted Services F:BUD:1/9/1 Warrant issued pursuant to Sect. 3 of the Expenditure in Advance of Appropriation Act Chapter 69:02 dated 30/9/2015	300,000.00	-	300,000.00	-
62 Promotions, Publicity and Printing F:BUD:1/9/1 Warrant issued pursuant to Sect. 3 of the Expenditure in Advance of Appropriation Act Chapter 69:02 dated 30/9/2015	200,000.00	-	200,000.00	-
Diamond Division C/F	3701,000.00	1919,656.00	1781,344.00	-



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Diamond Division B/F	3701,000.00	1919,656.00	1781,344.00	
65 Expenses of Cabinet Appointed Bodies F:BUD:1/9/1 Warrant issued pursuant to Sect. 3 of the Expenditure in Advance of Appropriation Act Chapter 69:02 dated 30/9/2015	4,000.00	-	4,000.00	
66 Hosting of Conferences, Seminars and Other Functions F:BUD:1/9/1 Warrant issued pursuant to Sect. 3 of the Expenditure in Advance of Appropriation Act Chapter 69:02 dated 30/9/2015	1000,000.00	152,144.00	847,856.00	
Total Diamond Division	4705,000.00	2071,800.00	2633,200.00	-
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>2831,036.00</b>	<b>545,311.00</b>	<b>2285,725.00</b>	<b>-</b>
<b>001 General Administration</b>				
01 Vehicles Original Provision 350,000.00 Less: Transfer of funds to 03/005/03 PA: 3/1/4 dated 05/01/2016 (35,000.00)	315,000.00	-	315,000.00	-
02 Office Equipment Original Provision 330,000.00 Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 2,265.00	332,265.00	95,444.00	236,821.00	-
03 Furniture and Furnishings	300,000.00	31,662.00	268,338.00	-
04 Other Minor Equipment Original Provision 100,000.00 Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 957.00	100,957.00	77,942.00	23,015.00	-
Total General Administration	1048,222.00	205,048.00	843,174.00	-
<b>002 Science and Technology</b>				
01 Vehicles	-	-	-	-
02 Office Equipment	100,000.00	31,995.00	68,005.00	-
03 Furniture and Furnishings	-	-	-	-
04 Other Minor Equipment	75,000.00	-	75,000.00	-
Total Science and Technology	175,000.00	31,995.00	143,005.00	-
<b>003 National Information and Communication Technology</b>				
02 Office Equipment	150,000.00	-	150,000.00	-
03 Furniture and Furnishings	200,000.00	-	200,000.00	-
04 Other Minor Equipment National ICT C/F	75,000.00	-	75,000.00	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
National ICT - continued Total National Information and Communication Technology	425,000.00	-	425,000.00	-
<b>004 Government Printery</b>				
01 Minor Equipment - continued Vehicles	-	-	-	-
02 Office Equipment	-	-	-	-
03 Furniture and Furnishings Original Provision Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	6,469.00	6,469.00	-	-
04 Other Minor Equipment				-
Total Government Printery	6,469.00	6,469.00	-	-
<b>005 Property and Real Estate Management Services</b>				
02 Office Equipment	150,000.00	-	150,000.00	
03 Furniture and Furnishings Original Provision Add: Virement of Funds from 03/001/01;03/006/01 PA:3/1/4 dated 05/01/2016	410,000.00	193,128.00	226,872.00	
04 Other Minor Equipment	93,000.00	92,644.00	356.00	-
Total Property and Real Estate management Services	663,000.00	285,772.00	377,228.00	-
<b>006 Public Management Consulting Division</b>				
01 Vehicles Original Provision Less: Virement of Funds to 03/005/03 PA: 3/1/4 dated 05/01/2016	375,000.00 (375,000.00)	-	-	
04 Other Minor Equipment	6,000.00	-	6,000.00	-
Total Public Management Consulting Division	6,000.00	-	6,000.00	-
<b>007 Public Service Academy</b>				
02 Office Equipment	14,000.00	-	14,000.00	-
03 Furniture and Furnishings	100,000.00	-	100,000.00	-
04 Other Minor Equipment	80,000.00	-	80,000.00	-
Total Public Service Academy	194,000.00	-	194,000.00	
<b>008 National Archives</b>				
02 Office Equipment	-	-	-	
National Archives C/F	-	-	-	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
National Archives B/F	-	-	-	-
03 Furniture and Furnishings	-	-	-	-
04 Other Minor Equipment	-	-	-	-
Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	12,145.00	12,145.00	-	-
National Archives - continued				
Total National Archives	12,145.00	12,145.00	-	-
<b>009 Public Service Transformation Division</b>				
04 Other Minor Equipment	-	-	-	-
Total Public Service Transformation Division	-	-	-	-
<b>015 Strategic Services and Information Technology Division</b>				
02 Office Equipment	200,000.00	3,882.00	196,118.00	-
03 Furniture and Furnishings	20,000.00	-	20,000.00	-
04 Other Minor Equipment	45,000.00	-	45,000.00	-
Total Strategic Services and Information Technology Division	265,000.00	3,882.00	261,118.00	-
<b>018 Strategic Human Resource and Management Division</b>				
02 Office Equipment	800.00	-	800.00	-
03 Furniture and Furnishings	30,000.00	-	30,000.00	-
04 Other Minor Equipment	5,400.00	-	5,400.00	-
Total Strategic Human Resource and Management Division	36,200.00	-	36,200.00	-
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	160261,077.00	61930,982.00	98330,095.00	-
<b>001 Regional Bodies</b>				
01 Caribbean Telecommunications Union Administrative Centre	-	-	-	-
02 Caribbean Telecommunications Union	460,000.00	338,677.00	121,323.00	-
03 Caribbean Council for Science and Technology	120,000.00	107,533.00	12,467.00	-
04 Caribbean Centre for Development Administration	-	-	-	-
Original Provision	582,000.00	-	-	-
Add: Virement of funds from 04/002/01 PA:3/1/4 dated 14/06/2016	16,000.00	596,275.00	1,725.00	-
Regional Bodies C/F	1178,000.00	1042,485.00	135,515.00	-
Regional Bodies B/F	1178,000.00	1042,485.00	135,515.00	-
06 Subscription to Caribbean Archivist Association	-	-	-	-
Original Provision	-	-	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	2,028.00	2,028.00	-	-
Total Regional Bodies	1180,028.00	1044,513.00	135,515.00	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 Commonwealth Bodies</b>				
01 Commonwealth Association of Public Administration and Management Original Provision 50,000.00 Less: Virement of funds to 04/001/04 PA:3/1/4 dated 14/06/2016 (16,000.00)	34,000.00	25,923.00	8,077.00	
02 Commonwealth Telecommunication Organization	250,000.00	185,790.00	64,210.00	
03 Commonwealth Telecommunications Registration	-	-	-	
04 Commonwealth Connects Programme Special Fund	400,000.00	-	400,000.00	
Total Commonwealth Bodies	<b>684,000.00</b>	<b>211,713.00</b>	<b>472,287.00</b>	-
<b>003 United Nations Organizations</b>				
01 International Telecommunications Union	1352,000.00	1068,273.00	283,727.00	
02 Contributions to the United National Institute	70,000.00	-	70,000.00	
03 Comprehensive Nuclear Ban Treaty Organization	350,000.00	254,610.00	95,390.00	
04 International Centre for Genetic Engineering and Biotechnology	66,000.00	33,522.00	32,478.00	-
Total United Nations Organizations	<b>1838,000.00</b>	<b>1356,405.00</b>	<b>481,595.00</b>	-
<b>004 International Bodies</b>				
01 Open Government Partnership	650,000.00	-	650,000.00	
02 Subscription to International Council Archives Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 10,218.00	10,218.00	10,218.00	-	-
03 Subscription to Arma International Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 1,343.00	1,343.00	1,343.00	-	-
04 International Centre for the Study of the Original Provision - Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017 13,056.00	13,056.00	13,056.00	-	-
Total International Bodies	<b>674,617.00</b>	<b>24,617.00</b>	<b>650,000.00</b>	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>011 Transfers to State Enterprises</b>				
01 National Information and Communication Technology				
Original Provision	151800,000.00			
Less: Virement of funds to 09/005/06/A/046; 09/005/06/A/054 F:BUD: 12/31/02 dated 6/09/2016	(21135,538.00)			
National ICT - continued				
02 Government Information Services Limited				
Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	7399,998.00			
03 Caribbean New Media group				
Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	9000,000.00			
04 Human Resource Services Company Ltd.	10000,000.00	7556,749.00	2443,251.00	-
Total Transfers to State Enterprises	157064,460.00	60338,247.00	96726,213.00	-
<b>06 Current Transfers to Statutory boards and Similar Bodies</b>				
<b>04 Statutory Boards</b>				
53 National Library and Information System				
Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	69212,725.00			
Total Statutory Boards	69212,725.00	69212,725.00	-	-
<b>09 DEVELOPMENT PROGRAMME</b>	63350,115.00	46412,225.00	16937,890.00	-
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>04 EDUCATION</b>				
<b>G EDUCATIONAL SERVICES</b>				
005 Training for Librarians (Online)				
Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	1000,000.00			
021 Library Services (NALIS) Purchase of Books and Materials				
Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	1000,000.00			
022 Computerization of Library				
Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	1283,500.00			
023 Upgrade of Public Library facilities				
Original Provision	-			
Upgrade of Public Library facilities C/F		3283,500.00		

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Upgrade of Public Library facilities B/F	3283,500.00	3283,500.00	-	-
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	2620,000.00	2620,000.00	-	-
Total Educational Services	5903,500.00	5903,500.00	-	-
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
001 Implementation of ICT Plan	9700,000.00	1158,012.00	8541,988.00	-
021 Enhanced Career and Succession Management Processes in the Public Service	500,000.00	454,317.00	45,683.00	
040 Development of a Business Continuity Plan for the Public Service Original Provision	-			
Add: Virement of funds from 09/005/04/A/041 F:BUD: 15/31/4 dated 03/02/20165	727,771.00	727,771.00	3,892.00	-
041 Improvement of Information Technology Infrastructure of the Ministry Original Provision	2000,000.00			
Less: Transfer of funds to 09/005/06/A/040 F:BUD 15/31/4Temp dated 03/02/2016	(727,771.00)	1272,229.00	1124,247.00	
046 E-Government & Knowledge Brokering Programme Original Provision	20000,000.00			
Add: Virement of funds from 04/011/01 F:BUD: 12/31/02 dated 6/09/2016	19251,795.00	39251,795.00	34441,727.00	4810,068.00
049 Enhancement of the Human Resource Management (HRM)Function in the Public Service	5000,000.00	3587,988.00	1412,012.00	
053 Productivity Improvement Programme	1000,000.00	-	1000,000.00	
054 Establishment of a Virtual Call Centre for the Public Service Original Provision	-			
Add: Virement of funds from 04/011/01 F:BUD: 12/31/02 dated 6/09/2016	1883,743.00	1883,743.00	1883,743.00	-
058 Digitization of Government's Media Assets Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	270,000.00	270,000.00	270,000.00	-
Administrative Services C/F	59605,538.00	42667,648.00	16937,890.00	



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Administrative Services B/F	59605,538.00	42667,648.00	16937,890.00	
060 Automation and Digitization of National Archives Original Provision	-			
Add: Second Supp. Gen Warrant F:BUD4/4/7 dated 26/01/2017	461,077.00	461,077.00	-	
Total Administrative Services	<b>60066,615.00</b>	<b>43128,725.00</b>	<b>16937,890.00</b>	
<b>F PUBLIC BUILDINGS</b>				
009 Relocation and Outfitting of the Division of the Ministry of Public Administration	-	-	-	
012 Construction of the Institute of Public Management	-	-	-	
014 Development of Health and Wellness Facilities in the Ministry of Public Administration	-	-	-	
015 Reconstruction of Government Training Centre Chaguaramas	-	-	-	
006 Security and external Upgrade of GISL	-	-	-	
Total Public Buildings	-	-	-	

**D - NOTES TO THE ACCOUNTS**

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

There was a serious attempt by the Ministry to reduce overall expenditure by 7% based on the announcement by the Prime Minister, due to the global downturn in the economy. In accordance with Gazette Vol. 55 No. 35 dated March 17, 2016 the Ministry was realigned with the Ministry of Public Administration to form the Ministry of Public Administration and Communications, however, because of the timing of the Variation of the Appropriation no changes were made to the 2016 allocation. The Finance (Variation of Appropriation) (Financial Year 2016) was approved as Act No. 2 of 2017 dated January 26, 2017 for the transfer of total Allocation. Following which the necessary application for the transfer of Expenditure and Releases for the period March 17, 2016 to September 30, 2016 from Head 70: Ministry of Communications to Head 31: Ministry of Public Administration and Communications was approved by the Ministry of Finance and the Comptroller of Accounts.

During the Financial Year, the Ministries continued to operate as two (2) separate Accounting Units and Head under one (1) Minister and Permanent Secretary providing guidance and directive to the entire Management Team of the newly formed Ministry of Public Administration and Communications.

As a result of the realignment there were some delays in the implementation of new projects by the Ministry and Statutory Boards based on the authorised limits for projects announced by the Minister of Finance at the beginning of the financial year.

01 - Personnel Expenditure

As a result of the realignment of the Ministries, all approvals for acting allowances required variation to the name of the Ministry and were not received in time to process payments during the financial year. In addition, some positions, which no longer required, by the Ministry were removed from the establishment and others were left vacant or re-deployed to other Ministries.

02 - Goods and Services

Contract positions were not filled as estimated and some not renewed during the financial. This lack of human resource resulted in reduction in volume of goods and services procured and the use of internal resources to carry out training.

03 - Minor Equipment Purchases

Only equipment which required replacement and those necessary to avoid disruption in the operations of the Ministry were acquired during the year.

04 - Current Transfers and Subsidies

Invoices required to process payment for annual Government Contributions to Regional, Commonwealth and International Bodies were not received. Also, the Ministry of Finance did not release any funds for the month of September for the Ministry which resulted in no Subventions being paid to State Enterprises and Statutory Boards.

09 - Development Programme

No projects agreement were signed as a result of the realignment and therefore few projects were brought forward to the subsequent financial year. There were also some delays in the certifications of invoices for works completed and therefore releases were not received.

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 \$
79	79	200,682.67	118,403.73

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

Date of loss	Item Description	Estimated Cost \$
NIL	NIL	NIL

- e. Losses of cash settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. Cost of item at note d. was recovered from the officer. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or 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 2016 or relating to property for which the Accounting Officer is responsible NIL
- l. i. Commitments as at September 30, 2016

Commitments includes those brought forward from the Ministry of Communications at the end of the Financial year as a result of the Variation of Appropriation Act No. 2 of 2017.

Head / Sub Head / Item	Date	Invoice Order #	se3 a	Estimated Amount \$
31/02/001/17-TRAINING	12/11/2015	VV639052	MEREDITH MC SWEEN INT INC LTD	\$ 600.00
31/02/001/17-TRAINING	12/11/2015	B/F 2014/2015	COMPTROLLER OF ACCOUNTS DD 6/3/2015	\$ 961.05
31/02/001/17-TRAINING	12/11/2015	B/F 2014/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 1,835.25
PUBLICITY AND PRINTING	11/5/2016	VV901316	GUARDIAN MEDIA LTD	\$ 2,835.00
31/02/015/28-OTHER CONTRACTED SERVICES	10/2/2016	VV901150	IGOVTT	\$ 29,779.25
31/03/002/02-OFFICE EQUIPMENT	18-9-2014	VV865017	MASSY TECHNOLOGIES INFOCOM LTD	\$ 4,577.00
IMPROVEMENT PRGRAMME	12/2/2016	VV775627	DESIREE JONES	\$ 900.00
31/02/002/09-RENT/LEASE-VEHICLES AND EQUIPMENT	26/5/2015	VV86358	ICE HOUSE	\$ 165.00
31/02/002/10- OFFICE AND STATIONERY SUPPLIES	7/6/2016	VV865224	COCA COLA CARIBBEAN BOTTLERS LTD	\$ 339.97
31/02/002/15-REPAIRS AND MAINTENANCE/EQUIPMENT		VV775677	ILLUMINAT LTD	\$ 173.00
31/02/002/57-POSTAGE	11/2/2014	VV775744	TT POST	\$ 20.00
31/02/002/57-POSTAGE	18/2/2014	VV775803	TT POST	\$ 10.00
31/02/002/62-PROMOTIONS, PUBLICITY AND PRINTING	9/6/2015	VV865365	GUARDIAN MEDIA LTD	\$ 14,949.00
31/02/002/62-PROMOTIONS, PUBLICITY AND PRINTING	9/6/2015	VV865375	GUARDIAN MEDIA LTD	\$ 19,562.00
31/02/002/62-PROMOTIONS, PUBLICITY AND PRINTING	9/6/2015	VV937044	DAILY NEWS LTD	\$ 4,927.00
31/02/002/66- HOSTING OF CONFERENCE, SEMINARS & OTHER	20/7/2015	VV775700	DIGICEL	\$ 5,700.00
31/02/002/66- HOSTING OF CONFERENCE, SEMINARS & OTHER	20/7/2015	VV775704	PALS CARIBBEAN FLOWER SHOP	\$ 640.00
CONFERENCE, SEMINARS & OTHER FUNCTIONS	20/7/2015	VV937031	AMALGAMATED SECURITY SERVICE LTD	\$ 2,024.00
31/02/003/01- TRAVELLING AND SUBSISTENCE	7/2/2016	VV775718	AIR CARIBBEAN LTD	\$ 300.00
31/02/003/01- TRAVELLING AND SUBSISTENCE	7/2/2016	VV865055	CARIBBEAN AIRLINES	\$ 300.00
31/02/003/10-OFFICE STATIONERY AND SUPPLIES	5/2/2016	VV865220	BOOMERANG FAST FOODS LTD	\$ 432.00
31/02/003/15-REPAIRS AND MAINTENANCE/ EQUIPMENT	5/8/2016	VV865226	JEN MAR BUSINESS MACHINES LTD	\$ 1,823.00
CONFERENCE SEMINARS AND OTHER FUNCTIONS	21/8/2015	VV865216	BUSY BUSINESS SYSTEMS AND EQUIPMENT LTD	\$ 2,070.00
31/02/006/10-OFFICE STSIONERY AND SUPPLIES	11/8/2016	VV900741	CANNON HYGIENE LIMITED	\$ 5,900.00
31/02/006/10-OFFICE STSIONERY AND SUPPLIES	22/9/2016	VV900748	SAFTEY PLUS LIMITED	\$ 2,884.68
31/02/006/13- MAINTENANCE OF VEHICLES	20/01/2015	VV638493	MASSY MOTORS	\$ 2,779.38

i. Commitments as at September 30, 2016 (Cont'd)

70/02/001/09-RENT/LEASE-VEHICLES AND EQUIPMENT	1/10/2015	VV884147	MASSY TECHNOLOGIES APPLIED IMAGING LTD	\$ 4,246.00
70/02/001/62-PROMOTIONS, PUBLICITY AND PRINTING	1/10/2015	VV676522	GUARDIAN MEDIA LTD	\$ 5,844.50
70/02/001/62-PROMOTIONS, PUBLICITY AND PRINTING	1/10/2015	VV676523	TRINIDAD EXPRESS NEWSPAPER	\$ 5,711.48
70/02/001/62-PROMOTIONS, PUBLICITY AND PRINTING	1/10/2015	VV775479	TRINIDAD EXPRESS NEWSPAPER	\$ 5,060.00
70/02/001/62-PROMOTIONS, PUBLICITY AND PRINTING	1/10/2015	VV884143	GUARDIAN MEDIA LTD	\$ 6,682.00
70/02/001/62-PROMOTIONS, PUBLICITY AND PRINTING	1/10/2015	VV884141	TRINIDAD EXPRESS NEWSPAPER	\$ 8,884.00

70/02/001/62-PROMOTIONS, PUBLICITY AND PRINTING	1/10/2015	VV884251	TRINIDAD EXPRESS NEWSPAPER	\$ 8,884.00
70/02/001/62-PROMOTIONS, PUBLICITY AND PRINTING	1/10/2015	VV884254	GUARDIAN MEDIA LTD	\$ 5,032.00
70/02/001/62-PROMOTIONS, PUBLICITY AND PRINTING	1/10/2015	VV884271	GUARDIAN MEDIA LTD	\$ 4,313.00
70/02/001/62-PROMOTIONS, PUBLICITY AND PRINTING	1/10/2015	VV884273	TRINIDAD EXPRESS NEWSPAPER	\$ 8,884.00
70/02/003/01-TRAVELLING AND SUBSISTENCE	27/7/2016	VV993414	INTER ISLAND FERRY	\$ 3,448.58
70/02/003/01-TRAVELLING AND SUBSISTENCE	27/7/2016	VV993752	CARIBBEAN AIRLINES LIMITED	\$ 2,389.16
70/02/003/21-REPAIRS AND MAINTENANCE BUILDING	1/10/2015	VV872740	PEAKES TECHNOLOGIES LTD	\$ 11,173.40

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

Contracts listed below includes those transferred from Head 70: Ministry of Communications for the period March 17 to September 30, 2016 as a result of the Variations of Appropriation.

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$	Remarks
Lease / Rental of NALIS Building	210,678,300.50	130,390,421.89	80,287,878.61	
International Waterfront Centre Long Term Financing Loan Agreement with First Caribbean International Bank (UDS 100m) @ TT\$6.7493	674,930,000.00	495,995,437.35	387,279,158.41	
International Waterfront Centre Long Term Financing Loan Agreement with Barclays Capital (UDS 375m) @ TT\$6.7493	2,530,987,500	2,298,111,556	1,808,487,353.71	
Ministry of Education Towers (USD 88m) Fixed Rate Bond @ TTS 6.7493	593,938,400.00	426,544,286.19	342,947,456.39	
E-Government and Knowledge Brokering Programme (EGKBP)	\$ 34,897,893.61	\$ 34,897,893.61	-	100% completed
Enhanced Career and Succession Management Processes in the Public Service	\$ 454,317.14	\$ 454,317.14	-	Project to continue in 2017
Enhancement of the Human Resource Management (HR) Function in the Public Service	\$ 3,587,987.12	\$ 3,587,987.12	-	Project to continue in 2017
Development of a Business Continuity Plan for the Public Service	\$ 723,878.25	\$ 723,878.25	-	100% completed
Implementation of ICT Plan	\$ 1,158,011.22	\$ 1,158,011.22	-	Project to continue in 2017
Establishment of a Virtual Call Centre in the Public Service	\$ 1,883,743.00	\$ 1,883,743.00	-	100% completed
Library Services (NALIS)-Purchases of Books and Materials	\$ 3,638,000.00	\$ 3,638,000.00	-	Project to continue in 2017
Computerization of Library Services	\$ 1,968,995.00	\$ 1,968,995.00	-	Project to continue in 2017
Upgrade of Public Library Facilities	\$ 3,943,000.00	\$ 3,943,000.00	-	Project to continue in 2017
Training of Librarians (Online)	\$ 2,600,000.00	\$ 2,600,000.00	-	Project to continue in 2017
Automation and Digitization of the National Archives	\$ 110,000.00	\$ 110,000.00	-	Project to continue in 2017
Security and External Upgrade of the GISL	\$ 1,000,000.00	\$ 1,000,000.00	-	100% completed
Digitization of Government's Media Assets	\$ 1,500,000.00	\$ 1,500,000.00	-	Project to continue in 2017

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016

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
2012	14,413,486.21	712,817,055.20	992,798.51	11,732,362.30	0.00	0.00	203,599,285.04	943,554,987.26
2013	16,808,430.98	114,396,509.47	2,122,938.37	10,109,326.64	0.00	0.00	197,872,915.09	341,310,120.55
2014	17,083,518.56	87,475,451.85	527,184.07	7,489,527.57	0.00	0.00	228,523,318.32	341,099,000.37
2015	25,138,398.64	74,770,372.28	2,149,986.53	8,828,352.60	0.00	0.00	300,731,636.27	411,618,746.32
2016								

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 2016/9/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

NIL

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2016

\$131,345,816.26

#### E - CERTIFICATION

#### CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 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, 2016



Kurt Meyer  
Accounting Officer  
Permanent Secretary as at September 30, 2016  
Ministry of Public Administration and Communications

**ACCOUNTS OF ACCOUNTING OFFICERS**

**(APPROPRIATION ACCOUNTS)**

**OF THE**

**MINISTRIES AND DEPARTMENTS**

**VOLUME II PART B**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		V A R I A N C E	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>						
Original Provision:	10,651,980.00		7,441,985.93		3,209,994.07	0.00
<b>02 GOODS AND SERVICES</b>						
Original Provision:	63,565,250.00		42,833,860.55		20,731,389.45	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>						
Original Provision:	180,000.00		53,564.14		126,435.86	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	44,089,460.00		39,456,201.66		4,633,258.34	0.00
<b>09 DEVELOPMENT PROGRAMME</b>	22,300,000.00		15,022,981.28		7,277,018.72	0.00
<b>TOTAL</b>	<b>140,786,690.00</b>		<b>104,808,593.56</b>		<b>35,978,096.44</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB HEAD</b>	<b>01 PERSONNEL EXPENDITURE</b>	<b>10,651,980.00</b>		<b>7,441,985.93</b>		<b>3,209,994.07</b>	
Sub-Item	01 Salaries and Cost of Living Allowance	8,000,000.00		6,526,556.02		1,473,443.98	
	03 Overtime - Monthly - Paid Officers	90,000.00		1,292.79		88,707.21	
	04 Allowances - Monthly - Paid Officers	661,980.00		446,988.52		214,991.48	
	05 Government's Contribution to N.I.S.	600,000.00		374,262.00		225,738.00	
	08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	800,000.00		0.00		800,000.00	
	14 Remuneration to Members of Cabinet- Appointed Committees	350,000.00		37,800.00		312,200.00	
	27 Gov't's Contribution to Group Health Insurance -Monthly Paid Officers	150,000.00		55,086.60		94,913.40	
<b>SUB HEAD</b>	<b>02 GOODS AND SERVICES</b>	<b>63,565,250.00</b>		<b>42,833,860.55</b>		<b>20,731,389.45</b>	
Sub-Item	01 Travelling and Subsistence	650,000.00		597,918.25		52,081.75	
	03 Uniforms	6,657.00		6,656.75		0.25	
	04 Electricity	0.00		0.00		0.00	
	05 Telephones	750,000.00		670,567.37		79,432.63	
	08 Rent/Lease - Office Accommodation and Storage	500,000.00		479,775.00		20,225.00	
	10 Office Stationery and Supplies	225,000.00		221,616.63		3,383.37	
	11 Books and Periodicals	165,000.00		158,088.54		6,911.46	
	12 Materials and Supplies	112,500.00		75,402.92		37,097.08	
	13 Maintenance of Vehicles	47,500.00		40,612.09		6,887.91	
	15 Repairs and Maintenance - Equipment	112,500.00		99,389.63		13,110.37	
	16 Contract Employment	5,350,000.00		3,330,750.56		2,019,249.44	
	17 Training	150,000.00		15,825.00		134,175.00	
	19 Official Entertainment	75,000.00		884.81		74,115.19	
	21 Repairs and Maintenance - Buildings	22,500.00		21,124.28		1,375.72	
	22 Short -Term Employment	2,625,000.00		1,099,738.44		1,525,261.56	
	27 Official Overseas Travel	750,000.00		442,540.41		307,459.59	
	28 Other Contracted Services	900,000.00		747,601.90		152,398.10	
	37 Janitorial Services	472,000.00		469,879.53		2,120.47	
	43 Security Services	914,000.00		910,229.25		3,770.75	
	57 Postage	7,500.00		1,175.00		6,325.00	
	58 Medical Expenses	15,000.00		3,000.00		12,000.00	
	62 Promotions, Publicity and Printing	49,029,000.00		33,358,497.36		15,670,502.64	
	66 Hosting of Conferences, Seminars and Other Functions	600,000.00		74,778.66		525,221.34	
	96 Fuel and Lubricants	78,593.00		7,205.67		71,387.33	
	99 Employee Assistance Programme	7,500.00		602.50		6,897.50	
<b>SUB HEAD</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>180,000.00</b>		<b>53,564.14</b>		<b>126,435.86</b>	
Sub-Item	01 Vehicles	0.00		0.00		0.00	
	02 Office Equipment	60,000.00		7,310.38		52,689.62	
	03 Furniture and Furnishings	50,000.00		42,884.38		7,115.62	
	04 Other Minor Equipment	70,000.00		3,369.38		66,630.62	
<b>SUB HEAD</b>	<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>44,089,460.00</b>		<b>39,456,201.66</b>		<b>4,633,258.34</b>	
	001 Regional Bodies	1,200,000.00		965,843.55		234,156.45	
	003 United Nations Organisations	589,460.00		460,358.11		129,101.89	
	007 Households	300,000.00		0.00		300,000.00	
	011 Transfers To State Enterprises	42,000,000.00		38,030,000.00		3,970,000.00	
<b>SUB HEAD</b>	<b>09 DEVELOPMENT PROGRAMME</b>	<b>22,300,000.00</b>		<b>15,022,981.28</b>		<b>7,277,018.72</b>	
	<b>GRAND TOTAL</b>	<b>140,786,690.00</b>		<b>104,808,593.56</b>		<b>35,978,096.44</b>	



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		V A R I A N C E (See Note 1 for reasons for Variances)	
	S	c	S	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	<b>10,651,980.00</b>		<b>7,441,985.93</b>		<b>3,209,994.07</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>						
01 Salaries and Cost of Living Allowance	8,000,000.00		6,526,556.02		1,473,443.98	0.00
03 Overtime - Monthly - Paid Officers	90,000.00		1,292.79		88,707.21	0.00
04 Allowances - Monthly - Paid Officers	661,980.00		446,988.52		214,991.48	0.00
05 Government's Contribution to N.I.S	600,000.00		374,262.00		225,738.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	800,000.00		0.00		800,000.00	0.00
14 Remuneration to Members of Cabinet-Appointed Committees	350,000.00		37,800.00		312,200.00	0.00
27 Gov't's Contribution to Group Health Insurance - Monthly Paid Officers	150,000.00		55,086.60		94,913.40	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>10,651,980.00</b>		<b>7,441,985.93</b>		<b>3,209,994.07</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>63,565,250.00</b>		<b>42,833,860.55</b>		<b>20,731,389.45</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>						
01 Travelling and Subsistence	650,000.00		597,918.25		52,081.75	0.00
03 Uniforms Original Provision: 5,250.00 Add: Virement from 35/02/001/96 T: 8/2/4 Vol. I dd 7/3/16 1,407.00			6,657.00		6,656.75	0.25
04 Electricity	0.00		0.00		0.00	0.00
05 Telephones	750,000.00		670,567.37		79,432.63	0.00
08 Rent / Lease - Office Accommodation and Storage	500,000.00		479,775.00		20,225.00	0.00
10 Office Stationery and Supplies	225,000.00		221,616.63		3,383.37	0.00
11 Books and Periodicals	165,000.00		158,088.54		6,911.46	0.00
12 Materials and Supplies	112,500.00		75,402.92		37,097.08	0.00
13 Maintenance of Vehicles	47,500.00		40,612.09		6,887.91	0.00
15 Repairs and Maintenance - Equipment	112,500.00		99,389.63		13,110.37	0.00
16 Contract Employment	5,350,000.00		3,330,750.56		2,019,249.44	0.00
17 Training	150,000.00		15,825.00		134,175.00	0.00
19 Official Entertainment	75,000.00		884.81		74,115.19	0.00
21 Repairs and Maintenance - Buildings	22,500.00		21,124.28		1,375.72	0.00
22 Short -Term Employment	2,625,000.00		1,099,738.44		1,525,261.56	0.00
<b>GENERAL ADMINISTRATION Carried Forward</b>	<b>10,791,657.00</b>		<b>6,818,350.27</b>		<b>3,973,306.73</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION Brought Forward</b>	10,791,657.00	6,818,350.27	3,973,306.73	0.00
27 Official Overseas Travel	750,000.00	442,540.41	307,459.59	0.00
28 Other Contracted Services	900,000.00	747,601.90	152,398.10	0.00
37 Janitorial Services				
Original Provision:	315,000.00			
Add: Virement from 35/02/001/62				
T: 8/2/4 Vol. I dd 7/6/16	140,000.00			
Add: Virement from 35/02/001/62				
T: 8/2/4 Vol. I dd 20/9/16	17,000.00	472,000.00	469,879.53	2,120.47
43 Security Services				
Original Provision:	600,000.00			
Add: Virement from 35/02/001/62				
T: 8/2/4 Vol. I dd 7/6/16	210,000.00			
Add: Virement from 35/02/001/62				
T: 8/2/4 Vol. I dd 20/9/16	104,000.00	914,000.00	910,229.25	3,770.75
57 Postage	7,500.00	1,175.00	6,325.00	0.00
58 Medical Expenses	15,000.00	3,000.00	12,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision:	49,500,000.00			
Less: Virement to 35/02/001/37				
T: 8/2/4 Vol. I dd 7/6/16	(140,000.00)			
Less: Virement to 35/02/001/43				
T: 8/2/4 Vol. I dd 7/6/16	(210,000.00)			
Less: Virement to 35/02/001/37				
T: 8/2/4 Vol. I dd 20/9/16	(17,000.00)			
Less: Virement to 35/02/001/43				
T: 8/2/4 Vol. I dd 20/9/16	(104,000.00)	49,029,000.00	33,358,497.36	15,670,502.64
66 Hosting of Conferences, Seminars and Other Functions	600,000.00	74,778.66	525,221.34	0.00
96 Fuel and Lubricants				
Original Provision:	80,000.00			
Less: Virement to 35/02/001/03				
T: 8/2/4 Vol. I dd 7/3/16	(1,407.00)	78,593.00	7,205.67	71,387.33
99 Employee Assistance Programme	7,500.00	602.50	6,897.50	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>63,565,250.00</b>	<b>42,833,860.55</b>	<b>20,731,389.45</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	180,000.00		53,564.14		126,435.86	0.00
001 GENERAL ADMINISTRATION						
01 Vehicles	0.00		0.00		0.00	0.00
02 Office Equipment	60,000.00		7,310.38		52,689.62	0.00
03 Furniture and Furnishings	50,000.00		42,884.38		7,115.62	0.00
04 Other Minor Equipment	70,000.00		3,369.38		66,630.62	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>180,000.00</b>		<b>53,564.14</b>		<b>126,435.86</b>	<b>0.00</b>
04 CURRENT TRANSFERS AND SUBSIDIES	44,089,460.00		39,456,201.66		4,633,258.34	0.00
001 REGIONAL BODIES						
01 Caribbean Tourism Organisation	1,200,000.00		965,843.55		234,156.45	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>1,200,000.00</b>		<b>965,843.55</b>		<b>234,156.45</b>	<b>0.00</b>
003 UNITED NATIONS ORGANISATIONS						
01 United Nations World Tourism Organisation (UNWTO)	589,460.00		460,358.11		129,101.89	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>589,460.00</b>		<b>460,358.11</b>		<b>129,101.89</b>	<b>0.00</b>
007 HOUSEHOLDS						
01 Severance Benefits	300,000.00		0.00		300,000.00	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>300,000.00</b>		<b>0.00</b>		<b>300,000.00</b>	<b>0.00</b>
011 TRANSFERS TO STATE ENTERPRISES						
02 TOURISM DEVELOPMENT COMPANY (TDC)	42,000,000.00		38,030,000.00		3,970,000.00	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>42,000,000.00</b>		<b>38,030,000.00</b>		<b>3,970,000.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
09 DEVELOPMENT PROGRAMME	22,300,000.00		15,022,981.28		7,277,018.72	0.00
003 ECONOMIC INFRASTRUCTURE	8,000,000.00		2,118,876.31		5,881,123.69	0.00
11 OTHER ECONOMIC SERVICES						
D. TOURISM						
015 Establishment of Sugar Heritage and Museum	0.00		0.00		0.00	0.00
019 Tourism Sites and Attractions Upgrade	4,000,000.00		882,561.38		3,117,438.62	0.00
021 Cruise Tourism Initiative	2,000,000.00		588,819.38		1,411,180.62	0.00
023 Restoration and Re-design of Maracas Beach Facility	0.00		0.00		0.00	0.00
025 Acquisition of Land and Development of Beach Facilities at Saline Bay, Toco	0.00		0.00		0.00	0.00
026 Development of Beach Master Plan	1,000,000.00		0.00		1,000,000.00	0.00
027 Tourism Baseline Survey	1,000,000.00		647,495.55		352,504.45	0.00
<b>TOTAL TOURISM</b>	<b>8,000,000.00</b>		<b>2,118,876.31</b>		<b>5,881,123.69</b>	<b>0.00</b>
005 MULTI- SECTORAL AND OTHER SERVICES	13,300,000.00		11,910,000.00		1,390,000.00	0.00
03 DEVELOPMENT INSTITUTIONS						
E. TOURISM AND INDUSTRIAL DEVELOPMENT CO. OF T&T						
009 Establishment of the Trinidad & Tobago Convention Bureau	0.00		0.00		0.00	0.00
011 Incentive Upgrade of Hotel & Guesthouse Room Stock of Trinidad	2,000,000.00		1,310,000.00		690,000.00	0.00
017 National Tourism Quality Service Improvement Programme	800,000.00		490,000.00		310,000.00	0.00
019 Maracas Beach Community Tourism Initiative	3,000,000.00		2,945,000.00		55,000.00	0.00
021 Las Cuevas Beach Enhancement Project	1,700,000.00		1,700,000.00		0.00	0.00
023 Manzanilla Beach Facade Improvement Project	2,000,000.00		1,940,000.00		60,000.00	0.00
025 Vessigny Beach Facility Upgrade Project	1,000,000.00		1,000,000.00		0.00	0.00
027 La Brea Pitch Lake Enhancement Project	1,000,000.00		1,000,000.00		0.00	0.00
029 Caribbean Tourism Small Enterprise Projects (STEP)	0.00		0.00		0.00	0.00
031 Certification of Tourism Programme Operators - TTTIC	800,000.00		600,000.00		200,000.00	0.00
033 Environmental Conservation - Green Globe Awareness	500,000.00		500,000.00		0.00	0.00
035 Tourism Safety and Security Project	500,000.00		425,000.00		75,000.00	0.00
<b>TOTAL TOURISM AND INDUSTRIAL DEVELOPMENT CO OF T&amp;T</b>	<b>13,300,000.00</b>		<b>11,910,000.00</b>		<b>1,390,000.00</b>	<b>0.00</b>
06 GENERAL PUBLIC SERVICES	1,000,000.00		994,104.97		5,895.03	0.00
A. ADMINISTRATIVE SERVICES						
001 Information and Communication Technology	1,000,000.00		994,104.97		5,895.03	0.00
002 Strengthening of the Masquerade Industry	0.00		0.00		0.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>1,000,000.00</b>		<b>994,104.97</b>		<b>5,895.03</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION D - NOTES TO ACCOUNTS

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

**SUB HEAD 01**

**PERSONNEL EXPENDITURE**

Item 001

**GENERAL ADMINISTRATION**

Sub Item 01

**Salaries and Cost of Living Allowance**  
Not all Acting Allowances and Arrears were paid

Sub Item 03

**Overtime - Monthly Paid Officers**  
Overtime was reduced to a minimum

Sub Item 04

**Allowances Monthly Paid Officers**

Sub Item 05

**Government's Contribution to N.I.S.**

Sub Item 08

**Vacant Posts - Salaries & C.O.L.A. ( without incumbents)**  
Vacant Posts remained unfilled

Sub Item 14

**Remuneration - Members of Cabinet Appointed Committees**  
Cabinet Appointed Boards did not meet as much as expected

Sub Item 27

**Government's Contribution to Group Health Insurance - Monthly Paid Officers**  
Expenditure was less than projected

**SUB HEAD 02**

**GOODS AND SERVICES**

Item 001

**GENERAL ADMINISTRATION**

Sub Item 01

**Travelling**  
Travelling claims were not excessive and expected travelling posts were not filled

Sub Item 03

**Uniform**

Sub Item 05

**Telephones**  
Not all telephone bills were received in time for payment

Sub Item 08

**Rent/Lease - Office Accommodation and Storage**  
With the removal of Lifeguard Services this Sub Item was reduced significantly

Sub Item 10

**Office Stationery and Supplies**

Sub Item 11

**Books and Periodicals**

Sub Item 12

**Materials and Supplies**

Sub Item 13

**Maintenance of Vehicles**  
New Vehicles were bought so maintenance was less than expected

Sub Item 15

**Repairs and Maintenance - Equipment**  
Expenditure was less than projected

Sub Item 16

**Contract Employment**  
Some Contract positions remained vacant and some were not renewed.

Sub Item 17

**Training**  
Expenditure was less than projected as some training programmes were not implemented

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION D - NOTES TO ACCOUNTS

<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES (Cont'd)</b>
Sub Item 19	<b>Official Entertainment</b> Expenditure was restricted to limited activities
Sub Item 22	<b>Short-Term Employment</b> Intake of interns were not implemented
Sub Item 27	<b>Official Overseas Travel</b> Expenditure was restricted to requests received for Overseas Travel
Sub Item 28	<b>Other Contracted Services</b> Request for consultants were abandoned due to change in Permanent Secretary
Sub Item 37	<b>Janitorial Services</b>
Sub Item 43	<b>Security Services</b>
Sub Item 57	<b>Postage</b> The Ministry's vehicle was used to deliver some of the mail
Sub Item 58	<b>Medical Expenses</b> Only two claims were received for payment
Sub Item 62	<b>Promotions, Publicity and Printing</b> Expenditure was less than projected as some projects were not implemented
Sub Item 66	<b>Hosting of Conferences, Seminars and Other Functions</b> There was a reduction in the amount of activities undertaken
Sub Item 99	<b>Employees Assistance Programme</b> A minimum number of Employees accessed the programme
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>
Item 001	<b>GENERAL ADMINISTRATION</b>
Sub Item 02	<b>Office Equipment</b> Expenditure restricted to request received.
Sub Item 03	<b>Furniture and Furnishings</b> Expenditure restricted to requests received
Sub Item 04	<b>Other Minor Equipment</b> Expenditure restricted to requests received
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>
Item 007	<b>HOUSEHOLDS</b>
Sub Item 01	<b>Severance Benefits</b> Expenditure was restricted to benefits approved for payment within the fiscal year There is no daily paid workers at the Ministry.
Item 011	<b>Transfers to State Enterprises</b>
Sub Item 02	<b>Tourism Development Company (TDC)</b> Expenditure was restricted to Releases received
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b> Most projects were not fully implemented

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION D - NOTES TO ACCOUNTS

**NOTE 2:** Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No. 16 Dated 2014 August 22

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

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
<u>GENERAL ADMINISTRATION</u>			
28	22	79,399.06	51,116.11

- d Losses of cash and stores which were discovered during the year; - NIL
- e Losses of cash settled or written-off during the year; - NIL
- f Particulars of losses of stores settled or written-off during the year; - NIL
- g Misallocations, which if correctly charged would have resulted in excess in expenditure on any Sub-Head, Item or Sub-Item; - NIL
- h Irregular issues of stores; - NIL
- i Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. - NIL
- 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 2016 or relating to property for which the Accounting officer is responsible, and - NIL
- l (i) The total commitments which were outstanding as at 2016 September 30 in respect of each Sub-Head of Expenditure

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
General Administration	\$ c 0.00	\$ c 109,447.00	\$ c 0.00	\$ c 0.00	\$ c 0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION D - NOTES TO ACCOUNTS

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

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

**NOTE 3:** Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016

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
2012	24,228,845.85	79,004,755.22	1,081,516.68	44,845,220.94	5,560,450.00	0.00	14,945,641.40	169,666,430.09
2013	32,345,528.87	86,858,573.63	861,015.88	43,124,087.32	6,484,950.00	0.00	21,842,124.48	191,516,280.18
2014	34,159,612.82	81,980,931.63	750,057.37	42,730,016.65	7,877,730.00	0.00	23,952,812.83	191,451,161.30
2015	34,840,394.57	65,990,640.23	1,478,267.78	43,628,298.41	13,444,000.00	0.00	12,275,388.20	171,156,989.19
2016	7,441,985.93	42,833,860.55	53,564.14	39,456,201.66	0.00	0.00	15,022,981.28	104,808,593.56

**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 2016/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION D - NOTES TO ACCOUNTS

NOTE 6 - DETAILS AND THE EXPLANATION FOR ANY DISCREPANCIES BETWEEN COMPTROLLER OF ACCOUNTS BALANCES AND THE APPROPRIATION ACCOUNT.

	UNCASHED CHEQUES AS AT 30/9/2016	
COMPTROLLER OF ACCOUNTS	\$7,377,151.62	
MINISTRY OF TOURISM	\$7,377,151.62	


NOTE 7 - TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2016 - \$7,377,151.62

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2016 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the account.

Date: 2017 January 30

  
 VIDIAH RAMKHELAWAN  
 PERMANENT SECRETARY  
 ACCOUNTING OFFICER  
 MINISTRY OF TOURISM

**PERMANENT SECRETARY**  
**Ministry of Tourism**



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 37: INTEGRITY COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 3,023,810.00	3,023,810.00	1,977,120.52	1,046,689.48	0.00
<b>02 GOODS AND SERVICES</b>				
Original Provision 16,308,900.00	15,888,200.00	12,843,137.20	3,045,062.80	0.00
Add: Virement of Funds				
IC: 1/4/25 dd 9.3.2016 200,000.00				
IC: 1/4/25 dd 5.9.2016 150,000.00				
Less: Virement of Funds				
IC: 1/4/25 dd 12.5.2016 (300,000.00)				
Add: Virement of Funds				
IC: 1/4/25 dd 5.9.2016 60,000.00				
IC: 1/4/25 dd 28.9.2016 5,000.00				
IC: 1/4/25 dd 5.7.2016 200,000.00				
IC: 1/4/25 dd 25.2.2016 2,200,000.00				
IC: 1/4/25 dd 5.9.2016 200,000.00				
Less: Virement of Funds				
IC: 1/4/25 dd 28.9.2016 (5,000.00)				
IC: 1/4/25 dd 25.2.2016 (700,000.00)				
IC: 1/4/25 dd 5.7.2016 (200,000.00)				
IC: 1/4/25 dd 5.9.2016 (470,000.00)				
IC: 1/4/25 dd 25.2.2016 (1,000,000.00)				
IC: 1/4/25 dd 5.9.2016				
Add: Virement of Funds				
IC: 1/4/25 dd 5.9.2016 60,000.00				
Less: Virement of Funds				
IC: 1/4/25 dd 9.3.2016 (200,000.00)				
IC: 1/4/25 dd 9.3.2016 (3,000.00)				
IC: 1/4/25 dd 25.2.2016 (500,000.00)				
Less: Transfer of Funds				
F:BUD: 12/37/4 dd 6.5.2016 (420,700.00)				
Add: Virement of Funds				
IC: 1/4/25 dd 12.5.2016 300,000.00				
IC: 1/4/25 dd 30.9.2016 3,000.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision 780,000.00	780,000.00	632,815.05	147,184.95	0.00
Add: Virement of Funds				
IC: 1/4/25 dd 25.2.2016 250,000.00				
Less: Virement of Funds				
IC: 1/4/25 dd 25.2.2016 (250,000.00)				
Add: Virement of Funds				
IC: 1/4/25 dd 26.9.2016 30,000.00				
Less: Virement of Funds				
IC: 1/4/25 dd 26.9.2016 (30,000.00)				
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision 1,000,000.00	1,420,700.00	420,666.96	1,000,033.04	0.00
Add: Transfer of Funds				
F:BUD:12/37/4 dd 6.5.2016 420,700.00				
<b>TOTAL</b>	<b>21,112,710.00</b>	<b>15,873,739.73</b>	<b>5,238,970.27</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 37: INTEGRITY COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>3,023,810.00</b>		<b>1,977,120.52</b>		<b>1,046,689.48</b>	
Sub-Item 01	Salaries and C.O.L.A.	1,500,000.00		764,760.22		735,239.78	
03	Overtime		6,000.00		3,277.36		2,722.64
04	Allowances	109,700.00		77,227.04		32,472.96	
05	Government's Contribution to N.I.S.	67,000.00		49,520.80		17,479.20	
08	Vacant Posts - Salaries & C.O.L.A. (without bodies)	160,000.00			0.00	160,000.00	
23	Salaries - Direct Charges	570,400.00		541,680.00		28,720.00	
24	Allowances - Direct Charges	166,270.00		153,480.00		12,790.00	
25	Remunera. to Members - Dir. Charges	394,440.00		351,463.22		42,976.78	
27	Gov't. Grp. H'lth Ins. - Mth'ly Paid Off.	20,000.00		7,863.60		12,136.40	
31	Gov't. Contri. To N.I.S.(Direct Charges)	30,000.00		27,848.28		2,151.72	
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>15,888,200.00</b>		<b>12,843,137.20</b>		<b>3,045,062.80</b>	
Sub-Item 01	Travelling	150,000.00		73,611.35		76,388.65	
03	Uniforms	8,800.00		6,200.63		2,599.37	
05	Telephones	625,000.00		587,076.19		37,923.81	
08	Rent/Lease - Office Accom. & Storage	537,600.00		399,659.99		137,940.01	
09	Rent/Lease - Vehicles / Equipment	100,000.00		90,057.38		9,942.62	
10	Office Stationery and Supplies	215,000.00		213,406.18		1,593.82	
11	Books and Periodicals	265,000.00		188,602.72		76,397.28	
12	Materials and Supplies	150,000.00		45,536.01		104,463.99	
13	Maintenance of Vehicles	20,000.00		10,805.87		9,194.13	
15	Repairs and Maintenance - Equipment	48,000.00		9,572.75		38,427.25	
16	Contract Employment	7,400,000.00		7,307,981.45		92,018.55	
17	Training	370,000.00		161,728.36		208,271.64	
19	Official Entertainment	37,500.00		3,162.30		34,337.70	
23	Fees	1,430,000.00		113,308.00		1,316,692.00	
27	Official Overseas Travel	225,000.00		127,817.85		97,182.15	
28	Other Contracted Services	1,500,000.00		1,325,878.90		174,121.10	
37	Janitorial Services	285,000.00		275,682.18		9,317.82	
43	Security Services	47,000.00		6,727.50		40,272.50	
57	Postage	75,000.00		44,229.08		30,770.92	
58	Medical Expenses	35,000.00			0.00	35,000.00	
60	Travelling - Direct Charges	129,000.00		60,480.00		68,520.00	
62	Promotions, Publicity & Printing	1,079,300.00		1,039,465.03		39,834.97	
66	Hosting of Conf., Seminars and Other Functions	1,125,000.00		737,742.84		387,257.16	
96	Fuel & Lubricants	16,000.00		14,404.65		1,595.36	
99	Employee Assistance Programme	15,000.00			0.00	15,000.00	
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>780,000.00</b>		<b>632,815.05</b>		<b>147,184.95</b>	
Sub-Item 01	Vehicles	0.00		0.00		0.00	
02	Office Equipment	650,000.00		535,846.21		114,153.79	
03	Furniture and Furnishings	80,000.00		79,502.98		497.02	
04	Other Minor Equipment	50,000.00		17,465.86		32,534.14	
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>1,420,700.00</b>		<b>420,666.96</b>		<b>1,000,033.04</b>	
Sub-Item 005/06/F/001	General Services, Public Building Retrofitting of New Office Location	420,700.00		420,666.96		33.04	
005/06/A/001	Drafting of Whistleblower Protection Legislation	500,000.00			0.00	500,000.00	
005/06/A/002	Reform of the Integrity Commission	500,000.00			0.00	500,000.00	
<b>GRAND TOTAL</b>		<b>21,112,710.00</b>		<b>15,873,739.73</b>		<b>5,238,970.27</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ c	\$ c	\$ c	\$ c
<b>001 - GENERAL ADMINISTRATION</b>	<b>3,023,810.00</b>	<b>1,977,120.52</b>	<b>1,046,689.48</b>	<b>0.00</b>
01 Salaries and C.O.L.A. Original Provision	1,500,000.00	764,760.22	735,239.78	0.00
03 Overtime Original Provision	6,000.00	3,277.36	2,722.64	0.00
04 Allowances Original Provision	109,700.00	77,227.04	32,472.96	0.00
05 Government's Contribution to N.I.S. Original Provision	67,000.00	49,520.80	17,479.20	0.00
08 Vacant Posts - Salaries & COLA (Without bodies) Original Provision	160,000.00	0.00	160,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>C/F</b>	<b>894,785.42</b>	<b>947,914.58</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE <small>(See Note 1 for reasons for Variances)</small>	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$	c	\$	c	\$	c
<b>001 - GENERAL ADMINISTRATION</b>						
	<b>B/F</b>					
23 Salaries - Dir./Charges						
Original Provision	570,400.00		570,400.00		28,720.00	0.00
24 Allowances - Dir./Charges						
Original Provision	166,270.00		166,270.00		12,790.00	0.00
25 Remuneration to Members - Dir./Charges						
Original Provision	394,440.00		394,440.00		42,976.78	0.00
27 Gov't Contri. to Grp. Hlth Ins. - Mthly Paid Off.						
Original Provision	20,000.00		20,000.00		7,863.60	12,136.40
31 Gov't Contri. To N.I.S. Direct Charges						
Original Provision	30,000.00		30,000.00		2,151.72	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>3,023,810.00</b>		<b>1,977,120.52</b>	<b>1,046,689.48</b>
					<b>0.00</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE <small>(See Note 1 for reasons for variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>	<b>15,888,200.00</b>	<b>12,843,137.20</b>	<b>3,045,062.80</b>	<b>0.00</b>
<b>001 - GENERAL ADMINISTRATION</b>				
01 Travelling & Subsistence Original Provision	150,000.00	73,611.35	76,388.65	0.00
03 Uniforms Original Provision	8,800.00	6,200.63	2,599.37	0.00
05 Telephones Original Provision	275,000.00	587,076.19	37,923.81	0.00
Add: Virement of Funds from 37-02/001/43 IC:1/4/25 dd 9.3.2016	200,000.00			
Add: Virement of Funds from 37-02/001/23 IC:1/4/25 dd 5.9.2016	150,000.00			
08 Rent/Lease - Office Accom. & Storage Original Provision	837,600.00	399,659.99	137,940.01	0.00
Less: Virement of Funds to 37-02/001/66 IC:1/4/25 dd 12.5.2016	(300,000.00)			
<b>C/F</b>	<b>1,321,400.00</b>	<b>1,066,548.16</b>	<b>254,851.84</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE <small>(See Note 1 for reasons for Variances)</small>	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	\$	\$
<b>02 GOODS AND SERVICES</b>					
<b>001 - GENERAL ADMINISTRATION</b>					
	<b>B/F</b>				
09 Rent/Lease - Vehicles and Equipment					
Original Provision	100,000.00	100,000.00	90,057.38	9,942.62	0.00
10 Office Stationary and Supplies					
Original Provision	150,000.00	215,000.00	213,406.18	1,593.82	0.00
Add: Virement of Funds from 37-02/001/23	60,000.00				
IC: 1/4/25 dd 5.9.2016					
Add: Virement of Funds from 37-02/001/17	5,000.00				
IC: 1/4/25 dd 28.9.2016					
11 Books and Periodicals					
Original Provision	65,000.00	265,000.00	188,602.72	76,397.28	0.00
Add: Virement of Funds from 37-02/001/23	200,000.00				
IC: 1/4/25 dd 5.7.2016					
12 Materials and Supplies					
Original Provision	150,000.00	150,000.00	45,536.01	104,463.99	0.00
13 Maintenance of Vehicles					
Original Provision	20,000.00	20,000.00	10,805.87	9,194.13	
15 Repairs and Mainten. - Equipment					
Original Provision	48,000.00	48,000.00	9,572.75	38,427.25	0.00
16 Contract Employment					
Original Provision	5,000,000.00	7,400,000.00	7,307,981.45	92,018.55	0.00
Add: Virement of Funds from 37-02/001/23; 28 & 62	2,200,000.00				
IC: 1/4/25 dd 25.2.2016					
Add: Virement of Funds from 37-02/001/23	200,000.00				
IC: 1/4/25 dd 5.9.2016					
17 Training					
Original Provision	375,000.00	370,000.00	161,728.36	208,271.64	0.00
Less: Virement of Funds to 37-02/001/10	(5,000.00)				
IC: 1/4/25 dd 28.9.2016					
19 Official Entertainment					
Original Provision	37,500.00	37,500.00	3,162.30	34,337.70	0.00
	<b>C/F</b>	<b>9,926,900.00</b>	<b>9,097,401.18</b>	<b>829,498.82</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE <small>(See Note 1 for reasons for variances)</small>		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>02 GOODS AND SERVICES (Cont'd.)</b>					
<b>001 - GENERAL ADMINISTRATION</b>					
	<b>B/F</b>				
23 Fees		9,926,900.00	9,097,401.18	829,498.82	0.00
Original Provision	2,800,000.00	1,430,000.00	113,308.00	1,316,692.00	0.00
Less: Virement of Funds to 37-02/001/16 IC: 1/4/25 dd 25.2.2016	(700,000.00)				
Less: Virement of Funds to 37-02/001/11 IC: 1/4/25 dd 5.7.2016	(200,000.00)				
Less: Virement of Funds to 37-02/001/05; 10; 16 & 37 IC: 1/4/25 dd 5.7.2016	(470,000.00)				
27 Official Overseas Travel					
Original Provision	225,000.00	225,000.00	127,817.85	97,182.15	0.00
28 Other Contracted Services					
Original Provision	2,500,000.00	1,500,000.00	1,325,878.90	174,121.10	0.00
Less: Virement of Funds to 02/001/16 IC: 1/4/25 dd 25.2.2016	(1,000,000.00)				
37 Janitorial Services					
Original Provision	225,000.00	285,000.00	275,682.18	9,317.82	0.00
Add: Virement of Funds from 37-02/001/23 IC: 1/4/25 dd 5.9.2016	60,000.00				
43 Security Services					
Original Provision	250,000.00	47,000.00	6,727.50	40,272.50	0.00
Less: Virement of Funds to 37-02/001/05 IC: 1/4/25 dd 9.3.2016	(200,000.00)				
Less: Virement of Funds to 37-02/001/96 IC: 1/4/25 dd 30.9.2016	(3,000.00)				
	<b>C/F</b>	<b>13,413,900.00</b>	<b>10,946,815.61</b>	<b>2,467,084.39</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES (Cont'd.)</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
<b>B/F</b>	<b>13,413,900.00</b>	<b>10,946,815.61</b>	<b>2,467,084.39</b>	<b>0.00</b>
57 Postage Original Provision	75,000.00	75,000.00	44,229.08	30,770.92
58 Medical Expenses Original Provision	35,000.00	35,000.00	0.00	35,000.00
60 Travelling - Dir./Charges Original Provision	129,000.00	129,000.00	60,480.00	68,520.00
62 Promo, Publ & Printing Original Provision	2,000,000.00	1,079,300.00	1,039,465.03	39,834.97
Less: Virement of Funds to 37-02/001/16 IC: 1/4/25 dd 25.2.2016	<b>(500,000.00)</b>			
Less: Transfer of Funds to 09/005/06/F/001 F: BUD: 12/37/4 dd 6.5.2016	<b>(420,700.00)</b>			
66 Hosting of Conferences Seminars & Other Funct. Original Provision	825,000.00	1,125,000.00	737,742.84	387,257.16
Add: Virement of Funds from 37-02/001/08 IC: 1/4/25 dd 12.5.2016	300,000.00			
96 Fuel & Lubricants Original Provision	13,000.00	16,000.00	14,404.64	1,595.36
Add: Virement of Funds from 37-02/001/43 IC: 1/4/25 dd 30.9.2016	3,000.00			
<b>C/F</b>	<b>15,873,200.00</b>	<b>12,843,137.20</b>	<b>3,030,062.80</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE <small>(See Note 1 for reasons for variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES (Cont'd.)</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
B/F	15,873,200.00	12,843,137.20	3,030,062.80	0.00
99 Employee Assistance Programme Original Provision	15,000.00	0.00	15,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>15,888,200.00</b>	<b>12,843,137.20</b>	<b>3,045,062.80</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>780,000.00</b>	<b>632,815.05</b>	<b>147,184.95</b>	<b>0.00</b>
<b>001 - GENERAL ADMINISTRATION</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	400,000.00	535,846.21	114,153.79	0.00
Add: Virement of Funds from 37-03/001/03 IC:1/4/25 dd 25.2.2016	250,000.00			
03 Furniture and Furnishings Original Provision	300,000.00	79,502.98	497.02	0.00
Less: Virement of Funds to 37-03/001/02 IC:1/4/25 dd 25.2.2016	(250,000.00)			
Add: Virement of Funds from 03/001/04 IC:1/4/25 dd 26.9.2016	30,000.00			
04 Other Minor Equipment Original Provision	80,000.00	17,465.86	32,534.14	0.00
Less: Virement of Funds to 37-03/001/03 IC:1/4/25 dd 26.9.2016	(30,000.00)			
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>780,000.00</b>	<b>632,815.05</b>	<b>147,184.95</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>1,420,700.00</b>	<b>420,666.96</b>	<b>1,000,033.04</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>F PUBLIC BUILDING</b>				
001 RETROFITTING OF NEW OFFICE LOCATION- WATERFRONT TOWER D	420,700.00	420,666.96	33.04	0.00
Original Provision	0.00			
Add: Transfer of Funds	420,700.00			
F: BUD: 12/37/4 dd 6.5.2016 from 02/001/62				
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
001 DRAFTING OF WHISTLEBLOWER PROTECTION LEGISLATION	500,000.00	0.00	500,000.00	0.00
Original Provision	500,000.00			
002 REFORM OF THE INTEGRITY COMMISSION	500,000.00	0.00	500,000.00	0.00
Original Provision	500,000.00			
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,420,700.00</b>	<b>420,666.96</b>	<b>1,000,033.04</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION

D - Notes to the Accounts

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

01 PERSONNEL EXPENDITURE

001 General Administration

01 Salaries and C.O.L.A

The Deputy Registrar did not assume duty in the 2016 financial year.

02 GOODS AND SERVICES

001 General Administration

01 Travelling and Subsistence

The Commission purchased a vehicle to carry out its delivery duties which significantly reduced the expenditure for the taxi service.

11 Books and Periodicals

The Commission purchased online legal libraries (LexusNexus and Carilaw) for use by the Legal Unit.

12 Materials and Supplies

Efficiencies were improved due to a reduction in wastage of supplies in the Department.

17 Training

The training plan was not completed in the financial year 2016. However, it will be completed in the 2017 financial year.

23 Fees

This vote was used for the 7% reduction in expenditure requested by the Minister of Finance.

66 Hosting of Conferences, Seminars and  
Other Functions

The Commission did not host its Annual Christmas Dinner in December 2016.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION**

**NOTE 2**

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. 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 \$
2	2	14,383.33	4,800.00

- d. Losses of cash, stamps and stores which were discovered during the year NIL
- e. Losses of cash and stamps settled or written-off during the year NIL
- f. Particulars of losses of stores settled or written-ff 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 Trinidad and Tobago whether monetary or in kind NIL
- j. Particulars of trust and other monies held whether temporarily or otherwise by any office in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k. Any major transactions affecting the Appropriation Account for the Financial Year 2016 or relating to property for which the Accounting Officer is responsible, and NIL
- l. Commitments as at 2016 September 30:
- i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

Head 37 - Integrity Commission  
Item - 001 General Administration

<b>Sub - Head 01- Personnel Expenditure</b>	\$0.00
<b>Sub - Head 02- Goods and Services</b>	\$12,350.00
02/001/15 Repairs and Maintenance - Equipment \$4,150.00	
02/001/28 Other Contracted Services \$5,700.00	
02/001/66 Hosting of Conference, Seminars and Other Functions \$2,500.00	
<b>Sub - Head 03 - Minor Equipment Purchases</b>	\$0.00
<b>Sub - Head 04 - Current Transfers and Subsidies</b>	\$0.00
<b>Sub - Head 09 - Development Programme</b>	\$0.00
<b>TOTAL</b>	<b>\$12,350.00</b>

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

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION**

**NOTE 3: Comparative Statement of Expenditure for the last (5) financial years 2012-2016**

YEAR/ PERIOD	EXPENDITURE		CLASSIFICATION		SUB-HEADS		TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVIC- ING	DEVELOP- MENT PRO- GRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
<b>2012</b>	1,661,734.55	14,692,529.52	202,068.47	0.00	0.00	0.00	16,556,332.54
<b>2013</b>	1,668,148.01	14,846,879.16	501,597.71	0.00	0.00	0.00	17,016,624.88
<b>2014</b>	2,767,564.37	12,933,811.23	55,224.69	0.00	0.00	0.00	15,756,600.29
<b>2015</b>	2,315,326.63	13,058,172.53	1,242,942.37	0.00	0.00	3,936,521.92	20,552,963.45
<b>2016</b>	1,977,120.52	12,843,137.20	632,815.05	0.00	0.00	420,666.96	15,873,739.73

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

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

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

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Type of Account	Account Signatories	Balances as at 30/09/2016
NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6:** EXPLANATION FOR ANY DISCREPANCIES

NIL

**NOTE 7:** Total Value (\$) of Unpresented Cheques as at 2016 September 30

\$939,892.62

**NOTE 8:** STATEMENT OF UNPAID PORTIONS OF CONTRACT

Date Contract Signed	Name of Contract	Total Contract Price	Amount Paid to Date	Balance to be Paid
NIL	NIL	0.00	0.00	0.00

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2016 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.

.....  
30.1.17  
DATE

.....  
Jasmine Pascal  
Accounting Officer  
Registrar, Integrity Commission  
**REGISTRAR  
INTEGRITY COMMISSION**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD 38: ENVIRONMENTAL COMMISSION**

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

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 6,004,500.00	6,004,700.00	3,784,370.49	2,220,329.51	0.00
<b>Add</b> : First Supplementary Warrant - "Direct Charges General Warrant" 2016 F(BUD):1/9/3 T dd 30/06/2016 01/001/25	200.00			
<b>02 GOODS AND SERVICES</b>				
Original Provision	7,497,500.00	6,926,590.49	570,909.51	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	360,000.00	161,692.72	198,307.28	0.00
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>13,862,200.00</b>	<b>10,872,653.70</b>	<b>2,989,546.30</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 AS AT SEPTEMBER 30**

**HEAD 38: ENVIRONMENTAL COMMISSION**

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

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES		ACTUAL		VARIANCE	
		FINANCIAL YEAR 2016		FINANCIAL YEAR 2016			
		\$	c	\$	c	\$	c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>6,004,700.00</b>		<b>3,784,370.49</b>		<b>2,220,329.51</b>	
Sub-Item 01	Salaries and C.O.L.A.	3,000,000.00		1,914,672.06		1,085,327.94	
03	Overtime	3,700.00		2,678.92		1,021.08	
04	Allowances	76,800.00		38,400.00		38,400.00	
05	Government's Contribution to N.I.S.	184,000.00		120,457.20		63,542.80	
08	Vacant Posts - Salaries & C.O.L.A. (without bodies)	160,000.00		0.00		160,000.00	
	Salaries - Direct Charges	887,760.00		556,043.22		331,716.78	
24	Allowances - Direct Charges	605,240.00		467,271.27		137,968.73	
25	Remuneration to Members - Direct Charges	1,027,200.00		643,380.62		383,819.38	
	Government Contribution to Group Health Insurance						
27	- Monthly Paid Officers	25,000.00		19,528.80		5,471.20	
31	Government Contribution To N.I.S.(Direct Charges)	35,000.00		21,938.40		13,061.60	
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>7,497,500.00</b>		<b>6,926,590.49</b>		<b>570,909.51</b>	
Sub-Item 01	Travelling and Subsistence	165,000.00		161,353.35		3,646.65	
03	Uniforms	8,000.00		5,320.00		2,680.00	
04	Electricity	300,000.00		88,702.35		211,297.65	
05	Telephones	300,000.00		211,416.52		88,583.48	
08	Rent/Lease - Office Accomodation & Storage	899,000.00		898,970.64		29.36	
10	Office Stationery and Supplies	95,000.00		86,346.29		8,653.71	
11	Books and Periodicals	162,500.00		162,373.32		126.68	
12	Materials and Supplies	27,250.00		18,262.17		8,987.83	
13	Maintenance of Vehicles	25,000.00		21,782.49		3,217.51	
15	Repairs and Maintenance - Equipment	106,000.00		105,480.63		519.37	
16	Contract Employment	0.00		0.00		0.00	
17	Training	482,940.00		479,671.20		3,268.80	
19	Official Entertainment	75,000.00		72,804.80		2,195.20	
21	Repairs and Maintenance - Building	25,000.00		12,394.93		12,605.07	
22	Short Term Employment	665,000.00		664,182.60		817.40	
23	Fees	255,300.00		251,105.22		4,194.78	
27	Official Overseas Travel	90,000.00		0.00		90,000.00	
28	Other Contracted Services	316,000.00		311,892.96		4,107.04	
36	Extraordinary Expenditure	0.00		0.00		0.00	
37	Janitorial Services	317,000.00		316,887.40		112.60	
43	Security Services	418,000.00		417,712.17		287.83	
57	Postage	0.00		0.00		0.00	
58	Medical Expenses	32,000.00		26,890.00		5,110.00	
60	Travelling - Direct Charges	109,500.00		68,547.10		40,952.90	
	<b>SUB TOTAL C/F</b>	<b>4,873,490.00</b>		<b>6,926,590.49</b>		<b>570,909.51</b>	



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 AS AT SEPTEMBER 30

**HEAD 38: ENVIRONMENTAL COMMISSION**

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

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
	\$	c	\$	c	\$	c
<b>SUB HEAD 02 GOODS AND SERVICES (Cont'd.)</b>						
<b>B/F:</b>	<b>4,873,490.00</b>		<b>6,926,590.49</b>		<b>570,909.51</b>	
62 Promotions, Publicity & Printing	1,000,000.00		990,289.82		9,710.18	
66 Hosting of Confernces, Seminars and Other Functions	1,439,095.00		1,369,290.49		69,804.51	
96 Fuel and Lubricants	6,715.00		6,714.04		0.96	
98 Overseas Travel Facilities - Direct Charges	178,200.00		178,200.00		0.00	
99 Employee Assistance Programme	0.00		0.00		0.00	
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>360,000.00</b>		<b>161,692.72</b>		<b>198,307.28</b>	
<b>Sub-Item 01</b> Vehicles	0.00		0.00		0.00	
02 Office Equipment	100,000.00		40,493.25		59,506.75	
03 Furniture and Furnishings	120,000.00		59,889.39		60,110.61	
04 Other Minor Equipment	140,000.00		61,310.08		78,689.92	
<b>SUB HEAD 09 DEVELOPMENT PROGRAMME</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
005 - Multi Sectoral and Other Services						
06 - General Public Services						
<b>A ADMINISTRATIVE SERVICES</b>						
001 - Computerization (Inclusive of Internet and Intranet at 16 Mulchan Seuchan Road, Chaguanas)	0.00		0.00		0.00	
002 - Institutional Strengthening of the Environmental Commission	0.00		0.00		0.00	
<b>F PUBLIC BUILDINGS</b>						
001 - Renovation of Building to accommodate the Environmental Commission	0.00		0.00		0.00	
<b>GRAND TOTAL</b>	<b>13,862,200.00</b>		<b>10,872,392.03</b>		<b>2,989,807.97</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 AS AT SEPTEMBER 30

HEAD 38: ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A. Original Provision		3,000,000.00	1,914,672.06	1,085,327.94 0.00
03 Overtime Add: Virements of funds from 38/01/001/05 EÇ 1/4/6 dd 16/06/2016	2,700.00 <u>1,000.00</u>	3,700.00	2,678.92	1,021.08 0.00
04 Allowances Original Provision		76,800.00	38,400.00	38,400.00 0.00
05 Government's Contribution to N.I.S. Original Provision Less: Virements of funds to 38/01/001/03 EÇ 1/4/6 dd 16/06/2016	185,000.00 <u>(1,000.00)</u>	184,000.00	120,457.20	63,542.80 0.00
08 Vacant Posts - Salaries & COLA (Without bodies) Original Provision		160,000.00	0.00	160,000.00 0.00
23 Salaries - Direct Charges Original Provision		887,760.00	556,043.22	331,716.78 0.00
24 Allowances - Direct Charges Original Provision		605,240.00	467,271.27	137,968.73 0.00
25 Remuneration to Members - Direct Charges Original Provision Add : First Supplementary Warrant -"Direct Charges General Warrant" 2016 F(BUD):1/9/3 T dd 30/06/2016 01/001/25	1,027,000.00 <u>200.00</u>	1,027,200.00	643,380.62	383,819.38 0.00
27 Government's Contribution to Group. Health Plan Monthly Paid Officers Original Provision		25,000.00	19,528.80	5,471.20 0.00
31 Government's Contribution To N.I.S. Direct Charges Original Provision		35,000.00	21,938.40	13,061.60 0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>6,004,700.00</b>	<b>3,784,370.49</b>	<b>2,220,329.51 0.00</b>



HEAD 38: ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FIANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
01 Travelling & Subsistence				
Original Provision	400,000.00	165,000.00	3,646.65	0.00
<b>Less:</b> Virements of funds to 38/02/001/15 & 38/02/001/58				
EÇ 1/4/6 dd 17/03/2016	(16,000.00)			
<b>Less:</b> Virements of funds to 38/02/001/22				
EÇ 1/4/6 dd 08/06/2016	(55,000.00)			
<b>Less:</b> Virements of funds to 38/02/001/28				
EÇ 1/4/6 dd 02/09/2016	(79,000.00)			
<b>Less:</b> Virements of funds to 38/02/001/01 to 38/02/001/66				
EÇ 1/4/6 dd 20/09/2016	(50,000.00)			
<b>Less:</b> Virements of funds to 38/02/001/66				
EÇ 1/4/6 dd 22/09/2016	(35,000.00)			
03 Uniforms				
Original Provision		8,000.00	2,680.00	0.00
04 Electricity				
Original Provision		300,000.00	88,702.35	211,297.65
05 Telephones				
Original Provision		300,000.00	211,416.52	88,583.48
08 Rent/Lease - Office Accomodation and Storage				
Original Provision	1,500,000.00	899,000.00	29.36	0.00
<b>Less :</b> Virements to 38/02/001/15, 38/02/001/17 & 38/02/001/62				
EC 1/4/6 dd 17/02/2016	(584,000.00)			
<b>Less :</b> Virements to 38/02/001/66				
EC 1/4/6 dd 22/09/2016	(17,000.00)			
<b>C/F:</b>		<b>1,672,000.00</b>	<b>1,365,762.86</b>	<b>306,237.14</b>

HEAD 38: ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
<b>B/F:</b>	<b>1,672,000.00</b>	<b>1,365,762.86</b>	<b>306,237.14</b>	<b>0.00</b>
10 Office Stationery and Supplies				
Original Provision	135,000.00	95,000.00	8,653.71	0.00
Less: Virement to 38/02/001/66				
EC: 1/4/6 dd 20/09/2016	(40,000.00)			
11 Books and Periodicals				
Original Provision	90,000.00	162,500.00	126.68	0.00
Add: Virement from 38/02/001/16, 38/02/001/21 & 38/02/001/43	100,000.00			
EC: 1/4/6 dd 17/02/2016				
Less: Virement to 38/02/001/66				
EC: 1/4/6 dd 20/09/2016	(27,500.00)			
12 Materials and Supplies				
Original Provision	150,000.00	27,250.00	8,987.83	0.00
Less: Virement to 38/02/001/17				
EC: 1/4/6 dd 17/02/2016	(30,000.00)			
Less: Virement to 38/02/001/17				
EC: 1/4/6 dd 24/08/2016	(29,750.00)			
Less: Virement to 38/02/001/15				
EC: 1/4/6 dd 02/09/2016	(48,000.00)			
Less: Virement to 38/02/001/66				
EC: 1/4/6 dd 22/09/2016	(15,000.00)			
13 Maintenance of Vehicles				
Original Provision	50,000.00	25,000.00	3,217.51	0.00
Less: Virement to 38/02/001/66				
EC: 1/4/6 dd 22/09/2016	(25,000.00)			
15 Repair and Maintenance - Equipments				
Original Provision	40,000.00	106,000.00	519.37	0.00
Add: Virement from 38/02/001/08				
EC: 1/4/6 dd 17/02/2016	14,000.00			
Add: Virement to 38/02/001/15				
EC: 1/4/6 dd 17/03/2016	4,000.00			
Add: Virement to 38/02/001/15				
EC: 1/4/6 dd 02/09/2016	48,000.00			
16 Contract Employment				
Original Provision	165,000.00	0.00	0.00	0.00
Less: Virement to 38/02/001/11				
EC: 1/4/6 dd 17/02/2016	(45,000.00)			
Less: Virement to 38/02/001/22				
EC: 1/4/6 dd 08/06/2016	(120,000.00)			
17 Training				
Original Provision	350,000.00	482,940.00	3,268.80	0.00
Add: Virements from 38/02/001/08				
EC 1/4/6 dd 17/02/2016	30,000.00			
Add: Virements from 38/02/001/12				
EC 1/4/6 dd 17/02/2016	70,000.00			
Add: Virements from 38/02/001/08				
EC 1/4/6 dd 24/08/2016	29,750.00			
Add: Virements from 38/02/001/58				
EC 1/4/6 dd 20/09/2016	3,190.00			
19 Official Entertainment				
Original Provision	75,000.00	72,804.80	2,195.20	0.00
<b>C/F:</b>	<b>2,645,690.00</b>	<b>2,312,483.76</b>	<b>333,206.24</b>	<b>0.00</b>

HEAD 38: ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>02 GOODS AND SERVICES (Cont'd.)</b>					
<b>001 - GENERAL ADMINISTRATION</b>					
	<b>B/F:</b>	<b>2,645,690.00</b>	<b>2,312,483.76</b>	<b>333,206.24</b>	<b>0.00</b>
21 Repairs and Maintenance - Buildings					
Original Provision	75,000.00	25,000.00	12,394.93	12,605.07	0.00
Less : Virement to 38/02/001/11					
EC : 1/4/6 dd 17/02/2016	(50,000.00)				
22 Short Term Employment					
Original Provision	500,000.00	665,000.00	664,182.60	817.40	0.00
Add : Virements from 38/02/001/01 & 38/02/001/16					
EC : 1/4/6 dd 08/06/2016	175,000.00				
Less : Virements from 38/02/001/22					
EC : 1/4/6 dd 20/09/2016	(10,000.00)				
23 Fees					
Original Provision	270,300.00	255,300.00	251,105.22	4,194.78	0.00
Less : Virements to 38/02/001/66					
EC : 1/4/6 dd 20/09/2016	(15,000.00)				
27 Official Overseas Travel					
Original Provision		90,000.00	0.00	90,000.00	0.00
28 Other Contracted Services					
Original Provision	225,000.00	316,000.00	311,892.96	4,107.04	
Add : Virements from 38/02/001/01					
EC : 1/4/6 dd 02/09/2016	79,000.00				
Add : Virements from 38/02/001/66					
EC : 1/4/6 dd 28/09/2016	12,000.00				
<b>C/F:</b>		<b>3,996,990.00</b>	<b>3,552,059.47</b>	<b>444,930.53</b>	<b>0.00</b>

HEAD 38: ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>02 GOODS AND SERVICES (Cont'd.)</b>					
<b>001 - GENERAL ADMINISTRATION</b>					
	<b>B/F:</b>	<b>3,996,990.00</b>	<b>3,552,059.47</b>	<b>444,930.53</b>	<b>0.00</b>
36 Extraordinary Expenditure Original Provision		0.00	0.00	0.00	0.00
37 Janitorial Services Original Provision	345,000.00	317,000.00	316,887.40	112.60	0.00
Less: Virements to 38/02/001/66 EC: 1/4/6 dd 22/09/2016	(28,000.00)				
43 Security Services Original Provision	450,000.00	418,000.00	417,712.17	287.83	0.00
Less: Virements to 38/02/001/11 EC: 1/4/6 dd 17/02/2016	(5,000.00)				
Less: Virements to 38/02/001/66 EC: 1/4/6 dd 22/09/2016	(27,000.00)				
57 Postage Original Provision	1,500.00	0.00	0.00	0.00	0.00
Less: Virements to 38/02/001/96 EC: 1/4/6 dd 20/09/2016	(1,500.00)				
58 Medical Expenses Original Provision	35,000.00	32,000.00	26,890.00	5,110.00	0.00
Add: Virements from 38/02/001/01 EC: 1/4/6 dd 17/03/2016	12,000.00				
Less: Virements to 38/02/001/17 & 38/02/001/66 EC: 1/4/6 dd 20/09/2016	(15,000.00)				
60 Travelling - Direct Charges Original Provision		109,500.00	68,547.10	40,952.90	0.00
62 Promotions, Publicity & Printing Original Provision	600,000.00	1,000,000.00	990,289.82	9,710.18	0.00
Add: Virements from 38/02/001/08 EC: 1/4/6 dd 17/02/2016	500,000.00				
Less: Virements to 38/02/001/66 EC: 1/4/6 dd 22/09/2016	(100,000.00)				
66 Hosting of Conferences, Seminars and Other Functions Original Provision	1,050,000.00	1,439,095.00	1,369,290.49	69,804.51	0.00
Add: Virements from 38/02/001/01, 38/02/001/10, 38/02/001/11, 38/02/001/22, 38/02/001/23 & 38/02/001/58 EC: 1/4/6 dd 20/09/2016	154,310.00				
Add: Virements from 38/02/001/01, 38/02/001/08, 38/02/001/12, 38/02/001/13, 38/02/001/37, 38/02/001/43 & 38/02/001/62 EC: 1/4/6 dd 22/09/2016	247,000.00				
Less: Virements to 38/02/001/28 EC: 1/4/6 dd 28/09/2016	(12,000.00)				
Less: Virements to 38/02/001/96 EC: 1/4/6 dd 30/09/2016	(215.00)				
96 Fuel and Lubricants Original Provision	5,000.00	6,715.00	6,714.04	0.96	0.00
Add: Virements from 02/001/57 EC: 1/4/6 dd 20/09/2016	1,500.00				
Add: Virements from 02/001/96 EC: 1/4/6 dd 30/09/2016	215.00				
98 Overseas Travel Facilities - Direct Charges Original Provision		178,200.00	178,200.00	0.00	0.00
99 Employee Assistance Programme Original Provision		0.00	0.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>7,497,500.00</b>	<b>6,926,590.49</b>	<b>570,909.51</b>	<b>0.00</b>

HEAD 38: ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
01 Vehicles				
Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	100,000.00	40,493.25	59,506.75	0.00
03 Furniture and Furnishings				
Original Provision	120,000.00	59,889.39	60,110.61	0.00
04 Other Minor Equipment				
Original Provision	140,000.00	61,310.08	78,689.92	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>360,000.00</b>	<b>161,692.72</b>	<b>198,307.28</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
005 - Multi Sectoral and Other Services	0.00	0.00	0.00	0.00
06 - General Public Services				
<b>A ADMINISTRATIVE SERVICES</b>				
<b>001</b> Computerization (Inclusive of Internert and Intranet at 16 Mulchan Seuchan Road, Chaguanas)	0.00	0.00	0.00	0.00
<b>002</b> Institutional Strengthening of the Environmental Commision	0.00	0.00	0.00	0.00
<b>F PUBLIC BUILDINGS</b>				
001 - Renovation of Building to accommodate the Environmental Commission	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 38 - ENVIRONMENTAL COMMISSION**

**D - Notes to the Accounts**

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

**01 PERSONNEL EXPENDITURE**

**001 General Administration**

01 Salaries and COLA

Outstanding Increments and Acting Allowances were not paid

**02 GOODS AND SERVICES**

**001 General Administration**

04 Electricity

Non Receipt of bills

27 Official Overseas Travel

No foreign travel by the Chairman, Members or Registrar

60 Travelling (Direct Charges)

Members contract expired with effect from May 16, 2016.

**03 MINOR EQUIPMENT PURCHASES**

**001 General Administration**

02 Office Equipment

Delay in the relocation of the Commission

03 Furniture and Furnishings

Delay in the relocation of the Commission

04 Other Minor Equipment

Delay in the relocation of the Commission

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 38 - ENVIRONMENTAL COMMISSION**

**NOTE 2**

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

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

c 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
		\$	\$
12	12	10,851.69	10,851.69

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 Trinidad and Tobago whether monetary or in kind NIL

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

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

k (i) Outstanding Commitments as at 30th September 2016:  
Head 38 - Environmental Commission  
Item - 001 General Administration

Sub - Head 01- Personnel Expenditure	\$0.00
Sub - Head 02- Goods and Services	\$32,813.74
Sub - Head 03 - Minor Equipment Purchases	\$0.00
Sub - Head- 09 Development Programme	\$0.00

**Total**

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

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

l Any major transactions affecting the Appropriation Account for the Financial year 2016 or relating to property for which the Accounting Officer is responsible. NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD 38 - ENVIRONMENTAL COMMISSION**

**D - Notes to the Accounts**

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

NOTE 2: Details of Statement required by paragraph 9 of the Comptroller of Accounts Circular No. 10 dated August 4, 2016

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016

FINANCIAL YEAR	EXPENDITURE		CLASSIFICATION			SUB-HEADS		TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME		
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
2012	2,941,118.18	4,069,051.55	0.00	0.00	0.00	0.00	7,010,169.73	
2013	2,915,554.82	3,911,296.99	632,950.10	0.00	0.00	0.00	7,459,801.91	
2014	5,434,852.90	6,064,992.81	629,809.40	0.00	0.00	679,227.50	12,808,882.61	
2015	4,844,886.74	7,424,446.75	1,076,360.75	0.00	0.00	425,494.91	13,771,189.15	
2016	6,004,700.00	7,497,500.00	360,000.00	0.00	0.00	0.00	13,862,200.00	

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

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

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

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Type of Account	Account Signatories	Balances as at 9/30/2016
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 2016 September 30 \$951,357.56



**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2016 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.



DATED:

.....  
ACCOUNTING OFFICER  
REGISTRAR  
ENVIRONMENTAL COMMISSION  
Name: GIZEL THOMAS-ROBERTS  
Stamp

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 27,910,200.00	27,910,200.00	22,610,645.38	5,299,554.62	0.00
<b>02 GOODS AND SERVICES</b>				
Original Provision 418,477,800.00	396,401,048.00	353,747,655.66	42,653,392.34	0.00
Less: Transfer of Funds F:Bud: 12/39/4 dated 07.09.2016 (6,503,105.00)				
Less: Transfer of Funds F:Bud: 12/39/4 dated 28.09.2016 (15,573,647.00)				
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision 1,913,800.00	1,913,800.00	365,132.18	1,548,667.82	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision 1,125,458,200.00	1,147,534,952.00	1,144,975,481.00	2,559,471.00	0.00
Add: Transfer of Funds F:Bud: 12/39/4 dated 07.09.2016 6,503,105.00				
Add: Transfer of Funds F:Bud: 12/39/4 dated 28.09.2016 15,573,647.00				
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
Original Provision 2,257,949,000.00	2,257,949,000.00	2,150,000,000.00	107,949,000.00	0.00
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision 145,000,000.00	145,000,000.00	81,713,880.36	63,286,119.64	0.00
<b>TOTAL:</b>	<b>3,976,709,000.00</b>	<b>3,753,412,794.58</b>	<b>223,296,205.42</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION B-SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB- HEAD</b>	<b>01 PERSONNEL EXPENDITURE</b>	<b>27,910,200.00</b>	<b>22,610,645.38</b>	<b>5,299,554.62</b>
Sub-Item	01 Salaries and C.O.L.A.	22,186,000.00	18,775,871.71	3,410,128.29
	02 Wages and C.O.L.A.	74,200.00	74,176.00	24.00
	03 Overtime	513,800.00	480,107.19	33,692.81
	04 Allowances	1,670,400.00	1,618,354.59	52,045.41
	05 Government's Contribution to N.I.S.	1,593,000.00	1,406,426.29	186,573.71
	08 Vacant Posts - Salaries and C.O.L.A.	1,580,000.00	0.00	1,580,000.00
	14 Remuneration to Members of Cab. Appt. C'mtees.	60,000.00	57,700.00	2,300.00
	20 Government Contribution to Group Health Insurance-Daily Rated Workers	1,000.00	889.20	110.80
	27 Government Contribution to Group Health Insurance Monthly Paid Officers	227,800.00	197,120.40	30,679.60
	29 Overtime - Daily - Rated Workers	2,000.00	0.00	2,000.00
	30 Allowances - Daily - Rated Workers	2,000.00	0.00	2,000.00
<b>SUB- HEAD</b>	<b>02 GOODS AND SERVICES</b>	<b>396,401,048.00</b>	<b>353,747,655.66</b>	<b>42,653,392.34</b>
Sub-Item	01 Travelling	2,530,600.00	2,139,475.77	391,124.23
	03 Uniforms	97,200.00	81,107.61	16,092.39
	04 Electricity	1,230,000.00	923,376.94	306,623.06
	05 Telephones	3,406,070.00	1,427,086.04	1,978,983.96
	06 Water and Sewerage Rates	6,000.00	1,832.69	4,167.31
	08 Rent/Lease - Office Accommodation and Storage	11,199,000.00	10,502,348.81	696,651.19
	09 Rent/Lease - Vehicle and Equipment	617,000.00	318,808.95	298,191.05
	10 Office Stationery and Supplies	552,222.00	309,119.51	243,102.49
	11 Books and Periodicals	180,000.00	57,550.34	122,449.66
	12 Materials and Supplies	175,000.00	43,234.82	131,765.18
	13 Maintenance of Vehicles	274,014.00	154,177.34	119,836.66
	15 Repairs and Maintenance Equipment	1,187,000.00	696,253.61	490,746.39
	16 Contract Employment	16,176,816.00	15,439,048.17	737,767.83

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION B-SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
17	Training	950,000.00	746,498.08	203,501.92
19	Official Entertainment	26,000.00	8,187.94	17,812.06
21	Repairs and Maintenance - Building	3,191,874.00	1,052,255.67	2,139,618.33
22	Short Term Employment	4,876,200.00	4,302,315.69	573,884.31
23	Fees	735,000.00	722,288.04	12,711.96
27	Official Overseas Travel	600,000.00	95,364.40	504,635.60
28	Other Contracted Services	1,196,700.00	929,360.91	267,339.09
37	Janitorial Services	1,926,284.00	1,736,688.15	189,595.85
42	Street Lighting	91,900,000.00	70,160,328.26	21,739,671.74
43	Security Services	2,353,520.00	2,171,058.53	182,461.47
46	Natural Disasters	0.00	0.00	0.00
53	Refunds to WASA re: Water Improvement Rate	249,944,248.00	239,228,874.52	10,715,373.48
57	Postage	8,500.00	2,816.37	5,683.63
58	Medical Expenses	75,000.00	0.00	75,000.00
62	Promotions, Publicity and Printing	440,000.00	218,518.06	221,481.94
66	Hosting of Conferences, Seminars & Other Functions	326,800.00	204,962.01	121,837.99
96	Fuel and Lubricants	170,000.00	73,199.68	96,800.32
99	Employee Assistance Programme	50,000.00	1,518.75	48,481.25
<b>SUB- HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,913,800.00</b>	<b>365,132.18</b>	<b>1,548,667.82</b>
Sub-Item 01	Vehicles ( Replacement)	0.00	0.00	0.00
02	Office Equipment	713,400.00	86,719.51	626,680.49
03	Furniture and Furnishings	418,000.00	87,107.26	330,892.74
04	Other Minor Equipment	782,400.00	191,305.41	591,094.59
<b>SUB- HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,147,534,952.00</b>	<b>1,144,975,481.00</b>	<b>2,559,471.00</b>
Items 001	Regional Bodies	6,427,000.00	6,252,180.39	174,819.61
003	United Nations Organisations	501,000.00	445,404.84	55,595.16
004	International Bodies	2,200.00	0.00	2,200.00
007	Households	6,000,000.00	3,673,891.77	2,326,108.23
009	Other Transfers	1,034,859,395.00	1,034,858,647.00	748.00
011	Transfers to State Enterprises	99,745,357.00	99,745,357.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 39-MINISTRY OF PUBLIC UTILITIES**

**SECTION B-SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
<b>SUB- HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>2,257,949,000.00</b>	<b>2,150,000,000.00</b>	<b>107,949,000.00</b>
Item 004	Statutory Boards	2,257,949,000.00	2,150,000,000.00	107,949,000.00
<b>SUB- HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>145,000,000.00</b>	<b>81,713,880.36</b>	<b>63,286,119.64</b>
<b>GRAND TOTAL:</b>		<b>3,976,709,000.00</b>	<b>3,753,412,794.58</b>	<b>223,296,205.42</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	7,000,000.00			
Add: Virement of Funds from				
39/01/002/04	180,000.00			
39/01/007/04	482,000.00			
39/01/007/05	124,000.00			
MPU 5/5/6 dated 25/07/16		7,786,000.00	7,390,318.65	395,681.35
03 Overtime- Monthly Paid Officers				
Original Provision	1,800.00	1,800.00	0.00	1,800.00
04 Allowances- Monthly Paid Officers				
Original Provision	412,000.00			
Add: Virement of Funds from				
39/01/001/05	10,000.00			
MPU 5/5/6 dated 24/08/16		422,000.00	412,688.67	9,311.33
05 Government's Contribution to N.I.S.				
Original Provision	600,000.00			
Less: Virement of Funds to				
39/01/001/04	(10,000.00)			
39/01/007/05	(11,000.00)			
MPU 5/5/6 dated 24/08/16		579,000.00	490,004.29	88,995.71
08 Vacant Posts - Salaries and C.O.L.A (without incumbents)				
Original Provision	240,000.00			
Less: Virement of Funds to				
39/01/001/14	(60,000.00)			
F:BUD: 12/39/4 dated 01/12/15		180,000.00	0.00	180,000.00
14 Remuneration to Members of Cabinet Appointed Committees				
Original Provision	NIL			
Add: Virement of Funds from				
39/01/001/08	60,000.00			
F:BUD: 12/39/4 dated 01/12/15		60,000.00	57,700.00	2,300.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	90,000.00			
Less: Virement of Funds to				
39/01/002/02	(4,200.00)			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
39/01/002/03 MPU 5/5/6 dated 25/07/16	(8,000.00)	77,800.00	74,119.20	3,680.80
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>9,106,600.00</b>	<b>8,424,830.81</b>	<b>681,769.19</b>
<b>002 METEOROLOGICAL SERVICES</b>				
01 Salaries and Cost of Living Allowance Original Provision	5,500,000.00	5,500,000.00	4,292,115.23	1,207,884.77
02 Wages and Cost of Living Allowance Original Provision Add: Virement of Funds from 39/01/001/27 MPU 5/5/6 dated 25/07/16	70,000.00 4,200.00	74,200.00	74,176.00	24.00
03 Overtime- Monthly Paid Officers Original Provision Add: Virement of Funds from 39/01/001/27 39/01/007/03 MPU 5/5/6 dated 25/07/16	450,000.00 8,000.00 54,000.00	512,000.00	480,107.19	31,892.81
04 Allowances- Monthly Paid Officers Original Provision Less: Virement of Funds to 39/01/001/01 MPU 5/5/6 dated 25/07/16	1,274,000.00 (180,000.00)	1,094,000.00	1,090,058.28	3,941.72
05 Government's Contribution to N.I.S. Original Provision	450,000.00	450,000.00	375,218.40	74,781.60
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents) Original Provision	520,000.00	520,000.00	0.00	520,000.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	1,000.00	1,000.00	889.20	110.80
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision	60,000.00	60,000.00	47,287.20	12,712.80
29 Overtime - Daily- Rated Workers Original Provision	2,000.00	2,000.00	0.00	2,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
30 Allowances- Daily Rated Workers Original Provision	2,000.00	2,000.00	0.00	2,000.00
<b>TOTAL METEOROLOGICAL SERVICES</b>	<b>8,215,200.00</b>	<b>6,359,851.50</b>	<b>1,855,348.50</b>	
<b>005 ELECTRICAL INSPECTORATE</b>				
01 Salaries and Cost of Living Allowance Original Provision	4,200,000.00	4,200,000.00	4,087,706.04	112,293.96
04 Allowances- Monthly Paid Officers Original Provision	127,400.00	127,400.00	97,127.64	30,272.36
05 Government's Contribution to N.I.S Original Provision	327,000.00	327,000.00	311,200.80	15,799.20
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents) Original Provision	480,000.00	480,000.00	0.00	480,000.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision	60,000.00	60,000.00	48,117.60	11,882.40
<b>TOTAL ELECTRICAL INSPECTORATE</b>	<b>5,194,400.00</b>	<b>4,544,152.08</b>	<b>650,247.92</b>	
<b>007 GENERAL ADMINISTRATION</b>				
01 Salaries and Cost of Living Allowance Original Provision	4,700,000.00	4,700,000.00	3,005,731.79	1,694,268.21
03 Overtime- Monthly Paid Officers Original Provision	54,000.00			
Less: Virement of Funds to 39/01/002/03 MPU 5/5/6 dated 25/07/16	(54,000.00)	0.00	0.00	0.00
04 Allowances- Monthly Paid Officers Original Provision	509,000.00			
Less: Virement of Funds to 39/01/001/01 MPU 5/5/6 dated 25/07/16	(482,000.00)	27,000.00	18,480.00	8,520.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
05 Government's Contribution to N.I.S.				
Original Provision	350,000.00			
Less: Virement of Funds to 39/01/001/01	(124,000.00)			
MPU 5/5/6 dated 25/07/16				
Add: Virement of Funds from 39/01/001/05	11,000.00			
MPU 5/5/6 dated 24/08/16		237,000.00	230,002.80	6,997.20
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)				
Original Provision	400,000.00	400,000.00	0.00	400,000.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	30,000.00	30,000.00	27,596.40	2,403.60
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>5,394,000.00</b>	<b>3,281,810.99</b>	<b>2,112,189.01</b>
<b>TOTAL SUBHEAD</b>		<b>27,910,200.00</b>	<b>22,610,645.38</b>	<b>5,299,554.62</b>
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence				
Original Provision	720,000.00	720,000.00	580,030.64	139,969.36
03 Uniforms				
Original Provision	16,000.00	16,000.00	13,110.00	2,890.00
04 Electricity				
Original Provision	700,000.00	700,000.00	547,434.49	152,565.51
05 Telephones				
Original Provision	700,000.00	700,000.00	654,188.71	45,811.29
08 Rent/Lease- Office Accommodation and Storage				
Original Provision	6,500,000.00			
Add: Virement of Funds from 39/02/007/53	1,200,000.00			
MPU 5/5/6 dated 14/09/16		7,700,000.00	7,255,598.81	444,401.19

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 Rent/Lease - Vehicles & Equipment				
Original Provision	200,000.00			
Add: Virement of Funds from				
39/02/001/10	50,000.00			
39/02/001/13	51,000.00			
MPU 5/5/6 dated 25/07/16				
Add: Virement of Funds from				
39/02/007/53	280,000.00			
MPU 5/5/6 dated 14/09/16		581,000.00	300,470.70	280,529.30
10 Office Stationery and Supplies				
Original Provision	400,000.00			
Less: Virement of Funds to				
39/02/001/23	(110,000.00)			
39/02/005/10	(40,000.00)			
MPU 5/5/6 dated 24/03/16				
Less: Virement of Funds to				
39/02/001/09	(50,000.00)			
MPU 5/5/6 dated 25/07/16				
Add: Virement of Funds from				
39/02/001/22	60,900.00			
MPU 5/5/6 dated 24/08/16				
Add: Virement of Funds from				
39/02/007/53	60,000.00			
MPU 5/5/6 dated 14/09/16		320,900.00	187,855.27	133,044.73
11 Books and Periodicals				
Original Provision	110,000.00	110,000.00	38,928.42	71,071.58
13 Maintenance of Vehicles				
Original Provision	200,000.00			
Less: Virement of Funds to				
39/02/001/09	(51,000.00)			
MPU 5/5/6 dated 25/07/16				
Add: Virement of Funds from				
39/02/001/22	25,000.00			
MPU 5/5/6 dated 24/08/16		174,000.00	86,379.20	87,620.80
15 Repairs and Maintenance - Equipment				
Original Provision	300,000.00			
Less: Virement of Funds to				
39/02/001/28	(48,000.00)			
MPU 5/5/6 dated 25/07/16				
Less: Virement of Funds to				
39/02/001/37				
MPU 5/5/6 dated 25/07/16	(125,000.00)	127,000.00	61,147.74	65,852.26

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
16 Contract Employment				
Original Provision	7,800,000.00			
Add: Virement of Funds from 39/02/007/16	2,035,500.00			
MPU 5/5/6 dated 25/07/16		9,835,500.00	9,697,295.67	138,204.33
17 Training				
Original Provision	350,000.00			
Less: Virement of Funds to 39/02/001/23	(100,000.00)			
MPU 5/5/6 dated 24/03/16		250,000.00	175,655.89	74,344.11
19 Official Entertainment				
Original Provision	38,000.00			
Less: Virement of Funds to 39/02/001/23	(10,000.00)			
MPU 5/5/6 dated 24/03/16				
Less: Virement of Funds to 39/02/001/28	(2,000.00)			
MPU 5/5/6 dated 25/07/16		26,000.00	8,187.94	17,812.06
21 Repairs and Maintenance - Buildings				
Original Provision	100,000.00			
Add: Virement of Funds from 39/02/007/01	264,400.00			
39/02/007/10	298,678.00			
39/02/007/21	50,000.00			
39/02/007/37	353,116.00			
39/02/007/43	704,680.00			
39/02/007/62	100,000.00			
39/02/007/66	200,000.00			
MPU 5/5/6 dated 24/08/16				
Add: Virement of Funds from 39/02/007/53	271,000.00			
MPU 5/5/6 dated 30/09/16		2,341,874.00	577,641.39	1,764,232.61
22 Short - Term Employment				
Original Provision	3,451,000.00			
Less: Virement of Funds to 39/02/001/10	(60,900.00)			
39/02/001/13	(25,000.00)			
39/02/001/28	(31,700.00)			
39/02/001/43	(83,200.00)			
MPU 5/5/6 dated 24/08/16		3,250,200.00	2,817,992.90	432,207.10
23 Fees				
Original Provision	70,000.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
Add: Virement of Funds from						
39/02/007/01		31,000.00				
39/02/001/10		110,000.00				
39/02/001/17		100,000.00				
39/02/001/19		10,000.00				
39/02/001/28		200,000.00				
MPU 5/5/6 dated 24/03/16						
Add: Virement of Funds from						
39/02/007/01		9,000.00				
MPU 5/5/6 dated 18/04/16			530,000.00	523,283.29	6,716.71	
27 Official Overseas Travel						
Original Provision		300,000.00	300,000.00	95,364.40	204,635.60	
28 Other Contracted Services						
Original Provision		600,000.00				
Less: Virement of Funds to						
39/02/001/23		(200,000.00)				
MPU 5/5/6 dated 24/03/16						
Add: Virement of Funds from						
39/02/001/15		48,000.00				
39/02/001/19		2,000.00				
39/02/001/46		50,000.00				
MPU 5/5/6 dated 25/07/16						
Add: Virement of Funds from						
39/02/001/22		31,700.00				
MPU 5/5/6 dated 24/08/16						
Add: Virement of Funds from						
39/02/007/53		8,000.00				
MPU 5/5/6 dated 30/09/16			539,700.00	492,619.91	47,080.09	
37 Janitorial Services						
Original Provision		800,000.00				
Add: Virement of Funds from						
39/02/001/15		125,000.00				
MPU 5/5/6 dated 25/07/16						
Add: Virement of Funds from						
39/02/007/03		13,200.00				
MPU 5/5/6 dated 24/08/16						
Add: Virement of Funds from						
39/02/007/53		80,000.00				
MPU 5/5/6 dated 14/09/16			1,018,200.00	923,037.43	95,162.57	
42 Street Lighting						
Original Provision		77,350,000.00				
Less: Virement of Funds to						
39/02/001/43		(740,000.00)				
MPU 5/5/6 dated 28/10/15						
Less: Virement of Funds to						



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
39/02/005/37 MPU 5/5/6 dated 29/10/15 Add: Virement of Funds from 39/02/007/53 MPU 5/5/6 dated 14/09/16	(172,000.00)   <u>15,462,000.00</u>			
		91,900,000.00	70,160,328.26	21,739,671.74
43 Security Services Original Provision Add: Virement of Funds from 39/02/001/42 MPU 5/5/6 dated 28/10/15 Add: Virement of Funds from 39/02/001/22 MPU 5/5/6 dated 24/08/16 Add: Virement of Funds from 39/02/007/53 MPU 5/5/6 dated 14/09/16	100,000.00   740,000.00   83,200.00  <u>100,000.00</u>			
		1,023,200.00	891,481.75	131,718.25
46 Natural Disasters Original Provision Less: Virement of Funds to 39/02/001/28 MPU 5/5/6 dated 25/07/16	50,000.00  <u>(50,000.00)</u>			
		0.00	0.00	0.00
57 Postage Original Provision Add: Virement of Funds from 39/02/007/16 MPU 5/5/6 dated 25/07/16	1,000.00  <u>1,000.00</u>			
		2,000.00	500.00	1,500.00
58 Medical Expenses Original Provision	50,000.00	50,000.00	0.00	50,000.00
62 Promotions, Publicity and Printing Original Provision	300,000.00	300,000.00	160,402.50	139,597.50
66 Hosting of Conferences, Seminars and Other Functions Original Provision	160,000.00	160,000.00	156,750.70	3,249.30
96 Fuel and Lubricants Original Provision	100,000.00	100,000.00	38,452.14	61,547.86
99 Employee Assistance Programme Original Provision	25,000.00	25,000.00	1,518.75	23,481.25
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>122,800,574.00</b>	<b>96,445,656.90</b>	<b>26,354,917.10</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 METEOROLOGICAL SERVICES</b>				
01 Travelling and Subsistence				
Original Provision	700,000.00	700,000.00	488,358.12	211,641.88
03 Uniforms				
Original Provision	55,000.00			
Add: Virement of Funds from 39/02/007/16	5,900.00			
MPU 5/5/6 dated 25/07/16		60,900.00	58,847.61	2,052.39
04 Electricity				
Original Provision	180,000.00	180,000.00	158,046.80	21,953.20
05 Telephones				
Original Provision	600,000.00			
Add: Virement of Funds from 39/02/007/53	413,000.00			
MPU 5/5/6 dated 30/09/16		1,013,000.00	388,219.99	624,780.01
06 Water and Sewerage Rates				
Original Provision	6,000.00	6,000.00	1,832.69	4,167.31
08 Rent/Lease- Office Accommodation and Storage				
Original Provision	750,000.00			
Less: Virement of Funds to 39/02/002/23	(20,000.00)			
MPU 5/5/6 dated 22/02/16				
Less: Virement of Funds to 39/02/002/43	(85,000.00)			
MPU 5/5/6 dated 25/02/16		645,000.00	584,800.00	60,200.00
09 Rent/Lease - Vehicles & Equipment				
Original Provision	36,000.00	36,000.00	18,338.25	17,661.75
10 Office Stationery and Supplies				
Original Provision	130,000.00	130,000.00	59,100.45	70,899.55
11 Books and Periodicals				
Original Provision	40,000.00	40,000.00	12,892.75	27,107.25
12 Materials and Supplies				
Original Provision	100,000.00	100,000.00	16,535.44	83,464.56
13 Maintenance of Vehicles				
Original Provision	60,000.00	60,000.00	45,682.85	14,317.15

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
15 Repairs and Maintenance - Equipment				
Original Provision	1,000,000.00	1,000,000.00	618,158.29	381,841.71
16 Contract Employment				
Original Provision	1,400,000.00	1,400,000.00	1,196,103.97	203,896.03
17 Training				
Original Provision	1,000,000.00			
Less: Virement of Funds to 39/02/002/22	(400,000.00)			
MPU 5/5/6 dated 25/02/16		600,000.00	482,342.19	117,657.81
21 Repairs and Maintenance - Buildings				
Original Provision	1,000,000.00			
Less: Virement of Funds to 39/02/002/22	(200,000.00)			
MPU 5/5/6 dated 25/02/16		800,000.00	460,079.25	339,920.75
22 Short Term Employment				
Original Provision	600,000.00			
Add: Virement of Funds from 39/02/002/17	400,000.00			
39/02/002/21	200,000.00			
MPU 5/5/6 dated 25/02/16				
Add: Virement of Funds from 39/02/005/08	226,000.00			
MPU 5/5/6 dated 25/07/16		1,426,000.00	1,398,882.24	27,117.76
23 Fees				
Original Provision	50,000.00			
Add: Virement of Funds from 39/02/002/08	20,000.00			
MPU 5/5/6 dated 22/02/16		70,000.00	69,349.70	650.30
27 Official Overseas Travel				
Original Provision	0.00	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision	500,000.00	500,000.00	296,622.25	203,377.75
37 Janitorial Services				
Original Provision	325,000.00			
Add: Virement of Funds from 39/02/007/16	9,200.00			
MPU 5/5/6 dated 25/07/16				
Add: Virement of Funds from 39/02/007/53	5,000.00			
MPU 5/5/6 dated 14/09/16		339,200.00	334,716.56	4,483.44

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
43 Security Services Original Provision Add: Virement of Funds from 39/02/002/08 MPU 5/5/6 dated 25/02/16	175,000.00  85,000.00	260,000.00	259,750.18	249.82
57 Postage Original Provision	5,000.00	5,000.00	2,316.37	2,683.63
62 Promotions, Publicity and Printing Original Provision	100,000.00	100,000.00	24,527.93	75,472.07
66 Hosting of Conferences, Seminars and Other Functions Original Provision	50,000.00	50,000.00	8,849.85	41,150.15
96 Fuel and Lubricants Original Provision	30,000.00	30,000.00	28,039.18	1,960.82
<b>TOTAL METEOROLOGICAL SERVICES</b>		<b>9,551,100.00</b>	<b>7,012,392.91</b>	<b>2,538,707.09</b>
<b>005 ELECTRICAL INSPECTORATE</b>				
01 Travelling and Subsistence Original Provision Add: Virement of Funds from 39/02/007/15 39/02/007/28 MPU 5/5/6 dated 24/08/16	1,000,000.00  30,000.00 65,000.00	1,095,000.00	1,055,487.01	39,512.99
03 Uniforms Original Provision	13,500.00	13,500.00	6,600.00	6,900.00
04 Electricity Original Provision	350,000.00	350,000.00	217,895.65	132,104.35
05 Telephones Original Provision	200,000.00	200,000.00	140,397.30	59,602.70
08 Rent/Lease- Office Accommodation and Storage Original Provision Less: Virement of Funds to 39/02/002/22 MPU 5/5/6 dated 25/07/16	3,000,000.00   (226,000.00)	2,774,000.00	2,584,000.00	190,000.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
10 Office Stationery and Supplies				
Original Provision	60,000.00			
Add: Virement of Funds from 39/02/005/10	40,000.00			
MPU 5/5/6 dated 24/03/16		100,000.00	60,841.83	39,158.17
11 Books and Periodicals				
Original Provision	30,000.00	30,000.00	5,729.17	24,270.83
12 Materials and Supplies				
Original Provision	75,000.00	75,000.00	26,699.38	48,300.62
13 Maintenance of Vehicles				
Original Provision	36,000.00	36,000.00	18,101.43	17,898.57
15 Repairs and Maintenance - Equipment				
Original Provision	60,000.00	60,000.00	16,947.58	43,052.42
16 Contract Employment				
Original Provision	2,250,000.00	2,250,000.00	1,856,664.00	393,336.00
17 Training				
Original Provision	100,000.00	100,000.00	88,500.00	11,500.00
21 Repairs and Maintenance - Buildings				
Original Provision	50,000.00	50,000.00	14,535.03	35,464.97
27 Official Overseas Travel				
Original Provision	0.00	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision	22,000.00	22,000.00	5,118.75	16,881.25
37 Janitorial Services				
Original Provision	200,000.00			
Add: Virement of Funds from 39/02/001/42	172,000.00			
MPU 5/5/6 dated 29/10/15		372,000.00	282,050.41	89,949.59
43 Security Services				
Original Provision	600,000.00			
Add: Virement of Funds from 39/02/007/16	275,000.00			
MPU 5/5/6 dated 25/07/16		875,000.00	824,511.75	50,488.25
57 Postage				
Original Provision	1,000.00	1,000.00	0.00	1,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
62 Promotions, Publicity and Printing						
Original Provision		40,000.00		33,587.63		6,412.37
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision		116,800.00		39,361.46		77,438.54
96 Fuel and Lubricants						
Original Provision		20,000.00		6,708.36		13,291.64
<b>TOTAL ELECTRICAL INSPECTORATE</b>				<b>8,580,300.00</b>		<b>7,283,736.74</b>
						<b>1,296,563.26</b>
<b>007 GENERAL ADMINISTRATION</b>						
01 Travelling and Subsistence						
Original Provision		450,000.00				
Less: Virement of Funds to 39/02/007/23		(130,000.00)				
MPU 5/5/6 dated 07/12/15						
Less: Virement of Funds to 39/02/001/23		(31,000.00)				
MPU 5/5/6 dated 24/03/16						
Less: Virement of Funds to 39/02/001/23		(9,000.00)				
MPU 5/5/6 dated 18/04/16						
Less: Virement of Funds to 39/02/001/21		(264,400.00)				
MPU 5/5/6 dated 24/08/16				15,600.00		15,600.00
03 Uniforms						
Original Provision		20,000.00				
Less: Virement of Funds to 39/02/001/37		(13,200.00)				
MPU 5/5/6 dated 24/08/16				6,800.00		2,550.00
05 Telephones						
Original Provision		300,000.00				
Add: Virement of Funds from 39/02/007/16		965,000.00				
MPU 5/5/6 dated 25/07/16						
Add: Virement of Funds from 39/02/007/11		25,000.00				
39/02/007/13		25,986.00				
39/02/007/16		17,084.00				
39/02/007/17		50,000.00				
39/02/007/19		10,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
MPU 5/5/6 dated 24/08/16 Add: Virement of Funds from 39/02/007/53 MPU 5/5/6 dated 14/09/16	100,000.00	1,493,070.00	244,280.04	1,248,789.96
08 Rent/Lease - Office Accomodation and Storage Original Provision	80,000.00	80,000.00	77,950.00	2,050.00
10 Office Stationery and Supplies Original Provision Less: Virement of Funds to 39/02/001/21 MPU 5/5/6 dated 24/08/16	300,000.00  (298,678.00)	1,322.00	1,321.96	0.04
11 Books and Periodicals Original Provision Less: Virement of Funds to 39/02/007/05 MPU 5/5/6 dated 24/08/16	25,000.00  (25,000.00)	0.00	0.00	0.00
13 Maintenance of Vehicles Original Provision Less: Virement of Funds to 39/02/007/05 MPU 5/5/6 dated 24/08/16	30,000.00  (25,986.00)	4,014.00	4,013.86	0.14
15 Repairs and Maintenance - Equipment Original Provision Less: Virement of Funds to 39/02/005/01 MPU 5/5/6 dated 24/08/16	30,000.00  (30,000.00)	0.00	0.00	0.00
16 Contract Employment Original Provision Less: Virement of Funds to 39/02/001/16 39/02/001/57 39/02/002/03 39/02/002/37 39/02/005/43 39/02/007/05 MPU 5/5/6 dated 25/07/16 Less: Virement of Funds to 39/02/007/05 MPU 5/5/6 dated 24/08/16	6,000,000.00  (2,035,500.00) (1,000.00) (5,900.00) (9,200.00) (275,000.00) (965,000.00)  (17,084.00)	2,691,316.00	2,688,984.53	2,331.47

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
17 Training				
Original Provision	50,000.00			
Less: Virement of Funds to 39/02/007/05	(50,000.00)			
MPU 5/5/6 dated 24/08/16		0.00	0.00	0.00
19 Official Entertainment				
Original Provision	10,000.00			
Less: Virement of Funds to 39/02/007/05	(10,000.00)			
MPU 5/5/6 dated 24/08/16		0.00	0.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	50,000.00			
Less: Virement of Funds to 39/02/001/21	(50,000.00)			
MPU 5/5/6 dated 24/08/16		0.00	0.00	0.00
22 Short Term Employment				
Original Provision	200,000.00	200,000.00	85,440.55	114,559.45
23 Fees				
Original Provision	5,000.00			
Add: Virement of Funds from 39/02/007/01	130,000.00			
MPU 5/5/6 dated 07/12/15		135,000.00	129,655.05	5,344.95
27 Official Overseas Travel				
Original Provision	300,000.00	300,000.00	0.00	300,000.00
28 Other Contracted Services				
Original Provision	200,000.00			
Less: Virement of Funds to 39/02/005/01	(65,000.00)			
MPU 5/5/6 dated 24/08/16		135,000.00	135,000.00	0.00
37 Janitorial Services				
Original Provision	550,000.00			
Less: Virement of Funds to 39/02/001/21	(353,116.00)			
MPU 5/5/6 dated 24/08/16		196,884.00	196,883.75	0.25
43 Security Services				
Original Provision	900,000.00			
Less: Virement of Funds to 39/02/001/21	(704,680.00)			
MPU 5/5/6 dated 24/08/16		195,320.00	195,314.85	5.15



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
53 Refunds to WASA Re: Water Improvement Rate Original Provision 290,000,000.00 Less: Transfer of Funds to 39/04/009/15 (6,503,105.000) F:BUD: 12/39/2 dated 07/0916 Less: Virement of Funds to 39/02/001/08 (1,200,000.000) 39/02/001/09 (280,000.000) 39/02/001/37 (80,000.000) 39/02/001/42 (15,462,000.000) 39/02/001/43 (100,000.000) 39/02/002/37 (5,000.000) MPU 5/5/6 dated 14/09/16 Less: Virement of Funds to 39/02/001/10 (60,000.000) 39/02/007/05 (100,000.000) MPU 5/5/6 dated 14/09/16 Less: Transfer of Funds to 39/04/009/15 (15,573,647.00) F:BUD: 12/39/2 dated 28/0916 Less: Virement of Funds to 39/02/001/21 (271,000.00) 39/02/001/28 (8,000.00) 39/02/002/05 (413,000.00) MPU 5/5/6 dated 30/09/16	249,944,248.00	239,228,874.52	10,715,373.48	
57 Postage Original Provision 500.00	500.00	0.00	500.00	
58 Medical Expenses Original Provision 25,000.00	25,000.00	0.00	25,000.00	
62 Promotions, Publicity and Printing Original Provision 100,000.00 Less: Virement of Funds to 39/02/001/21 (100,000.00) MPU 5/5/6 dated 24/08/16		0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 200,000.00 Less: Virement of Funds to 39/02/001/21 (200,000.00) MPU 5/5/6 dated 24/08/16		0.00	0.00	0.00
96 Fuel and Lubricants Original Provision 20,000.00	20,000.00	0.00	20,000.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
99 Employee Assistance Programme Original Provision	25,000.00	0.00	25,000.00	
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>255,469,074.00</b>	<b>243,005,869.11</b>	<b>12,463,204.89</b>	
<b>TOTAL SUBHEAD</b>	<b>396,401,048.00</b>	<b>353,747,655.66</b>	<b>42,653,392.34</b>	
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles Original Provision	NIL	0.00	0.00	0.00
02 Office Equipment Original Provision	494,000.00	0.00	494,000.00	
03 Furniture and Furnishings Original Provision	100,000.00	2,925.00	97,075.00	
04 Other Minor Equipment Original Provision Add: Virement of Funds from 39/03/007/02 MPU 5/5/6 dated 30/09/16	242,400.00 90,000.00	332,400.00	10,228.75	322,171.25
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>926,400.00</b>	<b>13,163.75</b>	<b>913,246.25</b>	
<b>001 METEOROLOGICAL SERVICES</b>				
01 Vehicles Original Provision	NIL	0.00	0.00	0.00
02 Office Equipment Original Provision	100,000.00	53,663.63	46,336.37	
03 Furniture and Furnishings Original Provision Less: Virement of Funds to 39/03/002/04 MPU 5/5/6 dated 24/08/16	151,000.00 (90,000.00)	61,000.00	35,355.38	25,644.62

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 Other Minor Equipment				
Original Provision	200,000.00			
Add: Virement of Funds from 39/03/002/03	90,000.00			
MPU 5/5/6 dated 24/08/16		290,000.00	89,281.62	200,718.38
<b>TOTAL METEOROLOGICAL SERVICES</b>		<b>451,000.00</b>	<b>178,300.63</b>	<b>272,699.37</b>
<b>005 ELECTRICAL INSPECTORATE</b>				
01 Vehicles				
Original Provision	NIL	0.00	0.00	0.00
02 Office Equipment				
Original Provision	109,400.00	109,400.00	33,055.88	76,344.12
03 Furniture and Furnishings				
Original Provision	207,000.00	207,000.00	48,826.88	158,173.12
04 Other Minor Equipment				
Original Provision	120,000.00	120,000.00	91,795.04	28,204.96
<b>TOTAL ELECTRICAL INSPECTORATE</b>		<b>436,400.00</b>	<b>173,677.80</b>	<b>262,722.20</b>
<b>007 GENERAL ADMINISTRATION</b>				
02 Office Equipment				
Original Provision	100,000.00			
Less: Virement of Funds from 39/03/001/04	(90,000.00)			
MPU 5/5/6 dated 30/09/16		10,000.00	0.00	10,000.00
03 Furniture and Furnishings				
Original Provision	50,000.00	50,000.00	0.00	50,000.00
04 Other Minor Equipment				
Original Provision	40,000.00	40,000.00	0.00	40,000.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL SUBHEAD</b>	<b>1,913,800.00</b>	<b>365,132.18</b>	<b>1,548,667.82</b>	
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>001 REGIONAL BODIES</b>				
04 Caribbean Meteorological Organisation Original Provision	1,323,000.00	1,323,000.00	1,323,000.00	0.00
05 Caribbean Meteorological Institute Original Provision	4,978,000.00	4,978,000.00	4,929,180.39	48,819.61
06 Caribbean Postal Union Original Provision	126,000.00	126,000.00	0.00	126,000.00
<b>TOTAL REGIONAL BODIES</b>	<b>6,427,000.00</b>	<b>6,252,180.39</b>	<b>174,819.61</b>	
<b>003 UNITED NATIONS ORGANISATIONS</b>				
05 World Meteorological Services Original Provision	171,000.00	171,000.00	164,794.56	6,205.44
06 Universal Postal Union Original Provision	330,000.00	330,000.00	280,610.28	49,389.72
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>501,000.00</b>	<b>445,404.84</b>	<b>55,595.16</b>	
<b>004 INTERNATIONAL BODIES</b>				
01 International Association of Electrical Inspectors Original Provision	2,200.00	2,200.00	0.00	2,200.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	
<b>007 HOUSEHOLDS</b>				
06 Utilities Assistance Programme Original Provision	6,000,000.00	6,000,000.00	3,673,891.77	2,326,108.23
<b>TOTAL HOUSEHOLDS</b>	<b>6,000,000.00</b>	<b>3,673,891.77</b>	<b>2,326,108.23</b>	



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>009 OTHER TRANSFERS</b>				
01 Community-based Environment Protection and Enhancement Programme				
Original Provision	609,200,000.00			
Less: Virement of Funds to 39/04/009/15	(13,000,130.00)			
MPU 5/5/6 dated 01/03/16				
Less: Virement of Funds to 39/04/009/04	(25,000,000.00)			
MPU 5/5/6 dated 27/07/16				
Less: Virement of Funds to 39/04/011/04	(24,595,357.00)			
MPU 5/5/6 dated 29/07/16				
Less: Virement of Funds to 39/04/009/15	(15,016,000.00)			
MPU 5/5/6 dated 22/08/16		531,588,513.00	531,587,765.00	748.00
02 Water Resource Management Unit				
Original Provision	650,000.00	650,000.00	650,000.00	0.00
03 Waste Recycling Management Authority				
Original Provision	2,000,000.00			
Less: Virement of Funds to 39/04/009/15	(2,000,000.00)			
MPU 5/5/6 dated 22/08/16		0.00	0.00	0.00
04 Trinidad and Tobago Postal Corporation (TT Post)				
Original Provision	55,000,000.00			
Add: Virement of Funds from 39/04/009/01	25,000,000.00			
MPU 5/5/6 dated 27/07/16				
Less: Virement of Funds to 39/04/009/15	(4,303,600.00)			
MPU 5/5/6 dated 22/08/16		75,696,400.00	75,696,400.00	0.00
13 T&TEC - Repayment of Loan to the National Gas Company				
Original Provision	316,478,000.00	316,478,000.00	316,478,000.00	0.00
14 T&TEC - Repayment of Loan - Re Cove Power Station				
Original Provision	54,050,000.00	54,050,000.00	54,050,000.00	0.00
15 T&TEC - Repayment of Short-term Bridging Loan - \$1,612,590,243.00 - Trinidad Generation Unlimited (TGU)				
Original Provision	NIL			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Add: Virement of Funds from 39/04/009/01	13,000,130.00			
MPU 5/5/6 dated 01/03/16				
Add: Virement of Funds from 39/04/009/01	15,016,000.00			
39/04/009/03	2,000,000.00			
39/04/009/04	4,303,600.00			
MPU 5/5/6 dated 22/08/16				
Add: Transfer of Funds from 39/02/007/53	6,503,105.00			
F:BUD: 12/39/2 dated 07/09/16				
Add: Transfer of Funds from 39/02/007/53	15,573,647.00			
F:BUD: 12/39/2 dated 28/09/16		56,396,482.00	56,396,482.00	0.00
<b>TOTAL OTHER TRANSFERS</b>		<b>1,034,859,395.00</b>	<b>1,034,858,647.00</b>	<b>748.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
02 Solid Waste Management Company Limited Original Provision	75,150,000.00	75,150,000.00	75,150,000.00	0.00
04 National Maintenance Training and Securit Company Limited (MTS) Original Provision	NIL			
Add: Virement of Funds from 39/04/009/01	24,595,357.00			
MPU 5/5/6 dated 29/07/16		24,595,357.00	24,595,357.00	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>		<b>99,745,357.00</b>	<b>99,745,357.00</b>	<b>0.00</b>
<b>TOTAL SUBHEAD</b>		<b>1,147,534,952.00</b>	<b>1,144,975,481.00</b>	<b>2,559,471.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
004 STATUTORY BOARDS				
51 Water and Sewerage Authority Original Provision	2,257,949,000.00	2,150,000,000.00	107,949,000.00	
TOTAL STATUTORY BOARDS	2,257,949,000.00	2,150,000,000.00	107,949,000.00	
<b>TOTAL RECURRENT</b>	<b>3,831,709,000.00</b>	<b>3,671,698,914.22</b>	<b>160,010,085.78</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>05 FUEL AND ENERGY</b>				
<b>A ELECTRICITY</b>				
581 National Street Lighting Programme Original Provision	6,000,000.00	6,000,000.00	0.00	6,000,000.00
583 Development of Disaster Preparedness Capabilities in T&TEC. Original Provision	2,000,000.00	2,000,000.00	2,000,000.00	0.00
585 Production and Delivery of Bulk Power Requirements Original Provision	5,000,000.00	5,000,000.00	5,000,000.00	0.00
586 Lighting of Parks and Recreational Grounds Original Provision	5,000,000.00	5,000,000.00	0.00	5,000,000.00
587 Illumination of R.H.A. Facilities Original Provision	NIL	0.00	0.00	0.00
589 Illumination of Public Spaces Original Provision	1,000,000.00	1,000,000.00	0.00	1,000,000.00
590 Illumination of Grounds of Police Stations Original Provision	NIL	0.00	0.00	0.00
591 Additional Transmission Infrastructure to Move Power from TGU to National Grid Original Provision	22,000,000.00	22,000,000.00	20,000,000.00	2,000,000.00
592 New Bulk Power Projects Original Provision	20,000,000.00	20,000,000.00	15,000,000.00	5,000,000.00
593 Electrification Programme Original Provision	10,000,000.00	10,000,000.00	10,000,000.00	0.00
<b>TOTAL Sub Item 003-05</b>		<b>71,000,000.00</b>	<b>52,000,000.00</b>	<b>19,000,000.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>15 TRANSPORT AND COMMUNICATION</b>				
<b>C. POSTAL SERVICES</b>				
001 Postal Sector Reform Project Original Provision	NIL	0.00	0.00	0.00
003 Postal Code and S42 Addressing System Original Provision	500,000.00	500,000.00	500,000.00	0.00
005 Refurbishment and Construction Original Provision	5,000,000.00	5,000,000.00	0.00	5,000,000.00
007 Transport Fleet Upgrade Original Provision	2,000,000.00	2,000,000.00	0.00	2,000,000.00
009 Information Technology Infrastructure Upgrade Original Provision	1,000,000.00			
Add: Virement of Funds from 39/09/003/15C/013	600,000.00			
39/09/003/15C/015	1,500,000.00			
F:BUD:15/39/4 dated 30/08/16		3,100,000.00	2,760,854.00	339,146.00
011 Replacement of three (3) Postmarking and Stamp Cancelling Machines Original Provision	NIL	0.00	0.00	0.00
013 Security Infrastructure Upgrade Original Provision	2,000,000.00			
Less: Virement of Funds to 39/09/003/15C/009	(600,000.00)			
F:BUD:15/39/4 dated 30/08/16		1,400,000.00	250,000.00	1,150,000.00
015 Automated Sorting Machine Original Provision	3,000,000.00			
Less: Virement of Funds to 39/09/003/15C/009	(1,500,000.00)			
F:BUD:15/39/4 dated 30/08/16		1,500,000.00	0.00	1,500,000.00
<b>TOTAL PROJECT GROUP C</b>		<b>13,500,000.00</b>	<b>3,510,854.00</b>	<b>9,989,146.00</b>
<b>TOTAL Sub Item 003-15</b>		<b>13,500,000.00</b>	<b>3,510,854.00</b>	<b>9,989,146.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>16 MAJOR WATER SOURCES</b>				
<b>A MAJOR WATER SOURCES</b>				
002 Design and Construction of New Clearwell at El Socorro Water Works Original Provision	3,000,000.00	3,000,000.00	0.00	3,000,000.00
004 Construction of Avocat Wells Original Provision	2,225,000.00	2,225,000.00	0.00	2,225,000.00
006 Upgrade of Carlsen Field Water Treatment Plant Original Provision	1,750,000.00	1,750,000.00	1,750,000.00	0.00
008 Upgrade of Caura Water Treatment Plant Original Provision	1,050,000.00	1,050,000.00	0.00	1,050,000.00
010 Design and Installation of Guanapo Service Reservoir Original Provision	1,500,000.00	1,500,000.00	1,500,000.00	0.00
<b>TOTAL PROJECT GROUP A</b>		<b>9,525,000.00</b>	<b>3,250,000.00</b>	<b>6,275,000.00</b>
<b>F OTHER WATER PROJECTS</b>				
002 Strategic Priority - Santa Cruz Pipeline Original Provision	5,000,000.00	5,000,000.00	2,715,000.00	2,285,000.00
<b>TOTAL PROJECT GROUP F</b>		<b>5,000,000.00</b>	<b>2,715,000.00</b>	<b>2,285,000.00</b>
<b>G SANITARY SERVICES</b>				
002 Rehabilitation of Mt. Hope Lift Station Original Provision	4,000,000.00	4,000,000.00	4,000,000.00	0.00
<b>TOTAL PROJECT GROUP G</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>G SANITARY SERVICES</b>				
002 Desilting and Rehabilitation of Hillsborough Dam in Tobago Original Provision	18,000,000.00	18,000,000.00	0.00	18,000,000.00
002 Upgrade of Maloney Water Treatment Plant Original Provision	375,000.00	375,000.00	375,000.00	0.00
<b>TOTAL PROJECT GROUP G</b>		<b>18,375,000.00</b>	<b>375,000.00</b>	<b>18,000,000.00</b>
<b>TOTAL Sub Item 003-16</b>		<b>36,900,000.00</b>	<b>10,340,000.00</b>	<b>26,560,000.00</b>
<b>TOTAL ECONOMIC INFRASTRUCTURE 003</b>		<b>121,400,000.00</b>	<b>65,850,854.00</b>	<b>55,549,146.00</b>
004 SOCIAL INFRASTRUCTURE				
14 SOCIAL AND COMMUNITY SERVICES				
<b>C WELFARE SERVICES</b>				
001 HIV and Healthy Lifestyle Programme Original Provision	300,000.00	300,000.00	109,254.46	190,745.54
002 Residential Electrification Assistance Programme Original Provision	4,000,000.00	4,000,000.00	3,637,157.59	362,842.41
<b>TOTAL PROJECT GROUP C</b>		<b>4,300,000.00</b>	<b>3,746,412.05</b>	<b>553,587.95</b>
<b>TOTAL Sub Item 004-14</b>		<b>4,300,000.00</b>	<b>3,746,412.05</b>	<b>553,587.95</b>
<b>TOTAL SOCIAL INFRASTRUCTURE 004</b>		<b>4,300,000.00</b>	<b>3,746,412.05</b>	<b>553,587.95</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>						
<b>06 GENERAL PUBLIC SERVICES</b>						
<b>A Administrative Services</b>						
005 Computerization of Head Office Original Provision	600,000.00		600,000.00		569,737.24	
						30,262.76
038 Computerization of Electrical Inspectorate Division Original Provision	400,000.00		400,000.00		399,968.28	
						31.72
041 Research Study on the impact of MPU Interventions at improving access to basic utilities in Trinidad and Tobago - Phase 2 Original Provision		NIL		0.00		0.00
043 Modernization and Capability Development of Legal Services Division Original Provision		200,000.00				
Add: Virement of Funds from 39/09/005/06/A 053		43,000.00				
F:BUD: 15/39/4 dated 01/09/16				243,000.00		232,562.79
						10,437.21
044 Public Awareness Education for Implementation of the Solid Waste Management Policy Original Provision	500,000.00		500,000.00		500,000.00	
						0.00
045 Establishment of a Water Resource Agency Original Provision	1,000,000.00		1,000,000.00		750,000.00	
						250,000.00
047 Development of an Integrated Water Security Programme for Tobago Original Provision	1,000,000.00		1,000,000.00		750,000.00	
						250,000.00
049 Development of a Water Supply Drought Management Plan Original Provision	500,000.00		500,000.00		375,000.00	
						125,000.00
051 Development of a Water Supply Management Plan Original Provision	500,000.00		500,000.00		375,000.00	
						125,000.00
053 Governance Risk and Compliance (GRC) Software Application Original Provision	1,600,000.00					



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Less: Transfer of Funds to 39/09/005/06/A 043 F:BUD: 15/39/4 dated 01/09/16 Less: Transfer of Funds to 39/09/005/06/F002 F:BUD:15/39/4 dated 26/09/16	(43,000.00)    <u>(353,730.00)</u>			
	1,203,270.00	0.00	1,203,270.00	
<b>TOTAL PROJECT GROUP A</b>	<b>5,946,270.00</b>	<b>3,952,268.31</b>	<b>1,994,001.69</b>	
<b>F. PUBLIC BUILDINGS</b>				
002 Construction of a Multi-Storey Building for M.P.U. Original Provision Add: Transfer of Funds from 39/09/005/06/A053 F:BUD:15/39/4 dated 26/09/16	   NIL  <u>353,730.00</u>			
	353,730.00	0.00	353,730.00	
004 Development Works at the Headquarters of the CEPEP Company Limited Original Provision	1,000,000.00	1,000,000.00	0.00	
<b>TOTAL PROJECT GROUP F</b>	<b>1,353,730.00</b>	<b>1,000,000.00</b>	<b>353,730.00</b>	
<b>H METEOROLOGICAL</b>				
001 Construction of a New Meteorological Office Original Provision Less: Virement of Funds to 39/09/005/06/H003 F:BUD:15/39/4 dated 15/12/15 Less: Virement of Funds to 39/09/005/06/H003 F:BUD:15/39/4 dated 21/07/16	6,000,000.00      <u>(1,703,200.00)</u>    <u>(822,000.00)</u>			
	3,474,800.00	0.00	3,474,800.00	
003 Procurement of a Fully Configurable International Civil Aviation Organization Compliant Automated Airport Weather System Original Provision Add: Virement of Funds from 39/09/005/06/H001 F:BUD:15/39/4 dated 15/12/15 Add: Virement of Funds from 39/09/005/06/H001 F:BUD:15/39/4 dated 21/07/16	5,000,000.00      <u>1,703,200.00</u>    <u>822,000.00</u>			
	7,525,200.00	6,164,346.00	1,360,854.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL PROJECT GROUP H</b>	<b>11,000,000.00</b>	<b>6,164,346.00</b>	<b>4,835,654.00</b>	
<b>TOTAL SUB - ITEM 005-06</b>	<b>18,300,000.00</b>	<b>11,116,614.31</b>	<b>7,183,385.69</b>	
<b>17 EENVIRONMENTAL PROTECTION AND REHABILITATION</b>				
<b>G SANITARY SERVICES</b>				
001 The Rehabilitation of the Guanapo Landfill - Phase 1 (Construction of an Leachate Treatment Plant) Original Provision	1,000,000.00	1,000,000.00	0.00	
<b>TOTAL PROJECT GROUP H</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	
<b>TOTAL MULTI-SECTORAL &amp; OTHER SERVICES 005</b>	<b>19,300,000.00</b>	<b>12,116,614.31</b>	<b>7,183,385.69</b>	
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>145,000,000.00</b>	<b>81,713,880.36</b>	<b>63,286,119.64</b>	
<b>TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME</b>	<b>3,976,709,000.00</b>	<b>3,753,412,794.58</b>	<b>223,296,205.42</b>	

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2016  
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**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 \$ 5.299 million . Releases amounted to \$ 22.71 million ( 81.37 ) % of the allocation under Personnel Expenditure.

**Sub Head 02 GOODS AND SERVICES**

Savings of approximately \$ 42.65 million. Releases amounted to \$ 357.30 million ( 90.13 %) of the allocation under Goods and Services

**Sub Head 03 Minor Equipment Purchases**

Savings of approximately \$ 1.54 million. Releases amounted to \$ 0.69 million ( 36.32 %) of the allocation

**Sub Head 04 Current Transfers and Subsidies**

Savings of approximately \$ 2.55 million. Releases amounted to \$ 1.144 billion ( 99.77%) of the allocation

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

Savings of approximately \$ 107.94 million. Releases amounted to \$ 2.150 billion ( 95.21%) of the allocation

**Sub Head 09 Development Programme**

Savings of approximately \$ 63.28 million. Releases amounted to \$ 85.42 million ( 58.91 %) of the allocation

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

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

**Details are as follows:**

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid \$	Amount Recovered \$
49	49	135,455.11	99,698.02

- |    |   |     |
|----|---|-----|
| 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. |     |

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

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2016  
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

- J. Trust and other moneys held:  
Particulars of trust and other moneys held, whether temporarily or otherwise by any official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL
- K. Any major transactions affecting the Appropriation Accounts for the financial year 2016 or relating to property for which the Accounting Officer is responsible. NIL
- L. Outstanding Commitments:

i. The total commitments which were outstanding as at 2016 September 30 in respect of each Subhead of Expenditure.

<b>Sub Head</b>	<b>02</b>	<b>Goods and Services -</b>	\$2,090,935.76
<b>Sub Head</b>	<b>03</b>	<b>Minor Equipment -</b>	\$321,853.24
<b>Sub Head</b>	<b>04</b>	<b>Current Transfers and Subsidies -</b>	<u>NIL</u>
<b>Sub Head</b>	<b>09</b>	<b>Development Programme -</b>	<u>NIL</u>
		<b>Total</b>	<u>\$2,412,789.00</u>

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

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
To supply and install Scratch Resistant Tint and Sunscreen Roller Blinds	297,045.15	178,227.10	118,818.05

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012-2016

YEAR/ PERIOD	EXPENDITURE CLASSIFICATION						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2012	31,393,709.49	232,090,605.55	2,016,193.39	562,482,280.49	1,389,472,314.00	48,883,150.87	2,266,338,253.79
2013	31,142,811.21	124,042,399.34	1,942,993.65	515,130,009.99	0.00	74,328,420.61	746,586,634.80
2014	31,137,870.19	137,877,107.87	2,272,568.44	441,044,089.11	0.00	107,656,236.49	719,987,872.10
2015	42,216,049.68	147,372,724.06	1,952,679.66	426,988,822.07	0.00	66,249,272.39	684,779,547.86
2016	22,610,645.38	353,747,655.66	365,132.18	1,144,975,481.00	2,150,000,000.00	81,713,880.36	3,753,412,794.58

NOTE 4 - Statement of Payments out of public moneys to Members of Parliament (Section 25 (2) of the Exchequer and Audit Act Chapter 69:1).

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



**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2016  
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

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 09/30/2016 \$
							NIL

NOTE 6 - 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, 2016

\$117,656,844.09

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 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 27, 2017

**ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF PUBLIC UTILITIES**

Name MAURICE SUITE

Signature and



Stamp

**PERMANENT SECRETARY  
Ministry of Public Utilities**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2016 SEPTEMBER 30  
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	REVISED ESTIMATES 2015.10.01 to 2016.09.30	ACTUAL EXPENDITURE 2015.10.01 to 2016.09.30	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision	<b>38,531,436.00</b>	<b>27,889,410.90</b>	<b>10,642,025.10</b>	
Add Virement:				
MEEA dd 23/02/01 dd 29/09/16	6,000.00			
MEEA dd 23/02/01 dd 30/09/16	6,000.00			
FBUD:1/9/3T dd 30/06/16	7,200.00			
MEEA dd 23/02/01 dd 21/09/16	2,900.00			
Less Virement				
MEEA dd 23/02/01 dd 21/09/16	3,714.00			
MEEA dd 23/02/01 dd 29/09/16	6,000.00			
MEEA dd 23/02/01 dd 30/09/16	6,000.00			
<b>02 GOODS &amp; SERVICES</b>				
Original Provision	<b>78,866,401.00</b>	<b>57,021,246.49</b>	<b>21,845,154.51</b>	
Add Virements:				
MEEA dd 23/02/01 dd 16/08/16	800,000.00			
MEEA dd 23/02/01 dd 30/09/16	800,000.00			
MEEA dd 23/02/01 dd 23/09/16	30,000.00			
MEEA dd 23/02/01 dd 23/09/16	27,000.00			
FBUD:1/9/3T dd 30/06/16	54,000.00			
MEEA dd 23/02/01 dd 23/09/16	224,000.00			
MEEA dd 23/02/01 dd 16/08/16	685,000.00			
Less Virement:				
MEEA dd 23/02/01 dd 30/09/16	30,000.00			
MEEA dd 23/02/01 dd 20/09/16	685,000.00			
MEEA dd 23/02/01 dd 16/08/16	800,000.00			
MEEA dd 23/02/01 dd 23/09/16	251,000.00			
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	<b>944,600.00</b>	<b>360,413.73</b>	<b>584,186.27</b>	
<b>04 CURRENT TRANSFERS &amp; SUBSIDIES</b>				
Original Provision	<b>1,354,975,804.00</b>	<b>920,769,672.53</b>	<b>434,206,131.47</b>	
Add Virement:				
MEEA dd 23/02/01 dd 21/09/16	2,000.00			
MEEA dd 23/02/01 dd 21/09/16	3,815.00			
MEEA dd 23/02/01 dd 21/09/16	661,214.00			
MEEA dd 23/02/01 dd 11/04/16	328,211.00			
MEEA dd 23/02/01 dd 23/09/16	330,000.00			
MEEA dd 23/02/01 dd 23/09/16	370,006.00			
Less Virement:				
MEEA dd 23/02/01 dd 21/09/16	2,000.00			
MEEA dd 23/02/01 dd 21/09/16	3,815.00			
MEEA dd 23/02/01 dd 21/09/16	700,006.00			
MEEA dd 23/02/01 dd 11/04/16	328,211.00			
FBUD:4/4/7 dd 26/01/17	370,497,277.00			
MEEA dd 23/02/01 dd 04/11/15	661,214.00			
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision	<b>9,000,000.00</b>	<b>2,771,661.58</b>	<b>6,228,338.42</b>	
<b>GRAND TOTAL</b>	<b>1,482,318,241.00</b>	<b>1,008,812,405.23</b>	<b>473,505,835.77</b>	



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 SEPTEMBER 30  
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		REVISED ESTIMATES 2015.10.01 to 2016.09.30	ACTUAL EXPENDITURE 2015.10.01 to 2016.09.30	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>38,531,436.00</b>	<b>27,889,410.90</b>	<b>10,642,025.10</b>
	<b>001 General Administration</b>			
Sub Item	Salaries and Cost of Living Allowance	30,000,000.00	22,048,603.00	7,951,397.00
	02 Wages and Cost of Living Allowance	1,540,000.00	1,255,912.77	284,087.23
	04 Allowances	938,840.00	597,484.93	341,355.07
	05 Government's Contribution to N.I.S.	1,920,000.00	1,635,961.33	284,038.67
	08 Vacant Posts - Salaries and C.O.L.A.	800,000.00	0.00	800,000.00
	14 Remuneration to Members of Cabinet Appointed Committees	1,509,220.00	839,250.00	669,970.00
	20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	16,100.00	14,151.20	1,948.80
	21 Government's Contribution to Group Pension -Daily Paid	50,490.00	0.00	50,490.00
	23 Salaries & Cola - Direct Charges	1,128,220.00	1,080,491.21	47,728.79
	24 Allowances - Direct Charges	138,600.00	126,286.21	12,313.79
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	385,866.00	188,040.60	197,825.40
	29 Overtime - Daily Rated Workers	62,000.00	61,138.45	861.55
	31 Government's Contribution to N.I.S. - Direct Charges	42,100.00	42,091.20	8.80
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>76,866,401.00</b>	<b>57,021,246.49</b>	<b>21,845,154.51</b>
	<b>001 General Administration</b>			
Sub Item	Travelling	5,882,376.00	3,621,433.66	2,260,942.34
	03 Uniform	31,875.00	17,330.00	14,545.00
	04 Electricity	340,000.00	209,669.94	130,330.06
	05 Telephones	3,385,000.00	2,870,863.21	514,136.79
	08 Rent/Lease - Office Accommodation and Storage	10,300,000.00	6,237,135.58	4,062,864.42
	09 Rent/Lease - Vehicles & Equipment	7,650.00	5,890.00	1,760.00
	10 Office Stationery and Supplies	1,053,750.00	565,161.82	488,588.18
	11 Books and Periodicals	765,000.00	314,122.92	450,877.08
	12 Materials and Supplies	510,000.00	245,025.64	264,974.36
	13 Maintenance of Vehicles	175,750.00	110,343.53	65,406.47
	15 Repairs and Maintenance Building	191,250.00	145,665.22	45,584.78
	16 Contract Employment	11,264,000.00	7,506,780.41	3,757,219.59
	17 Training	1,275,000.00	128,342.57	1,146,657.43
	19 Official Entertainment	19,125.00	0.00	19,125.00
	21 Repairs and Maintenance - Buildings	1,020,000.00	536,348.99	483,651.01
	22 Short Term Employment - U.W.I. Students	318,750.00	0.00	318,750.00
	27 Official Overseas Travel	1,912,500.00	1,764,987.42	147,512.58
	28 Other Contracted Services	32,578,544.00	27,710,039.22	4,868,504.78
	37 Janitorial Services	1,499,000.00	1,476,207.79	22,792.21
	43 Security Services	2,278,750.00	2,021,074.50	257,675.50
	57 Postage	9,000.00	4,382.92	4,617.08
	58 Medical Services	10,838.00	5,632.49	5,205.51
	60 Travelling - Direct Charges	172,080.00	163,553.07	8,526.93
	62 Promotions, Publicity and Printing	2,868,750.00	694,817.98	2,173,932.02
	65 Expenses of Cabinet Appointed Committee	20,000.00	0.00	20,000.00
	66 Functions	750,000.00	607,177.95	142,822.05
	96 Fuel And Lubricates	200,000.00	48,419.66	151,580.34
	99 Employee Assistance Programme	27,413.00	10,840.00	16,573.00
	<b>Sub-Total C/F</b>	<b>117,397,837.00</b>	<b>84,910,657.39</b>	<b>32,487,179.61</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 SEPTEMBER 30  
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM OR SUB-ITEM		REVISED ESTIMATES	ACTUAL EXPENDITURE	VARIANCE
		2015.10.01 to 2016.09.30	2015.10.01 to 2016.09.30	
		\$ c	\$ c	\$ c
<b>Sub-Total B/F</b>		<b>117,397,837.00</b>	<b>84,910,657.39</b>	<b>32,487,179.61</b>
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>944,600.00</b>	<b>360,413.73</b>	<b>584,186.27</b>
Sub Item 001	General Administration			
01	Vehicles	444,600.00	0.00	444,600.00
02	Office Equipment	200,000.00	81,160.03	118,839.97
03	Furniture and Furnishings	150,000.00	131,049.01	18,950.99
04	Other Minor Equipment	150,000.00	148,204.69	1,795.31
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,354,975,804.00</b>	<b>920,769,672.53</b>	<b>434,206,131.47</b>
Item 001	Regional Bodies			
01	Contribution to the Caribbean Energy Information System (C.E.I.S.)	20,200.00	0.00	20,200.00
Item 004	International Bodies			
01	T&T Annual Subscription to the Committee of the World Power Conference	85,500.00	83,844.00	1,656.00
02	Commission of the Geological Map of the World	4,700.00	0.00	4,700.00
03	Annual Subvention to Gas Exporting Countries Forum	5,370,006.00	4,373,773.92	996,232.08
05	Contribution to Latin American Energy Organisation	221,850.00	210,330.76	11,519.24
06	World Petroleum Council	25,510.00	22,898.75	2,611.25
07	Annual Subscription to the International Association for Natural Gas Vehicles	5,140.00	0.00	5,140.00
Item 007	Households			0.00
01	Shortfall in Subsidy re-sale of Petroleum Products	1,343,441,684.00	915,088,901.00	428,352,783.00
Item 009	Other Transfers			
06	Contributions to Institutions/Organisations for Education in Petroleum Related Activities	48,000.00	500.00	47,500.00
07	Natural Gas Export Task Force	1,671,789.00	0.00	1,671,789.00
Item 011	Transfer to State Enterprises			0.00
01	Establishment of Quarries Authority	1,572,000.00	0.00	1,572,000.00
03	Environmental Indemnity To Power Gen. Company of Trinidad and Tobago	1,190,000.00	0.00	1,190,000.00
04	Equity Injection - Alutech Limited	1,319,425.00	989,424.10	330,000.90
<b>Sub-Total C/F</b>		<b>1,473,318,241.00</b>	<b>1,006,040,743.65</b>	<b>467,277,497.35</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 SEPTEMBER 30  
 HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM OR SUB-ITEM		REVISED ESTIMATES	ACTUAL EXPENDITURE	VARIANCE
		2015.10.01 to 2016.09.30	2015.10.01 to 2016.09.30	
		\$ c	\$ c	\$ c
<b>Sub-Total B/F</b>		<b>1,473,318,241.00</b>	<b>1,006,040,743.65</b>	<b>467,277,497.35</b>
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>9,000,000.00</b>	<b>2,771,661.58</b>	<b>6,228,338.42</b>
06	General Public Services			
A	Administrative Services			
001	Strategic EIA Study Establishment of Mining Zones	0.00	0.00	0.00
003	Renewable Energy and Energy Efficiency Initiatives	6,000,000.00	0.00	6,000,000.00
005	Extractive Industries Transparency Initiatives	3,000,000.00	2,771,661.58	228,338.42
F	Public Buildings			
002	Installation of Mobile Pump Tanks at La Ruffin Fishing Depot	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,482,318,241.00</b>	<b>1,008,812,405.23</b>	<b>473,505,835.77</b>

**C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2015.10.01 2016.09.30	REVISED ESTIMATES 2015.10.01 2016.09.30	ACTUAL EXPENDITURE 2015.10.01 2016.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ <b>38,524,236.00</b>	\$ <b>38,531,436.00</b>	\$ <b>27,889,410.90</b>	\$ <b>(10,642,025.10)</b>	
001 - GENERAL ADMINISTRATION					
01 - Salaries and Cost of Living Allowance	30,000,000.00	30,000,000.00	22,048,603.00	(7,951,397.00)	
02 - Wages and Cost of Living Allowance Add Virement MEEA:23/02/01 dd 29/09/16 6,000	1,546,000.00	1,540,000.00	1,255,912.77	(284,087.23)	
04 - Allowances	938,840.00	938,840.00	597,484.93	(341,355.07)	
05 - Government's Contribution to N.I.S.	1,920,000.00	1,920,000.00	1,635,961.33	(284,038.67)	
08 - Vacant Posts - Salaries and C.O.L.A.	800,000.00	800,000.00	0.00	(800,000.00)	
14 - Remuneration to Members of Cabinet Appointed Committees	1,509,220.00	1,509,220.00	839,250.00	(669,970.00)	
20 - Government's Contribution to Group Health Insurance - Daily-Rated Workers	16,100.00	16,100.00	14,151.20	(1,948.80)	
21 - Government's Contribution to Group Pension -Daily Paid	50,490.00	50,490.00	0.00	(50,490.00)	
23 - Salaries - Direct Charges Less Virement 2,900 MEEA:23/02/01 dd 21/09/16	1,131,120.00	1,128,220.00	1,080,491.21	(47,728.79)	
24 - Allowances - Direct Charges	138,600.00	138,600.00	126,286.21	(12,313.79)	
27 - Government's Contribution to Group Health Insurance - Monthly Paid Officers Add Virement 6,000 MEEA:23/02/01 dd 30/09/16	391,866.00	385,866.00	188,040.60	(197,825.40)	
29 - Overtime - Daily Rated Workers Add Virement MEEA:23/02/01 dd 29/09/16 6,000 MEEA:23/02/01 dd 30/09/16 6,000	50,000.00	62,000.00	61,138.45	(861.55)	
31 - Government's Contribution to N.I.S. Direct Charges Add Virement F:BUD:1/9/3T dd 30/06/16 7,200 MEEA:23/02/01 dd 21/09/16 2,900	32,000.00	42,100.00	42,091.20	(8.80)	
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>38,524,236.00</b>	<b>38,531,436.00</b>	<b>27,889,410.90</b>	<b>(10,642,025.10)</b>	



**C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2015.10.01 2016.09.30	REVISED ESTIMATES 2015.10.01 2016.09.30	ACTUAL EXPENDITURE 2015.10.01 2016.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	<b>78,805,151.00</b>	<b>78,866,401.00</b>	<b>57,021,246.49</b>	<b>(21,845,154.51)</b>	
001 - GENERAL ADMINISTRATION					
01 - Travelling and Subsistence	5,882,376.00	5,882,376.00	3,621,433.66	(2,260,942.34)	
03 - Uniforms	31,875.00	31,875.00	17,330.00	(14,545.00)	
04 - Electricity	340,000.00	340,000.00	209,669.94	(130,330.06)	
05 - Telephones Add Virement MEEA:23/02/01 dd 16/08/16 800,000 MEEA:23/02/01 dd 30/09/16 800,000	1,785,000.00	3,385,000.00	2,870,863.21	(514,136.79)	
08 - Rent/Lease - Office Accommodation and Storage	10,300,000.00	10,300,000.00	6,237,135.58	(4,062,864.42)	
09 - Rent/Lease - Vehicles and Equipment	7,650.00	7,650.00	5,890.00	(1,760.00)	
10 - Office Stationery and Supplies Less Virement 30,000 MEEA:23/02/01 dd 30/09/16	1,083,750.00	1,053,750.00	565,161.82	(488,588.18)	
11 - Books and Periodicals	765,000.00	765,000.00	314,122.92	(450,877.08)	
12 - Materials and Supplies	510,000.00	510,000.00	245,025.64	(264,974.36)	
13 - Maintenance of Vehicles Add Virement MEEA:23/02/01 dd 23/09/16 30,000 MEEA:23/02/01 dd 23/09/16 27,000	118,750.00	175,750.00	110,343.53	(65,406.47)	
15 - Repairs and Maintenance - Equipment	191,250.00	191,250.00	145,665.22	(45,584.78)	
16 - Contract Employment Less Virement MEEA:23/02/01 dd 30/09/16 800,000 MEEA:23/02/01 dd 23/09/16 251,000 MEEA:23/02/01 dd 23/09/16 685,000	13,000,000.00	11,264,000.00	7,506,780.41	(3,757,219.59)	
17 - Training	1,275,000.00	1,275,000.00	128,342.57	(1,146,657.43)	
19 - Official Entertainment	19,125.00	19,125.00	0.00	(19,125.00)	
<b>Sub-Total c/f</b>	<b>35,309,776.00</b>	<b>35,200,776.00</b>	<b>21,977,764.50</b>	<b>(13,223,011.50)</b>	

**C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2015.10.01 2016.09.30	REVISED ESTIMATES 2015.10.01 2016.09.30	ACTUAL EXPENDITURE 2015.10.01 2016.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>Sub-Total b/f</b>	<b>35,309,776.00</b>	<b>35,200,776.00</b>	<b>21,977,764.50</b>	<b>(13,223,011.50)</b>	
21 - Repairs and Maintenance - Buildings	1,020,000.00	1,020,000.00	536,348.99	(483,651.01)	
22 - Short Term Employment	318,750.00	318,750.00	0.00	(318,750.00)	
27 - Official Overseas Travel	1,912,500.00	1,912,500.00	1,764,987.42	(147,512.58)	
28 - Other Contracted Services Less Virement: MEEA:23/02/01 dd 16/08/16 800,000	33,378,544.00	32,578,544.00	27,710,039.22	(4,868,504.78)	
37 - Janitorial Services Add Virement MEEA:23/02/01 dd 23/09/16 224,000	1,275,000.00	1,499,000.00	1,476,207.79	(22,792.21)	
43 - Security Services Less Virement: MEEA:23/02/01 dd 16/08/16 800,000	1,593,750.00	2,278,750.00	2,021,074.50	(257,675.50)	
57 - Postage Original Provision	9,000.00	9,000.00	4,382.92	(4,617.08)	
58 - Medical Expenses Original Provision	10,838.00	10,838.00	5,632.49	(5,205.51)	
60 - Travelling - Direct Charges Add Virement F:BUD:1/9/3T dd 30/06/16 54,000	118,080.00	172,080.00	163,553.07	(8,526.93)	
62 - Promotions, Publicity and Printing	2,868,750.00	2,868,750.00	694,817.98	(2,173,932.02)	
65 - Expenses of Cabinet Appointed Comm	12,750.00	20,000.00	0.00	(20,000.00)	
66- Hosting of Conferences Seminars and Other Functions	750,000.00	750,000.00	607,177.95	(142,822.05)	
96 - Fuel and Lubricants	200,000.00	200,000.00	48,419.66	(151,580.34)	
99 - Employee Assistance Programme	27,413.00	27,413.00	10,840.00	(16,573.00)	
<b>TOTAL GOODS AND SERVICES</b>	<b>78,805,151.00</b>	<b>78,866,401.00</b>	<b>57,021,246.49</b>	<b>(21,845,154.51)</b>	

**C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2015.10.01 2016.09.30	REVISED ESTIMATES 2015.10.01 2016.09.30	ACTUAL EXPENDITURE 2015.10.01 2016.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>944,600.00</b>	<b>944,600.00</b>	<b>360,413.73</b>	<b>(584,186.27)</b>	
001 - GENERAL ADMINISTRATION					
01 - Vehicles	444,600.00	444,600.00	0.00	(444,600.00)	
02 - Office Equipment	200,000.00	200,000.00	81,160.03	(118,839.97)	
03 - Furniture and Furnishings	150,000.00	150,000.00	131,049.01	(18,950.99)	
04 - Other Minor Equipment	150,000.00	150,000.00	148,204.69	(1,795.31)	
<b>TOTAL</b>	<b>944,600.00</b>	<b>944,600.00</b>	<b>360,413.73</b>	<b>(584,186.27)</b>	



**C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2015.10.01 2016.09.30	REVISED ESTIMATES 2015.10.01 2016.09.30	ACTUAL EXPENDITURE 2015.10.01 2016.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,724,811,867.00</b>	<b>1,354,975,804.00</b>	<b>920,769,672.53</b>	<b>(434,206,131.47)</b>	
<b>001 - REGIONAL BODIES</b>					
01 - Contribution to the Caribbean Energy Information System (C.E.I.S.)	20,200.00	20,200.00	0.00	(20,200.00)	
<b>TOTAL REGIONAL BODIES</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>(20,200.00)</b>	
<b>004 - INTERNATIONAL BODIES</b>					
01 - T&T Annual Subscription to the Comm of the World Power Conference Add Virement MEEA:23/02/01 dd 21/09/16 3,815	81,685.00	85,500.00	83,844.00	(1,656.00)	
02 - Commission of the Geological Map of the World Add Virement MEEA:23/02/01 dd 21/09/16 2,000	2,700.00	4,700.00	0.00	(4,700.00)	
03 - Annual Subvention to Gas Exporting Countries Forum Add Virement MEEA:23/02/01 dd 21/09/16 370,006	5,000,000.00	5,370,006.00	4,373,773.92	(996,232.08)	
05 - Contribution to Latin American Energy Organisation (OLADE)	221,850.00	221,850.00	210,330.76	(11,519.24)	
06 - World Petroleum Council Less Virement MEEA:23/02/01 dd 21/09/16 3,815	29,325.00	25,510.00	22,898.75	(2,611.25)	
07 - Annual Subscription to the International Association for Natural Gas Vehicles Less Virement MEEA:23/02/01 dd 21/09/16 2,000	7,140.00	5,140.00	0.00	(5,140.00)	
<b>TOTAL INTERNATIONAL BODIES</b>	<b>5,342,700.00</b>	<b>5,712,706.00</b>	<b>4,690,847.43</b>	<b>(1,021,858.57)</b>	
<b>007 - HOUSEHOLDS</b>					
01 - Shortfall in subsidy re-sale of Petroleum Products Less Virement MEEA:23/02/01 dd 21/09/16 700,006 F:BUD4/4/7 dd 26/01/17 370,497,277	1,714,638,967.00	1,343,441,684.00	915,088,901.00	(428,352,783.00)	
<b>TOTAL HOUSEHOLDS</b>	<b>1,714,638,967.00</b>	<b>1,343,441,684.00</b>	<b>915,088,901.00</b>	<b>(428,352,783.00)</b>	
<b>Sub-Total C/F</b>	<b>1,720,001,867.00</b>	<b>1,349,174,590.00</b>	<b>919,779,748.43</b>	<b>(429,394,841.57)</b>	

**C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2015.10.01 2016.09.30	REVISED ESTIMATES 2015.10.01 2016.09.30	ACTUAL EXPENDITURE 2015.10.01 2016.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>		\$ c	\$ c	\$ c	\$ c
<b>Sub-Total B/F</b>	<b>1,720,001,867.00</b>	<b>1,349,174,590.00</b>	<b>919,779,748.43</b>	<b>(429,394,841.57)</b>	
<b>009 - OTHER TRANSFERS</b>					
06- Contributions to Institutions/Organisations for Education in Petroleum Related Activities	48,000.00	48,000.00	500.00	(47,500.00)	
07 Natural Gas Export Task Force Less Virement 328,211 MEEA:23/02/01 dd 11/04/16	2,000,000.00	1,671,789.00	0.00	(1,671,789.00)	
<b>TOTAL OTHER TRANSFERS</b>	<b>2,048,000.00</b>	<b>1,719,789.00</b>	<b>500.00</b>	<b>(1,719,289.00)</b>	
<b>011 - TRANSFERS TO STATE ENTERPRISES</b>					
01- Establishment of Quarry Authority	1,572,000.00	1,572,000.00	0.00	(1,572,000.00)	
03- Environmental Indemnity To Power Generation Company of Trinidad and Tobago	1,190,000.00	1,190,000.00	0.00	(1,190,000.00)	
04- Equity Injection - Alutech Limited Add Virement MEEA:23/02/01 dd 04/11/15 661,214 MEEA:23/02/01 dd 11/04/16 328,211 MEEA:23/02/01 dd 11/04/16 330,000	0.00	1,319,425.00	989,424.10	(330,000.90)	
<b>TOTAL</b>	<b>2,762,000.00</b>	<b>4,081,425.00</b>	<b>989,424.10</b>	<b>(3,092,000.90)</b>	
<b>S TO CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,724,811,867.00</b>	<b>1,354,975,804.00</b>	<b>920,769,672.53</b>	<b>(434,206,131.47)</b>	



**C-APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2016**

**HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM-SUB-ITEM	ORIGINAL ESTIMATES 2015.10.01 2016.09.30	REVISED ESTIMATES 2015.10.01 2016.09.30	ACTUAL EXPENDITURE 2015.10.01 2016.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>09- DEVELOPMENT PROGRAMME</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>2,771,661.58</b>	<b>(6,228,338.42)</b>	
005 - Multi Sectoral and other Services					
06- General Public Services					
A - Administrative Services					
001- Strategic EIA Study-Establishment of Mining Zones	0.00	0.00	0.00	0.00	
003 - Renewable Energy and Energy Efficiency Initiatives	6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	
005 - Extractive Industries Transparency Initiatives	3,000,000.00	3,000,000.00	2,771,661.58	(228,338.42)	
F- Public Buildings					
002- Installation of Mobile Pump Tanks at La Ruffin Fishing Depot	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>2,771,661.58</b>	<b>(6,228,338.42)</b>	
<b>GRAND TOTAL</b>	<b>1,852,085,854.00</b>	<b>1,482,318,241.00</b>	<b>1,008,812,405.23</b>	<b>(473,505,835.77)</b>	

## E - NOTES TO THE ACCOUNTS

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

### SUB-HEAD PERSONNEL EXPENDITURE

#### Item 001 - General Administration

- 01- Salaries and Cost of Living Allowance - Difference of 288.25 in Actual Expenditure against Abstract of Payments resulted in NOC being returned less NIB and Health Surcharge deduction
- 08 - Vacant Posts - Salaries and C.O.L.A.- Vacant Posts not filled
- 21 - Gov't contribution to Group Pension - Daily Rated Plan not yet approved

### SUB-HEAD GOODS AND SERVICES

#### Item 001 - General Administration

- 01 - Travelling - Vacant posts not filled in the financial year as well as claims not being submitted on time
- 04 - Electricity - Bills for September 2016 not received on time for payment
- 08 - Rent/Lease - Office Accommodation and Storage - Suitable accommodation for Minerals Division not yet acquired.
- 10 - Office Stationery and Supplies - Funds not fully utilized
- 11 - Books and Periodicals - Debit Advices for September 2016 not received on time
- 12 - Materials and Supplies - - Funds not fully utilized
- 13 - Maintenance of Vehicles - Funds not fully utilized
- 15 - Repairs and Maintenance - Equipment - Funds not fully utilized
- 16 - Contract Employment - Contract Posts not filled
- 17 - Training - Funds not fully utilized
- 19 - Official Entertainment - Funds not fully utilized
- 22 - Short Term Employment - Funds not fully utilized
- 28- Other Contracted Services - Many projects did not materialize in 2016
- 57- Postage - Funds not fully utilized
- 62 - Promotions, Publicity and Printing - Some projects did not materialize in 2016
- 65- Expenses of Cabinet Appointed Committee - Funds not fully utilized
- 99 - Employee Assistance Programme - Funds not fully utilized

### SUB-HEAD MINOR EQUIPMENT PURCHASES

#### Item 01 General Administration.

- 01 - Vehicles - Funds not fully utilized
- 02 - Office Equipment - Funds not fully utilized because Minerals Field Office was not functional in fiscal year 2016

**SUB-HEAI CURRENT TRANSFERS AND SUBSIDIES**

**Item 004 - INTERNATIONAL BODIES**

- 04- Current Transfers and Subsidies
- 007- Households
- 01- Shortfall in Subsidy (re) Sale of Petroleum Products -  
Funds have been suppressed with the Ministry of Finance approval to accommodate other expenditure at the Ministry of Energy Affairs because in allocation by Ministry of Finance

**Item -011 TRANSFERS TO STATE ENTERPRISES**

- 01- Creation of Quarries Authority - Not realized in 2016
- 03 - Environmental Indemnity to Powergen - Project ongoing

**09 - DEVELOPMENT PROGRAMME**

- 005- Extractive Industries Transparency Initiatives - Difference of 4,128.00 in Actual Expenditure against Abstract of Payments rest as the expenditure for March 2016 was recorded in the Abstract as 4128 instead of 8256 which was the actual expenditure in the NOC amount of 4128 was adjusted in the Votebook and not in the Abstract resulting in the difference in expenditure.

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

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

No. of cases of overpayments occurring during the year	No. of cases reported to the Comptroller Accounts and Aud General	Total Amount Overpaid \$	Amount Recovered \$
39	39	261,241.74	138,725.03

- 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- Nil
- H. Irregular issues of stores. Nil
- I. Gifts of Public Property Nil
- J. Trust and other moneys held. Nil
- K. Outstanding Commitments. 695,271.42
- L. Any major transactions affecting the Appropriation Account for the year or relating to property for which Nil



NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2012 - 2016

VIZ: Financial Years ended, 2012 Sept 30, 2013 Sept 30, 2014 Sept 30, 2015 Sept 30 and 2016 Sept 30

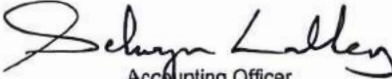
EXPENDITURE		CLASSIFICATION						(SUB HEADS)	
YR/ PERIOD	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
2012	25,582,954.36	58,459,778.37	3,169,443.02	1,503,499,410.13	0.00	0.00	15,013,850.66	1,605,725,436.54	
2013	29,855,947.72	70,251,230.01	3,157,472.50	4,465,747,951.30	0.00	0.00	18,211,305.76	4,587,223,907.29	
2014	26,184,442.60	78,547,051.08	589,643.78	7,009,796,972.22	0.00	0.00	9,596,571.90	7,124,714,681.58	
2015	37,109,169.61	78,715,946.31	100,362.44	4,590,710,510.27	0.00	0.00	16,208,267.76	4,722,844,256.39	
2016	27,889,410.90	57,021,246.49	360,413.73	920,769,672.53	0.00	0.00	2,771,661.58	1,008,812,405.23	

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

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

I hereby certify that the Appropriation Account for the financial year ended 2016 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments.

Date: 31/01/2017

  
Accounting Officer  
Permanent Secretary  
Ministry of Energy & Energy Industries  
**PERMANENT SECRETARY**  
**MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

HEAD 42:  
MINISTRY OF RURAL  
DEVELOPMENT AND  
LOCAL GOVERNMENT

APPROPRIATION  
ACCOUNT

2016

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

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

A - SUMMARY OF EXPENDITURE-1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>			85,883,697.00	81,311,502.00	4,572,195.00	0.00
Original Provision	84,503,000.00					
Add: Transfer						
F: BUD:12/42/4 Vol. I dd. 5.07.16	1,380,697.00					
<b>02 GOODS AND SERVICES</b>			48,995,000.00	45,066,973.79	3,928,026.21	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>			280,000.00	172,378.15	107,621.85	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>			32,957,935.00	18,315,874.00	14,642,061.00	0.00
Original Provision	43,466,355.00					
Less: Transfer						
F: BUD:12/42/4 Vol. I dd. 5.07.16	(10,508,420.00)					
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>			1,873,315,823.00	1,660,610,700.25	212,705,122.75	0.00
Original Provision	1,863,689,100.00					
Add: Transfer						
F: BUD:12/42/4 Vol. I dd. 5.07.16	9,127,723.00					
Add: Transfer						
F: BUD:15/42/4 dd. 29.09.16	499,000.00					
<b>09 DEVELOPMENT PROGRAMME</b>			203,501,000.00	154,566,911.50	48,934,088.50	0.00
Original Provision	204,000,000.00					
Less : Transfer						
F: BUD:15/42/4 dd. 29.09.16	(499,000.00)					
<b>TOTAL</b>			<b>2,244,933,455.00</b>	<b>1,960,044,339.69</b>	<b>284,889,115.31</b>	<b>0.00</b>

**B - SUMMARY OF EXPENDITURE-2**

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>85,883,697.00</b>	<b>81,311,502.00</b>	<b>4,572,195.00</b>
01 Salaries and C.O.L.A	75,000,000.00	72,157,989.96	2,842,010.04
02 Wages and C.O.L.A.	0.00	0.00	0.00
03 Overtime	60,000.00	45,178.60	14,821.40
04 Allowances	3,291,697.00	2,956,001.68	335,695.32
05 Government's Contribution to N.I.S.	5,500,700.00	5,276,020.80	224,679.20
08 Vacant Posts Salaries and Cola (without bodies)	800,000.00	0.00	800,000.00
14 Remuneration-Members of Cabinet Appointed Committee	201,300.00	69,900.00	131,400.00
20 Gov't Contribution to Group Health Insurance-Daily Rated Officers	0.00	0.00	0.00
27 Government's Contribution to Group Health Ins - Monthly Paid Officers	900,000.00	774,687.00	125,313.00
29 Overtime - Daily Rated Workers	100,000.00	29,440.96	70,559.04
30 Allowances - Daily Rated Workers	30,000.00	2,283.00	27,717.00
<b>02 GOODS AND SERVICES</b>	<b>48,995,000.00</b>	<b>45,066,973.79</b>	<b>3,928,026.21</b>
01 Travelling and Subsistence	7,326,600.00	6,984,985.86	341,614.14
03 Uniforms	20,000.00	17,596.00	2,404.00
04 Electricity	800,000.00	397,260.94	402,739.06
05 Telephones	700,000.00	639,002.77	60,997.23
06 Water and Sewerage Rates	140,000.00	11,611.85	128,388.15
07 House Rates	10,000.00	0.00	10,000.00
08 Rent/Lease - Office Accomm. and Storage	1,300,000.00	1,091,675.00	208,325.00
09 Rent/Lease - Vehicles & Equipment	700,000.00	392,189.33	307,810.67
10 Office Stationery and Supplies	756,678.00	609,210.34	147,467.66
11 Books and Periodicals	40,000.00	37,547.05	2,452.95
12 Materials and Supplies	275,000.00	206,278.49	68,721.51
13 Maintenance of Vehicles	225,000.00	123,241.35	101,758.65
15 Repairs and Maintenance - Equipment	250,000.00	207,517.63	42,482.37
16 Contract Employment	22,827,000.00	21,539,678.40	1,287,321.60
17 Training	687,150.00	642,295.93	44,854.07
19 Official Entertainment	12,750.00	3,526.25	9,223.75
21 Repairs and Maintenance - Buildings	100,000.00	39,140.93	60,859.07
22 Short Term Employment	4,261,000.00	4,236,682.95	24,317.05
23 Fees	90,000.00	0.00	90,000.00
27 Official Overseas Travel	250,000.00	77,643.45	172,356.55
28 Other Contracted Services	2,343,900.00	2,329,957.37	13,942.63
37 Janitorial Services	600,000.00	594,759.47	5,240.53
43 Security Services	2,800,000.00	2,757,585.75	42,414.25
57 Postage	5,000.00	3,273.00	1,727.00
58 Medical Expenses	469,922.00	441,433.53	28,488.47
62 Promotions, Publicity and Printing	1,505,000.00	1,417,262.44	87,737.56
66 Hosting of Conferences, Seminars and Other	300,000.00	216,420.92	83,579.08
96 Fuel and Lubricants	100,000.00	49,196.79	50,803.21
99 Employee Assistance Programme	100,000.00	0.00	100,000.00
<b>TOTAL CARRIED FORWARD</b>	<b>134,878,697.00</b>	<b>126,378,475.79</b>	<b>8,500,221.21</b>



**B - SUMMARY OF EXPENDITURE-2**

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

SUB HEAD/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
	\$ C	\$ C	\$ C
<b>TOTAL BROUGHT FORWARD</b>	<b>134,878,697.00</b>	<b>126,378,475.79</b>	<b>8,500,221.21</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>280,000.00</b>	<b>172,378.15</b>	<b>107,621.85</b>
01 Vehicles	0.00	0.00	0.00
02 Office Equipment	100,000.00	33,378.75	66,621.25
03 Furniture and Furnishings	80,000.00	58,308.13	21,691.87
04 Other Minor Equipment	100,000.00	80,691.27	19,308.73
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>32,957,935.00</b>	<b>18,315,874.00</b>	<b>14,642,061.00</b>
001 Regional Bodies	182,200.00	182,200.00	0.00
002 Commonwealth Bodies	100,000.00	0.00	100,000.00
007 Households	17,800.00	0.00	17,800.00
009 Other Transfers	16,000,000.00	12,300,000.00	3,700,000.00
011 Transfer to State Enterprises	16,657,935.00	5,833,674.00	10,824,261.00
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>1,873,315,823.00</b>	<b>1,660,610,700.25</b>	<b>212,705,122.75</b>
005 Local Government Bodies	1,873,315,823.00	1,660,610,700.25	212,705,122.75
<b>09 DEVELOPMENT PROGRAMME</b>	<b>203,501,000.00</b>	<b>154,566,911.50</b>	<b>48,934,088.50</b>
<b>GRAND TOTAL</b>	<b>2,244,933,455.00</b>	<b>1,960,044,339.69</b>	<b>284,889,115.31</b>



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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>85,883,697.00</b>	<b>81,311,502.00</b>	<b>4,572,195.00</b>	<b>0.00</b>
<b>001 General Administration</b>	<b>85,883,697.00</b>	<b>81,311,502.00</b>	<b>4,572,195.00</b>	<b>0.00</b>
01 Salaries and Cost of Living Allowance	75,000,000.00	72,157,989.96	2,842,010.04	0.00
02 Wages and Cost of Living Allowance	0.00	0.00	0.00	0.00
03 Overtime - Monthly Paid Officers Original Provision 45,000.00 Add Virement from 42/01/001/05 LG: 62/2/15 dd 29.08.16 15,000.00	60,000.00	45,178.60	14,821.40	0.00
04 Allowances-Monthly Paid Officers Original Provision 1,911,000.00 Add Transfer of Funds from 42/04/011/06 F:BUD:12/42/4 Vol I dd 05.07.16 1,380,697.00	3,291,697.00	2,956,001.68	335,695.32	0.00
05 Government's Contribution to N.I.S. Original Provision 5,600,000.00 Less Virement to 42/01/001/14 LG: 62/2/15 dd 29.08.16 (84,300.00) Less Virement to 42/01/001/03 LG: 62/2/15 dd 29.08.16 (15,000.00)	5,500,700.00	5,276,020.80	224,679.20	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	800,000.00	0.00	800,000.00	0.00
14 Remuneration to Members of Cabinet App't'd Committees Original Provision 117,000.00 Add Virement from 42/01/001/05 LG: 62/2/15 dd 29.08.16 84,300.00	201,300.00	69,900.00	131,400.00	0.00
20 Gov't Contribution to Group Health Insurance - Daily Rated Officers	0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	900,000.00	774,687.00	125,313.00	0.00
29 Overtime - Daily Rated Workers	100,000.00	29,440.96	70,559.04	0.00
30 Allowances - Daily Rated Workers	30,000.00	2,283.00	27,717.00	0.00
<b>Total General Administration</b>	<b>85,883,697.00</b>	<b>81,311,502.00</b>	<b>4,572,195.00</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>48,995,000.00</b>	<b>45,066,973.79</b>	<b>3,928,026.21</b>	<b>0.00</b>
<b>001 General Administration</b>	<b>48,995,000.00</b>	<b>45,066,973.79</b>	<b>3,928,026.21</b>	<b>0.00</b>
01 Travelling and Subsistence 7,500,000.00 Original Provision Less Virement to 42/02/001/28 LG: 62/2/15 dd 1.09.16 (173,400.00)	7,326,600.00	6,984,985.86	341,614.14	0.00

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE		
	\$	c	\$	c	\$	c	
03 Uniforms		20,000.00		17,596.00		2,404.00	0.00
04 Electricity		800,000.00		397,260.94		402,739.06	0.00
05 Telephones		700,000.00		639,002.77		60,997.23	0.00
06 Water and Sewerage Rates		140,000.00		11,611.85		128,388.15	0.00
07 House Rates		10,000.00		0.00		10,000.00	0.00
08 Rent/Lease - Office Accom. and Storage		1,300,000.00		1,091,675.00		208,325.00	0.00
09 Rent/Lease - Vehicles & Equipment		700,000.00		392,189.33		307,810.67	0.00
10 Office Stationery and Supplies							
Original Provision		1,233,750.00					
Less Virement to 42/02/001/17							
LG: 62/2/15 dd 29.03.16		(394,050.00)					
Less Virement to 42/02/001/17							
LG: 62/2/15 dd 05.05.16		(108,100.00)					
Less Virement to 42/02/001/58							
LG: 62/2/15 dd 12.05.16		(14,922.00)					
Add Virement from 42/02/001/17							
LG: 62/2/15 dd 30.09.16		40,000.00		756,678.00		609,210.34	147,467.66
11 Books and Periodicals							
Original Provision		30,000.00					
Add Virement from 42/02/001/16							
LG: 62/2/15 dd 27.09.16		10,000.00		40,000.00		37,547.05	2,452.95
12 Materials and Supplies							
Original Provision		400,000.00					
Less Virement to 42/02/001/62							
LG: 62/2/15 dd 04.05.16		(50,000.00)					
Less Virement to 42/02/001/58							
LG: 62/2/15 dd 29.08.16		(75,000.00)		275,000.00		206,278.49	68,721.51
13 Maintenance of Vehicles							
Original Provision		275,000.00					
Less Virement to 42/02/001/62							
LG: 62/2/15 dd 29.08.16		(50,000.00)		225,000.00		123,241.35	101,758.65
15 Repairs and Maintenance (Equipment)							
Original Provision		350,000.00					
Less Virement to 42/02/001/62							
LG: 62/2/15 dd 04.05.16		(100,000.00)		250,000.00		207,517.63	42,482.37
16 Contract Employment							
Original Provision		25,700,000.00					
Less Virement to 42/02/001/22							
LG: 63/3/15 dd 07.01.16		(1,096,300.00)					
Less Virement to 42/02/001/22							
LG: 62/2/15 dd 18.02.16		(881,800.00)					
Less Virement to 42/02/001/22							
LG: 62/2/15 dd 04.05.16		(424,600.00)					
Less Virement to 42/02/001/22							
LG: 62/2/15 dd 29.08.16		(329,800.00)					
Less Virement to 42/02/001/11							
LG: 62/2/15 dd 27.09.16		(10,000.00)					
Less Virement to 42/02/001/28							
LG: 62/2/15 dd 27.9.16		(130,500.00)		22,827,000.00		21,539,678.40	1,287,321.60
17 Training							
Original Provision		350,000.00					
Add Virement from 42/02/001/10							
LG: 62/2/15 dd 29.03.16		394,050.00					
Add Virement from 42/02/001/10							
LG: 62/2/15 dd 05.05.16		108,100.00					
Less Virement to 42/02/001/58							
LG: 62/2/15 dd 29.08.16		(70,000.00)					
Less Virement to 42/02/001/19							
LG: 62/2/15 dd 25.08.16		(10,000.00)					
Less Virement to 42/02/001/10							
LG: 62/2/15 dd 30.09.16		(40,000.00)					
Less Virement to 42/02/001/62							
LG: 62/2/15 dd 30.09.16		(45,000.00)		687,150.00		642,295.93	44,854.07

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
19 Official Entertainment				
Original Provision	2,750.00			
Add Virement from 42/02/001/17				
LG: 62/2/15 dd 25.08.16	10,000.00	12,750.00	3,526.25	9,223.75
21 Repairs and Maintenance - Buildings		100,000.00	39,140.93	60,859.07
22 Short Term Employment				
Original Provision	1,528,500.00			
Add Virement from 42/02/001/16				
LG: 63/3/15 dd 07.01.16	1,096,300.00			
Add Virement from 42/02/001/16				
LG: 62/2/15 dd 18.02.16	881,800.00			
Add Virement from 42/02/001/16				
LG: 62/2/15 dd 04.05.16	424,600.00			
Add Virement from 42/02/001/16				
LG: 62/2/15 dd 29.08.16	329,800.00	4,261,000.00	4,236,682.95	24,317.05
23 Fees				
Original Provision	300,000.00			
Less Virement to 42/02/001/58				
LG: 62/2/15 dd 30.06.16	(60,000.00)			
Less Virement to 42/02/001/58				
LG: 62/2/15 dd 29.08.16	(150,000.00)	90,000.00	0.00	90,000.00
27 Official Overseas Travel		250,000.00	77,643.45	172,356.55
28 Other Contracted Services				
Original Provision	2,000,000.00			
Add Virement from 42/02/001/43				
LG: 62/2/15 dd 04.05.16	40,000.00			
Add Virement from 42/02/001/01				
LG: 62/2/15 dd 01.09.16	173,400.00			
Add Virement from 42/02/001/16				
LG: 62/2/15 dd 27.09.16	130,500.00	2,343,900.00	2,329,957.37	13,942.63
37 Janitorial Services		600,000.00	594,759.47	5,240.53
43 Security Services				
Original Provision	3,400,000.00			
Less Virement to 42/02/001/62				
LG: 62/2/15 dd 24.02.16	(300,000.00)			
Less Virement to 42/02/001/28				
LG: 62/2/15 dd 04.05.16	(40,000.00)			
Less Virement to 42/02/001/62				
LG: 62/2/15 dd 04.05.16	(260,000.00)	2,800,000.00	2,757,585.75	42,414.25
57 Postage		5,000.00	3,273.00	1,727.00
58 Medical Expenses				
Original Provision	100,000.00			
Add Virement from 42/02/001/10				
LG: 62/2/15 dd 12.05.16	14,922.00			
Add Virement from 42/02/001/23				
LG: 62/2/15 dd 30.06.16	60,000.00			
Add Virement from 42/02/001/17				
LG: 62/2/15 dd 29.08.16	70,000.00			
Add Virement from 42/02/001/23				
LG: 62/2/15 dd 29.08.16	150,000.00			
Add Virement from 42/02/001/12				
LG: 62/2/15 dd 29.08.16	75,000.00	469,922.00	441,433.53	28,488.47
62 Promotions, Publicity and Printing				
Original Provision	600,000.00			
Add Virement from 42/02/001/43				
LG: 62/2/15 dd 24.02.16	300,000.00			
Add Virement from 42/02/001/66				
LG: 62/2/15 dd 24.02.16	100,000.00			
Add Virement from 42/02/001/43				
LG: 62/2/15 dd 04.05.16	260,000.00			
Add Virement from 42/02/001/12				
LG: 62/2/15 dd 04.05.16	50,000.00			
Add Virement from 42/02/001/15				
LG: 62/2/15 dd 04.05.16	100,000.00			
Add Virement from 42/02/001/13				
LG: 62/2/15 dd 29.8.16	50,000.00			
Add Virement from 42/02/001/17				
LG: 62/2/15 dd 30.09.16	45,000.00	1,505,000.00	1,417,262.44	87,737.56



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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
66 Hosting of Conferences, Seminars and Other Original Provision 400,000.00 Less Virement to 42/02/001/62 LG: 62/2/15 dd 24.02.16 (100,000.00)	300,000.00	216,420.92	83,579.08	0.00
96 Fuel and Lubricants	100,000.00	49,196.79	50,803.21	0.00
99 Employee Assistance Programme	100,000.00	0.00	100,000.00	0.00
<b>Total General Administration</b>	<b>48,995,000.00</b>	<b>45,066,973.79</b>	<b>3,928,026.21</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASE</b>	<b>280,000.00</b>	<b>172,378.15</b>	<b>107,621.85</b>	<b>0.00</b>
<b>001 General Administration</b>	<b>280,000.00</b>	<b>172,378.15</b>	<b>107,621.85</b>	<b>0.00</b>
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	100,000.00	33,378.75	66,621.25	0.00
03 Furniture and Furnishings	80,000.00	58,308.13	21,691.87	0.00
04 Other Minor Equipment	100,000.00	80,691.27	19,308.73	0.00
<b>Total General Administration</b>	<b>280,000.00</b>	<b>172,378.15</b>	<b>107,621.85</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>32,957,935.00</b>	<b>18,315,874.00</b>	<b>14,642,061.00</b>	<b>0.00</b>
<b>001 Regional Bodies</b>				
01 Caribbean Association of Local Government Authorities Original Provision 0.00 Add Virement from 42/04/007/01 LG: 62/2/15 dd 06.06.16 100,000.00 Add Virement from 42/04/007/02 LG: 62/2/15 dd 06.06.16 82,200.00	182,200.00	182,200.00	0.00	0.00
<b>Total Regional Bodies</b>	<b>182,200.00</b>	<b>182,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>002 Commonwealth Bodies</b>				
01 Commonwealth Local Government Forum - (C.L.G.F.)	100,000.00	0.00	100,000.00	0.00
<b>Total Commonwealth Bodies</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>007 Households</b>				
01 Ex-Gratia Awards				
Original Provision	100,000.00			
Less Virement to 42/04/001/01				
LG: 62/2/15 dd 06.06.16	(100,000.00)	0.00	0.00	0.00
02 Compensation				
Original Provision	100,000.00			
Less Virement to 42/04/001/01				
LG: 62/2/15 dd 06.06.16	(82,200.00)	17,800.00	17,800.00	0.00
<b>Total Households</b>	<b>17,800.00</b>	<b>0.00</b>	<b>17,800.00</b>	<b>0.00</b>
<b>009 Other Transfers</b>				
03 T.T. Connect Service Centers	16000,000.00	12300,000.00	3700,000.00	0.00
<b>Total Other Transfers</b>	<b>16000,000.00</b>	<b>12300,000.00</b>	<b>3700,000.00</b>	<b>0.00</b>
<b>011 Transfer to State Enterprises</b>				
03 Rural Development Company of Trinidad and Tobago				
Original Provision	0.00			
Add Virement from 42/04/011/06				
LG: 62/3/15 dd 18.03.16	5833,674.00	5833,674.00	0.00	0.00
05 R.D.C.- Repayment of \$115MN. Loan re-construction of PTRC				
Administrative Building - Interest				
Original Provision	4166,355.00			
Less Transfer of Funds to 42/06/005/32				
F:BUD: 12/42/4 Vol 1 dd 05.07.16	(1961,705.00)	2204,650.00	2204,650.00	0.00
06 R.D.C.- Repayment of \$115MN. Loan re-construction of PTRC				
Administrative Building - Principal				
Original Provision	23000,000.00			
Less Virement to 42/04/11/03				
LG: 63/3/15 dd 18.3.16	(5833,674.00)			
Less Transfer of Funds to 42/06/005/32				
F: BUD: 12/42/4 Vol. 1 dd 5.07.16	(7166,018.00)			
Less Transfer of Funds to 42/01/001/04				
F: BUD: 12/42/4 Vol. 1 dd 5.07.16	(1380,697.00)	8619,611.00	8619,611.00	0.00
<b>Total Transfer to State Enterprises</b>	<b>16657,935.00</b>	<b>5833,674.00</b>	<b>10824,261.00</b>	<b>0.00</b>
<b>TOTAL CURRENT TRANSFER AND SUBSIDIES</b>	<b>32957,935.00</b>	<b>18315,874.00</b>	<b>14642,061.00</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STAT. BRDS. &amp; SIMILAR BODIES</b>	<b>1873315,823.00</b>	<b>1660610,700.25</b>	<b>212705,122.75</b>	<b>0.00</b>
<b>005 Local Government Bodies</b>				
23 Port of Spain City Corporation				
Original Provision	264307,600.00			
Add Virement from 42/06/005/37/02/001/28				
LG: 62/2/17 dd 17.02.16	500,000.00			
Add Virement from 42/06/005/37/02/001/68				
LG: 62/2/17 dd 08.07.16	183,084.00	264990,684.00	242214,025.00	22776,659.00
24 San Fernando City Corporation				
Original Provision	153498,908.00			
Add Virement from 42/06/005/37/02/001/28				
LG: 62/2/17 dd 17.02.16	500,000.00			
Add Virement from 42/06/005/37/02/001/68				
LG: 62/2/17 dd 12.09.16	317,366.00	154316,274.00	140183,967.00	14132,307.00
25 Arima Borough Corporation				
Original Provision	92898,354.00			
Add Virement from 42/06/005/37/02/001/28				
LG: 62/2/17 dd 17.02.16	500,000.00	93398,354.00	84296,755.00	9101,599.00
26 Point Fortin Borough Corporation				
Original Provision	81555,200.00			
Add Virement from 42/06/005/37/02/001/28				
LG: 62/2/17 dd 17.02.16	500,000.00	82055,200.00	72012,053.00	10043,147.00

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
	\$	c	\$	c	\$	c
27 Chaguanas Borough Corporation Original Provision Add Virement from 42/06/005/37/02/001/28 LG: 62/2/17 dd 17.02.16		100,009,000.00				
		500,000.00	100,509,000.00	89,278,204.00	11,230,796.00	0.00
28 Diego Martin Regional Corporation Original Provision Add Virement from 42/06/005/37/02/001/28 LG: 62/2/17 dd 17.02.16 Add Transfer of Funds from 42/09/005/09/M/373 F:BUD: 15/42/4 dd 29.09.16 Add Virement from 42/06/005/37/02/001/68 LG: 62/2/17 dd 12.09.16		118,715,000.00				
		500,000.00				
		499,000.00				
		90,825.00	119,804,825.00	104,230,245.00	15,574,580.00	0.00
29 San Juan/Laventille Regional Corporation Original Provision Add Virement from 42/06/005/37/02/001/28 LG: 62/2/17 dd 17.02.16 Add Virement from 42/06/005/37/02/001/68 LG: 62/2/17 dd 23.05.16 Add Virement from 42/06/005/37/02/001/68 LG: 62/2/17 dd 12.09.16		201,470,800.00				
		500,000.00				
		92,690.00				
		1,131,030.00	203,194,520.00	173,133,570.00	30,060,950.00	0.00
30 Tunapuna/Piarco Regional Corporation Original Provision Add Virement from 42/06/005/37/02/001/28 LG: 62/2/17 dd 17.02.16		208,080,400.00				
		500,000.00	208,580,400.00	189,256,940.00	19,323,460.00	0.00
31 Sangre Grande Regional Corporation Original Provision Add Virement from 42/06/005/37/02/001/28 LG: 62/2/17 dd 17.02.16		98,671,000.00				
		500,000.00	99,171,000.00	91,021,564.00	8,149,436.00	0.00
32 Couva/Tabaquite/Talparo Regional Corporation Original Provision Add Virement from 42/06/005/37/02/001/28 LG: 62/2/17 dd 17.02.16 Add Virement from 42/06/005/37/02/001/68 LG: 62/2/17 dd 22.05.16 Add Transfer of Funds from 42/04/011/05 F: BUD: 12/42/4 Vol. 1 dd 5.07.16 Add Transfer of Funds from 42/04/011/06 F: BUD: 12/42/4 Vol. 1 dd 5.07.16		134,657,200.00				
		500,000.00				
		71,809.00				
		1,961,705.00				
		7,166,018.00	144,356,732.00	128,749,912.00	15,606,820.00	0.00
33 Mayaro/Rio Claro Regional Corporation Original Provision Add Virement from 42/06/005/37/02/001/68 LG: 62/2/17 dd 17.02.16		100,951,100.00				
		500,000.00	101,451,100.00	91,147,035.00	10,304,065.00	0.00
34 Siparia Regional Corporation Original Provision Add Virement from 42/06/005/37/02/001/28 LG: 62/2/17 dd 17.02.16		98,964,238.00				
		500,000.00	99,464,238.00	83,560,226.00	15,904,012.00	0.00
35 Penal/Debe Regional Corporation Original Provision Add Virement from 42/06/005/37/02/001/68 LG: 62/2/17 dd 17.02.16		84,433,400.00				
		500,000.00	84,933,400.00	71,869,465.00	13,063,935.00	0.00
36 Princes Town Regional Corporation Original Provision Add Virement from 42/06/005/37/02/001/68 LG: 62/2/17 dd 17.02.16 Add Virement from 42/06/005/37/02/001/68 LG: 62/2/17 dd 23.05.16		101,791,000.00				
		500,000.00				
		505,758.00	102,796,758.00	88,591,035.00	14,205,723.00	0.00

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
37 Regional Corporation Services - General				
Original Provision	22,000,000.00			
Less Virement to 42/06/005/23				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/24				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/25				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/26				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/27				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/28				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/29				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/30				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/31				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/32				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/33				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/34				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/35				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/36				
LG: 62/2/17 dd 17.02.16	(500,000.00)			
Less Virement to 42/06/005/36				
LG: 62/2/17 dd 23.05.16	(505,758.00)			
Less Virement to 42/06/005/32				
LG: 62/2/17 dd 23.05.16	(71,809.00)			
Less Virement to 42/06/005/29				
LG: 62/2/17 dd 23.05.16	(92,690.00)			
Less Virement to 42/06/005/23				
LG: 62/2/17 dd 08.07.16	(183,084.00)			
Less Virement to 42/06/005/29				
LG: 62/2/17 dd 12.09.16	(1,131,030.00)			
Less Virement to 42/06/005/28				
LG: 62/2/17 dd 12.09.16	(90,825.00)			
Less Virement to 42/06/005/24				
LG: 62/2/17 dd 12.09.16	(317,366.00)			
	12,607,438.00	10,405,803.25	2,201,634.75	0.00
38 Association of Local Government Corps. Etc	1,685,900.00	659,901.00	1,025,999.00	0.00
<b>Total Local Government Bodies</b>	<b>1,873,315,823.00</b>	<b>1,660,610,700.25</b>	<b>212,705,122.75</b>	<b>0.00</b>
<b>TOTAL RECURRENT</b>	<b>2,041,432,455.00</b>	<b>1,805,477,428.19</b>	<b>235,955,026.81</b>	<b>0.00</b>



C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>09 DEVELOPMENT PROGRAMME</b>						
<b>003 ECONOMIC INFRASTRUCTURE</b>		12,000,000.00	6,879,641.88		5,120,358.12	0.00
<b>15 TRANSPORT AND COMMUNICATION</b>		12,000,000.00	6,879,641.88		5,120,358.12	0.00
<b>D ROADS AND BRIDGES</b>		12,000,000.00	6,879,641.88		5,120,358.12	0.00
001 Restoration of Local Roads Original Provision Add: Virement from 42/09/003/15/D/010 F: BUD: 15/42/4 dd 29.09.16 Add: Virement from 42/09/003/15/D/003 F: BUD: 15/42/4 dd 29/09/16	3,000,000.00 2,936,002.00 2,983,457.00		8,919,459.00	6,655,476.38	2,263,982.62	0.00
003 Restoration of Local Bridges Original Provision Less: Virement to 42/09/003/15/D/001 F: BUD: 15/42/4 dd 29.09.16	3,000,000.00 (2,983,457.00)	16,543.00	16,543.00		0.00	0.00
009 Bailey Bridges		3,000,000.00	143,625.00		2,856,375.00	0.00
010 Restoration of Landslips Original Provision Less: Virement to 42/09/003/15/D/001 F: BUD: 15/42/4 dd 29.09.16	3,000,000.00 (2,936,002.00)	63,998.00	63,997.50		0.50	0.00
<b>TOTAL ECONOMIC INFRASTRUCTURE</b>		12,000,000.00	6,879,641.88		5,120,358.12	0.00
<b>09 DEVELOPMENT PROGRAMME</b>						
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>		191,501,000.00	147,687,269.62		43,813,730.38	0.00
<b>06 GENERAL PUBLIC SERVICES</b>		14,400,000.00	3,931,099.62		10,468,900.38	0.00
<b>A ADMINISTRATIVE SERVICES</b>		13,400,000.00	3,389,081.53		10,010,918.47	0.00
001 Institutional Strengthening - Ministry of Local Government		0.00	0.00		0.00	0.00
011 Institutional Strengthening - Regional Corporations		0.00	0.00		0.00	0.00
012 Installation of a Voice OverInternet Protocol Enabled Communication System		1,000,000.00	0.00		1,000,000.00	0.00
013 Computerisation of the Ministry of Local Governmnt - Head Office		500,000.00	0.00		500,000.00	0.00
020 Development of a Policy and Programme of Action on Burial grounds/Crematoria/Cremation Sites		0.00	0.00		0.00	0.00
021 Local Government Reform Programme		0.00	0.00		0.00	0.00
024 Disaster Management Capacity Original Provision Add: Virement from 42/09/005/09/A/029 F: BUD: 15/42/4 dd 05.09.16	2,000,000.00 114,987.00	2,114,987.00	2,086,984.55		28,002.45	0.00
026 Design of a Comprehensive Local Area and Regional Development Planning Process		500,000.00	466,099.34		33,900.66	0.00
028 Implementation of the Dog Control Act -2013 and the control ( Ammendment) Act 2014		4,000,000.00	635,997.64		3,164,002.36	0.00
029 Implementation of a 211 ICT Platform Original Provision Less: Virement to 42/09/005/09/A/024 F: BUD: 15/42/4 dd 05.09.16	4,000,000.00 (114,987.00)	3,885,013.00	0.00		3,885,013.00	0.00
030 Support of the CARILED Initiative		400,000.00	0.00		400,000.00	0.00
031 Amendment of the Municipal Corporation Act		1,000,000.00	0.00		1,000,000.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>		13,400,000.00	3,389,081.53		10,010,918.47	0.00



C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)		
	\$	c	\$	c	\$	c	
<b>F PUBLIC BUILDINGS</b>		1,000,000.00		542,018.09		457,981.91	0.00
053 Renovations to New City Mall		0.00		0.00		0.00	0.00
055 Upgrading of East Side Plaza		0.00		0.00		0.00	0.00
057 National Policy on Markets and Slaughterhouses		0.00		0.00		0.00	0.00
060 Refurbishment of Administrative Building for Local Government Head Office		1,000,000.00		542,018.09		457,981.91	0.00
<b>TOTAL PUBLIC BUILDINGS</b>		<b>1,000,000.00</b>		<b>542,018.09</b>		<b>457,981.91</b>	<b>0.00</b>
<b>09 LOCAL GOVERNMENT SERVICES</b>		<b>177,101,000.00</b>		<b>143,756,170.00</b>		<b>33,344,830.00</b>	<b>0.00</b>
<b>A PORT OF SPAIN CITY CORPORATION</b>		<b>15,750,000.00</b>		<b>12,390,858.00</b>		<b>3,359,142.00</b>	<b>0.00</b>
014 Drainage and Irrigation Programme Original Provision Less: Virement to 42/09/005/09/A/020 F: BUD: 15/42/4 dd 05.11.15	4,000,000.00		(800,000.00)	3,200,000.00	3,200,000.00	0.00	0.00
017 Development of Recreational Facilities		1,000,000.00		1,000,000.00		0.00	0.00
020 Development of Cemeteries and Cremation Facilities Original Provision Add: Virement from 42/09/005/09/A/014 F: BUD: 15/42/4 dd 05.11.15	0.00	800,000.00		751,702.00		48,298.00	0.00
024 Improvemens to Markets & Abattoirs		2,000,000.00		0.00		2,000,000.00	0.00
029 Local Roads and Bridges Programme		7,000,000.00		6,986,890.00		13,110.00	0.00
032 Local Government Building Programme Original Provision Add: Virement from 42/09/005/09/A/040 F: BUD: 15/42/4 dd. 06.06.16	0.00	748,015.00		748,015.00	0.00	748,015.00	0.00
035 Procurement of Major Vehicles and Equipment		500,000.00		0.00		500,000.00	0.00
036 Computerisation Programme		0.00		0.00		0.00	0.00
037 Disaster Preparedness		500,000.00		452,266.00		47,734.00	0.00
038 Latrine Eradication Programme		0.00		0.00		0.00	0.00
039 Establishment of a Spatial Development Plan		0.00		0.00		0.00	0.00
040 Dog Control Programme Original Provision Less: Virement to 42/09/005/09/A/032 F: BUD: 15/42/4 dd. 06.06.16	750,000.00		(748,015.00)	1,985.00	0.00	1,985.00	0.00
<b>TOTAL PORT OF SPAIN CITY CORPORATION</b>		<b>15,750,000.00</b>		<b>12,390,858.00</b>		<b>3,359,142.00</b>	<b>0.00</b>

C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>B ARIMA BOROUGH CORPORATION</b>	<b>12,800,000.00</b>	<b>9,782,820.00</b>	<b>3,017,180.00</b>	<b>0.00</b>
044 Drainage and Irrigation Programme	4,000,000.00	3,024,572.00	975,428.00	0.00
047 Development of Recreational Facilities				
Original Provision	1,000,000.00			
Less: Virement to 42/09/005/09/B/054				
F: BUD: 15/42/4 dd. 02.02.16	(154,122.00)			
Add: Virement from 42/09/005/09/B/074				
F: BUD: 15/42/4 dd. 27.09.16	350,000.00	1,195,878.00	787,002.00	408,876.00
054 Improvement of Markets & Abattoirs				
Original Provision	0.00			
Add: Virement from 42/09/005/09/B/047				
F: BUD: 15/42/4 dd. 02.02.16	154,122.00	154,122.00	150,772.00	3,350.00
059 Local Roads and Bridges Programme				
Original Provision	4,000,000.00			
Add: Virement from 42/09/005/09/B/080				
F: BUD: 15/42/4 dd. 27.09.16	530,000.00	4,530,000.00	4,149,532.00	380,468.00
062 Local Government Building Programme				
Original Provision	1,000,000.00			
Add: Virement from 42/09/005/09/B/079				
F: BUD: 15/42/4 dd. 02.02.16	56,000.00	1,056,000.00	569,226.00	486,774.00
065 Procurement of Major Vehicles and Equipment				
Original Provision	500,000.00			
Add: Virement from 42/09/005/09/B/079				
F: BUD: 15/42/4 dd. 02.02.16	200,000.00	700,000.00	0.00	700,000.00
072 Computerisation Programme				
Original Provision	0.00			
Add: Virement from 42/09/005/09/B/079				
F: BUD: 15/42/4 dd. 02.02.16	444,000.00	444,000.00	433,508.00	10,492.00
074 Laying of Water Mains				
Original Provision	350,000.00			
Less: Virement to 42/09/005/09/B/047				
F: BUD: 15/42/4 dd. 27.09.16	(350,000.00)	0.00	0.00	0.00
076 Disaster Preparedness				
	500,000.00	453,456.00	46,544.00	0.00
079 Construction of Public Conveniences				
Original Provision	700,000.00			
Less: Virement to 42/09/005/09/B/062				
F: BUD: 15/42/4 dd. 02.02.16	(56,000.00)			
Less: Virement to 42/09/005/09/B/065				
F: BUD: 15/42/4 dd. 02.02.16	(200,000.00)			
Less: Virement to 42/09/005/09/B/072				
F: BUD: 15/42/4 dd. 02.02.16	(444,000.00)	0.00	0.00	0.00
080 Dog Control Programme				
Original Provision	750,000.00			
Less: Virement to 42/09/005/09/B/059				
F: BUD: 15/42/4 dd. 27.09.16	(530,000.00)	220,000.00	214,752.00	5,248.00
<b>TOTAL ARIMA BOROUGH CORPORATION</b>	<b>12,800,000.00</b>	<b>9,782,820.00</b>	<b>3,017,180.00</b>	<b>0.00</b>

C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	\$	c
<b>C SAN FERNANDO CITY CORPORATION</b>	<b>15,050,000.00</b>		<b>12,142,208.00</b>		<b>2,907,792.00</b>	<b>0.00</b>
074 Drainage and Irrigation Programme	5,000,000.00		4,999,200.00		800.00	0.00
077 Development of Recreational Facilities	1,000,000.00		900,000.00		100,000.00	0.00
080 Development of Cemeteries and Cremation Facilities	300,000.00		250,000.00		50,000.00	0.00
084 Improvements to Markets & Abattoirs	500,000.00		250,000.00		250,000.00	0.00
089 Local Roads and Bridges Programme	5,000,000.00		4,167,250.00		832,750.00	0.00
092 Local Government Building Programme	1,000,000.00		0.00		1,000,000.00	0.00
095 Procurement of Major Vehicles and Equipment	500,000.00		0.00		500,000.00	0.00
099 Computerisation Programme	0.00		0.00		0.00	0.00
102 Disaster Preparedness	1,000,000.00		826,250.00		173,750.00	0.00
103 Establishment of Spatial Development Plan	0.00		0.00		0.00	0.00
104 Dog Control Programme	750,000.00		749,508.00		492.00	0.00
<b>TOTAL SAN FERNANDO CITY CORPORATION</b>	<b>15,050,000.00</b>		<b>12,142,208.00</b>		<b>2,907,792.00</b>	<b>0.00</b>
<b>D POINT FORTIN BOROUGH CORPORATION</b>	<b>11,850,000.00</b>		<b>7,787,881.00</b>		<b>4,062,119.00</b>	<b>0.00</b>
114 Drainage and Irrigation Programme	3,000,000.00		2,519,942.00		480,058.00	0.00
117 Development of Recreational Facilities Original Provision 1,000,000.00 Add: Virement from 42/09/005/09/D/156 F: BUD: 15/42/4 dd. 16.09.16 748,532.00			999,552.00		748,980.00	0.00
120 Development of Cemeteries and Cremation Facilities	100,000.00		0.00		100,000.00	0.00
124 Improvements to Markets and Abattoirs	2,000,000.00		0.00		2,000,000.00	0.00
125 Establishment of Playgrounds	0.00		0.00		0.00	0.00
129 Local Roads and Bridges Programme	3,000,000.00		2,381,544.00		618,456.00	0.00
132 Local Government Building Programme	500,000.00		499,378.00		622.00	0.00
135 Procurement of Major Vehicles and Equipment	500,000.00		468,494.00		31,506.00	0.00
136 Municipal Police Sub Station	0.00		0.00		0.00	0.00
141 Computerisation Programme	0.00		0.00		0.00	0.00
145 Laying of Water Mains	0.00		0.00		0.00	0.00
148 Disaster Preparedness	500,000.00		499,994.00		6.00	0.00
149 Establishment of a Fan Fest Centre	0.00		0.00		0.00	0.00
151 Environmental Protection and Rehabilitation	500,000.00		418,977.00		81,023.00	0.00
152 Establishment of Spatial Development Plan	0.00		0.00		0.00	0.00
153 Local Government Tourism Programme	0.00		0.00		0.00	0.00
155 Establishment of a Steel Pan Theatre and Musicology D'ment Centre	0.00		0.00		0.00	0.00
156 Dog Control Programme Original Provision 750,000.00 Less: Virement to 42/09/005/09/D/117 F: BUD: 15/42/4 dd. 16.09.16 (748,532.00) 1,468.00			0.00		1,468.00	0.00
<b>TOTAL POINT FORTIN BOROUGH CORPORATION</b>	<b>11,850,000.00</b>		<b>7,787,881.00</b>		<b>4,062,119.00</b>	<b>0.00</b>



C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>L CHAGUANAS BOROUGH CORPORATION</b>	<b>11,600,000.00</b>	<b>9,586,308.00</b>	<b>2,013,692.00</b>	<b>0.00</b>
144 Drainage and Irrigation Programme	3,000,000.00	2,965,151.00	34,849.00	0.00
145 Development of Recreational Facilities	1,000,000.00	1,000,000.00	0.00	0.00
146 Development of Cemeteries and Cremation Facilities	300,000.00	300,000.00	0.00	0.00
148 Construction of Markets and Abattoirs	500,000.00	259,461.00	240,539.00	0.00
149 Local Roads and Bridges Programme	3,500,000.00	3,237,561.00	262,439.00	0.00
150 Local Government Building Programme	1,000,000.00	1,000,000.00	0.00	0.00
151 Procurement of Major Vehicles and Equipment	500,000.00	0.00	500,000.00	0.00
153 Computerisation Programme	0.00	0.00	0.00	0.00
156 Municipal Police Equipment Original Provision Add: Virement from 42/09/005/09/L/157 F: BUD: 15/42/4 dd. 11.07.16	0.00 250,000.00	0.00	0.00	0.00
157 Municipal Police Station Original Provision Less: Virement to 42/09/005/09/L/156 F: BUD: 15/42/4 dd. 11.07.16	250,000.00 (250,000.00)	0.00	0.00	0.00
405 Disaster Preparedness	500,000.00	444,135.00	55,865.00	0.00
406 Environmental Project	0.00	0.00	0.00	0.00
407 Establishment of Spatial Development Plan	0.00	0.00	0.00	0.00
408 Establishmen of a Tourism Park	300,000.00	300,000.00	0.00	0.00
409 Dog Control Programme	750,000.00	80,000.00	670,000.00	0.00
<b>TOTAL CHAGUANAS BOROUGH CORPORATION</b>	<b>11,600,000.00</b>	<b>9,586,308.00</b>	<b>2,013,692.00</b>	<b>0.00</b>

## C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>M DIEGO MARTIN REGIONAL CORPORATION</b>	<b>11,451,000.00</b>	<b>8,927,265.00</b>	<b>2,523,735.00</b>	<b>0.00</b>
159 Drainage and Irrigation Programme				
Original Provision	4,000,000.00			
Less: Virement to 42/09/005/09/M/370				
F: BUD: 15/42/4 dd 06.04.16	(200,000.00)			
Less: Virement to 42/09/005/09/M/164				
F: BUD: 15/42/4 dd 27.09.16	(344,000.00)			
	3,456,000.00	2,622,533.00	833,467.00	0.00
160 Development of Recreational Facilities	1,000,000.00	999,216.00	784.00	0.00
161 Development of Cemeteries and Cremation Facilities	200,000.00	185,000.00	15,000.00	0.00
162 Improvement to Market and Abattoirs	500,000.00	500,000.00	0.00	0.00
164 Local Roads and Bridges Programme				
Original Provision	3,000,000.00			
Add: Virement from 42/09/005/09/M/159				
F: BUD: 15/42/4 dd 27.09.16	344,000.00			
	3,344,000.00	2,867,851.00	476,149.00	0.00
165 Local Government Building Programme	1,000,000.00	0.00	1,000,000.00	0.00
166 Procurement of Major Vehicles and Equipment	500,000.00	464,556.00	35,444.00	0.00
370 Laying of Water Mains				
Original Provision	500,000.00			
Add: Virement from 42/09/005/09/M/159				
F: BUD: 15/42/4 dd 06.04.16	200,000.00	700,000.00	700,000.00	0.00
	700,000.00	700,000.00	0.00	0.00
371 Disaster Preparedness	500,000.00	498,346.00	1,654.00	0.00
372 Establishment of Spatial Development Plan	0.00	0.00	0.00	0.00
3/3 Dog Control Programme				
Original Provision	750,000.00			
Less: Transfer of Funds to 42/06/005/28				
F: BUD: 15/42/4 dd 29.09.16	(499,000.00)			
	251,000.00	89,763.00	161,237.00	0.00
<b>TOTAL DIEGO MARTIN REGIONAL CORPORATION</b>	<b>11,451,000.00</b>	<b>8,927,265.00</b>	<b>2,523,735.00</b>	<b>0.00</b>

C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>N SAN JUAN/LAVENTILLE REGIONAL CORPORATION</b>	<b>12,450,000.00</b>	<b>10,980,779.00</b>	<b>1,469,221.00</b>	<b>0.00</b>
169 Drainage and Irrigation Programme				
Original Provision	4,000,000.00			
Less: Virement to 42/09/005/09/N/170				
F: BUD: 15/42/4 dd 27.09.16	(135,000.00)	3,865,000.00	3,865,000.00	0.00
170 Development of Recreational Facilities				
Original Provision	1,000,000.00			
Add: Virement from 42/09/005/09/N/169				
F: BUD: 15/42/4 dd 27.09.16	135,000.00	1,135,000.00	1,000,000.00	135,000.00
172 Development of Cemeteries and Cremation Facilities	200,000.00	200,000.00	0.00	0.00
183 Construction of Markets and Abattoirs				
Original Provision	500,000.00			
Add: Virement from 42/09/005/09/N/387				
F: BUD: 15/42/4 dd 27.09.16	475,000.00	975,000.00	499,990.00	475,010.00
184 Local Roads and Bridges Programme				
Original Provision	4,000,000.00			
Less: Virement to 42/09/005/09/N/185				
F: BUD: 15/42/4 dd 27.09.16	(115,000.00)	3,885,000.00	3,885,000.00	0.00
185 Local Government Building Programme				
Original Provision	500,000.00			
Add: Virement from 42/09/005/09/N/184				
F: BUD: 15/42/4 dd 27.09.16	115,000.00			
Add: Virement from 42/09/005/09/N/387				
F: BUD: 15/42/4 dd 27.09.16	275,000.00	890,000.00	498,456.00	391,544.00
382 Procurement of Major Vehicles and Equipment	500,000.00	34,841.00	465,159.00	0.00
383 Disaster Preparedness	500,000.00	497,530.00	2,470.00	0.00
386 Eradication of Latrines	500,000.00	499,962.00	38.00	0.00
387 Dog Control Programme				
Original Provision	750,000.00			
Less: Virement to 42/09/005/09/N/185				
F: BUD: 15/42/4 dd 27.09.16	(275,000.00)			
Less: Virement to 42/09/005/09/N/183				
F: BUD: 15/42/4 dd 27.09.16	(475,000.00)	0.00	0.00	0.00
<b>TOTAL SAN JUAN/LAVENTILLE REG. CORPORATION</b>	<b>12,450,000.00</b>	<b>10,980,779.00</b>	<b>1,469,221.00</b>	<b>0.00</b>

C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)		
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	C	\$	C	\$	C	
<b>P TUNAPUNA/PIARCO REGIONAL CORPORATION</b>		12,350,000.00		10,100,000.00		2,250,000.00	0.00
210 Drainage and Irrigation Programme		4,000,000.00		4,000,000.00		0.00	0.00
211 Development of Recreational Facilities		1,000,000.00		1,000,000.00		0.00	0.00
212 Development of Cemeteries and Cremation Facilities		300,000.00		300,000.00		0.00	0.00
214 Construction of Markets and Abattoirs		300,000.00		300,000.00		0.00	0.00
228 Local Roads and Bridges Programme							
Original Provision		4,000,000.00					
Add: Virement from 42/09/005/09/P/388							
F: BUD: 15/42/4 dd 09.09.16		520,000.00		4,000,000.00		520,000.00	0.00
229 Local Government Building Programme							
Original Provision		1,000,000.00					
Add: Virement from 42/09/005/09/P/388							
F: BUD: 15/42/4 dd 09.09.16		230,000.00		1,230,000.00		1,230,000.00	0.00
384 Procurement of Major Vehicles and Equipment		500,000.00		500,000.00		0.00	0.00
385 Disaster Preparedness		500,000.00		0.00		500,000.00	0.00
386 Draft Spatial Development Plan		0.00		0.00		0.00	0.00
388 Dog Control Programme							
Original Provision		750,000.00					
Less: Virement to 42/09/005/09/P/228							
F: BUD: 15/42/4 dd 09.09.16		(520,000.00)					
Less: Virement to 42/09/005/09/P/229							
F: BUD: 15/42/4 dd 09.09.16		(230,000.00)		0.00		0.00	0.00
<b>TOTAL TUNAPUNA/PIARCO REG. CORPORATION</b>		<b>12,350,000.00</b>		<b>10,100,000.00</b>		<b>2,250,000.00</b>	<b>0.00</b>
<b>R SANGRE GRANDE REGIONAL CORPORATION</b>		<b>12,850,000.00</b>		<b>9,510,928.00</b>		<b>3,339,072.00</b>	<b>0.00</b>
233 Drainage and Irrigation Programme							
Original Provision		4,000,000.00					
Add: Virement from 42/09/005/09/R/390							
F: BUD: 15/42/4 dd 27.09.16		300,000.00		4,300,000.00		1,542,000.00	0.00
234 Development of Recreational Facilities		1,000,000.00		1,000,000.00		0.00	0.00
236 Development of Cemeteries and Cremation Facilities		300,000.00		300,000.00		0.00	0.00
237 Improvement to Markets and Abattoirs		500,000.00		0.00		500,000.00	0.00
240 Local Roads and Bridges Programme		4,000,000.00		3,984,490.00		15,510.00	0.00
241 Local Government Building Programme		500,000.00		500,000.00		0.00	0.00
242 Procurement of Major Vehicles and Equipment		500,000.00		245,000.00		255,000.00	0.00
248 Computerization Programme		0.00		0.00		0.00	0.00
385 Municipal Police Equipment		400,000.00		323,438.00		76,562.00	0.00
386 Disaster Preparedness		500,000.00		0.00		500,000.00	0.00
387 Draft Spatial Development Plan		0.00		0.00		0.00	0.00
389 Tourism Development Programme		400,000.00		400,000.00		0.00	0.00
390 Dog Control Programme							
Original Provision		750,000.00					
Less: Virement to 42/09/005/09/R/233							
F: BUD: 15/42/4 dd 27.09.16		(300,000.00)		450,000.00		450,000.00	0.00
<b>TOTAL SANGRE GRANDE REGIONAL CORPORATION</b>		<b>12,850,000.00</b>		<b>9,510,928.00</b>		<b>3,339,072.00</b>	<b>0.00</b>



C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>T COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION</b>	<b>12,950,000.00</b>	<b>10,391,993.00</b>	<b>2,558,007.00</b>	<b>0.00</b>
260 Drainage and Irrigation Programme Original Provision 4,000,000.00 Add: Virement from 42/09/005/09/T/288 F: BUD: 15/42/4 dd 16.08.16 450,000.00	4,450,000.00	3,813,590.00	636,410.00	0.00
261 Development of Recreational Facilities	1,000,000.00	1,000,000.00	0.00	0.00
262 Development of Cemeteries and Cremation Facilities	300,000.00	300,000.00	0.00	0.00
264 Construction of Markets and Abattoirs Original Provision	300,000.00	101,315.00	198,685.00	0.00
265 Local Roads and Bridges Programme	4,000,000.00	3,910,540.00	89,460.00	0.00
266 Local Government Building Programme Original Provision 1,000,000.00 Add: Virement from 42/09/005/09/T/288 F: BUD: 15/42/4 dd 16.08.16 300,000.00	1,300,000.00	481,088.00	818,912.00	0.00
277 Procurement of Major Vehicles and Equipment	500,000.00	0.00	500,000.00	0.00
281 Municipal Police Equipment	200,000.00	193,275.00	6,725.00	0.00
282 Disaster Preparedness	600,000.00	302,324.00	297,676.00	0.00
283 Laying of Water Mains	0.00	0.00	0.00	0.00
284 Computerization Programme	0.00	0.00	0.00	0.00
286 Local Government Tourism Programme	300,000.00	289,861.00	10,139.00	0.00
287 Draft Spatial Development Plan	0.00	0.00	0.00	0.00
288 Dog Control Programme Original Provision 750,000.00 Less: Virement to 42/09/005/09/T/260 F: BUD: 15/42/4 dd 16.08.16 (450,000.00) Less: Virement to 42/09/005/09/T/266 F: BUD: 15/42/4 dd 16.08.16 (300,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL COUVA/TABAQUITE/TALPARO REG. CORP.</b>	<b>12,950,000.00</b>	<b>10,391,993.00</b>	<b>2,558,007.00</b>	<b>0.00</b>



C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>U MAYARO/RIO CLARO REGIONAL CORPORATION</b>	<b>11,750,000.00</b>	<b>10,692,293.00</b>	<b>1,057,707.00</b>	<b>0.00</b>
292 Drainage and Irrigation Programme				
Original Provision	4,000,000.00			
Add: Virement from 42/09/005/09/U/374				
F: BUD: 15/42/4 dd 07.09.16	750,000.00	4,000,000.00	750,000.00	0.00
293 Development of Recreational Facilities	1,000,000.00	835,555.00	164,445.00	0.00
294 Development of Cemeteries and Cremation Facilities	100,000.00	100,000.00	0.00	0.00
360 Construction of Markets and Abattoirs	400,000.00	400,000.00	0.00	0.00
361 Local Roads and Bridges Programme	4,000,000.00	4,000,000.00	0.00	0.00
362 Local Government Building Programme	0.00	0.00	0.00	0.00
363 Procurement of Major Vehicles and Equipment	500,000.00	490,000.00	10,000.00	0.00
364 Computerisation Programme	0.00	0.00	0.00	0.00
365 Disaster Preparedness	500,000.00	500,000.00	0.00	0.00
367 Municipal Police Equipment	500,000.00	366,738.00	133,262.00	0.00
369 Establishment of Spatial Development Plan	0.00	0.00	0.00	0.00
370 Local Government Tourism Programme (Public Facilities)	0.00	0.00	0.00	0.00
371 Establishment of Playgrounds	0.00	0.00	0.00	0.00
373 Laying of Water Mains	0.00	0.00	0.00	0.00
374 Dog Control Programme				
Original Provision	750,000.00			
Less: Virement to 42/09/005/09/U/292				
F: BUD: 15/42/4 dd 07.09.16	(750,000.00)	0.00	0.00	0.00
<b>TOTAL MAYARO/RIO CLARO REG. CORPORATION</b>	<b>11,750,000.00</b>	<b>10,692,293.00</b>	<b>1,057,707.00</b>	<b>0.00</b>

## C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	\$	c
<b>V SIPARIA REGIONAL CORPORATION</b>						
		12,350,000.00		12,009,314.00		340,686.00
296 Drainage and Irrigation Programme						
Original Provision		4,000,000.00				
Add: Virement from 42/09/005/09/V/312						
F: BUD: 15/42/4 dd 24.08.16		750,000.00		4,748,992.00		1,008.00
297 Development of Recreational Facilities				939,233.00		60,767.00
298 Development of Cemeteries and Cremation Facilities						
Original Provision		300,000.00				
Add: Virement from 42/09/005/09/V/300						
F: BUD: 15/42/4 dd 28.04.16		211,000.00		300,040.00		210,960.00
299 Local Government Public Convenience Programme				191,813.00		8,187.00
300 Improvements to Markets and Abattoirs						
Original Provision		500,000.00				
Less: Virement to 42/09/005/09/V/298						
F: BUD: 15/42/4 dd 28.04.16		(211,000.00)		288,999.00		1.00
301 Local Roads and Bridges Programme				3,999,827.00		173.00
302 Local Government Building Programme						
Original Provision		500,000.00				
Less: Virement to 42/09/005/09/V/303						
F: BUD: 15/42/4 dd 01.02.16		(41,000.00)		412,875.00		46,125.00
303 Procurement of Major Vehicles and Equipment						
Original Provision		500,000.00				
Add: Virement from 42/09/005/09/V/302		41,000.00				
Add: Virement from 42/09/005/09/V/306		300,000.00				
F: BUD: 15/42/4 dd 01.02.16				827,635.00		13,365.00
306 Disaster Preparedness						
Original Provision		300,000.00				
Less: Virement to 42/09/005/09/V/303						
F: BUD: 15/42/4 dd 01.02.16		(300,000.00)		0.00		0.00
307 Local Government Tourism Programme				299,900.00		100.00
309 Computerisation Programme				0.00		0.00
311 Establishment of Spatial Development Plan				0.00		0.00
312 Dog Control Programme						
Original Provision		750,000.00				
Less: Virement to 42/09/005/09/V/296						
F: BUD: 15/42/4 dd 24.08.16		(750,000.00)		0.00		0.00
<b>TOTAL SIPARIA REGIONAL CORPORATION</b>		<b>12,350,000.00</b>		<b>12,009,314.00</b>		<b>340,686.00</b>

C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>W PENAL/DEBE REGIONAL CORPORATION</b>	<b>11,650,000.00</b>	<b>9,040,967.00</b>	<b>2,609,033.00</b>	<b>0.00</b>
311 Drainage and Irrigation Programme	4,000,000.00	3,637,760.00	362,240.00	0.00
312 Development of Recreational Facilities				
Original Provision	1,000,000.00			
Less: Virement to 42/09/005/09/W/319				
F: BUD: 15/42/4 dd 10.02.16	(650,000.00)	350,000.00	241,947.00	108,053.00
316 Construction of Markets and Abattoirs	300,000.00	266,915.00	33,085.00	0.00
318 Local Roads and Bridges Programme	4,000,000.00	3,200,266.00	799,734.00	0.00
319 Local Government Building Programme				
Original Provision	500,000.00			
Add: Virement from 42/09/005/09/W/312				
F: BUD: 15/42/4 dd 10.02.16	650,000.00			
Add: Virement from 42/09/005/09/W/329				
F: BUD: 15/42/4 dd 10.02.16	200,000.00			
Add: Virement from 42/09/005/09/W/333				
F: BUD: 15/42/4 dd 16.08.16	750,000.00	2,100,000.00	1,168,345.00	931,655.00
326 Procurement of Major Vehicles and Equipment				
Original Provision	300,000.00			
Less: Virement to 42/09/005/09/W/331				
F: BUD: 15/42/4 dd 10.02.16	(300,000.00)	0.00	0.00	0.00
329 Development of Cemeteries and Cremation Facilities				
Original Provision	200,000.00			
Less: Virement to 42/09/005/09/W/319				
F: BUD: 15/42/4 dd 10.02.16	(200,000.00)	0.00	0.00	0.00
330 Disaster Preparedness				
Original Provision	300,000.00			
Less: Virement to 42/09/005/09/W/331				
F: BUD: 15/42/4 dd 10.02.16	(300,000.00)	0.00	0.00	0.00
331 Establishment of Spatial Development Plan				
Original Provision	0.00			
Add: Virement from 42/09/005/09/W/326				
F: BUD: 15/42/4 dd 10.02.16	300,000.00			
Add: Virement from 42/09/005/09/W/330				
F: BUD: 15/42/4 dd 10.02.16	300,000.00			
Add: Virement from 42/09/005/09/W/332				
F: BUD: 15/42/4 dd 10.02.16	300,000.00	900,000.00	525,734.00	374,266.00
332 Local Government Tourism Programme				
Original Provision	300,000.00			
Less: Virement to 42/09/005/09/W/331				
F: BUD: 15/42/4 dd 10.02.16	(300,000.00)	0.00	0.00	0.00
333 Dog Control Programme				
Original Provision	750,000.00			
Less: Virement to 42/09/005/09/W/319				
F: BUD: 15/42/4 dd 16.08.16	(750,000.00)	0.00	0.00	0.00
<b>TOTAL PENAL/DEBE REGIONAL CORPORATION</b>	<b>11,650,000.00</b>	<b>9,040,967.00</b>	<b>2,609,033.00</b>	<b>0.00</b>

## C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>X PRINCES TOWN REGIONAL CORPORATION</b>	<b>12,250,000.00</b>	<b>10,412,556.00</b>	<b>1,837,444.00</b>	<b>0.00</b>
331 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
333 Development of Recreational Facilities	1,000,000.00	888,470.00	111,530.00	0.00
337 Improvements to Markets and Abattoirs Original Provision 500,000.00 Less: Virement to 42/09/005/09/X/340 F: BUD: 15/42/4 dd 11.05.16 <u>(500,000.00)</u>	0.00	0.00	0.00	0.00
338 Development of Cemeteries and Cremation Facilities	300,000.00	299,986.00	14.00	0.00
339 Local Roads and Bridges Programme	4,000,000.00	3,999,089.00	911.00	0.00
340 Local Government Building Programme Original Provision 400,000.00 Add: Virement from 42/09/005/09/X/406 F: BUD: 15/42/4 Vol. I dd 10.12.15 83,910.00 Add: Virement from 42/09/005/09/X/337 500,000.00 Add: Virement from 42/09/005/09/X/406 100,000.00 Add: Virement from 42/09/005/09/X/409 F: BUD: 15/42/4 dd 11.05.16 <u>300,000.00</u>	1,383,910.00	483,910.00	900,000.00	0.00
341 Procurement of Major Vehicles and Equipment	500,000.00	0.00	500,000.00	0.00
400 Laying of Water Mains	0.00	0.00	0.00	0.00
401 Computerization Programme	0.00	0.00	0.00	0.00
406 Disaster Preparedness Original Provision 500,000.00 Less: Virement to 42/09/005/09/X/340 F: BUD: 15/42/4 Vol. I dd 10.12.15 <u>(83,910.00)</u> Less: Virement to 42/09/005/09/X/340 F: BUD: 15/42/4 dd 11.05.16 <u>(100,000.00)</u>	316,090.00	300,000.00	16,090.00	0.00
407 Establishment of Spatial Development Plan	0.00	0.00	0.00	0.00
408 Local Government Tourism Programme	300,000.00	299,595.00	405.00	0.00
409 Dog Control Programme Original Provision 750,000.00 Less: Virement to 42/09/005/09/X/340 F: BUD: 15/42/4 dd 11.05.16 <u>(300,000.00)</u>	450,000.00	141,506.00	308,494.00	0.00
<b>TOTAL PRINCES TOWN REGIONAL CORPORATION</b>	<b>12,250,000.00</b>	<b>10,412,556.00</b>	<b>1,837,444.00</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>203,501,000.00</b>	<b>154,566,911.50</b>	<b>48,934,088.50</b>	<b>0.00</b>
<b>RECURRENT</b>	<b>2,041,432,455.00</b>	<b>1,805,477,428.19</b>	<b>235,955,026.81</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>2,244,933,455.00</b>	<b>1,960,044,339.69</b>	<b>284,889,115.31</b>	<b>0.00</b>



D-NOTES TO THE ACCOUNTS

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

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

Corporations did not request full funding from the Ministry.

**SUB-HEAD 09 – DEVELOPMENT PROGRAMME**

Corporations did not request full funding from the Ministry.

Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 4, 2016.

- 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
18	18	\$ 66,762.79	\$ 66,762.79

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

- Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k. Any major transactions affecting the Appropriation Account for the Financial Year 2016 or relating to property for which the Accounting Officer is responsible. NIL
- l. Commitments as at September 30, 2016 :
- i. Statement in respect of each Sub-Head of Expenditure:
- |    |                           |               |
|----|---------------------------|---------------|
| 02 | Goods and Services        | -\$ 70,266.13 |
| 03 | Minor Equipment Purchases | - NIL         |
| 09 | Development Programme     | - NIL         |
- ii. Particulars in respect of contracts already entered into but not yet completed - NIL

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016

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
2012	68,494,877.96	55,405,209.01	560,319.38	86,386,183.53	1,211,520,666.47	0.00	270,001,119.46	1,692,368,375.81
2013	76,490,541.28	75,030,661.10	859,170.39	88,018,809.95	1,670,426,120.74	0.00	223,925,013.80	2,134,750,317.26
2014	71,559,853.79	58,348,995.39	1,025,995.98	96,821,952.00	1,735,327,781.42	0.00	271,397,812.76	2,234,482,391.34
2015	105,504,111.71	53,054,662.56	649,171.66	97,042,375.05	1,865,715,291.39	0.00	229,469,242.57	2,351,434,854.94
2016	81,311,502.00	45,066,973.79	172,378.15	18,315,874.00	1,660,610,700.25	0.00	154,566,911.50	1,960,044,339.69

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

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

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2016 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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


NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2016 - \$38,507,538.03

E-

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Dated: January 31, 2017

  
 DESDRA BASCOMBE  
 ACCOUNTING OFFICER  
 PERMANENT SECRETARY,  
 MINISTRY OF RURAL DEVELOPMENT  
 AND LOCAL GOVERNMENT

Permanent Secretary  
 Ministry of Rural Development  
 and Local Government

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION A - SUMMARY OF EXPENDITURE**

SUBHEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	572,577,160.00	471,786,330.91	100,790,829.09	0.00
02 GOODS AND SERVICES	488,478,375.00	171,792,860.83	316,685,514.17	0.00
03 MINOR EQUIPMENT PURCHASES	8,229,278.00	1,145,138.34	7,084,139.66	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	820,957,887.00	796,903,355.72	24,054,531.28	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	745,867,892.00	697,477,494.00	48,390,398.00	0.00
09 DEVELOPMENT PROGRAMME	196,180,000.00	53,789,161.52	142,390,838.48	0.00
<b>TOTAL</b>	<b>2,832,290,592.00</b>	<b>2,192,894,341.32</b>	<b>639,396,250.68</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>572,577,160.00</b>	<b>471,786,330.91</b>	<b>100,790,829.09</b>
Sub-Item 01	Salaries and COLA	143,616,500.00	130,172,566.63	13,443,933.37
02	Wages and COLA	331,783,000.00	282,908,492.08	48,874,507.92
03	Overtime	1,475,500.00	405,053.61	1,070,446.39
04	Allowances	4,108,360.00	3,206,361.46	901,998.54
05	Government's Contribution to NIS	37,089,406.00	32,426,396.60	4,663,009.40
06	Remuneration to Board Members	50,000.00	0.00	50,000.00
08	Vacant Posts - Salaries & COLA (w/out bodies)	22,230,000.00	0.00	22,230,000.00
12	Settlement of arrears to Public Officers	0.00	0.00	0.00
14	Remuneration - Members of Cabinet Appt'd Committees	1,433,000.00	26,258.10	1,406,741.90
20	Government's contribution to Group Health Ins.	5,479,833.00	4,527,960.39	951,872.61
27	Government's contribution to Group Health Monthly Paid Officers	1,738,000.00	1,371,567.00	366,433.00
29	Overtime - Daily Rated Workers	4,778,761.00	1,322,452.64	3,456,308.36
30	Allowances - Daily Rated Workers	18,794,800.00	15,419,222.40	3,375,577.60
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>488,478,375.00</b>	<b>171,792,860.83</b>	<b>316,685,514.17</b>
Sub-Item 01	Travelling and Subsistence	19,350,000.00	12,720,198.90	6,629,801.10
03	Uniform	7,308,750.00	1,063,745.84	6,245,004.16
04	Electricity	8,590,000.00	6,641,365.77	1,948,634.23
05	Telephones	7,911,000.00	6,161,331.48	1,749,668.52
06	Water and Sewerage Rates	804,500.00	399,525.09	404,974.91
07	House Rates	0.00	0.00	0.00
08	Rent - Accommodation	38,062,405.00	32,150,558.14	5,911,846.86
09	Rent/Lease of Vehicles	10,726,155.00	3,476,991.75	7,249,163.25
10	Office Stationery and Supplies	4,513,475.00	1,690,418.12	2,823,056.88
11	Books and Periodicals	192,000.00	31,133.67	160,866.33
12	Materials and Supplies	13,710,725.00	4,646,248.75	9,064,476.25
13	Maintenance of Vehicles	4,333,845.00	1,775,653.70	2,558,191.30
15	Repairs and Maintenance - Equipment	1,675,000.00	346,518.28	1,328,481.72
16	Contract Employment	50,683,370.00	35,615,936.02	15,067,433.98
17	Training	1,595,200.00	99,820.26	1,495,379.74
19	Official Entertainment	35,000.00	0.00	35,000.00
21	Repairs and Maintenance - Buildings	5,322,350.00	1,834,576.57	3,487,773.43
22	Short Term Employment	19,317,746.00	13,261,853.42	6,055,892.58
23	Fees	1,105,000.00	646,942.09	458,057.91
27	Official Overseas Travel	1,100,000.00	0.00	1,100,000.00
28	Other Contracted Service	258,160,950.00	32,307,417.35	225,853,532.65
37	Janitorial Services	6,194,100.00	3,678,041.44	2,516,058.56
42	Street Lighting	1,135,000.00	908,036.41	226,963.59
43	Security Services	20,077,000.00	10,145,584.96	9,931,415.04
57	Postage	219,050.00	600.00	218,450.00
58	Medical Expenses	630,000.00	6,000.00	624,000.00
61	Insurance	389,000.00	281,882.03	107,117.97
62	Promotions, Publicity and Printing	1,867,000.00	665,065.74	1,201,934.26
65	Expenses of Cabinet Appointed Bodies	37,000.00	0.00	37,000.00
66	Hosting of Confer., Seminars & other Functions	1,678,754.00	386,091.11	1,292,662.89
96	Fuel and Lubricants	1,666,000.00	829,703.94	836,296.06
99	Employee Assistance Programme	88,000.00	21,620.00	66,380.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$	\$	\$
		c	c	c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>8,229,278.00</b>	<b>1,145,138.34</b>	<b>7,084,139.66</b>
Sub-Item 01	Vehicles	3,080,000.00	1,073,667.88	2,006,332.12
02	Office Equipment	1,611,000.00	0.00	1,611,000.00
03	Furniture and Furnishings	1,516,000.00	52,180.98	1,463,819.02
04	Other Minor Equipment	2,022,278.00	19,289.48	2,002,988.52
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>820,957,887.00</b>	<b>796,903,355.72</b>	<b>24,054,531.28</b>
Item 001	Regional Bodies	63,000.00	60,827.40	2,172.60
003	United Nations Organizations	626,500.00	373,327.80	253,172.20
005	Non-Profit Institutions	495,000.00	310,283.00	184,717.00
007	Households	24,700,000.00	22,135,360.74	2,564,639.26
008	Subsidies	240,000,000.00	240,000,000.00	0.00
009	Other Transfers	65,518,257.00	63,045,749.12	2,472,507.88
011	Transfer to State Enterprises	489,555,130.00	470,977,807.66	18,577,322.34
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>745,867,892.00</b>	<b>697,477,494.00</b>	<b>48,390,398.00</b>
Item 004	Statutory Boards	745,867,892.00	697,477,494.00	48,390,398.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>196,180,000.00</b>	<b>53,789,161.52</b>	<b>142,390,838.48</b>
<b>GRAND TOTAL</b>		<b>2,832,290,592.00</b>	<b>2,192,894,341.32</b>	<b>639,396,250.68</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>572,577,160.00</b>	<b>471,786,330.91</b>	<b>100,790,829.09</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and COLA	38,500,000.00	36,186,147.87	2,313,852.13	0.00
02 Wages and COLA Original Provision Less: Virement to 01/001/30 F: Bud: 12/43/4 dd 22/4/16	14,500,000.00 (117,000.00)	11,414,993.02	2,968,006.98	0.00
03 Overtime - Monthly Paid Officers	473,000.00	381,901.29	91,098.71	0.00
04 Allowances - Monthly Paid Officers	1,078,000.00	666,910.37	411,089.63	0.00
05 Government's Contribution to NIS	4,500,000.00	3,534,188.70	965,811.30	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	1,200,000.00	0.00	1,200,000.00	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
20 Govt's Contribution to Group Health Insurance	195,000.00	166,152.12	28,847.88	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	500,000.00	377,499.60	122,500.40	0.00
29 Overtime - Daily Rated Workers Original Provision Less: Virement to 01/001/30 W&T (MR) 10/2/6 dd 18/3/16	245,000.00 250,000.00 (5,000.00)	32,254.45	212,745.55	0.00
30 Allowances - Daily Rated Workers Original Provision Add: Virement from 01/001/29 W&T (MR) 10/2/6 dd 18/3/16 Virement from 01/001/02 F: Bud: 12/43/4 dd 22/4/16	210,200.00 88,200.00 5,000.00 117,000.00	177,005.19	33,194.81	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>61,284,200.00</b>	<b>52,937,052.61</b>	<b>8,347,147.39</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)		
	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>						
<b>002 HIGHWAYS</b>						
01 Salaries and COLA						
Original Provision	15,300,000.00		13,200,000.00	8,727,392.35	4,472,607.65	0.00
Less: Virement to 01/012/01	(950,000.00)					
Virement to 01/004/01	(150,000.00)					
Virement to 01/008/01	(400,000.00)					
F: Bud: 12/43/4 dd 9/8/16						
Virement to 01/014/01	(600,000.00)					
F: Bud: 12/43/4 dd 20/9/16						
02 Wages and COLA			145,000,000.00	116,310,120.22	28,689,879.78	0.00
03 Overtime - Monthly Paid Officers			32,000.00	0.00	32,000.00	0.00
04 Allowances - Monthly Paid Officers			637,000.00	567,718.71	69,281.29	0.00
05 Government's Contribution to NIS			10,013,406.00	10,011,749.40	1,656.60	0.00
Original Provision	10,000,000.00					
Add: Virement from 01/002/29	13,406.00					
W&T (MR) 10/2/6 dd 28/9/16						
08 Vacant Posts - Salaries & COLA (without incumbents)			4,400,000.00	0.00	4,400,000.00	0.00
20 Govt's Contribution to Group Health Insurance			2,500,000.00	2,018,987.97	481,012.03	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.			115,000.00	78,031.20	36,968.80	0.00
29 Overtime - Daily Rated Workers			1,486,594.00	1,128,886.31	357,707.69	0.00
Original Provision	3,000,000.00					
Less: Virement to 01/002/30	(1,500,000.00)					
W&T (MR) 10/2/6 dd 19/4/16						
Virement to 01/002/05	(13,406.00)					
W&T (MR) 10/2/6 dd 28/9/16						
30 Allowances - Daily Rated Workers			5,420,000.00	5,397,977.67	22,022.33	0.00
Original Provision	3,920,000.00					
Add: Virement from 01/002/29	1,500,000.00					
W&T (MR) 10/2/6 dd 19/4/16						
<b>TOTAL HIGHWAYS</b>			<b>182,804,000.00</b>	<b>144,240,863.83</b>	<b>38,563,136.17</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>						
<b>003 TRAFFIC MANAGEMENT</b>						
01 Salaries and COLA						
Original Provision	1,536,000.00		1,547,500.00		23,178.41	0.00
Add: Virement from 01/003/03 W&T (MR) 10/2/6 dd 8/9/16	6,500.00					
Virement from 01/003/04 W&T (MR) 10/2/6 dd 21/9/16	5,000.00					
02 Wages and COLA			14,000,000.00		2,726,853.44	0.00
03 Overtime - Monthly Paid Officers			16,000.00		16,000.00	0.00
Original Provision	22,500.00		0.00			
Less: Virement to 01/003/01 W&T (MR) 10/2/6 dd 8/9/16	(6,500.00)					
04 Allowances - Monthly Paid Officers			93,000.00		15,000.00	0.00
Original Provision	98,000.00		78,000.00			
Less: Virement to 01/003/01 W&T (MR) 10/2/6 dd 21/9/16	(5,000.00)					
05 Government's Contribution to NIS			1,300,000.00		295,152.92	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)			400,000.00		400,000.00	0.00
20 Gov't's Contribution to Group Health Insurance			307,833.00		59,213.40	0.00
Original Provision	250,000.00		248,619.60			
Add: Virement from 01/003/29 W&T (MR) 10/2/6 dd 8/9/16	57,833.00					
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.			20,000.00		2,446.40	0.00
29 Overtime - Daily Rated Workers			1,142,167.00		1,102,583.43	0.00
Original Provision	1,200,000.00		39,583.57			
Less: Virement to 01/003/20 W&T (MR) 10/2/6 dd 8/9/16	(57,833.00)					
30 Allowances - Daily Rated Workers			784,000.00		310,753.05	0.00
<b>TOTAL TRAFFIC MANAGEMENT</b>			<b>19,610,500.00</b>		<b>4,951,181.05</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>004 CENTRAL PLANNING UNIT</b>				
01 Salaries and COLA Original Provision 1,500,000.00 Add: Virement from 01/002/01 150,000.00 F: Bud: 12/43/4 dd 9/8/16	1,650,000.00	1,577,667.19	72,332.81	0.00
05 Government's Contribution to NIS	125,000.00	100,369.60	24,630.40	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	160,000.00	0.00	160,000.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	16,000.00	13,320.00	2,680.00	0.00
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>1,951,000.00</b>	<b>1,691,356.79</b>	<b>259,643.21</b>	<b>0.00</b>
<b>005 DRAINAGE</b>				
01 Salaries and COLA	5,000,000.00	4,099,229.33	900,770.67	0.00
02 Wages and COLA Original Provision 51,000,000.00 Add: Virement from 01/005/29 1,400,000.00 Virement from 01/005/30 100,000.00 W&T (MR) 10/2/6 dd 21/9/16	52,500,000.00	52,434,139.51	65,860.49	0.00
03 Overtime - Monthly Paid Officers	45,000.00	0.00	45,000.00	0.00
04 Allowances - Monthly Paid Officers	441,000.00	389,000.00	52,000.00	0.00
05 Government's Contribution to NIS	5,000,000.00	4,527,952.00	472,048.00	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	2,400,000.00	0.00	2,400,000.00	0.00
20 Gov't's Contribution to Group Health Insurance	1,000,000.00	730,433.10	269,566.90	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	50,000.00	32,855.40	17,144.60	0.00
Carried forward	66,436,000.00	62,213,609.34	4,222,390.66	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	66,436,000.00	62,213,609.34	4,222,390.66	0.00
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>005 DRAINAGE - Cont'd</b>				
29 Overtime - Daily Rated Workers Original Provision 1,500,000.00 Less: Virement to 01/005/02 W&T (MR) 10/2/6 dd 21/9/16 (1,400,000.00)	100,000.00	12,550.00	87,450.00	0.00
30 Allowances - Daily Rated Workers Original Provision 4,704,000.00 Less: Virement to 01/005/02 W&T (MR) 10/2/6 dd 21/9/16 (100,000.00)	4,604,000.00	2,534,387.27	2,069,612.73	0.00
<b>TOTAL DRAINAGE</b>	<b>71,140,000.00</b>	<b>64,760,546.61</b>	<b>6,379,453.39</b>	<b>0.00</b>
<b>006 MECHANICAL SERVICES</b>				
01 Salaries and COLA	6,800,000.00	6,512,074.52	287,925.48	0.00
02 Wages and COLA	10,500,000.00	9,398,695.95	1,101,304.05	0.00
03 Overtime - Monthly Paid Officers	31,500.00	0.00	31,500.00	0.00
04 Allowances - Monthly Paid Officers	129,360.00	91,740.00	37,620.00	0.00
05 Government's Contribution to NIS	1,400,000.00	1,238,809.60	161,190.40	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	1,120,000.00	0.00	1,120,000.00	0.00
20 Govt's Contribution to Group Health Insurance	200,000.00	159,825.00	40,175.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	125,000.00	77,114.40	47,885.60	0.00
29 Overtime - Daily Rated Workers	1,100,000.00	13,014.26	1,086,985.74	0.00
30 Allowances - Daily Rated Workers	313,600.00	144,912.17	168,687.83	0.00
<b>TOTAL MECHANICAL SERVICES</b>	<b>21,719,460.00</b>	<b>17,636,185.90</b>	<b>4,083,274.10</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>007 MAINTENANCE</b>				
01 Salaries and COLA	23,000,000.00	20,332,251.59	2,667,748.41	0.00
02 Wages and COLA	78,600,000.00	67,949,300.31	10,650,699.69	0.00
Original Provision	84,000,000.00			
Less: Virement to 01/007/30	(5,400,000.00)			
F: Bud: 12/43/4 dd 7/3/16				
03 Overtime - Monthly Paid Officers	67,500.00	11,689.60	55,810.40	0.00
04 Allowances - Monthly Paid Officers	490,000.00	415,127.96	74,872.04	0.00
05 Government's Contribution to NIS	7,500,000.00	6,866,115.35	633,884.65	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	4,800,000.00	0.00	4,800,000.00	0.00
20 Govt's Contribution to Group Health Insurance	975,000.00	941,578.20	33,421.80	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	225,000.00	219,783.60	5,216.40	0.00
29 Overtime - Daily Rated Workers	600,000.00	92,253.05	507,746.95	0.00
30 Allowances - Daily Rated Workers	6,968,000.00	6,296,121.55	671,878.45	0.00
Original Provision	1,568,000.00			
Add: Virement from 01/007/02	5,400,000.00			
F: Bud: 12/43/4 dd 7/3/16				
<b>TOTAL MAINTENANCE</b>	<b>123,225,500.00</b>	<b>103,124,221.21</b>	<b>20,101,278.79</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>					
<b>008 CONSTRUCTION</b>					
01 Salaries and COLA Original Provision Add: Virement from 01/002/01 F: Bud: 12/43/4 dd 9/8/16	14,550,000.00 400,000.00	14,950,000.00	14,022,972.13	927,027.87	0.00
02 Wages and COLA		14,500,000.00	12,385,479.94	2,114,520.06	0.00
03 Overtime - Monthly Paid Officers		4,500.00	0.00	4,500.00	0.00
04 Allowances - Monthly Paid Officers		637,000.00	543,000.00	94,000.00	0.00
05 Government's Contribution to NIS		2,800,000.00	2,031,061.40	768,938.60	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)		3,200,000.00	0.00	3,200,000.00	0.00
20 Gov't's Contribution to Group Health Insurance		250,000.00	234,276.00	15,724.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.		200,000.00	157,191.00	42,809.00	0.00
29 Overtime - Daily Rated Workers		100,000.00	3,911.00	96,089.00	0.00
30 Allowances - Daily Rated Workers		490,000.00	395,571.60	94,428.40	0.00
<b>TOTAL CONSTRUCTION</b>		<b>37,131,500.00</b>	<b>29,773,463.07</b>	<b>7,358,036.93</b>	<b>0.00</b>
<b>012 UNEMPLOYMENT RELIEF PROGRAMME</b>					
01 Salaries and COLA Original Provision Add: Virement from 01/002/01 F: Bud: 12/43/4 dd 9/8/16	5,500,000.00 950,000.00	6,450,000.00	5,718,215.93	731,784.07	0.00
05 Government's Contribution to NIS		950,000.00	432,912.82	517,087.18	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)		800,000.00	0.00	800,000.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.		100,000.00	73,483.80	26,516.20	0.00
<b>TOTAL UNEMPLOYMENT RELIEF PROGRAMME</b>		<b>8,300,000.00</b>	<b>6,224,612.55</b>	<b>2,075,387.45</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>013 GENERAL ADMINISTRATION (TRANSPORT)</b>				
01 Salaries and COLA	4,300,000.00	3,460,256.90	839,743.10	0.00
03 Overtime - Monthly Paid Officers	15,000.00	4,934.72	10,065.28	0.00
04 Allowances - Monthly Paid Officers	279,000.00	234,677.55	44,322.45	0.00
05 Government's Contribution to NIS Original Provision 300,000.00 Add: Virement from 01/013/14 W&T (MR) 10/2/6 dd 30/8/16 150,000.00	450,000.00	347,766.37	102,233.63	0.00
06 Remuneration to Board Members	0.00	0.00	0.00	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	450,000.00	0.00	450,000.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees Original Provision 1,470,000.00 Less: Virement to 01/013/05 W&T (MR) 10/2/6 dd 30/8/16 (150,000.00)	1,320,000.00	26,258.10	1,293,741.90	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	25,000.00	24,732.60	267.40	0.00
<b>TOTAL GENERAL ADMINISTRATION (TRANSPORT)</b>	<b>6,839,000.00</b>	<b>4,098,626.24</b>	<b>2,740,373.76</b>	<b>0.00</b>
<b>014 TRANSPORT</b>				
01 Salaries and COLA Original Provision 24,600,000.00 Add: Virement from 01/002/01 F: Bud: 12/43/4 dd 20/9/16 600,000.00	25,200,000.00	24,994,062.61	205,937.39	0.00
02 Wages and COLA	2,100,000.00	1,611,056.57	488,943.43	0.00
03 Overtime - Monthly Paid Officers	20,000.00	0.00	20,000.00	0.00
04 Allowances - Monthly Paid Officers	224,000.00	159,326.06	64,673.94	0.00
05 Government's Contribution to NIS	2,800,000.00	2,083,586.84	716,413.16	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	2,500,000.00	0.00	2,500,000.00	0.00
20 Gov't's Contribution to Group Health Insurance	50,000.00	26,310.00	23,690.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	325,000.00	274,305.00	50,695.00	0.00
29 Overtime - Daily Rated Workers	0.00	0.00	0.00	0.00
<b>TOTAL TRANSPORT</b>	<b>33,219,000.00</b>	<b>29,148,647.08</b>	<b>4,070,352.92</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>						
<b>015 MARITIME SERVICES</b>						
01 Salaries and COLA						
Original Provision		3,000,000.00	3,019,000.00	3,017,974.62	1,025.38	0.00
Add: Virement from 01/015/03		19,000.00				
W&T (MR) 10/2/6 dd 21/9/16						
02 Wages and COLA			200,000.00	131,560.00	68,440.00	0.00
03 Overtime - Monthly Paid Officers			771,000.00	6,528.00	764,472.00	0.00
Original Provision		440,000.00				
Add: Virement from 01/015/06		50,000.00				
Virement from 01/015/14		300,000.00				
W&T (MR) 10/2/6 dd 20/4/16						
Less: Virement to 01/015/01		(19,000.00)				
W&T (MR) 10/2/6 dd 21/9/16						
04 Allowances - Monthly Paid Officers			100,000.00	60,860.81	39,139.19	0.00
05 Government's Contribution to NIS			251,000.00	247,037.44	3,962.56	0.00
06 Remuneration to Board Members			50,000.00	0.00	50,000.00	0.00
Original Provision		100,000.00				
Less: Virement to 01/015/03		(50,000.00)				
W&T (MR) 10/2/6 dd 20/4/16						
08 Vacant Posts - Salaries & COLA (without incumbents)			800,000.00	0.00	800,000.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees			113,000.00	0.00	113,000.00	0.00
Original Provision		413,000.00				
Less: Virement to 01/015/03		(300,000.00)				
W&T (MR) 10/2/6 dd 20/4/16						
20 Gov't's Contribution to Group Health Insurance			2,000.00	1,778.40	221.60	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.			37,000.00	25,696.80	11,303.20	0.00
29 Overtime - Daily Rated Workers			5,000.00	0.00	5,000.00	0.00
30 Allowances - Daily Rated Workers			5,000.00	0.00	5,000.00	0.00
<b>TOTAL MARITIME SERVICES</b>			<b>5,353,000.00</b>	<b>3,491,436.07</b>	<b>1,861,563.93</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>	<b>488,478,375.00</b>	<b>171,792,860.83</b>	<b>316,685,514.17</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence	3,000,000.00	1,637,803.52	1,362,196.48	0.00
03 Uniforms	200,000.00	160,842.85	39,157.15	0.00
04 Electricity	3,800,000.00	3,437,174.77	362,825.23	0.00
05 Telephones	2,786,000.00	2,358,905.33	427,094.67	0.00
Original Provision	2,500,000.00			
Add: Virement from 02/001/16	286,000.00			
W&T (MR) 10/2/6 dd 30/8/16				
06 Water and Sewerage Rates	7,500.00	7,119.15	380.85	0.00
07 House Rates	0.00	0.00	0.00	0.00
08 Rent/Lease -Office Accommodation and Storage	10,253,405.00	9,836,113.93	417,291.07	0.00
Original Provision	9,858,000.00			
Add: Virement from 02/001/16	395,405.00			
W&T (MR) 10/2/6 dd 21/9/16				
10 Office Stationery and Supplies	1,000,000.00	775,890.00	224,110.00	0.00
Original Provision	500,000.00			
Add: Virement from 02/001/22	500,000.00			
W&T (MR) 10/2/6 dd 30/8/16				
11 Books and Periodicals	60,000.00	19,920.00	40,080.00	0.00
12 Materials and Supplies	200,000.00	72,507.70	127,492.30	0.00
13 Maintenance of Vehicles	200,000.00	61,869.70	138,130.30	0.00
15 Repairs and Maintenance - Equip't	200,000.00	30,480.30	169,519.70	0.00
16 Contract Employment	12,318,595.00	8,868,558.23	3,450,036.77	0.00
Original Provision	15,500,000.00			
Less: Virement to 02/001/22	(2,500,000.00)			
W&T (MR) 10/2/6 dd 19/4/16				
Virement to 02/001/05	(286,000.00)			
W&T (MR) 10/2/6 dd 20/8/16				
Virement to 02/001/08	(395,405.00)			
W&T (MR) 10/2/6 dd 21/9/16				
17 Training	117,085.00	72,900.26	44,184.74	0.00
Original Provision	100,000.00			
Add: Virement from 02/013/17	17,085.00			
W&T (MR) 10/2/6 dd 17/6/16				
Carried forward	34,142,585.00	27,340,085.74	6,802,499.26	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	34,142,585.00	27,340,085.74	6,802,499.26	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>001 GENERAL ADMINISTRATION - Cont'd</b>				
19 Official Entertainment	25,000.00	0.00	25,000.00	0.00
21 Repairs and Maintenance-Buildings	1,500,000.00	880,947.60	619,052.40	0.00
22 Short Term Employment	12,665,000.00	8,511,306.41	4,153,693.59	0.00
Original Provision	9,000,000.00			
Add: Virement from 02/001/16	2,500,000.00			
Virement from 02/010/16	2,500,000.00			
W&T (MR) 10/2/6 dd 19/4/16				
Less: Virement to 02/015/43	(600,000.00)			
Virement to 02/001/10	(500,000.00)			
Virement to 02/001/42	(235,000.00)			
W&T (MR) 10/2/6 dd 30/8/16				
23 Fees	1,000,000.00	646,942.09	353,057.91	0.00
27 Official Overseas Travel	300,000.00	0.00	300,000.00	0.00
28 Other Contracted Services	465,000.00	423,282.12	41,717.88	0.00
Original Provision	300,000.00			
Add: Virement from 02/013/23	165,000.00			
W&T (MR) 10/2/6 dd 26/7/16				
37 Janitorial Services	2,500,000.00	2,048,547.94	451,452.06	0.00
42 Street Lighting	1,135,000.00	908,036.41	226,963.59	0.00
Original Provision	900,000.00			
Add: Virement from 02/001/22	235,000.00			
W&T (MR) 10/2/6 dd 30/8/16				
43 Security Services	3,000,000.00	2,361,830.68	638,169.32	0.00
57 Postage	2,000.00	500.00	1,500.00	0.00
58 Medical Expenses	25,000.00	6,000.00	19,000.00	0.00
61 Insurance	289,000.00	253,605.00	35,395.00	0.00
Carried forward	57,048,585.00	43,381,083.99	13,667,501.01	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	57,048,585.00	43,381,083.99	13,667,501.01	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>001 GENERAL ADMINISTRATION - Cont'd</b>				
62 Promotions, Publicity and Printing	1,000,000.00	161,952.84	838,047.16	0.00
66 Hosting of Conferences, Seminars and Other Functions	500,000.00	245,633.63	254,366.37	0.00
96 Fuel and Lubricants	100,000.00	86,094.04	13,905.96	0.00
99 Employee Assistance Programme	50,000.00	11,845.00	38,155.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>58,698,585.00</b>	<b>43,886,609.50</b>	<b>14,811,975.50</b>	<b>0.00</b>
<b>002 HIGHWAYS</b>				
01 Travelling and Subsistence	3,500,000.00	2,433,462.59	1,066,537.41	0.00
03 Uniforms	1,000,000.00	246,935.00	753,065.00	0.00
05 Telephones	1,000,000.00	608,086.30	391,913.70	0.00
08 Rent/Lease -Office Accommodation and Storage	800,000.00	498,300.00	301,700.00	0.00
09 Rent/Lease - Vehicles and Equipment	694,155.00	191,130.00	503,025.00	0.00
Original Provision	1,000,000.00			
Less: Virement to 02/006/13 W&T(MR) 10/2/6 dd 31/5/16	(305,845.00)			
10 Office Stationery and Supplies	350,000.00	178,032.05	171,967.95	0.00
11 Books and Periodicals	25,000.00	1,564.00	23,436.00	0.00
12 Materials and Supplies	3,000,000.00	1,331,659.07	1,668,340.93	0.00
13 Maintenance of Vehicles	1,000,000.00	309,330.07	690,669.93	0.00
15 Repairs and Maintenance - Equip't	300,000.00	3,944.14	296,055.86	0.00
16 Contract Employment	500,000.00	0.00	500,000.00	0.00
21 Repairs and Maintenance-Buildings	300,000.00	29,347.25	270,652.75	0.00
22 Short Term Employment	100,000.00	0.00	100,000.00	0.00
Carried forward	12,569,155.00	5,831,790.47	6,737,364.53	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	12,569,155.00	5,831,790.47	6,737,364.53	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>002 HIGHWAYS - Cont'd</b>				
28 Other Contracted Services	96,637,500.00	7,738,937.65	88,898,562.35	0.00
Original Provision	114,000,000.00			
Less: Virement to 02/003/28	(17,000,000.00)			
W&T (MR) 10/2/6 dd 4/2/16				
Virement to 02/007/28	(362,500.00)			
W&T (MR) 10/2/6 dd 13/7/16				
43 Security Services	5,500,000.00	3,600,319.67	1,899,680.33	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	95,000.00	0.00	95,000.00	0.00
62 Promotions, Publicity and Printing	100,000.00	9,140.63	90,859.37	0.00
66 Hosting of Conferences, Seminars	100,000.00	19,904.04	80,095.96	0.00
96 Fuel and Lubricants	500,000.00	221,848.88	278,151.12	0.00
<b>TOTAL HIGHWAYS</b>	<b>115,502,655.00</b>	<b>17,421,941.34</b>	<b>98,080,713.66</b>	<b>0.00</b>
<b>003 TRAFFIC MANAGEMENT</b>				
01 Travelling and Subsistence	500,000.00	401,644.03	98,355.97	0.00
03 Uniforms	200,000.00	69,336.77	130,663.23	0.00
04 Electricity	290,000.00	118,810.32	171,189.68	0.00
Original Provision	150,000.00			
Add: Virement from 02/003/17	140,000.00			
W&T (MR) 10/2/6 dd 8/9/16				
05 Telephones	100,000.00	68,029.68	31,970.32	0.00
10 Office Stationery and Supplies	100,000.00	54,787.62	45,212.38	0.00
11 Books and Periodicals	5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies	2,500,000.00	825,409.53	1,674,590.47	0.00
13 Maintenance of Vehicles	150,000.00	142,728.58	7,271.42	0.00
15 Repairs and Maintenance - Equip't	75,000.00	51,096.51	23,903.49	0.00
Carried forward	3,920,000.00	1,731,843.04	2,188,156.96	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,920,000.00	1,731,843.04	2,188,156.96	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>003 TRAFFIC MANAGEMENT- Cont'd</b>				
17 Training	360,000.00	0.00	360,000.00	0.00
Original Provision	500,000.00			
Less: Virement from 02/003/04	(140,000.00)			
W&T (MR) 10/2/6 dd 8/9/16				
21 Repairs and Maintenance-Buildings	200,000.00	9,693.29	190,306.71	0.00
22 Short Term Employment	1,000,000.00	691,668.24	308,331.76	0.00
28 Other Contracted Services	19,945,200.00	4,280,249.21	15,664,950.79	0.00
Original Provision	2,945,200.00			
Add: Virement from 02/002/28	17,000,000.00			
W&T (MR) 10/2/6 dd 4/2/16				
43 Security Services	50,000.00	0.00	50,000.00	0.00
57 Postage	200.00	0.00	200.00	0.00
58 Medical Expenses	50,000.00	0.00	50,000.00	0.00
62 Promotions, Publicity and Printing	70,000.00	63,807.31	6,192.69	0.00
66 Hosting of Conferences, Seminars and Other Functions	50,000.00	6,000.00	44,000.00	0.00
96 Fuel and Lubricants	50,000.00	37,861.65	12,138.35	0.00
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>25,695,400.00</b>	<b>6,821,122.74</b>	<b>18,874,277.26</b>	<b>0.00</b>
<b>004 CENTRAL PLANNING UNIT</b>				
01 Travelling and Subsistence	300,000.00	200,927.80	99,072.20	0.00
Original Provision	240,000.00			
Add: Virement from 02/004/16	60,000.00			
W&T (MR) 10/2/6 dd 2/5/16				
03 Uniforms	2,000.00	0.00	2,000.00	0.00
10 Office Stationery and Supplies	99,075.00	30,640.28	68,434.72	0.00
Original Provision	50,000.00			
Add: Virement from 02/004/16	49,075.00			
W&T (MR) 10/2/6 dd 2/5/16				
11 Books and Periodicals	6,000.00	1,641.13	4,358.87	0.00
Carried forward	407,075.00	233,209.21	173,865.79	0.00



APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	407,075.00	233,209.21	173,865.79	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>004 CENTRAL PLANNING UNIT-Cont'd</b>				
15 Repairs and Maintenance - Equip't Original Provision 20,000.00 Add: Virement from 02/004/22 W&T (MR) 10/2/6 dd 2/5/16 20,000.00	40,000.00	27,100.63	12,899.37	0.00
16 Contract Employment Original Provision 218,150.00 Less: Virement to 02/004/01 (60,000.00) Virement to 02/004/10 (49,075.00) W&T (MR) 10/2/6 dd 2/5/16	109,075.00	0.00	109,075.00	0.00
17 Training	10,000.00	0.00	10,000.00	0.00
22 Short Term Employment Original Provision 100,000.00 Less: Virement to 02/004/15 (20,000.00) Virement to 02/004/66 (8,254.00) W&T (MR) 10/2/6 dd 2/5/16	71,746.00	21,746.09	49,999.91	0.00
57 Postage	150.00	0.00	150.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 30,000.00 Add: Virement from 02/004/22 W&T (MR) 10/2/6 dd 2/5/16 8,254.00	38,254.00	18,656.55	19,597.45	0.00
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>676,300.00</b>	<b>300,712.48</b>	<b>375,587.52</b>	<b>0.00</b>
<b>005 DRAINAGE</b>				
01 Travelling and Subsistence	1,500,000.00	1,312,468.03	187,531.97	0.00
03 Uniforms	750,000.00	104,368.66	645,631.34	0.00
04 Electricity Original Provision 600,000.00 Add: Virement from 02/005/12 W&T (MR) 10/2/6 dd 31/5/16 200,000.00 Virement from 02/005/28 W&T (MR) 10/2/6 dd 21/9/16 40,000.00	840,000.00	629,868.63	210,131.37	0.00
Carried forward	3,090,000.00	2,046,705.32	1,043,294.68	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,090,000.00	2,046,705.32	1,043,294.68	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>005 DRAINAGE - Cont'd</b>				
05 Telephones	1,100,000.00	994,469.00	105,531.00	0.00
Original Provision	900,000.00			
Add: Virement from 02/005/06	110,000.00			
F: Bud: 12/43/4 dd 9/8/16				
Virement from 02/005/28	90,000.00			
W&T (MR) 10/2/6 dd 21/9/16				
06 Water and Sewerage Rates	90,000.00	12,282.00	77,718.00	0.00
Original Provision	200,000.00			
Less: Virement to 02/005/05	(110,000.00)			
F: Bud: 12/43/4 dd 9/8/16				
08 Rent/Lease -Office Accommodation and Storage	14,100,000.00	12,798,842.81	1,301,157.19	0.00
Original Provision	7,100,000.00			
Add: Virement from 02/005/28	7,000,000.00			
W&T (MR) 10/2/6 dd 31/5/16				
09 Rent/Lease - Vehicles and Equipment	10,000,000.00	3,285,861.75	6,714,138.25	0.00
10 Office Stationery and Supplies	350,000.00	96,094.08	253,905.92	0.00
11 Books and Periodicals	5,000.00	1,593.80	3,406.20	0.00
12 Materials and Supplies	2,800,000.00	443,803.18	2,356,196.82	0.00
Original Provision	3,000,000.00			
Less: Virement to 02/005/04	(200,000.00)			
W&T (MR) 10/2/6 dd 31/5/16				
13 Maintenance of Vehicles	300,000.00	181,422.46	118,577.54	0.00
15 Repairs and Maintenance - Equip't	300,000.00	77,822.63	222,177.37	0.00
16 Contract Employment	2,000,000.00	1,467,339.16	532,660.84	0.00
17 Training	50,000.00	0.00	50,000.00	0.00
21 Repairs and Maintenance-Buildings	1,000,000.00	208,245.33	791,754.67	0.00
22 Short Term Employment	700,000.00	586,324.95	113,675.05	0.00
Carried forward	35,885,000.00	22,200,806.47	13,684,193.53	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	35,885,000.00	22,200,806.47	13,684,193.53	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>005 DRAINAGE - Cont'd</b>				
28 Other Contracted Services	137,870,000.00	18,411,061.06	119,458,938.94	0.00
Original Provision	145,000,000.00			
Less: Virement to 02/005/08	(7,000,000.00)			
W&T (MR) 10/2/6 dd 31/5/16				
Virement to 02/005/05	(90,000.00)			
Virement to 02/005/04	(40,000.00)			
W&T (MR) 10/2/6 dd 21/9/16				
37 Janitorial Services	800,000.00	526,393.80	273,606.20	0.00
43 Security Services	1,500,000.00	968,102.30	531,897.70	0.00
57 Postage	500.00	0.00	500.00	0.00
58 Medical Expenses	350,000.00	0.00	350,000.00	0.00
62 Promotions, Publicity and Printing	50,000.00	11,925.00	38,075.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	50,000.00	0.00	50,000.00	0.00
96 Fuel and Lubricants	150,000.00	143,555.14	6,444.86	0.00
<b>TOTAL DRAINAGE</b>	<b>176,655,500.00</b>	<b>42,261,843.77</b>	<b>134,393,656.23</b>	<b>0.00</b>
<b>006 MECHANICAL SERVICES</b>				
01 Travelling and Subsistence	1,200,000.00	553,742.77	646,257.23	0.00
03 Uniforms	266,750.00	84,434.30	182,315.70	0.00
04 Electricity	850,000.00	260,979.27	589,020.73	0.00
05 Telephones	125,000.00	34,787.70	90,212.30	0.00
06 Water and Sewerage Rates	150,000.00	4,596.90	145,403.10	0.00
09 Rent/Lease - Vehicles and Equipment	10,000.00	0.00	10,000.00	0.00
10 Office Stationery and Supplies	80,000.00	33,081.54	46,918.46	0.00
12 Materials and Supplies	250,000.00	57,073.72	192,926.28	0.00
Carried forward	2,931,750.00	1,028,696.20	1,903,053.80	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	2,931,750.00	1,028,696.20	1,903,053.80	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>006 MECHANICAL SERVICES - Cont'd</b>				
13 Maintenance of Vehicles	1,305,845.00	784,854.34	520,990.66	0.00
Original Provision	1,000,000.00			
Add: Virement from 02/002/09	305,845.00			
W&T (MR) 10/2/6 dd 31/5/16				
15 Repairs and Maintenance - Equip't	250,000.00	44,467.80	205,532.20	0.00
21 Repairs and Maintenance-Buildings	250,000.00	32,676.57	217,323.43	0.00
28 Other Contracted Services	50,000.00	8,599.50	41,400.50	0.00
37 Janitorial Services	500,000.00	19,414.85	480,585.15	0.00
43 Security Services	3,000,000.00	398,693.50	2,601,306.50	0.00
57 Postage	200,000.00	0.00	200,000.00	0.00
96 Fuel and Lubricants	500,000.00	204,868.12	295,131.88	0.00
<b>TOTAL MECHANICAL SERVICES</b>	<b>8,987,595.00</b>	<b>2,522,270.88</b>	<b>6,465,324.12</b>	<b>0.00</b>
<b>007 MAINTENANCE</b>				
01 Travelling and Subsistence	3,000,000.00	2,587,466.57	412,533.43	0.00
03 Uniforms	400,000.00	1,335.36	398,664.64	0.00
04 Electricity	300,000.00	299,763.20	236.80	0.00
05 Telephones	250,000.00	205,642.79	44,357.21	0.00
06 Water and Sewerage Rates	250,000.00	183,349.17	66,650.83	0.00
10 Office Stationery and Supplies	238,400.00	94,795.95	143,604.05	0.00
Original Provision	150,000.00			
Add: Virement from 02/007/22	44,000.00			
Virement from 02/007/66	44,400.00			
W&T (MR) 10/2/6 dd 26/7/16				
11 Books and Periodicals	10,000.00	2,570.09	7,429.91	0.00
12 Materials and Supplies	2,000,000.00	307,961.60	1,692,038.40	0.00
Carried forward	6,448,400.00	3,682,884.73	2,765,515.27	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)		
	\$	c		LESS THAN ESTIMATES	MORE THAN ESTIMATES	
Brought Forward						
	\$	c	\$	c	\$	c
Brought Forward						
<b>02 GOODS AND SERVICES - Cont'd</b>						
<b>007 MAINTENANCE - Cont'd</b>						
13 Maintenance of Vehicles						
Original Provision	400,000.00		109,537.87	240,462.13		0.00
Less: Virement to 02/007/96	(50,000.00)					
W&T (MR) 10/2/6 dd 2/5/16						
15 Repairs and Maintenance - Equip't						
		25,000.00	5,557.50	19,442.50		0.00
17 Training						
Original Provision	50,000.00		15,520.00	59,680.00		0.00
Add: Virement from 02/007/21	25,200.00					
W&T (MR) 10/2/6 dd 26/7/16						
21 Repairs and Maintenance-Buildings						
Original Provision	150,000.00		0.00	124,800.00		0.00
Less: Virement to 02/007/17	(25,200.00)					
W&T (MR) 10/2/6 dd 26/7/16						
22 Short Term Employment						
Original Provision	75,000.00		43.20	30,956.80		0.00
Less: Virement to 02/007/10	(44,000.00)					
W&T (MR) 10/2/6 dd 26/7/16						
28 Other Contracted Services						
Original Provision	479,750.00		0.00	842,250.00		0.00
Add: Virement from 02/002/28	362,500.00					
W&T (MR) 10/2/6 dd 13/7/16						
37 Janitorial Services						
		20,000.00	0.00	20,000.00		0.00
43 Security Services						
		500,000.00	423,740.15	76,259.85		0.00
57 Postage						
		1,000.00	0.00	1,000.00		0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision	50,000.00		0.00	5,600.00		0.00
Less: Virement to 02/007/10	(44,400.00)					
W&T (MR) 10/2/6 dd 26/7/16						
96 Fuel and Lubricants						
Original Provision	0.00		27,513.34	22,486.66		0.00
Add: Virement from 02/007/13	50,000.00					
W&T (MR) 10/2/6 dd 2/5/16						
<b>TOTAL MAINTENANCE</b>		<b>8,473,250.00</b>	<b>4,264,796.79</b>	<b>4,208,453.21</b>		<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES - Cont'd</b>						
<b>008 CONSTRUCTION</b>						
01 Travelling and Subsistence			3,000,000.00	1,492,319.94	1,507,680.06	0.00
03 Uniforms			50,000.00	0.00	50,000.00	0.00
05 Telephones			200,000.00	152,780.07	47,219.93	0.00
08 Rent/Lease -Office Accommodation and Storage			50,000.00	0.00	50,000.00	0.00
Original Provision		500,000.00				
Less: Virement to 02/008/21 W&T (MR) 10/2/6 dd 30/8/16		(450,000.00)				
10 Office Stationery and Supplies			200,000.00	3,869.38	196,130.62	0.00
11 Books and Periodicals			12,000.00	782.00	11,218.00	0.00
12 Materials and Supplies			175,725.00	0.00	175,725.00	0.00
Original Provision		250,725.00				
Less: Virement to 02/008/58 W&T (MR) 10/2/6 dd 30/8/16		(75,000.00)				
13 Maintenance of Vehicles			150,000.00	0.00	150,000.00	0.00
15 Repairs and Maintenance - Equip't			100,000.00	974.81	99,025.19	0.00
16 Contract Employment			50,000.00	0.00	50,000.00	0.00
17 Training			95,000.00	0.00	95,000.00	0.00
21 Repairs and Maintenance-Buildings			550,000.00	538,155.37	11,844.63	0.00
Original Provision		100,000.00				
Add: Virement from 02/008/08 W&T (MR) 10/2/6 dd 30/8/16		450,000.00				
22 Short Term Employment			150,000.00	107,873.11	42,126.89	0.00
28 Other Contracted Services			100,000.00	0.00	100,000.00	0.00
37 Janitorial Services			15,000.00	1,955.00	13,045.00	0.00
Carried forward			4,897,725.00	2,298,709.68	2,599,015.32	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	4,897,725.00	2,298,709.68	2,599,015.32	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>008 CONSTRUCTION - Cont'd</b>				
57 Postage	100.00	0.00	100.00	0.00
58 Medical Expenses	100,000.00	0.00	100,000.00	0.00
Original Provision	25,000.00			
Add: Virement from 02/008/12	75,000.00			
W&T (MR) 10/2/6 dd 30/8/16				
66 Hosting of Conferences, Seminars and Other Functions	50,000.00	11,100.00	38,900.00	0.00
96 Fuel and Lubricants	100,000.00	3,619.99	96,380.01	0.00
<b>TOTAL CONSTRUCTION</b>	<b>5,147,825.00</b>	<b>2,313,429.67</b>	<b>2,834,395.33</b>	<b>0.00</b>
<b>009 ENVIRONMENTAL HEALTH AND SAFETY UNIT</b>				
03 Uniforms	50,000.00	0.00	50,000.00	0.00
05 Telephones	25,000.00	5,015.85	19,984.15	0.00
10 Office Stationery and Supplies	50,000.00	15,712.92	34,287.08	0.00
11 Books and Periodicals	10,000.00	1,901.13	8,098.87	0.00
12 Materials and Supplies	25,000.00	7,128.50	17,871.50	0.00
13 Maintenance of Vehicles	50,000.00	10,169.65	39,830.35	0.00
15 Repairs and Maintenance - Equip't	5,000.00	0.00	5,000.00	0.00
16 Contract Employment	5,138,725.00	4,581,978.38	556,746.62	0.00
17 Training	75,000.00	3,900.00	71,100.00	0.00
28 Other Contracted Services	30,000.00	0.00	30,000.00	0.00
Original Provision	50,000.00			
Less: Virement to 02/009/62	(20,000.00)			
W&T (MR) 10/2/6 dd 8/12/15				
57 Postage	100.00	0.00	100.00	0.00
Carried forward	5,458,825.00	4,625,806.43	833,018.57	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	5,458,825.00	4,625,806.43	833,018.57	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>009 ENVIRONMENTAL HEALTH AND SAFETY UNIT - Cont'd</b>				
62 Promotions, Publicity and Printing Original Provision 30,000.00 Add: Virement from 02/009/28 20,000.00 W&T (MR) 10/2/6 dd 8/12/15	50,000.00	13,180.50	36,819.50	0.00
65 Expenses of Cabinet Appointed Bodies	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	50,000.00	0.00	50,000.00	0.00
96 Fuel and Lubricants	25,000.00	14,741.38	10,258.62	0.00
<b>TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT</b>	<b>5,583,825.00</b>	<b>4,653,728.31</b>	<b>930,096.69</b>	<b>0.00</b>
<b>010 TRAFFIC WARDEN UNIT</b>				
03 Uniforms	4,000,000.00	88,742.28	3,911,257.72	0.00
04 Electricity	250,000.00	235,560.91	14,439.09	0.00
05 Telephones	350,000.00	279,624.10	70,375.90	0.00
06 Water and Sewerage Rates	1,000.00	0.00	1,000.00	0.00
08 Rent/Lease -Office Accommodation and Storage	3,000,000.00	1,836,089.00	1,163,911.00	0.00
10 Office Stationery and Supplies Original Provision 900,000.00 Less: Virement to 02/010/28 (9,000.00) W&T (MR) 10/2/6 dd 21/9/16	891,000.00	76,050.00	814,950.00	0.00
11 Books and Periodicals	1,000.00	0.00	1,000.00	0.00
12 Materials and Supplies Original Provision 4,000.00 Add: Virement from 02/010/16 11,000.00 W&T (MR) 10/2/6 dd 31/3/16	15,000.00	10,863.12	4,136.88	0.00
Carried forward	8,508,000.00	2,526,929.41	5,981,070.59	0.00



**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	8,508,000.00	2,526,929.41	5,981,070.59	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>010 TRAFFIC WARDEN UNIT- Cont'd</b>				
13 Maintenance of Vehicles	275,000.00	27,479.56	247,520.44	0.00
15 Repairs and Maintenance - Equip't	15,000.00	2,250.00	12,750.00	0.00
16 Contract Employment	23,986,475.00	19,192,389.79	4,794,085.21	0.00
Original Provision	26,497,475.00			
Less: Virement to 02/010/12	(11,000.00)			
W&T (MR) 10/2/6 dd 31/3/16				
Virement to 02/001/22	(2,500,000.00)			
W&T (MR) 10/2/6 dd 19/4/16				
17 Training	500,000.00	7,500.00	492,500.00	0.00
28 Other Contracted Services	29,000.00	19,566.26	9,433.74	0.00
Original Provision	20,000.00			
Add: Virement from 02/010/10	9,000.00			
W&T (MR) 10/2/6 dd 21/9/16				
37 Janitorial Services	1,000,000.00	327,904.10	672,095.90	0.00
43 Security Services	600,000.00	262,131.00	337,869.00	0.00
57 Postage	100.00	0.00	100.00	0.00
62 Promotions, Publicity and Printing	50,000.00	660.00	49,340.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	200,000.00	0.00	200,000.00	0.00
96 Fuel and Lubricants	75,000.00	60,960.54	14,039.46	0.00
99 Employee Assistance Programme	20,000.00	0.00	20,000.00	0.00
<b>TOTAL TRAFFIC WARDEN UNIT</b>	<b>35,258,575.00</b>	<b>22,427,770.66</b>	<b>12,830,804.34</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>011 PROGRAMME MONITORING AND EVALUATION UNIT</b>				
03 Uniforms	20,000.00	4,900.57	15,099.43	0.00
05 Telephones	75,000.00	46,075.02	28,924.98	0.00
10 Office Stationery and Supplies	50,000.00	10,641.05	39,358.95	0.00
11 Books and Periodicals	6,000.00	381.52	5,618.48	0.00
13 Maintenance of Vehicles Original Provision 8,000.00 Add: Virement from 02/011/43 W&T (MR) 10/2/6 dd 25/2/16 5,000.00	13,000.00	9,027.05	3,972.95	0.00
15 Repairs and Maintenance - Equip't	15,000.00	0.00	15,000.00	0.00
16 Contract Employment	2,133,500.00	0.00	2,133,500.00	0.00
17 Training	0.00	0.00	0.00	0.00
21 Repairs and Maintenance-Buildings	50,000.00	6,637.50	43,362.50	0.00
37 Janitorial Services	50,000.00	5,000.00	45,000.00	0.00
43 Security Services Original Provision 150,000.00 Less: Virement to 02/011/13 W&T (MR) 10/2/6 dd 25/2/16 (5,000.00)	145,000.00	0.00	145,000.00	0.00
57 Postage	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing	10,000.00	0.00	10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants	2,000.00	0.00	2,000.00	0.00
<b>TOTAL PROGRAMME MONITORING AND EVALUATION UNIT</b>	<b>2,579,500.00</b>	<b>82,662.71</b>	<b>2,496,837.29</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>012 UNEMPLOYMENT RELIEF PROGRAMME</b>				
01 Travelling and Subsistence	1,500,000.00	787,475.95	712,524.05	0.00
03 Uniforms	43,000.00	25,246.40	17,753.60	0.00
08 Rent/Lease -Office Accommodation and Storage	4,326,000.00	3,349,175.00	976,825.00	0.00
10 Office Stationery and Supplies	100,000.00	33,935.48	66,064.52	0.00
11 Books and Periodicals	15,000.00	780.00	14,220.00	0.00
12 Materials and Supplies	75,000.00	0.00	75,000.00	0.00
13 Maintenance of Vehicles	75,000.00	8,247.50	66,752.50	0.00
15 Repairs and Maintenance - Equip't	25,000.00	0.00	25,000.00	0.00
17 Training	50,000.00	0.00	50,000.00	0.00
21 Repairs and Maintenance-Buildings	47,750.00	0.00	47,750.00	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
96 Fuel and Lubricants	25,000.00	4,226.89	20,773.11	0.00
<b>TOTAL UNEMPLOYMENT RELIEF PROGRAMME</b>	<b>6,282,750.00</b>	<b>4,209,087.22</b>	<b>2,073,662.78</b>	<b>0.00</b>
<b>013 GENERAL ADMINISTRATION (TRANSPORT)</b>				
01 Travelling and Subsistence	450,000.00	180,018.75	269,981.25	0.00
03 Uniforms	17,000.00	0.00	17,000.00	0.00
04 Electricity	0.00	0.00	0.00	0.00
05 Telephones	600,000.00	403,222.49	196,777.51	0.00
09 Rent/Lease - Vehicles and Equipment	3,000.00	0.00	3,000.00	0.00
Carried forward	1,070,000.00	583,241.24	486,758.76	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	1,070,000.00	583,241.24	486,758.76	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>013 GENERAL ADMINISTRATION (TRANSPORT) - Cont'd</b>				
10 Office Stationery and Supplies	375,000.00	66,132.75	308,867.25	0.00
11 Books and Periodicals	14,000.00	0.00	14,000.00	0.00
12 Materials and Supplies	100,000.00	8,715.25	91,284.75	0.00
13 Maintenance of Vehicles	150,000.00	20,188.98	129,811.02	0.00
15 Repairs and Maintenance - Equip't	20,000.00	0.00	20,000.00	0.00
16 Contract Employment	4,000,000.00	1,416,296.86	2,583,703.14	0.00
17 Training	32,915.00	0.00	32,915.00	0.00
Original Provision	50,000.00			
Less: Virement to 02/001/17 W&T (MR) 10/2/6 dd 17/6/16	(17,085.00)			
19 Official Entertainment	10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance-Buildings	100,000.00	4,293.75	95,706.25	0.00
22 Short Term Employment	3,300,000.00	2,272,823.94	1,027,176.06	0.00
23 Fees	85,000.00	0.00	85,000.00	0.00
Original Provision	250,000.00			
Less: Virement to 02/001/28 W&T (MR) 10/2/6 dd 26/7/16	(165,000.00)			
27 Official Overseas Travel	600,000.00	0.00	600,000.00	0.00
28 Other Contracted Services	589,000.00	424,084.53	164,915.47	0.00
37 Janitorial Services	425,100.00	342,934.37	82,165.63	0.00
Original Provision	357,000.00			
Add: Virement from 02/013/66 W&T (MR) 10/2/6 dd 30/8/16	68,100.00			
43 Security Services	732,000.00	595,680.00	136,320.00	0.00
57 Postage	2,500.00	100.00	2,400.00	0.00
Carried forward	11,605,515.00	5,734,491.67	5,871,023.33	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	11,605,515.00	5,734,491.67	5,871,023.33	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>013 GENERAL ADMINISTRATION (TRANSPORT) - Cont'd</b>				
58 Medical Expenses	10,000.00	0.00	10,000.00	0.00
62 Promotions, Publicity and Printing Original Provision 380,000.00 Add: Virement from 02/013/66 W&T (MR) 10/2/6 dd 1/6/16 7,000.00	387,000.00	384,527.46	2,472.54	0.00
65 Expenses of Cabinet Appointed Bodies Original Provision 20,000.00 Less: Virement to 02/013/99 W&T (MR) 10/2/6 dd 11/4/16 (8,000.00)	12,000.00	0.00	12,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 500,000.00 Less: Virement to 02/013/62 W&T (MR) 10/2/6 dd 1/6/16 (7,000.00) Virement to 02/013/37 W&T (MR) 10/2/6 dd 30/8/16 (68,100.00)	424,900.00	57,117.90	367,782.10	0.00
96 Fuel and Lubricants	50,000.00	24,413.97	25,586.03	0.00
99 Employee Assistance Programme Original Provision 10,000.00 Add: Virement from 02/013/65 W&T (MR) 10/2/6 dd 11/4/16 8,000.00	18,000.00	9,775.00	8,225.00	0.00
<b>TOTAL GENERAL ADMINISTRATION (TRANSPORT)</b>	<b>12,507,415.00</b>	<b>6,210,326.00</b>	<b>6,297,089.00</b>	<b>0.00</b>
<b>014 TRANSPORT DIVISION</b>				
01 Travelling and Subsistence	1,000,000.00	874,193.15	125,806.85	0.00
03 Uniforms Original Provision 200,000.00 Add: Virement from 02/014/21 W&T (MR) 10/2/6 dd 8/9/16 60,000.00	260,000.00	247,727.81	12,272.19	0.00
04 Electricity	2,000,000.00	1,460,809.88	539,190.12	0.00
Carried forward	3,260,000.00	2,582,730.84	677,269.16	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,260,000.00	2,582,730.84	677,269.16	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>014 TRANSPORT DIVISION - Cont'd</b>				
05 Telephones	1,000,000.00	781,341.17	218,658.83	0.00
06 Water and Sewerage Rates	300,000.00	191,949.87	108,050.13	0.00
07 House Rates	0.00	0.00	0.00	0.00
08 Rent/Lease -Office Accommodation and Storage	3,133,000.00	2,109,575.00	1,023,425.00	0.00
09 Rent/Lease - Vehicles and Equipment	9,000.00	0.00	9,000.00	0.00
10 Office Stationery and Supplies	500,000.00	181,522.95	318,477.05	0.00
11 Books and Periodicals	3,000.00	0.00	3,000.00	0.00
12 Materials and Supplies	2,500,000.00	1,567,448.03	932,551.97	0.00
13 Maintenance of Vehicles Original Provision 100,000.00 Add: Virement from 02/014/21 140,000.00 W&T (MR) 10/2/6 dd 17/6/16	240,000.00	97,385.63	142,614.37	0.00
15 Repairs and Maintenance - Equip't	185,000.00	97,400.71	87,599.29	0.00
16 Contract Employment	0.00	0.00	0.00	0.00
17 Training	200,000.00	0.00	200,000.00	0.00
21 Repairs and Maintenance-Buildings Original Provision 1,200,000.00 Less: Virement to 02/014/13 (140,000.00) Virement to 02/014/57 (200.00) W&T (MR) 10/2/6 dd 17/6/16 Virement to 02/014/03 (60,000.00) W&T (MR) 10/2/6 dd 6/9/16	999,800.00	124,579.91	875,220.09	0.00
28 Other Contracted Services	350,000.00	282,474.57	67,525.43	0.00
37 Janitorial Services	600,000.00	292,719.58	307,280.42	0.00
43 Security Services	4,000,000.00	1,275,767.01	2,724,232.99	0.00
Carried forward	17,279,800.00	9,584,895.27	7,694,904.73	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	17,279,800.00	9,584,895.27	7,694,904.73	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>014 TRANSPORT DIVISION - Cont'd</b>				
57 Postage	400.00	0.00	400.00	0.00
Original Provision	200.00			
Add: Virement from 02/014/21	200.00			
W&T (MR) 10/2/6 dd 17/6/16				
62 Promotions, Publicity and Printing	100,000.00	19,872.00	80,128.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	100,000.00	18,078.99	81,921.01	0.00
96 Fuel and Lubricants	39,000.00	0.00	39,000.00	0.00
<b>TOTAL TRANSPORT DIVISION</b>	<b>17,519,200.00</b>	<b>9,622,846.26</b>	<b>7,896,353.74</b>	<b>0.00</b>
<b>015 MARITIME SERVICES</b>				
01 Travelling and Subsistence	400,000.00	258,675.80	141,324.20	0.00
03 Uniforms	50,000.00	29,875.84	20,124.16	0.00
04 Electricity	260,000.00	198,398.79	61,601.21	0.00
05 Telephones	300,000.00	223,351.98	76,648.02	0.00
06 Water and Sewerage Rates	6,000.00	228.00	5,772.00	0.00
08 Rent/Lease -Office Accommodation and Storage	2,400,000.00	1,722,462.40	677,537.60	0.00
09 Rent/Lease - Vehicles and Equipment	10,000.00	0.00	10,000.00	0.00
10 Office Stationery and Supplies	130,000.00	39,232.07	90,767.93	0.00
11 Books and Periodicals	20,000.00	0.00	20,000.00	0.00
12 Materials and Supplies	70,000.00	13,679.05	56,320.95	0.00
13 Maintenance of Vehicles	75,000.00	13,412.31	61,587.69	0.00
15 Repairs and Maintenance - Equip't	120,000.00	5,423.25	114,576.75	0.00
Carried forward	3,841,000.00	2,504,739.49	1,336,260.51	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,841,000.00	2,504,739.49	1,336,260.51	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>015 MARITIME SERVICES - Cont'd</b>				
16 Contract Employment	447,000.00	89,373.60	357,626.40	0.00
Original Provision	1,000,000.00			
Less: Virement to 02/015/28	(553,000.00)			
W&T (MR) 10/2/6 dd 20/4/16				
17 Training	30,000.00	0.00	30,000.00	0.00
21 Repairs and Maintenance-Buildings	200,000.00	0.00	200,000.00	0.00
22 Short Term Employment	1,300,000.00	1,070,067.48	229,932.52	0.00
23 Fees	20,000.00	0.00	20,000.00	0.00
27 Official Overseas Travel	200,000.00	0.00	200,000.00	0.00
28 Other Contracted Services	1,253,000.00	719,162.45	533,837.55	0.00
Original Provision	700,000.00			
Add: Virement from 02/015/16	553,000.00			
W&T(MR) 10/2/6 dd 20/4/16				
37 Janitorial Services	284,000.00	113,171.80	170,828.20	0.00
43 Security Services	1,050,000.00	259,320.65	790,679.35	0.00
Original Provision	450,000.00			
Add: Virement from 02/001/22	600,000.00			
W&T (MR) 10/2/6 dd 30/8/16				
57 Postage	10,000.00	0.00	10,000.00	0.00
61 Insurance	100,000.00	28,277.03	71,722.97	0.00
62 Promotions, Publicity and Printing	50,000.00	0.00	50,000.00	0.00
65 Expenses of Cabinet Appointed Bodies	25,000.00	0.00	25,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	100,000.00	9,600.00	90,400.00	0.00
<b>TOTAL MARITIME SERVICES</b>	<b>8,910,000.00</b>	<b>4,793,712.50</b>	<b>4,116,287.50</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>8,229,278.00</b>	<b>1,145,138.34</b>	<b>7,084,139.66</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
02 Office Equipment	300,000.00	0.00	300,000.00	0.00
03 Furniture and Furnishings	350,000.00	52,180.98	297,819.02	0.00
04 Other Minor Equipment	250,000.00	4,263.75	245,736.25	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>900,000.00</b>	<b>56,444.73</b>	<b>843,555.27</b>	<b>0.00</b>
<b>002 HIGHWAYS</b>				
02 Office Equipment	100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	100,000.00	0.00	100,000.00	0.00
<b>TOTAL HIGHWAYS</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>003 TRAFFIC MANAGEMENT</b>				
02 Office Equipment	100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	200,000.00	0.00	200,000.00	0.00
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>004 CENTRAL PLANNING UNIT</b>				
04 Other Minor Equipment	18,000.00	0.00	18,000.00	0.00
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>
<b>005 DRAINAGE</b>				
01 Vehicles	1,400,000.00	590,965.00	809,035.00	0.00
02 Office Equipment	100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	100,000.00	12,802.27	87,197.73	0.00
<b>TOTAL DRAINAGE</b>	<b>1,700,000.00</b>	<b>603,767.27</b>	<b>1,096,232.73</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES - Cont'd</b>				
<b>006 MECHANICAL SERVICES</b>				
01 Vehicles	900,000.00	482,702.88	417,297.12	0.00
02 Office Equipment	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings	50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment	50,078.00	0.00	50,078.00	0.00
<b>TOTAL MECHANICAL SERVICES</b>	<b>1,050,078.00</b>	<b>482,702.88</b>	<b>567,375.12</b>	<b>0.00</b>
<b>007 MAINTENANCE</b>				
02 Office Equipment Original Provision Less: Virement to 03/007/04 W&T (MR) 10/2/6 dd 21/9/16	58,000.00  100,000.00 (42,000.00)	0.00	58,000.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment Original Provision Add: Virement from 03/007/02 W&T (MR) 10/2/6 dd 21/9/16	142,000.00  100,000.00 42,000.00	0.00	142,000.00	0.00
<b>TOTAL MAINTENANCE</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>008 CONSTRUCTION</b>				
02 Office Equipment	300,000.00	0.00	300,000.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	150,000.00	0.00	150,000.00	0.00
<b>TOTAL CONSTRUCTION</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>
<b>009 ENVIRONMENTAL HEALTH AND SAFETY UNIT</b>				
02 Office Equipment	30,000.00	0.00	30,000.00	0.00
03 Furniture and Furnishings	30,000.00	0.00	30,000.00	0.00
04 Other Minor Equipment	30,000.00	0.00	30,000.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES - Cont'd</b>				
<b>010 TRAFFIC WARDEN UNIT</b>				
01 Vehicles	530,000.00	0.00	530,000.00	0.00
02 Office Equipment	100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings	300,000.00	0.00	300,000.00	0.00
04 Other Minor Equipment	613,200.00	0.00	613,200.00	0.00
<b>TOTAL TRAFFIC WARDEN UNIT</b>	<b>1,543,200.00</b>	<b>0.00</b>	<b>1,543,200.00</b>	<b>0.00</b>
<b>011 PROGRAMME MONITORING AND EVALUATION UNIT</b>				
02 Office Equipment	25,000.00	0.00	25,000.00	0.00
03 Furniture and Furnishings	25,000.00	0.00	25,000.00	0.00
04 Other Minor Equipment	50,000.00	0.00	50,000.00	0.00
<b>TOTAL PROGRAMME MONITORING AND EVALUATION UNIT</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>012 UNEMPLOYMENT RELIEF PROGRAMME</b>				
02 Office Equipment	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings	50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment	20,000.00	0.00	20,000.00	0.00
<b>TOTAL UNEMPLOYMENT RELIEF PROGRAMME</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>013 GENERAL ADMINISTRATION (TRANSPORT)</b>				
02 Office Equipment	223,000.00	0.00	223,000.00	0.00
03 Furniture and Furnishings	73,000.00	0.00	73,000.00	0.00
04 Other Minor Equipment	30,000.00	0.00	30,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION (TRANSPORT)</b>	<b>326,000.00</b>	<b>0.00</b>	<b>326,000.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES - Cont'd</b>				
<b>014 TRANSPORT</b>				
01 Vehicles	250,000.00	0.00	250,000.00	0.00
02 Office Equipment	100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	219,000.00	0.00	219,000.00	0.00
<b>TOTAL TRANSPORT</b>	<b>669,000.00</b>	<b>0.00</b>	<b>669,000.00</b>	<b>0.00</b>
<b>015 MARITIME SERVICES</b>				
02 Office Equipment	75,000.00	0.00	75,000.00	0.00
03 Furniture and Furnishings	38,000.00	0.00	38,000.00	0.00
04 Other Minor Equipment	50,000.00	2,223.46	47,776.54	0.00
<b>TOTAL MARITIME SERVICES</b>	<b>163,000.00</b>	<b>2,223.46</b>	<b>160,776.54</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>820,957,887.00</b>	<b>796,903,355.72</b>	<b>24,054,531.28</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>				
01 Caribbean Port State Control	63,000.00	60,827.40	2,172.60	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>63,000.00</b>	<b>60,827.40</b>	<b>2,172.60</b>	<b>0.00</b>
<b>003 UNITED NATIONS ORGANISATIONS</b>				
01 International Civil Aviation Organization Original Provision 559,200.00 Less: Virement to 04/005/01 (25,000.00) W&T (MR) 10/2/6 dd 30/8/16	534,200.00	323,938.18	210,261.82	0.00
02 International Maritime Consultative Organization	92,300.00	49,389.62	42,910.38	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>626,500.00</b>	<b>373,327.80</b>	<b>253,172.20</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd</b>				
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 Trinidad Transport Board Original Provision 350,000.00 Add: Virement from 04/003/01 W&T (MR) 10/2/6 dd 30/8/16 25,000.00	375,000.00	310,283.00	64,717.00	0.00
02 Brian Lara Promenade	120,000.00	0.00	120,000.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>495,000.00</b>	<b>310,283.00</b>	<b>184,717.00</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
01 Severance Pay and Retirement Benefits Original Provision 10,000,000.00 Less: Virement to 04/007/04 W&T (MR) 10/2/6 dd 4/2/16 (85,200.00) Add: Virement from 04/008/01 W&T (MR) 10/2/6 dd 26/7/16 3,000,000.00 Virement from 04/011/15 W&T (MR) 10/2/6 dd 29/8/16 6,500,000.00	19,414,800.00	17,390,742.95	2,024,057.05	0.00
04 Compensation Original Provision 150,000.00 Add: Virement from 04/007/01 W&T (MR) 10/2/6 dd 4/2/16 85,200.00 Virement from 04/007/10 W&T (MR) 10/2/6 dd 16/2/16 10,000.00	245,200.00	244,252.78	947.22	0.00
09 Debit Card System for URP Employees Original Provision 1,300,000.00 Add: Virement from 04/011/10 W&T (MR) 10/2/6 dd 8/9/16 750,000.00	2,050,000.00	1,871,980.89	178,019.11	0.00
10 Mentorship Programme Original Provision 3,000,000.00 Less: Virement to 04/007/04 W&T (MR) 10/2/6 dd 16/2/16 (10,000.00)	2,990,000.00	2,628,384.12	361,615.88	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>24,700,000.00</b>	<b>22,135,360.74</b>	<b>2,564,639.26</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd</b>				
<b>008 SUBSIDIES</b>				
01 Port Authority - Contribution towards deficit on Operation of Coastal Steamers	240,000,000.00	240,000,000.00	0.00	0.00
Original Provision	284,000,000.00			
Less: Virement to 04/011/02	(6,500.00)			
W&T (MR) 10/2/6 dd 1/6/16				
Virement to 04/007/01	(3,000,000.00)			
W&T (MR) 10/2/6 dd 26/7/16				
Virement to 04/011/12	(40,993,500.00)			
W&T (MR) 10/2/6 dd 19/12/16				
<b>TOTAL SUBSIDIES</b>	<b>240,000,000.00</b>	<b>240,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
02 Agua Santa - Operation of:	5,078,257.00	3,007,335.12	2,070,921.88	0.00
Original Provision	6,000,000.00			
Less: Virement to 04/011/12	(921,743.00)			
W&T (MR) 10/2/6 dd 19/12/16				
05 Water Taxi Service	60,440,000.00	60,038,414.00	401,586.00	0.00
Original Provision	39,400,000.00			
Add: Virement from 04/011/15	21,040,000.00			
W&T (MR) 10/2/6 dd 19/8/16				
<b>TOTAL OTHER TRANSFERS</b>	<b>65,518,257.00</b>	<b>63,045,749.12</b>	<b>2,472,507.88</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
01 Vehicle Management Corporation of Trinidad and Tobago (VMCOTT)	10,000,000.00	9,999,920.00	80.00	0.00
02 NIDCO - \$339Mn. Fixed Rate Bond - Motor Vehicle	17,506,500.00	17,506,331.51	168.49	0.00
Original Provision	17,500,000.00			
Add: Virement from 04/008/01	6,500.00			
W&T (MR) 10/2/6 dd 1/6/16				
04 NIDCO - Term Loan Facility (4 New Fast Ferries)	49,638,130.00	49,485,094.31	153,035.69	0.00
Original Provision	42,635,130.00			
Add: Virement from 04/011/10	7,003,000.00			
W&T (MR) 10/2/6 dd 3/6/16				
Carried forward	77,144,630.00	76,991,345.82	153,284.18	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	77,144,630.00	76,991,345.82	153,284.18	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd</b>				
<b>011 TRANSFERS TO STATE ENTERPRISES- Cont'd</b>				
05 NIDCO - Repayment of Aranguéz/El Socorro Overpass	36,538,838.00	36,538,836.94	1.06	0.00
Original Provision	36,496,336.00			
Add: Virement from 04/011/10	20,002.00			
W&T (MR) 10/2/6 dd 26/7/16				
Virement from 04/011/10	22,500.00			
W&T (MR) 10/2/6 dd 28/9/16				
06 NIDCO - Repayment of National Traffic Management	6,162,318.00	6,162,091.49	226.51	0.00
Original Provision	6,115,318.00			
Add: Virement from 04/011/10	47,000.00			
W&T (MR) 10/2/6 dd 3/6/16				
07 NIDCO - Repayment of Trinidad Rapid Rail Transit System	23,043,768.00	23,043,697.47	70.53	0.00
Original Provision	22,890,168.00			
Add: Virement from 04/011/10	153,600.00			
W&T (MR) 10/2/6 dd 3/6/16				
10 NIDCO - Loan Repayment of the National Network of Highways Programme AECOM	4,320,732.00	10,229.84	4,310,502.16	0.00
Original Provision	13,055,500.00			
Less: Virement to 04/011/04	(7,003,000.00)			
Virement to 04/011/06	(47,000.00)			
Virement to 04/011/07	(153,600.00)			
Virement to 04/011/13	(269,666.00)			
W&T (MR) 10/2/6 dd 3/6/16				
Virement to 04/011/05	(20,002.00)			
Virement to 04/011/11	(209,000.00)			
Virement to 04/011/13	(150,000.00)			
Virement to 04/011/14	(110,000.00)			
W&T (MR) 10/2/6 dd 26/7/16				
Virement to 04/007/09	(750,000.00)			
W&T (MR) 10/2/6 dd 8/9/16				
Virement to 04/011/05	(22,500.00)			
W&T (MR) 10/2/6 dd 28/9/16				
11 NIPDEC - Repayment of \$1.542Bn Fixed Rate Bonds - PURE	100,051,852.00	99,858,838.36	193,013.64	0.00
Original Provision	99,842,852.00			
Add: Virement from 04/011/10	209,000.00			
W&T (MR) 10/2/6 dd 26/7/16				
Carried forward	247,262,138.00	242,605,039.92	4,657,098.08	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	247,262,138.00	242,605,039.92	4,657,098.08	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd</b>				
<b>011 TRANSFERS TO STATE ENTERPRISES-Cont'd</b>				
12 NIDCO - Interim Funding for Extension of Solomon Hochoy Highway to Point Fortin Original Provision	41,915,243.00	41,915,243.00	0.00	0.00
Add: Virement from 04/008/01	40,993,500.00			
Virement from 04/009/02	921,743.00			
W&T (MR) 10/2/6 dd 19/12/16				
13 Repayment of \$1.5Bn Fixed Rate Bond - PURE Original Provision	95,419,666.00	95,401,123.28	18,542.72	0.00
Add: Virement from 04/011/10	269,666.00			
W&T (MR) 10/2/6 dd 3/6/16				
Virement from 04/011/10	150,000.00			
W&T (MR) 10/2/6 dd 26/7/16				
14 NIPDEC - Repayment of \$1Bn Fixed Rate Bond - PURE Original Provision	40,110,000.00	40,109,589.04	410.96	0.00
Add: Virement from 04/011/10	110,000.00			
W&T (MR) 10/2/6 dd 26/7/16				
15 NIDCO - Repayment of \$1.5Bn Loan re - Solomon Hochoy Highway Original Provision	59,806,483.00	45,905,212.42	13,901,270.58	0.00
Less: Virement to 04/009/05	(21,040,000.00)			
W&T (MR) 10/2/6 dd 19/8/16				
Virement to 04/007/01	(6,500,000.00)			
W&T (MR) 10/2/6 dd 29/8/16				
Virement to 04/011/16	(5,041,600.00)			
W&T (MR) 10/2/6 dd 15/9/16				
16 NIDCO - Payment of Fees for Legal and Quantity Surveying Services - re: Construtora OAS S.A. Ltd. Original Provision	5,041,600.00	5,041,600.00	0.00	0.00
Add: Virement from 04/011/15				
W&T (MR) 10/2/6 dd 15/9/16	5,041,600.00			
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>489,555,130.00</b>	<b>470,977,807.66</b>	<b>18,577,322.34</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>745,867,892.00</b>	<b>697,477,494.00</b>	<b>48,390,398.00</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>	<b>745,867,892.00</b>	<b>697,477,494.00</b>	<b>48,390,398.00</b>	<b>0.00</b>
39 Airports Authority of Trinidad and Tobago	210,870,500.00	210,795,909.00	74,591.00	0.00
50 Port Authority of Trinidad and Tobago	138,304,667.00	96,304,667.00	42,000,000.00	0.00
52 Public Transport Service Corporation	370,463,125.00	367,506,518.00	2,956,607.00	0.00
57 Trinidad and Tobago Civil Aviation Authority	26,229,600.00	22,870,400.00	3,359,200.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>745,867,892.00</b>	<b>697,477,494.00</b>	<b>48,390,398.00</b>	<b>0.00</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,636,110,592.00</b>	<b>2,139,105,179.80</b>	<b>497,005,412.20</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>196,180,000.00</b>	<b>53,789,161.52</b>	<b>142,390,838.48</b>	<b>0.00</b>
<b>001 PRE-INVESTMENT</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
001 Development of a National Transportation Plan	2,000,000.00	0.00	2,000,000.00	0.00
002 Establishment of a Transit Authority	2,000,000.00	0.00	2,000,000.00	0.00
003 Development of a Railway System	5,000,000.00	0.00	5,000,000.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>0.00</b>
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>A DRAINAGE AND IRRIGATION</b>				
241 Coastal Studies	4,000,000.00	3,871,608.31	128,391.69	0.00
<b>TOTAL DRAINAGE AND IRRIGATION</b>	<b>4,000,000.00</b>	<b>3,871,608.31</b>	<b>128,391.69</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME-Cont'd</b>				
<b>001 PRE-INVESTMENT- Cont'd</b>				
<b>15 TRANSPORT AND COMMUNICATION</b>				
<b>H SEA TRANSPORT</b>				
001 Establishment of a Vessel Management Information System	8,000,000.00	0.00	8,000,000.00	0.00
<b>TOTAL SEA TRANSPORT</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>A DRAINAGE AND IRRIGATION</b>				
001 Major River Clearing Programme	11,000,000.00	2,260,839.80	8,739,160.20	0.00
003 Infrastructure Rehabilitation and Flood Mitigation	13,000,000.00	5,098,183.53	7,901,816.47	0.00
005 Flood Alleviation and Drainage Programme Original Provision 20,000,000.00 Less: Virement to 09/003/15/D/270 (3,629,403.00) F: Bud: 15/43/4 dd 4/7/16	16,370,597.00	934,189.48	15,436,407.52	0.00
007 Expenses of the Project Execution Unit Original Provision 2,500,000.00 Add: Virement from 09/003/11/A/008 450,000.00 F: Bud: 15/43/4 dd 22/6/16	2,950,000.00	2,723,365.67	226,634.33	0.00
008 Support for the Flood Alleviation Programme (TC) Original Provision 1,000,000.00 Less: Virement to 09/003/11/A/007 (450,000.00) F: Bud: 15/43/4 dd 22/6/16	550,000.00	0.00	550,000.00	0.00
<b>TOTAL DRAINAGE AND IRRIGATION</b>	<b>43,870,597.00</b>	<b>11,016,578.48</b>	<b>32,854,018.52</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME - Cont'd</b>				
<b>003 ECONOMIC INFRASTRUCTURE - Cont'd</b>				
<b>11 OTHER ECONOMIC SERVICES - Cont'd</b>				
<b>P COASTAL PROTECTION</b>				
001 Expenses for the Coastal Protection Unit	2,000,000.00	1,809,651.90	190,348.10	0.00
<b>TOTAL COASTAL PROTECTION</b>	<b>2,000,000.00</b>	<b>1,809,651.90</b>	<b>190,348.10</b>	<b>0.00</b>
<b>15 TRANSPORT AND COMMUNICATION</b>				
<b>B BUS TRANSPORT</b>				
050 Purchase of 100 New Buses	14,000,000.00	0.00	14,000,000.00	0.00
<b>TOTAL BUS TRANSPORT</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>0.00</b>
<b>D ROADS AND BRIDGES</b>				
221 Roads and Bridges Rehabilitation (NHP)	8,000,000.00	1,245,296.92	6,754,703.08	0.00
270 Improvement to Maraval Access (Saddle Road from Rapsey St. to Valenton Avenue) Original Provision 1,200,000.00 Add: Virement from 09/003/11/A/005 3,629,403.00 F: Bud: 15/43/4 dd 4/7/16	4,829,403.00	4,829,403.00	0.00	0.00
274 Redefinition of Highway Reserves	2,500,000.00	75,566.50	2,424,433.50	0.00
<b>TOTAL ROADS AND BRIDGES</b>	<b>15,329,403.00</b>	<b>6,150,266.42</b>	<b>9,179,136.58</b>	<b>0.00</b>
<b>G ROADS SYSTEMS OPERATIONS AND SERVICES</b>				
151 Installation of Zebra Crossing Street Furniture	400,000.00	0.00	400,000.00	0.00
155 Supply and Installation of New Jersey Type Barrier on Highways Medians	8,000,000.00	0.00	8,000,000.00	0.00
Carried forward	8,400,000.00	0.00	8,400,000.00	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	8,400,000.00	0.00	8,400,000.00	0.00
<b>09 DEVELOPMENT PROGRAME - Cont'd</b>				
<b>003 ECONOMIC INFRASTRUCTURE - Cont'd</b>				
<b>15 TRANSPORT AND COMMUNICATION - Cont'd</b>				
<b>G ROADS SYSTEMS OPERATIONS AND SERVICES</b>				
159 Provision of Backup Power Supply for Traffic Signalized Intersection	1,800,000.00	0.00	1,800,000.00	0.00
164 Provision to upgrade Obsolete Traffic Signal Control Equipment	2,000,000.00	0.00	2,000,000.00	0.00
165 Provision of Accessible Pedestrian Signals (APS)	500,000.00	0.00	500,000.00	0.00
166 Provision of Road Studs on Highways and Main Roads	2,000,000.00	0.00	2,000,000.00	0.00
<b>TOTAL ROADS SYSTEMS OPERATIONS AND SERVICES</b>	<b>14,700,000.00</b>	<b>0.00</b>	<b>14,700,000.00</b>	<b>0.00</b>
<b>H SEA TRANSPORT</b>				
789 Upgrading and Modernization of Navigational Aids	9,000,000.00	739,100.60	8,260,899.40	0.00
822 Empty Container Yard Paving/Repair to Container	7,000,000.00	5,316,878.84	1,683,121.16	0.00
823 Installation of new ship to Shore Crane rails	0.00	0.00	0.00	0.00
824 Removal and Disposal of Wrecks and Derelict	9,000,000.00	0.00	9,000,000.00	0.00
825 Installation of new Aids to Navigation at the Scarborough Harbour	800,000.00	769,626.82	30,373.18	0.00
Original Provision	4,000,000.00			
Less: Virement to 09/003/15/H/826 F: Bud: 15/43/4 dd 8/6/16	(3,200,000.00)			
Carried forward	25,800,000.00	6,825,606.26	18,974,393.74	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	25,800,000.00	6,825,606.26	18,974,393.74	0.00
<b>09 DEVELOPMENT PROGRAME - Cont'd</b>				
<b>003 ECONOMIC INFRASTRUCTURE - Cont'd</b>				
<b>15 TRANSPORT AND COMMUNICATION - Cont'd</b>				
<b>H SEA TRANSPORT - Cont'd</b>				
826 Reconstruction of Barrel Shop Original Provision 2,000,000.00 Add: Virement from 09/003/15/H/825 3,200,000.00 Virement from 09/003/15/H/828 544,000.00 F: Bud: 15/43/4 dd 8/6/16	5,744,000.00	3,932,156.96	1,811,843.04	0.00
827 Procurement of one (1) Ship to Shore Gantry Crane	0.00	0.00	0.00	0.00
828 Dredging of Government Shipping Service Basin to accommodate Super Fast Gal Original Provision 25,000,000.00 Less: Virement to 09/003/15/H/826 (544,000.00) F: Bud: 15/43/4 dd 8/6/16	24,456,000.00	0.00	24,456,000.00	0.00
<b>TOTAL SEA TRANSPORT</b>	<b>56,000,000.00</b>	<b>10,757,763.22</b>	<b>45,242,236.78</b>	<b>0.00</b>
<b>I ADMINISTRATION</b>				
012 Procurement of Critical Heavy Equipment Emergency Repsonse and Flood Relief Original Provision 1,000,000.00 Add: Virement from 09/003/15/I/021 256,173.00 Virement from 09/003/15/I/023 500,000.00 F: Bud: 15/43/7 dd 10/2/16	1,756,173.00	1,754,972.31	1,200.69	0.00
020 Expenses of the Programme Management Unit - PURE Original Provision 5,000,000.00 Add: Virement from 09/003/15/I/021 400,000.00 Virement from 09/003/15/I/023 1,100,000.00 F: Bud: 15/43/4 dd 22/7/16 Virement from 09/003/15/I/023 250,000.00 F: Bud: 15/43/4 dd 16/9/16	6,750,000.00	6,594,887.01	155,112.99	0.00
Carried forward	8,506,173.00	8,349,859.32	156,313.68	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought Forward	\$	c	\$	c	\$	c
			8,506,173.00	8,349,859.32	156,313.68	0.00
<b>09 DEVELOPMENT PROGRAME - Cont'd</b>						
<b>003 ECONOMIC INFRASTRUCTURE - Cont'd</b>						
<b>15 TRANSPORT AND COMMUNICATION - Cont'd</b>						
<b>I ADMINISTRATION - Cont'd</b>						
021 Expenses of the Major Highway Project Monitoring Unit Original Provision 2,000,000.00 Less: Virement to 09/003/15//012 (256,173.00) F: Bud: 15/43/7 dd 10/2/16 Virement to 09/003/15//020 (400,000.00) F: Bud: 15/43/4 dd 22/7/16			1,343,827.00	1,192,133.24	151,693.76	0.00
023 Expenses of the Programme Implementation Unit - BLT Original Provision 3,000,000.00 Less: Virement to 09/003/15//012 (500,000.00) F: Bud: 15/43/7 dd 10/2/16 Virement to 09/003/15//020 (1,100,000.00) F: Bud: 15/43/4 dd 22/7/16 Virement to 09/003/15//020 (250,000.00) F: Bud: 15/43/4 dd 16/9/16			1,150,000.00	942,108.87	207,891.13	0.00
<b>TOTAL ADMINISTRATION</b>			<b>11,000,000.00</b>	<b>10,484,101.43</b>	<b>515,898.57</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>						
<b>03 DEVELOPMENT INSTITUTIONS</b>						
<b>P VMCOTT</b>						
001 Construction of Facilities San Fernando and Tobago			2,000,000.00	0.00	2,000,000.00	0.00
002 Expansion of Facilities at Beetham			3,000,000.00	1,917,282.34	1,082,717.66	0.00
<b>TOTAL VMCOTT</b>			<b>5,000,000.00</b>	<b>1,917,282.34</b>	<b>3,082,717.66</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>						
<b>A ADMINISTRATIVE SERVICES</b>						
005 Information Technology Strengthening			2,000,000.00	1,994,832.12	5,167.88	0.00
Carried forward			2,000,000.00	1,994,832.12	5,167.88	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	2,000,000.00	1,994,832.12	5,167.88	0.00
<b>09 DEVELOPMENT PROGRAME - Cont'd</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES - Contd</b>				
<b>06 GENERAL PUBLIC SERVICES- Cont'd</b>				
<b>A ADMINISTRATIVE SERVICES-Cont'd</b>				
015 Development of Highways - Information System	2,000,000.00	0.00	2,000,000.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>4,000,000.00</b>	<b>1,994,832.12</b>	<b>2,005,167.88</b>	<b>0.00</b>
<b>F PUBLIC BUILDINGS</b>				
238 Restoration of President's Residence Original Provision 0.00 Add: Virement from 09/005/06/F/291 500,000.00 Virement from 09/005/06/F/271 350,000.00 Virement from 09/005/06/F/316 194,000.00 F: Bud: 15/43/4 dd 16/12/15 Virement from 09/005/06/F/311 64,300.00 F: Bud: 15/43/4 dd 28/9/16	1,108,300.00	1,107,656.29	643.71	0.00
240 Ministry of Works & Infrastructure Offices - Renovation Works Original Provision 4,000,000.00 Less: Virement to 09/005/06/F/320 (687,663.00) F: Bud: 15/43/4 dd 16/12/15 Virement to 09/005/06/F/257 (254,651.00) F: Bud: 15/43/4 dd 7/4/16 Virement to 09/005/06/F/320 (1,160,528.00) F: Bud: 15/43/4 dd 28/9/16	1,897,158.00	0.00	1,897,158.00	0.00
257 Restoration of Queen's Royal College Original Provision 1,500,000.00 Add: Virement from 09/005/06/F/240 254,651.00 F: Bud: 15/43/4 dd 7/4/16	1,754,651.00	1,754,650.02	0.98	0.00
271 Construction of South Regional Head Office San Fernando Original Provision 500,000.00 Less: Virement to 09/005/06/F/238 (350,000.00) F: Bud: 15/43/4 dd 16/12/15	150,000.00	0.00	150,000.00	0.00
Carried forward	4,910,109.00	2,862,306.31	2,047,802.69	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	4,910,109.00	2,862,306.31	2,047,802.69	0.00
<b>09 DEVELOPMENT PROGRAME - Cont'd</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES - Cont'd</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
291 Chaguanas District Office	0.00	0.00	0.00	0.00
Original Provision	500,000.00			
Less: Virement to 09/005/06/F/238	(500,000.00)			
F: Bud: 15/43/4 dd 16/12/15				
311 Sangre Grande Works Office, Guaico	235,700.00	0.00	235,700.00	0.00
Original Provision	300,000.00			
Less: Virement to 09/005/06/F/238	(64,300.00)			
F: Bud: 15/43/4 dd 28/9/16				
316 Mechanical Services Workshop Mt. Hope	306,000.00	0.00	306,000.00	0.00
Original Provision	500,000.00			
Less: Virement to 09/005/06/F/238	(194,000.00)			
F: Bud: 15/43/4 dd 16/12/15				
318 Establishment of Mechanical Services Department - Caroni	1,000,000.00	96,580.99	903,419.01	0.00
320 Modernization and Upgrade of the Elevator System	2,828,191.00	2,828,190.00	1.00	0.00
Original Provision	980,000.00			
Add: Virement from 09/005/06/F/240	687,663.00			
F: Bud: 15/43/4 dd 16/12/15				
Virement from 09/005/06/F/240	1,160,528.00			
F: Bud: 15/43/4 dd 28/9/16				
<b>TOTAL PUBLIC BUILDINGS</b>	<b>9,280,000.00</b>	<b>5,787,077.30</b>	<b>3,492,922.70</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>2,832,290,592.00</b>	<b>2,192,894,341.32</b>	<b>639,396,250.68</b>	<b>0.00</b>



## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

### HEAD 43- MINISTRY OF WORKS AND TRANSPORT

#### SECTION D- NOTES TO THE ACCOUNTS

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

###### **01 - PERSONNEL EXPENDITURE**

Delays in amended DPA approvals due to the re-alignment of the Ministry restricted the payments of acting, allowances, arrears of salaries, etc.

Vacant positions not filled

Delays in ministry's approval for increments and acting

###### **02 - GOODS AND SERVICES**

Delays in amended DPA approvals for persons acting in position resulted in non-payment of travelling allowance

Late receipt of approvals

Contracts not awarded within the financial year

Late receipt of outstanding bills

Late receipt of releases restricted the processing of vouchers

Non receipt of outstanding bills

###### **03 - MINOR EQUIPMENT PURCHASES**

Expenditure restricted to releases

Late receipt of releases

Problems in procurement of sundry articles/equipment

###### **04 - CURRENT TRANS. & SUBSIDIES**

Non receipt of outstanding bills

Outstanding approvals to pay retirement benefits to daily rated employees

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

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

###### **09 - DEVELOPMENT PROGRAMME**

Activities pursued were those viewed as critical, not much was implemented due to austerity measures

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

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

**Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 4, 2016**

- 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 \$
236	207	569,082.34	436,379.90

- d. Losses of cash and stores which were discovered during the year NIL
- e. Losses of cash settled or written-off during the year NIL
- f. Particulars of losses of stores settled or written-off during the year NIL
- g. Misallocation, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item NIL
- h. Irregular issues of stores NIL

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 2016 or relating to property for which the Accounting Officer is responsible NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

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

**Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts  
Circular No. 10 dated August 4, 2016 - Cont'd**

I. Commitments as at September 30, 2016

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

	\$
01 Personnel Expenditure	0.00
02 Goods and Services	19,498,164.38
03 Minor Equipment Services	230,240.26
04 Current Transfers and Subsidies	101,205.00
06 Current Transfers to Statutory Boards and Similar Bodies	0.00
09 Development Programme	152,607.98

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

Purpose of Contracts	Contract Amount \$	Amount Paid to Date \$	Contract Balance \$
<b>09/003/15/789H - Supply and Install fourteen (14) Marine Aids to Navigation (Bouys) at locations throughout Trinidad and Tobago</b>	7,391,006.00	739,100.60	6,651,905.40
<b>09/003/15/I/020 - Expenses of the Programme Management Unit (PURE)</b> Salaries, NIS, Goods & Services, Software Licences	6,750,000.00	6,606,033.79	143,966.21
<b>09/003/15G/151 - Supply and Installation of Zebra Crossing Street Furniture for the Traffic Management Branch</b>	998,437.50	0.00	998,437.50

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

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

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016

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
2012	386,035,716.82	514,636,251.94	13,039,688.98	1,461,675,875.51	0.00	84,615,577.68	2,460,003,110.93
2013	479,002,968.84	305,902,321.57	8,413,575.46	468,179,892.13	0.00	57,226,182.61	1,318,724,940.61
2014	455,373,587.08	364,734,024.52	4,089,190.35	1,364,326,933.21	0.00	40,156,728.95	2,228,680,464.11
2015	441,261,753.27	297,380,257.27	13,960,824.46	619,221,218.63	0.00	84,136,437.77	1,455,960,491.40
2016	471,786,330.91	171,792,860.83	1,145,138.34	796,903,355.72	697,477,494.00	53,769,161.52	2,192,894,341.32

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

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

Note 5: Statement of Bank Account held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/9/2016
NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6: Details and the explanation for any discrepancies:

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

Note 7: Total value (\$) of Unpresented Cheques as at September 30, 2016

\$133,097,149.05

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 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 27, 2017

ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF WORKS AND TRANSPORT

NAME:

DHANMATEE RAMDATH  
Permanent Secretary  
Ministry of Works and Transport

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE and INDUSTRY

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	26146,900.00	24318,137.46	1828,762.54	0.00
02 GOODS AND SERVICES	44880,600.00	28783,660.59	16096,939.41	0.00
03 MINOR EQUIPMENT PURCHASES	364,800.00	16,420.75	348,379.25	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	47395,000.00	39387,566.20	8007,433.80	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	11900,000.00	11067,000.00	833,000.00	0.00
09 DEVELOPMENT PROGRAMME	28500,000.00	16989,811.79	11510,188.21	0.00
<b>TOTAL</b>	<b>159187,300.00</b>	<b>120562,596.79</b>	<b>38624,703.21</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE and INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$ c	\$ c	\$ c
<b>SUB-HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>26146,900.00</b>	<b>24318,137.46</b>	<b>1828,762.54</b>
<b>ITEM 001</b>	<b>GENERAL ADMINISTRATION</b>			
Sub-Item 01	Salaries & Cost of Living Allowance	17100,000.00	16863,233.96	236,766.04
03	Overtime - Monthly Paid Officers	15,300.00	11,426.51	3,873.49
04	Allowances - Monthly Paid Officers	441,000.00	433,650.69	7,349.31
05	Government's Contribution to N.I.S.	1300,000.00	1105,326.80	194,673.20
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	240,000.00	0.00	240,000.00
12	Settlement of arrears to Public Officers	0.00	0.00	0.00
14	Remuneration - Members of Cabinet Appointed Committees	292,800.00	21,400.00	271,400.00
23	Salaries - Direct Charges	257,000.00	109,936.13	147,063.87
24	Allowances - Direct Charges	32,400.00	13,412.90	18,987.10
27	Government's Contribution to Group Health Ins - Monthly Paid Officers	175,000.00	144,538.20	30,461.80
31	Government's Contribution to N.I.S. - Direct Charges	14,400.00	5,093.60	9,306.40
	<b>TOTAL</b>	<b>19867,900.00</b>	<b>18708,018.79</b>	<b>1159,881.21</b>
<b>ITEM 002</b>	<b>WEIGHTS AND MEASURES INSPECTORATE</b>			
Sub-Item 01	Salaries and Cost of Living Allowance	512,000.00	451,409.42	60,590.58
05	Government's Contribution to N.I.S	60,000.00	33,848.00	26,152.00
27	Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers	10,000.00	4,930.20	5,069.80
	<b>TOTAL</b>	<b>582,000.00</b>	<b>490,187.62</b>	<b>91,812.38</b>
<b>ITEM 003</b>	<b>CONSUMER AFFAIRS DIVISION</b>			
Sub-Item 01	Salaries and Cost of Living Allowance	2230,000.00	2191,881.43	38,118.57
05	Government's Contribution to N.I.S	210,000.00	146,189.60	63,810.40
27	Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers	52,000.00	20,804.40	31,195.60
	<b>TOTAL</b>	<b>2492,000.00</b>	<b>2358,875.43</b>	<b>133,124.57</b>
<b>ITEM 004</b>	<b>RESEARCH AND PLANNING</b>			
Sub-Item 01	Salaries and Cost of Living Allowance	1440,000.00	1163,568.03	276,431.97
05	Government's Contribution to N.I.S	156,000.00	84,886.00	71,114.00
27	Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers	20,000.00	7,639.20	12,360.80
	<b>TOTAL</b>	<b>1616,000.00</b>	<b>1256,093.23</b>	<b>359,906.77</b>
<b>ITEM 005</b>	<b>CONSUMER OUTREACH AND PROTECTION UNIT</b>			
Sub-Item 01	Salaries and Cost of Living Allowance	1464,000.00	1400,046.39	63,953.61
05	Government's Contribution to N.I.S	105,000.00	95,574.00	9,426.00
27	Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers	20,000.00	9,342.00	10,658.00
	<b>TOTAL</b>	<b>1589,000.00</b>	<b>1504,962.39</b>	<b>84,037.61</b>
<b>SUB-HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>44880,600.00</b>	<b>28783,660.59</b>	<b>16096,939.41</b>
<b>ITEM 001</b>	<b>GENERAL ADMINISTRATION</b>			
Sub-Item 01	Travelling and Subsistence	1500,000.00	1185,512.35	314,487.65
03	Uniforms	20,400.00	20,154.40	245.60
04	Electricity	233,000.00	185,990.37	47,009.63
05	Telephones	900,000.00	784,260.90	115,739.10
06	Water and Sewerage Rates	3,000.00	0.00	3,000.00
08	Rent/Lease - Office Accommodation and Storage	11710,000.00	10782,207.15	927,792.85
09	Rent/Lease - Vehicles and Equipment	150,000.00	0.00	150,000.00
10	Office Stationery and Supplies	337,500.00	279,437.15	58,062.85
11	Books and Periodicals	189,000.00	48,166.30	140,833.70
12	Materials and Supplies	122,500.00	60,459.92	62,040.08
13	Maintenance of Vehicles	81,500.00	41,369.54	40,130.46
15	Repairs and Maintenance - Equipment	112,500.00	55,392.44	57,107.56
16	Contract Employment	11500,000.00	10130,102.63	1369,897.37
17	Training	375,000.00	105,141.80	269,858.20



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE and INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
19 -	Official Entertainment	56,250.00		1,471.27		54,778.73	
21 -	Repairs and Maintenance - Buildings	150,000.00		105,468.16		44,531.84	
22 -	Short Term Employment	1410,000.00		538,724.90		871,275.10	
23 -	Fees	75,000.00		0.00		75,000.00	
27 -	Official Overseas Travel	3000,000.00		446,605.56		2553,394.44	
28 -	Other Contracted Services	750,000.00		16,729.42		733,270.58	
37 -	Janitorial Services	750,000.00		721,752.97		28,247.03	
43 -	Security Services	410,000.00		404,944.56		5,055.44	
57 -	Postage	7,500.00		6,275.00		1,225.00	
58 -	Medical Expenses	99,000.00		98,809.72		190.28	
60 -	Travelling - Direct Charges	42,000.00		17,287.74		24,712.26	
62 -	Promotions, Publicity and Printing	2638,500.00		348,609.75		2289,890.25	
65 -	Expenses of Cabinet Appointed Bodies	150,000.00		6,000.00		144,000.00	
66 -	Hosting of Conferences, Seminars and Other Functions	1558,500.00		983,469.41		575,030.59	
96 -	Fuel & Lubricants	40,000.00		13,928.12		26,071.88	
99 -	Employee Assistance Programme	112,500.00		6,965.00		105,535.00	
<b>ITEM 002</b>	<b>WEIGHTS AND MEASURES INSPECTORATE</b>						
Sub-Item 01 -	Travelling and Subsistence	200,000.00		109,066.67		90,933.33	
04 -	Electricity	10,000.00		1,217.50		8,782.50	
05 -	Telephones	3,750.00		0.00		3,750.00	
06 -	Water and Sewerage Rates	4,500.00		0.00		4,500.00	
08 -	Rent/Lease - Office Accommodation and Storage	100,000.00		61,312.50		38,687.50	
10 -	Office Stationery and Supplies	11,250.00		875.25		10,374.75	
12 -	Materials and Supplies	0.00		0.00		0.00	
21 -	Repairs and Maintenance - Buildings	75,000.00		0.00		75,000.00	
66 -	Hosting of Conferences, Seminars and Other Functions	0.00		0.00		0.00	
<b>ITEM 003</b>	<b>CONSUMER AFFAIRS DIVISION</b>						
Sub-Item 01 -	Travelling and Subsistence	105,000.00		31,891.60		73,108.40	
03 -	UNIFORMS	3,750.00		3,375.00		375.00	
04 -	Electricity	151,800.00		0.00		151,800.00	
05 -	Telephones	148,500.00		69,541.87		78,958.13	
08 -	Rent/Lease - Office Accommodation and Storage	1444,000.00		0.00		1444,000.00	
10 -	Office Stationery and Supplies	150,000.00		60,084.72		89,915.28	
11 -	Books and Periodicals	37,500.00		0.00		37,500.00	
13 -	Maintenance of Vehicles	31,250.00		0.00		31,250.00	
15 -	Repairs and Maintenance- Equipment	37,150.00		0.00		37,150.00	
16 -	Contract Employment	127,500.00		0.00		127,500.00	
21 -	Repairs and Maintenance - Buildings	1125,000.00		11,911.65		1113,088.35	
28 -	Other Contracted Services	37,500.00		0.00		37,500.00	
37 -	Janitorial Services	97,500.00		61,989.36		35,510.64	
43 -	Security Services	144,000.00		10,949.63		133,050.37	
57 -	Postage	5,250.00		0.00		5,250.00	
66 -	Hosting of Conferences, Seminars and Other Functions	75,000.00		0.00		75,000.00	
96 -	Fuel & Lubricants	10,000.00		357.89		9,642.11	
<b>ITEM 004</b>	<b>RESEARCH AND PLANNING</b>						
Sub-Item 01 -	Travelling and Subsistence	500,000.00		434,484.94		65,515.06	
66 -	Hosting of Conferences, Seminars and Other Functions	33,750.00		0.00		33,750.00	
<b>ITEM 005</b>	<b>CONSUMER OUTREACH AND PROTECTION UNIT</b>						
Sub-Item 01 -	Travelling and Subsistence	300,000.00		299,120.20		879.80	
08 -	Rent/Lease - Office Accommodation and Storage	3,000.00		0.00		3,000.00	
10 -	Office Stationery and Supplies	30,000.00		2,494.46		27,505.54	
23 -	Fees	7,500.00		0.00		7,500.00	
62 -	Promotions, Publicity and Printing	1350,000.00		229,750.82		1120,249.18	
65 -	Expenses of Cabinet Appointed Bodies	37,500.00		0.00		37,500.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE and INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	V A R I A N C E
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$ c	\$ c	\$ c
SUB-HEAD 03 -	MINOR EQUIPMENT PURCHASES	364,800.00	16,420.75	348,379.25
ITEM 001	GENERAL ADMINISTRATION			
Sub-Item 01 -	Vehicles	0.00	0.00	0.00
02 -	Office Equipment	108,800.00	0.00	108,800.00
03 -	Furniture and Furnishings	51,600.00	0.00	51,600.00
04 -	Other Minor Equipment	80,000.00	16,420.75	63,579.25
ITEM 003	CONSUMER AFFAIRS DIVISION			0.00
Sub-Item 01 -	Vehicles	0.00	0.00	0.00
02 -	Office Equipment	102,000.00	0.00	102,000.00
03 -	Furniture and Furnishings	16,800.00	0.00	16,800.00
04 -	Other Minor Equipment	5,600.00	0.00	5,600.00
SUB-HEAD 04 -	CURRENT TRANSFERS AND SUBSIDIES	47395,000.00	39387,566.20	8007,433.80
ITEM 001 -	Regional Bodies			
Sub-Item 01 -	Caribbean Consumer Council	7,000.00	0.00	7,000.00
Item 003 -	United Nations Organizations	405,000.00	377,998.67	27,001.33
004 -	International Bodies	11,000.00	0.00	11,000.00
007 -	Households	0.00	0.00	0.00
008 -	Subsidies	64,000.00	0.00	64,000.00
009 -	Other Transfers	43108,000.00	35513,796.20	7594,203.80
010 -	Other Transfers Abroad	3800,000.00	3495,771.33	304,228.67
011 -	Transfers to State Enterprises	0.00	0.00	0.00
SUB-HEAD 06 -	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	11900,000.00	11067,000.00	833,000.00
Item 004 -	Statutory Boards	11900,000.00	11067,000.00	833,000.00
SUB-HEAD 09 -	DEVELOPMENT PROGRAMME	28500,000.00	16989,811.79	11510,188.21
GRAND TOTAL		159187,300.00	120562,596.79	38624,703.21



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		V A R I A N C E (See Note 1 for reasons for Variances)	
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>			<b><u>\$26146,900.00</u></b>	<b><u>\$24318,137.46</u></b>	<b><u>\$1828,762.54</u></b>	<b><u>\$0.00</u></b>
<b>001 General Administration</b>						
01 Salaries and Cost of Living Allowance			17100,000.00	16863,233.96	236,766.04	0.00
03 Overtime - Monthly Paid Officers			15,300.00	11,426.51	3,873.49	0.00
04 Allowances - Monthly Paid Officers			441,000.00	433,650.69	7,349.31	0.00
05 Government's Contribution to N.I.S.			1300,000.00	1105,326.80	194,673.20	0.00
08 Vacant Posts - Salaries and C.O.L.A.			240,000.00	0.00	240,000.00	0.00
12 Settlement of Arrears to Public Officers			0.00	0.00	0.00	0.00
14 Remuneration - Members of Cabinet Appt'd Committees			292,800.00	21,400.00	271,400.00	0.00
23 Salaries - Direct Charges			257,000.00	109,936.13	147,063.87	0.00
24 Allowances - Direct Charges			32,400.00	13,412.90	18,987.10	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers			175,000.00	144,538.20	30,461.80	0.00
31 Government's Contribution to N.I.S. - Direct Charges			14,400.00	5,093.60	9,306.40	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>			<b><u>\$19867,900.00</u></b>	<b><u>\$18708,018.79</u></b>	<b><u>\$1159,881.21</u></b>	<b><u>\$0.00</u></b>
<b>002 Weights and Measures Inspectorate</b>						
01 Salaries and Cost of Living Allowance			512,000.00	451,409.42	60,590.58	0.00
05 Government's Contribution to N.I.S.			60,000.00	33,848.00	26,152.00	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers			10,000.00	4,930.20	5,069.80	0.00
<b>TOTAL WEIGHTS AND MEASURES</b>			<b><u>\$582,000.00</u></b>	<b><u>\$490,187.62</u></b>	<b><u>\$91,812.38</u></b>	<b><u>\$0.00</u></b>
<b>003 Consumer Affairs Division</b>						
01 Salaries and Cost of Living Allowance Original Provision Add: Virement from 48/01/004/01 File: MTI: 5/2/12 dd. 2016.08.23		2000,000.00 230,000.00	2230,000.00	2191,881.43	38,118.57	0.00
05 Government's Contribution to N.I.S.			210,000.00	146,189.60	63,810.40	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers			52,000.00	20,804.40	31,195.60	0.00
<b>TOTAL CONSUMER AFFAIRS DIVISION</b>			<b><u>\$2492,000.00</u></b>	<b><u>\$2358,875.43</u></b>	<b><u>\$133,124.57</u></b>	<b><u>\$0.00</u></b>
<b>004 Research and Planning</b>						
01 Salaries and Cost of Living Allowance Original Provision Less: Virement to 48/01/003/01 File: MTI: 5/2/12 dd. 2016.08.23		1670,000.00 (230,000.00)	1440,000.00	1163,568.03	276,431.97	0.00
05 Government's Contribution to N.I.S.			156,000.00	84,886.00	71,114.00	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers			20,000.00	7,639.20	12,360.80	0.00
<b>TOTAL RESEARCH and PLANNING</b>			<b><u>\$1616,000.00</u></b>	<b><u>\$1256,093.23</u></b>	<b><u>\$359,906.77</u></b>	<b><u>\$0.00</u></b>
<b>005 Consumer Outreach and Protection Unit</b>						
01 Salaries and Cost of Living Allowance			1464,000.00	1400,046.39	63,953.61	0.00
05 Government's Contribution to N.I.S.			105,000.00	95,574.00	9,426.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	20,000.00	9,342.00	10,658.00	0.00
<b>TOTAL CONSUMER OUTREACH AND PROTECTION UNIT</b>	<b>\$1589,000.00</b>	<b>\$1504,962.39</b>	<b>\$84,037.61</b>	<b>\$0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>			<b><u>44880,600.00</u></b>	<b><u>28783,660.59</u></b>	<b><u>16096,939.41</u></b>	
001 General Administration						
01 Travelling and Subsistence			1500,000.00	1185,512.35	314,487.65	0.00
03 Uniforms						
Original Provision		14,400.00				
Add: Virement from 48/02/001/11						
File: MTII: 5/2/12 dd. 2016.03.21		4,000.00				
Add: Virement from 48/02/001/11						
File: MTII: 5/2/12 dd. 2016.05.31		2,000.00	20,400.00	20,154.40	245.60	0.00
04 Electricity			233,000.00	185,990.37	47,009.63	0.00
05 Telephones			900,000.00	784,260.90	115,739.10	0.00
06 Water and Sewerage Rates			3,000.00	0.00	3,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage			11710,000.00	10762,207.15	927,792.85	0.00
09 Rent Lease / Vehicles and Equipment			150,000.00	0.00	150,000.00	0.00
10 Office Stationery and Supplies			337,500.00	279,437.15	58,062.85	0.00
11 Books and Periodicals						
Original Provision		195,000.00				
Add: Add: Virement to 48/02/001/03						
File: MTII: 5/2/12 dd. 2016.03.21		(4,000.00)				
Add: Add: Virement to 48/02/001/03						
File: MTII: 5/2/12 dd. 2016.05.31		(2,000.00)	189,000.00	48,166.30	140,833.70	0.00
12 Materials and Supplies						
Original Provision		112,500.00				
Add: Virement from 48/02/001/62						
File: MTII: 5/2/12 dd. 2016.09.26		10,000.00	122,500.00	60,459.92	62,040.08	0.00
13 Maintenance of Vehicles			81,500.00	41,369.54	40,130.46	0.00
15 Repairs and Maintenance - Equipment			112,500.00	55,392.44	57,107.56	0.00
16 Contract Employment			11500,000.00	10130,102.63	1369,897.37	0.00
17 Training			375,000.00	105,141.80	269,858.20	0.00
19 Official Entertainment			56,250.00	1,471.27	54,778.73	0.00
21 Repairs and Maintenance - Buildings			150,000.00	105,468.16	44,531.84	0.00
<b>Carried Forward</b>			<b>27440,650.00</b>	<b>23785,134.38</b>	<b>3655,515.62</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought Forward			27440,650.00	23785,134.38	3655,515.62	0.00
22 Short Term Employment						
Original Provision		1500,000.00				
Less: Virement to 48/02/001/58						
File: MTII: 5/2/12 dd. 2016.07.11		(90,000.00)	1410,000.00	538,724.90	871,275.10	0.00
23 Fees			75,000.00	0.00	75,000.00	0.00
27 Official Overseas Travel			3000,000.00	446,605.56	2553,394.44	0.00
28 Other Contracted Services			750,000.00	16,729.42	733,270.58	0.00
37 Janitorial Services			750,000.00	721,752.97	28,247.03	0.00
43 Security Services						
Original Provision		360,000.00				
Add: Virement from 48/02/001/62		50,000.00	410,000.00	404,944.56	5,055.44	0.00
File: MTII: 5/2/21 Vol. 16 dd. 2016.09.26						
57 Postage			7,500.00	6,275.00	1,225.00	0.00
58 Medical Expenses						
Original Provision		7,500.00				
Add: Virement from 48/02/001/22		90,000.00				
File: MTII: 5/2/21 Vol. 16 dd. 2016.07.11						
Add: Virement from 48/02/001/62		1,500.00	99,000.00	98,809.72	190.28	0.00
File: MTII: 5/2/21 Vol. 16 dd. 2016.09.26						
60 Travelling - Direct Charges			42,000.00	17,287.74	24,712.26	0.00
62 Promotions, Publicity and Printing						
Original provision		3000,000.00				
Less: Virement to 48/02/001/12						
File: MTII: 5/2/12 dd. 2016.09.26		(10,000.00)				
Less: Virement to 48/02/001/43						
File: MTII: 5/2/12 dd. 2016.09.26		(50,000.00)				
Less: Virement to 48/02/001/58						
File: MTII: 5/2/12 dd. 2016.09.26		(1,500.00)				
Less: Virement to 48/02/001/66						
File: MTII: 5/2/12 dd. 2016.07.19		(300,000.00)	2638,500.00	348,609.75	2289,890.25	0.00
65 Expenses of Cabinet Appointed Bodies			150,000.00	6,000.00	144,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision		1258,500.00				
Add: Virement from 48/02/001/62						
File: MTII: 5/2/12 dd 2016.07.19		300,000.00	1558,500.00	983,469.41	575,030.59	0.00
96 Fuel and Lubricants			40,000.00	13,928.12	26,071.88	0.00
99 Employee Assistance Programme			112,500.00	6,965.00	105,535.00	0.00
<b>Total GOODS AND SERVICES</b>			<b>\$38483,650.00</b>	<b>\$27395,236.53</b>	<b>\$11088,413.47</b>	<b>\$0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
002 Weights and Measures Inspectorate						
01 Travelling and Subsistence			200,000.00	109,066.67	90,933.33	0.00
04 Electricity			10,000.00	1,217.50	8,782.50	0.00
05 Telephones			3,750.00	0.00	3,750.00	0.00
06 Water and Sewerage Rates			4,500.00	0.00	4,500.00	0.00
08 Rent/Lease - Office Accommodation and Storage			100,000.00	61,312.50	38,687.50	0.00
10 Office Stationery and Supplies			11,250.00	875.25	10,374.75	0.00
12 Materials and Supplies			0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings			75,000.00	0.00	75,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions			0.00	0.00	0.00	0.00
<b>Total WEIGHTS and MEASURES INSPECTORATE</b>			<b>\$404,500.00</b>	<b>\$172,471.92</b>	<b>\$232,028.08</b>	<b>\$0.00</b>
003 Consumer Affairs Division						
01 Travelling and Subsistence			105,000.00	31,891.60	73,108.40	0.00
03 Uniforms			3,750.00	3,375.00	375.00	0.00
04 Electricity			151,800.00	0.00	151,800.00	0.00
05 Telephones			148,500.00	69,541.87	78,958.13	0.00
08 Rent/Lease - Office Accommodation and Storage			1444,000.00	0.00	1444,000.00	0.00
10 Office Stationery and Supplies			150,000.00	60,084.72	89,915.28	0.00
11 Books and Periodicals			37,500.00	0.00	37,500.00	0.00
13 Maintenance of Vehicles			31,250.00	0.00	31,250.00	0.00
15 Repairs and Maintenance - Equipment			37,150.00	0.00	37,150.00	0.00
16 Contract Employment			127,500.00	0.00	127,500.00	0.00
21 Repairs and Maintenance - Buildings			1125,000.00	11,911.65	1113,088.35	0.00
28 Other Contracted Services			37,500.00	0.00	37,500.00	0.00
37 Janitorial Services			97,500.00	61,989.36	35,510.64	0.00
43 Security Services			144,000.00	10,949.63	133,050.37	0.00
57 Postage			5,250.00	0.00	5,250.00	0.00
66 Hosting of Conferences, Seminars and Other Functions			75,000.00	0.00	75,000.00	0.00
96 Fuel and Lubricants			10,000.00	357.89	9,642.11	0.00
<b>TOTAL CONSUMER AFFAIRS DIVISION</b>			<b>\$3730,700.00</b>	<b>\$250,101.72</b>	<b>\$3480,598.28</b>	<b>\$0.00</b>
004 Research and Planning						
01 Travelling and Subsistence			500,000.00	434,484.94	65,515.06	0.00
65 Expenses of Cabinet Appointed Bodies			33,750.00	0.00	33,750.00	0.00
<b>TOTAL RESEARCH and PLANNING</b>			<b>\$533,750.00</b>	<b>\$434,484.94</b>	<b>\$99,265.06</b>	<b>\$0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
005 Consumer Outreach and Protection Unit						
01 Travelling and Subsistence						
		300,000.00		299,120.20	879.80	0.00
08 Rent/Lease - Office Accommodation and Storage		3,000.00		0.00	3,000.00	0.00
10 Office Stationery and Supplies		30,000.00		2,494.46	27,505.54	0.00
23 Fees		7,500.00		0.00	7,500.00	0.00
62 Promotions, Publicity and Printing		1350,000.00		229,750.82	1120,249.18	0.00
65 Expenses of Cabinet Appointed Bodies		37,500.00		0.00	37,500.00	0.00
<b>TOTAL CONSUMER OUTREACH and PROTECTION UNIT</b>		<b>\$1728,000.00</b>		<b>\$531,365.48</b>	<b>\$1196,634.52</b>	<b>\$0.00</b>
03 Minor Equipment Purchases		<u>364,800.00</u>		<u>16,420.75</u>	<u>348,379.25</u>	
001 General Administration						
02 Office Equipment		108,800.00		0.00	108,800.00	0.00
03 Furniture and Furnishings		51,600.00		0.00	51,600.00	0.00
04 Other Minor Equipment		80,000.00		16,420.75	63,579.25	0.00
<b>TOTAL MINOR EQUIPMENT PURCHASES GEN ADMIN</b>		<b>\$240,400.00</b>		<b>\$16,420.75</b>	<b>\$223,979.25</b>	<b>\$0.00</b>
003 Consumer Affairs Division						
01 Vehicle (Replacements)		0.00		0.00	0.00	0.00
02 Office Equipment		102,000.00		0.00	102,000.00	0.00
03 Furniture and Furnishings		16,800.00		0.00	16,800.00	0.00
04 Other Minor Equipment		5,600.00		0.00	5,600.00	0.00
<b>TOTAL MINOR EQUIPMENT CAD</b>		<b>124,400.00</b>		<b>0.00</b>	<b>124,400.00</b>	<b>0.00</b>
<b>TOTAL MINOR EQUIPMENT</b>		<b>\$364,800.00</b>		<b>\$16,420.75</b>	<b>\$348,379.25</b>	<b>\$0.00</b>
04 Current Transfers and Subsidies		<u>47395,000.00</u>		<u>39387,566.20</u>	<u>8007,433.80</u>	<u>0.00</u>
001 Regional Bodies						
01 Caribbean Consumer Council		7,000.00		0.00	7,000.00	0.00
<b>TOTAL REGIONAL BODIES</b>		<b>\$7,000.00</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
003 United Nations Organizations						
01 United Nations Industrial Development Organization						
Original Provision		355,000.00				
Add: Virement from 48/04/010/05		50,000.00		405,000.00	377,998.67	27,001.33
File: MTII: 5/2/12 dd 2016.02.17						0.00
<b>TOTAL UNITED NATIONS ORGANIZATIONS</b>		<b>\$405,000.00</b>		<b>\$377,998.67</b>	<b>\$27,001.33</b>	<b>\$0.00</b>
4 International Bodies						
2 Consumer International		11,000.00		0.00	11,000.00	0.00
<b>TOTAL International Bodies</b>		<b>\$11,000.00</b>		<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
008 Subsidies						
01 Other Subsidies						
Original Provision		170,000.00				
Less: Virement to 48/04/009/24		(106,000.00)		64,000.00	0.00	64,000.00
File: MTII: 5/2/12 dd 2016.07.16						0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Total Subsidies	\$64,000.00	\$0.00	\$64,000.00	\$0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>009 Other Transfers</b>						
<b>01 Financial Assistance to ExporTT</b>			11700,000.00	10881,000.00	819,000.00	0.00
<b>03 Betting Levy Board</b>			0.00	0.00	0.00	0.00
<b>06 Venture Capital Incentive Programme</b>					0.00	
Original Provision	2000,000.00					
Add: Virement to 48/04/009/24	(300,000.00)		1700,000.00	195,448.37	1504,551.63	0.00
File: MTII: 5/2/12 dd 2016.07.16						
<b>07 CARICOM Trade Support Fund Secretariat</b>			24,000.00	0.00	24,000.00	0.00
<b>08 Operations of the Trade Facilitation Company in Cuba</b>	2720,000.00		2720,000.00	2336,897.49	383,102.51	
<b>14 Trinidad and Tobago Coalition of Services Industries</b>						
Original Provision	3200,000.00					
Less: Virement to 48/04/009/24	(640,000.00)		2560,000.00	1936,684.00	623,316.00	0.00
File: MTII: 5/2/12 dd 2016.07.16						
<b>16 Fair Trading Commission</b>			1700,000.00	773,720.25	926,279.75	0.00
<b>17 Trinidad and Tobago Manufacturers Association</b>			500,000.00	465,000.00	35,000.00	0.00
<b>18 Trinidad and Tobago Chamber of Industry and Commerce</b>			500,000.00	465,000.00	35,000.00	0.00
Single Electronic Window for Trade and Business						
<b>19 Facilitation</b>			3168,000.00	2497,456.63	670,543.37	0.00
<b>Carried Forward</b>			<b>24572,000.00</b>	<b>19551,206.74</b>	<b>5020,793.26</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>Brought Forward</b>			<b>24572,000.00</b>	<b>19551,206.74</b>	<b>5020,793.26</b>	<b>0.00</b>
23 Trinidad and Tobago Creative Industries Company			9350,000.00	8418,000.00	932,000.00	0.00
24 InvestTT						
Original Provision	5000,000.00					
Add: Virement from 48/04/008/01	106,000.00					
File: MTII: 5/2/12 dd 2016.07.06						
Add: Virement from 48/04/009/06	300,000.00					
File: MTII: 5/2/12 dd 2016.07.06						
Add: Virement from 48/04/009/14	840,000.00					
File: MTII: 5/2/12 dd 2016.07.01						
Add: Virement from 48/04/010/05	340,000.00					
File: MTII: 5/2/12 dd 2016.07.01						
Add: Virement from 48/04/010/03	300,000.00					
File: MTII: 5/2/12 dd 2016.07.01						
Add: Virement from 48/04/09/26	640,000.00		7326,000.00	6975,465.46	350,534.54	0.00
File: MTII: 5/2/12 dd 2016.07.01						
25 Betting Levy Board (Improvement to the Local Horse Racing Industry)			0.00	0.00	0.00	0.00
26 National Academy for the Performing Arts (NAPA) Hotel						
Original Provision	2500,000.00					
Less: Virement to 48/04/009/24	(640,000.00)		1860,000.00	569,124.00	1290,876.00	0.00
File: MTII: 5/2/12 dd 2016.07.01						
<b>TOTAL OTHER TRANSFERS</b>			<b>\$43108,000.00</b>	<b>\$35513,796.20</b>	<b>\$7594,203.80</b>	<b>\$0.00</b>
010 Other Transfers Abroad						
01 General Agreement on Tariffs and Trade (GATT)			850,000.00	829,623.06	20,376.94	0.00
03 Caribbean Export Development Agency (CEDA)						
Original Provision	1900,000.00					
Less: Virement to 48/04/009/24	(300,000.00)		1600,000.00	1580,583.21	19,416.79	0.00
File: MTII: 5/2/12 dd 2016.07.01						
04 Global Systems of Trade Preferences (GSTP)			120,000.00	0.00	120,000.00	0.00
05 CARICOM Competition Commission CARICOM Single Market and Economy (CSME)						
Original Provision	1600,000.00					
Less: Transfer to 48/04/003/01	(50,000.00)					
File: MTII: 5/2/12 dd 2016.02.17						
Less: Virement to 48/04/009/24	(340,000.00)		1210,000.00	1085,565.06	124,434.94	0.00
File: MTII: 5/2/12 dd 2016.07.01						
06 International Exhibitions Bureau			20,000.00	0.00	20,000.00	0.00
<b>TOTAL OTHER TRANSFERS ABROAD</b>			<b>\$3800,000.00</b>	<b>\$3495,771.33</b>	<b>\$304,228.67</b>	<b>\$0.00</b>
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES			<u>11900,000.00</u>	<u>11067,000.00</u>	<u>833,000.00</u>	
004 Statutory Boards						
44 Trinidad and Tobago Bureau of Standards			11900,000.00	11067,000.00	833,000.00	0.00
<b>TOTAL STATUTORY BOARDS AND SIMILAR BODIES</b>			<b>\$11900,000.00</b>	<b>\$11067,000.00</b>	<b>\$833,000.00</b>	<b>\$0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME 003 ECONOMIC INFRASTRUCTURE 11 OTHER ECONOMIC SERVICES			<u>28500,000.00</u>	<u>16989,811.79</u>	<u>11510,188.21</u>	
F. Financial Services			1000,000.00	1000,000.00	0.00	
300 Development of a Small Business Programme (Business Development Co. Capital Projects)		0.00	0.00	0.00	0.00	0.00
302 Trade Financing For Exporters		0.00	0.00	0.00	0.00	0.00
304 Development of a Business Development Programme		1000,000.00	1000,000.00	0.00	0.00	0.00
<b>TOTAL FINANCIAL SERVICES</b>			<b>\$1000,000.00</b>	<b>\$1000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
R. Support to Industrial Development Initiatives			23500,000.00	13065,583.67	10434,416.33	
001 Investment Promotion Initiatives and Development of Collateral Investment Promotion Material			2000,000.00	2000,000.00	0.00	0.00
005 International Market Development - Country Promotion and Marketing Assistance to Exporters			1000,000.00	1000,000.00	0.00	0.00
007 Establishment of Research and Development Facility- Business Enterprises			500,000.00	250,000.00	250,000.00	0.00
011 Support to Enabling Competitive Business in Trinidad and Tobago			5000,000.00	3548,691.71	1451,308.29	0.00
014 Business Development of the Creative Industries			10000,000.00	6000,000.00	4000,000.00	0.00
016 Enhancement of Single Electronic Window (IDB Loan)			5000,000.00	266,891.96	4733,108.04	0.00
<b>TOTAL SUPPORT TO INDUSTRIAL DEVELOPMENT INITIATIVES</b>			<b>\$23500,000.00</b>	<b>\$13065,583.67</b>	<b>\$10434,416.33</b>	<b>\$0.00</b>
005 MULTI-SECTORAL AND OTHER SERVICES 03 DEVELOPMENT INSTITUTIONS B. Bureau of Standards			3000,000.00	2375,000.00	625,000.00	
212 Providing Reliability to Quality Infrastructure			1500,000.00	1250,000.00	250,000.00	0.00
216 Procurement of Equipment for the Implementation of the Metrology Act 2004			1000,000.00	1000,000.00	0.00	0.00
218 TTBS - Building Capability For Sustaining Export			500,000.00	125,000.00	375,000.00	0.00
<b>TOTAL BUREAU OF STANDARDS</b>			<b>\$3000,000.00</b>	<b>\$2375,000.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>
Q. Evolving Technologies and Enterprise Development Company Limited						
295 Business Investment		0.00	0.00	0.00	0.00	0.00
<b>Total Evolving Tech. and Enterprises Dev. Co. Ltd.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
09 DEVELOPMENT PROGRAMME 005 MULTI-SECTORAL AND OTHER SERVICES 06 GENERAL PUBLIC SERVICES A. Administrative Services			1000,000.00	549,228.12	450,771.88	
001 Networking of Business Development		0.00	0.00	0.00	0.00	0.00
003 Upgrading of Information Technology and Information						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Services at the Ministry of Trade and Industry	1000,000.00	549,228.12	450,771.88	
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$1000,000.00</b>	<b>\$549,228.12</b>	<b>\$450,771.88</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>159187,300.00</b>	<b>120562,596.79</b>	<b>38624,703.21</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE YEAR 2016

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION D - NOTES TO THE ACCOUNTS

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

<b>01 PERSONNEL EXPENDITURE</b>	
<b>001 General Administration</b>	
01 Salaries & Cost of Living Allowance	Retirement of Officers
05 Government's Contribution to N.I.S	Vacant posts not filled
08 Vacant Post - Salaries and C.O.L.A. (without incumbents)	Salaries were paid under sub-item '01'
14 Remuneration-Members of Cabinet Appointed Committees	Not all bills submitted on time
23 Salaries - Direct Charges	One officer promoted and post remain vacant
<b>002 Weights and Measures Inspectorate</b>	
01 Salaries & Cost of Living Allowance	Retirement of Officers and vacant posts not filled
05 Government's Contribution to N.I.S	Retirement of Officers and vacant posts not filled
<b>003 Consumer Affairs Division</b>	
05 Government's Contribution to N.I.S	Transfer of Officers
<b>004 Research and Planning</b>	
01 Salaries & Cost of Living Allowance	Transfer of Officer
05 Government's Contribution to N.I.S	Transfer of Officer
<b>005 Consumer Outreach and Protection Unit</b>	
01 Salaries & Cost of Living Allowance	Transfer of Officer
05 Government's Contribution to N.I.S	Transfer of Officer
<b>02 GOODS AND SERVICES</b>	
<b>001 General Administration</b>	
01 Travelling and Subsistence	Overestimation of Arrears to be paid
04 Electricity	Bills not submitted on time
05 Telephones	Bills for September outstanding
08 Rent/Lease - Office Accommodation and Storage	Anticipated increase in rent was not effected
09 Rent/Lease Office Equipment	Contract for Tent/Lease for Equipment not renewed
11 Books and Periodicals	Request to purchase Books by Wire transfer submitted late
12 Materials and Supplies	Bills not submitted on time
13 Maintenance of Vehicles	No major repairs undertaken
15 Repairs and Maintenance - Equipment	Less repairs than anticipated
16 Contract Employment	Some Contract Officers terminated due to financial restraints
17 Training	Training plan not fully implemented
21 Repairs and Maintenance - Buildings	Bills for September not submitted
22 Short Term Employment	Some contracts terminated before expected date
23 Fees	Bills not submitted
27 Official Overseas Travel	Travel curtailed due to financial restraints
28 Other Contracted Services	Less consultancy services used
37 Janitorial Services	Bills for September outstanding
62 Promotions, Publicity and Printing	Over expenditure curtailed
65 Expenses of Cabinet Appointed Bodies	All Committees did not submit their claims
66 Hosting of Conferences, Seminars and Other Functions	Bills not submitted on time
96 Fuel and Lubricants	Fleet Card System began in June at MTI
99 Employee Assistance Programme	Overestimation of expenditure
<b>002 Weights and Measures Inspectorate</b>	
01 Travelling and Subsistence	Retirement of officers
04 Electricity	Some stamping stations closed
05 Telephones	Some stamping stations closed
06 Water and Sewerage Rates	Some stamping stations closed
08 Rent/Lease - Office Accommodation and Storage	Some stamping stations closed
10 Office Stationery and Supplies	Some stamping stations closed
21 Repairs and Maintenance - Buildings	Some stamping stations closed
<b>003 Consumer Affairs Division</b>	
01 Travelling and Subsistence	Transfer of Officer
04 Electricity	Bills not submitted
05 Telephones	Bills for September not submitted
08 Rent/Lease - Office Accommodation and Storage	Rent arrangement terminated
10 Office Stationery and Supplies	Expenses taken up under '001'
21 Repairs and Maintenance - Buildings	Expenses taken up under '001'
28 Other Contracted Services	No bills forwarded
37 Janitorial Services	New cost cutting contract initiated
43 Security Services	New cost cutting contract initiated
57 Postage	Expenses taken up under '001'

66	Hosting of Conferences, Seminars and Other Functions	Expenditure curtailed due to financial restraints
96	Fuel and Lubricants	Fleet Card System began in June at MTI
<b>004</b>	<b>Research and Planning</b>	
01	Travelling and Subsistence	Transfer of Officer
65	Expenses of Cabinet Appointed Bodies	All Committees did not submit their claims
<b>005</b>	<b>Consumer Outreach and Protection Unit</b>	
01	Travelling and Subsistence	Transfer of Officer
08	Rent/Lease - Office Accommodation and Storage	Rent arrangement terminated
10	Office Stationery and Supplies	Expenses taken up under '001'
23	Fees	Bills not submitted
62	Promotions, Publicity and Printing	Over expenditure curtailed
65	Expenses of Cabinet Appointed Bodies	All Committees did not submit their claims
<b>03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	
<b>001</b>	<b>General Administration</b>	
02	Office Equipment	Bills not submitted
03	Furniture and Furnishings	Bills not submitted
04	Other Minor Equipment	Bills not submitted
<b>003</b>	<b>Consumer Affairs Division</b>	
02	Office Equipment	Bills not submitted
03	Furniture and Furnishings	Bills not submitted
04	Other Minor Equipment	Bills not submitted
<b>04</b>	<b>CURRENT TRANSFERS &amp; SUBSIDIES</b>	
<b>001</b>	<b>Regional Bodies</b>	
01	Caribbean Consumer Council	Bill not submitted
<b>003</b>	<b>United Nations Organizations</b>	
01	United Nations Industrial Development Organization	Bill not submitted
<b>004</b>	<b>International Bodies</b>	
02	Consumer International	Bill not submitted
<b>008</b>	<b>Subsidies</b>	
01	Other Subsidies	Bills not submitted on time
<b>009</b>	<b>Other Transfers</b>	
01	Financial Assistance to Export	Request for funds not made on a timely basis
06	Venture Capital Incentive Programme	VCIP Office closed
07	CARICOM Trade Support Fund Secretariat	Contracts came to an end were not renewed. Unit closed.
08	Operations of the Trade Facilitation Office in Cuba	Request for funds not made on a timely basis
16	Fair Trading Commission	All commissioners not appointed to date
19	Single Electronic Window for Trade and Business Facilitation	All bills not submitted
23	Trinidad and Tobago Creative Industries Company	Request for funds not made on a timely basis
24	Invest	Request for funds not made on a timely basis
26	National Academy for the Performing Arts (NAPA Hotel)	All bills not submitted
<b>010</b>	<b>Other Transfers Abroad</b>	
01	General Agreement on Tariffs and Trade (GATT)	Expenditure less than anticipated
03	Caribbean Export Development Agency (CEDA)	Expenditure less than anticipated
04	GSTP( Global Systems of Trade Preferences)	No invoices were submitted.
05	CARICOM Competition Commission	Expenditure less than anticipated
06	International Exhibition Bureau	No invoice was submitted.
<b>011</b>	<b>Transfers to State Enterprises</b>	
01	Trinidad and Tobago Tourism Business Dev. Company	Not sufficient request for facility

09 DEVELOPMENT PROGRAMME

003 Economic Infrastructure

11 Other Economic Services

R Support to Industrial Development Initiatives

007 Establishment of a Research and Development Facility- Business Enterprises

A few Companies were unable to finalize application to access grants

011 Support to Enabling Competitive Business in Trinidad and Tobago

Delay in implementation activities due to non finalization of MOUs for pr of targets outlined in the Agreement between the GOVTT and EU thus

014 Business Development of the Creative Industries

Delayed in finalization of Consultancies re: Film Industry and defering c of certain components such as R and D for Fashion Industry

016 Enhancement of Single Electronic Window (IDB Loan)

Delay in finalization of Terms of References for Consultancies

005 Multi Sectoral and Other Services

03 Development Institutions

B Bureau of Standards

212 Providing Reliability for Quality Infrastructure

Delay in Implementation of activities

218 TTBS - Building Capability for Sustaining Export

Funds requested but not released due to budgetary constraints

06 General Public Services

A Administrative Services

003 Upgrading of Information Technology and Information Systems at Ministry of Trade and Industry

Trainging of IT staff cancell and also implementation of Radio Frequency Identification due to high cost

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

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

No. of cases of overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered
38	32	\$180,763.06	\$142,400.52

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

Item Lost	Quantity
nil	nil

- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular Issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL



**D - NOTES TO THE ACCOUNTS**

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

- k. Transactions affecting the Appropriation Account for the Financial Year 2016 or relating to property for which the Accounting Officer is responsible NIL  
 l. The total commitments which were outstanding as at 2016 September 30 in respect of each Sub-Head of

**Outstanding Commitments as at 30 September, 2016**

SUB HEAD	Total Outstanding	< 30 DAYS	> 30 days but < 45 days	> 45 days
<b>Recurrent</b>				
02/001/01	3,300.00	3,300.00		
02/001/10	1,212.00	1,212.00		
02/001/12	19,744.00	19,744.00		
02/001/15	563.00	563.00		
<b>Dev Prog</b>				
09/005/06/A/003	135,933.00			135,933.00
<b>Total</b>	<b>160,752.00</b>	<b>24,819.00</b>	<b>0.00</b>	<b>135,933.00</b>

01	PERSONNEL EXPENDITURE	NIL
02	GOODS AND SERVICES	\$24,819.00
03	MINOR EQUIPMENT PURCHASES	Nil
04	CURRENT TRANSFERS AND SUBSIDIES	Nil
06	CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	NIL
09	DEVELOPMENT PROGRAMME	\$135,933.00

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

- l. Any major transactions affecting the Appropriation Account for the financial year 2016 or relating to property for which the Accounting Officer is responsible. NIL

**Note 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012-2016**

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	
2012	16373,519.54	31385,876.73	869,751.65	43473,520.70	12400,000.00	0.00	48850,357.44	153353,026.06
2013	18632,506.48	36989,232.22	415,041.12	122681,269.80	12400,000.00	0.00	51187,342.45	242218,653.10
2014	23065,181.37	61082,480.90	2055,316.45	61435,803.60	12630,464.00	0.00	60440,368.29	220709,614.61
2015	35630,158.75	60562,350.58	2500,876.22	83762,769.53	10745,700.00	0.00	75419,603.05	268621,458.13
2016	24318,137.46	28783,660.59	16,420.75	39387,566.20	11067,000.00	0.00	16989,811.79	120562,596.79

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

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



**APPROPRIATION ACCOUNT FOR THE YEAR 2016**

**HEAD - 48 MINISTRY OF TRADE and INDUSTRY**

**SECTION D - NOTES TO THE ACCOUNTS**

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

<i>Authority for opening Bank Account</i>	<i>Date Account opened</i>	<i>Bank in which Account Held</i>	<i>Account Title</i>	<i>Bank Account Number</i>	<i>Type of Account</i>	<i>Account Signatories</i>	<i>Balance as at 2016/09/30</i>
Cab. Min. 3147 dated November 16, 2004	September 30, 2004	Central Bank of T&T	CARICOM Trade Support Fund	01-20-225-000-00-00-00	Deposit Account	Margaret Parillon  Neville Blake Avonelle Browne	nil
Cab. Min. 2789 dated October 27, 2005	June 05, 2006	RBC	CARICOM Trade Support Programme of T&T	100018111823913	Loan Account	Margaret Parillon  Neville Blake Avonelle Browne	nil

**Note 6 - EXPLANATION FOR ANY DISCREPANCIES**

The books of the Ministry is in agreement with the books of the Treasury.

**Note 7 - Total value ( \$ ) of Unpresented Cheques as a at 2016 September 30 \$6,857,507.97**

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2016 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act. No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

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

Date: January 31, 2017

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT  
1ST OCTOBER 2015 TO 30TH SEPTEMBER 2016

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS		ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE	9806,000.00	9297,266.75	508,733.25	0.00
02	GOODS AND SERVICES	24689,000.00	17938,635.48	6750,364.52	0.00
03	MINOR EQUIPMENT PURCHASES	225,000.00	18,422.29	206,577.71	0.00
04	CURRENT TRANSFERS AND SUBSIDIES	1167978,035.00	942237,797.24	225740,237.76	0.00
	Original Provision	1183978,035.00			
	Less: 1st Supplementary General Warrant ffy 2016				
	F: Bud 4/4/8 dated 27.04.16	-16000,000.00			
06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	52819,000.00	42231,613.00	10587,387.00	0.00
09	DEVELOPMENT PROGRAMME	137500,000.00	73659,527.18	63840,472.82	0.00
	<b>TOTAL</b>	<b>1393017,035.00</b>	<b>1085383,261.94</b>	<b>307633,773.06</b>	<b>0.00</b>

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT  
1ST OCTOBER 2015 TO 30TH SEPTEMBER 2016

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>9806,000.00</b>	<b>9297,266.75</b>	<b>508,733.25</b>
Sub Item 01	Salaries and C.O.L.A.	8450,000.00	8277,499.85	172,500.15
02	Wages and C.O.L.A.	0.00	0.00	0.00
03	Overtime	68,000.00	57,654.39	10,345.61
04	Allowances	588,000.00	352,545.51	235,454.49
05	Government's Contribution to N.I.S.	610,000.00	535,183.80	74,816.20
08	Salaries and C.O.L.A.(Without Bodies)	-	0.00	-
14	Remuneration to Cabinet Appointed Committees	0.00	0.00	0.00
20	Government's Contribution to Group Health-Daily Paid	0.00	0.00	0.00
26	Vacant Post&C.O.L.A.(without incumbents)Direct Charges	0.00	0.00	0.00
27	Government's Contribution to Group Health-Monthly Paid	90,000.00	74,383.20	15,616.80
29	Overtime- Daily Rated Workers	0.00	0.00	0.00
30	Allowances-Daily Rated Workers	0.00	0.00	0.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>24689,000.00</b>	<b>17938,635.48</b>	<b>6750,364.52</b>
Sub Item 01	Travelling	800,000.00	763,995.86	36,004.14
03	Uniforms	26,000.00	23,130.00	2,870.00
04	Electricity	500,000.00	339,291.36	160,708.64
05	Telephones	600,000.00	425,453.12	174,546.88
08	Rent/ Lease - Office Accommodation and Storage	2900,000.00	2442,143.56	457,856.44
10	Office Stationery and Supplies	700,000.00	487,616.73	212,383.27
11	Books and Periodicals	100,000.00	46,728.85	53,271.15
12	Materials and Supplies	67,000.00	-	67,000.00
13	Maintenance of Vehicles	93,000.00	38,508.57	54,491.43
15	Repairs and Maintenance -Equipment	350,000.00	97,069.70	252,930.30
16	Contract Employment	4650,000.00	2213,838.24	2436,161.76
17	Training	100,000.00	33,430.00	66,570.00
19	Official Entertainment	100,000.00	61,097.79	38,902.21
21	Repairs and Maintenance - Buildings	200,000.00	124,887.64	75,112.36
22	Short Term Employment	8000,000.00	7202,535.77	797,464.23
23	Fees	800,000.00	494,465.56	305,534.44
27	Official Overseas Travel	500,000.00	6,919.98	493,080.02
28	Other Contracted Services	2234,000.00	2025,109.70	208,890.30
37	Janitorial Services	955,000.00	554,615.45	400,384.55
43	Security Services	414,000.00	204,428.25	209,571.75
57	Postage	5,000.00	4,509.71	490.29
58	Medical Expenses	46,000.00	0.00	46,000.00
62	Promotions, Publicity and Printing	200,000.00	130,266.18	69,733.82
66	Hosting of Conferences, Seminars and other Functions	292,000.00	205,184.54	86,815.46
96	Fuel and Lubricants	17,000.00	13,408.92	3,591.08
99	Employees Assistance Programme	40,000.00	0.00	40,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT  
1ST OCTOBER 2015 TO 30TH SEPTEMBER 2016

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>225,000.00</b>	<b>18,422.29</b>	<b>206,577.71</b>
Sub Item 01	Vehicles (Replacement)	0.00	0.00	0.00
Sub Item 02	Office Equipment	109,000.00	0.00	109,000.00
Sub Item 03	Furniture and Furnishings	86,200.00	-	86,200.00
Sub Item 04	Other Minor Equipment	29,800.00	18,422.29	11,377.71
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1167978,035.00</b>	<b>942237,797.24</b>	<b>225740,237.76</b>
Item 001	Regional Bodies	0.00	0.00	0.00
Item 002	Commonwealth Bodies	0.00	0.00	0.00
Item 003	United Nations Organisation	0.00	0.00	0.00
Item 007	Households	0.00	0.00	0.00
Item 008	Subsidies	0.00	0.00	0.00
Item 009	Other Transfers	563717,808.00	428578,513.59	135139,294.41
Item 010	Other Transfers Abroad	0.00	0.00	0.00
Item 011	Transfer to State Enterprises	604260,227.00	513659,283.65	90600,943.35
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>52819,000.00</b>	<b>42231,613.00</b>	<b>10587,387.00</b>
Item 004	Statutory Boards	52819,000.00	42231,613.00	10587,387.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>137500,000.00</b>	<b>73659,527.18</b>	<b>63840,472.82</b>
<b>GRAND TOTAL</b>		<b>1393017,035.00</b>	<b>1085383,261.94</b>	<b>307633,773.06</b>

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE (See note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	<b>9806,000.00</b>	<b>9297,266.75</b>	<b>508,733.25</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision	8500,000.00			
Less: Virement of Funds to 61/01/001/03 MHUD AU50 dd 30/06/2016	(50,000.00)	8450,000.00	172,500.15	0.00
03 Overtime				
Original Provision	18,000.00			
Add: Virement of Funds from 61/01/001/01 MHUD AU50 dd 30/06/2016	50,000.00	68,000.00	10,345.61	0.00
04 Allowances	588,000.00	352,545.51	235,454.49	0.00
05 Government's Contribution to N.I.S.	610,000.00	535,183.80	74,816.20	0.00
08 Vacant Posts- Salaries & C.O.L.A (without incumbents)	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance-Monthly Paid	90,000.00	74,383.20	15,616.80	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>9806,000.00</b>	<b>9297,266.75</b>	<b>508,733.25</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>24689,000.00</b>	<b>17938,635.48</b>	<b>6750,364.52</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	1000,000.00			
Less: Virement of Funds from 61/02/001/28 MHUD AU50 dd 30/06/2016	(200,000.00)	800,000.00	36,004.14	0.00
03 Uniforms				
Original Provision	10,000.00			
Add: Virement of Funds from 61/02/001/66 MHUD AU 50 dd 18/01/2016	8,000.00			
Add: Virement of Funds from 61/02/001/12 MHUD AU 50 dd 26/02/2016	8,000.00	26,000.00	2,870.00	0.00
04 Electricity	500,000.00	339,291.36	160,708.64	0.00
<i>carried forward</i>	1326,000.00	1126,417.22	199,582.78	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE (See note 1 for reasons for variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<i>brought forward</i>		1326,000.00	1126,417.22	199,582.78	0.00
05 Telephones		600,000.00	425,453.12	174,546.88	0.00
08 Rent/Lease - Office Accommodation and Storage		2900,000.00	2442,143.56	457,856.44	0.00
10 Office Stationery and Supplies		700,000.00	487,616.73	212,383.27	0.00
11 Books and Periodicals		100,000.00	46,728.85	53,271.15	0.00
12 Materials and Supplies					
Original Provision	75,000.00				
Less: Virement of Funds to 61/02/001/03 MHUD AU50 dd 26/02/2016	(8,000.00)	67,000.00	0.00	67,000.00	0.00
13 Maintenance of Vehicles		93,000.00	38,508.57	54,491.43	0.00
15 Repairs and Maintenance - Equipment		350,000.00	97,069.70	252,930.30	0.00
16 Contract Employment					
Original Provision	6000,000.00				
Less: Virement of Funds to 61/02/001/22 & 61/02/001/28 MHUD AU 50 dd 06/09/2016	(1350,000.00)	4650,000.00	2213,838.24	2436,161.76	0.00
17 Training		100,000.00	33,430.00	66,570.00	0.00
19 Official Entertainment		100,000.00	61,097.79	38,902.21	0.00
21 Repairs and Maintenance - Buildings		200,000.00	124,867.64	75,112.36	0.00
22 Short Term Employment					
Original Provision	7000,000.00				
Add: Virement of Funds from 61/02/001/16 MHUD AU50 dd 06/09/2016	1000,000.00	8000,000.00	7202,535.77	797,464.23	0.00
23 Fees					
Original Provision	1000,000.00				
Less: Virement of Funds to 61/02/001/28 MHUD AU 50 dd 30/06/2016	(200,000.00)	800,000.00	494,465.56	305,534.44	0.00
27 Official Overseas Travel		500,000.00	6,919.98	493,080.02	0.00
28 Other Contracted Services					
Original Provision	1284,000.00				
Add: Virement of Funds from 61/02/001/23; 61/02/001/37 61/02/001/01 MHUD AU 50 dd 30/06/2016	600,000.00				
Add: Virement of Funds from 61/02/001/16 MHUD AU 50 dd 06/09/2016	350,000.00	2234,000.00	2025,109.70	208,890.30	0.00
<i>carried forward</i>		22720,000.00	16826,222.43	5893,777.57	0.00



SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE (See note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>brought forward</i>				
	22720,000.00	16826,222.43	5893,777.57	0.00
37 Janitorial Services				
Original Provision	1155,000.00			
Less: Virement of Funds to 61/02/001/28 MHUD AU 50 dd 30/06/2016	(200,000.00)			
	955,000.00	554,615.45	400,384.55	0.00
43 Security Services	414,000.00	204,428.25	209,571.75	0.00
57 Postage	5,000.00	4,509.71	490.29	0.00
58 Medical Expenses	46,000.00	0.00	46,000.00	0.00
62 Promotions, Publicity and Printing	200,000.00	130,266.18	69,733.82	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	300,000.00			
Less: Virement of Funds to 61/02/001/03 MHUD AU 50 dd 18/01/2016	(8,000.00)			
	292,000.00	205,184.54	86,815.46	0.00
95 Fuel and Lubricants	17,000.00	13,408.92	3,591.08	0.00
99 Employee Assistance Programme	40,000.00	0.00	40,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>24689,000.00</b>	<b>17938,635.48</b>	<b>6750,364.52</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>225,000.00</b>	<b>18,422.29</b>	<b>206,577.71</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	109,000.00	0.00	109,000.00	0.00
03 Furniture and Furnishings				
Original Provision	100,000.00			
Less: Transfer of Funds to 61/03/001/04 MHUD AU 50 dd 26/02/2016	(3,800.00)			
Less: Transfer of Funds to 61/03/001/04 MHUD AU 50 dd 30/06/2016	(10,000.00)			
	86,200.00	0.00	86,200.00	0.00
04 Other Minor Equipment				
Original Provision	16,000.00			
Add: Transfer of Funds from 61/03/001/03 MHUD AU 50 dd 26/02/2016	3,800.00			
Add: Transfer of Funds from 61/03/001/03 MHUD AU 50 dd 30/06/2016	10,000.00			
	29,800.00	18,422.29	11,377.71	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>225,000.00</b>	<b>18,422.29</b>	<b>206,577.71</b>	<b>0.00</b>

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE (See note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1167978,035.00</b>	<b>942237,797.24</b>	<b>225740,237.76</b>	<b>0.00</b>
009 OTHER TRANSFERS				
01 T'dad and T'ngo Housing Development Corporation Original Provision 565200,000.00 Less: Transfer of Funds to 61/04/011/14 F: Bud: 12/61/2 dd 04.07.16 <u>(11062,192.00)</u>	554117,808.00	421410,521.00	132707,287.00	0.00
06 East Side Plaza	5000,000.00	3631,175.12	1368,824.88	0.00
07 New City Mall	4600,000.00	3536,817.47	1063,182.53	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>563717,808.00</b>	<b>426576,513.59</b>	<b>135139,294.41</b>	<b>0.00</b>
011 TRANSFERS TO STATE ENTERPRISES				
01 UDeCOTT- Repayment of Financing Facility for the Chancery Lane Complex Original Provision 6000,000.00 Add: Transfer of Funds from 61/04/011/21 MHUD AU 50 dd 17/08/2016 <u>851,339.00</u>	6851,339.00	6851,338.17	0.83	0.00
05 UDeCOTT- Interest Payment - ANSA Merchant Bank Original Provision 7600,000.00 Add: Transfer of Funds from 61/04/011/21 MHUD AU 50 dd 26/02/2016 1873,425.00 Add: Transfer of Funds from 61/04/011/19 MHUD AU 50 dd 07/06/2016 3011,233.00 Add: Transfer of Funds from 61/04/011/20 MHUD AU 50 dd 12/09/2016 <u>760,324.00</u>	13244,982.00	13244,980.69	1.31	0.00
06 UDeCOTT- Interest Payment - ANSA Merchant Bank Ltd. - Fixed Rate Bridge Loan	7200,000.00	7155,049.31	44,950.69	0.00
07 UDeCOTT- Principal Payment on \$223Mn Fixed Rate Loan	30000,000.00	24788,555.56	5211,444.44	0.00
08 UDeCOTT- Interest Payment- \$223Mn Fixed Rate Loan	7500,000.00	3262,793.63	4237,206.37	0.00
09 UDeCOTT- Principal Payment- \$399Mn Fixed Rate Loan	50000,000.00	49877,375.00	122,625.00	0.00
<i>carried forward</i>	114796,321.00	105180,092.36	9616,228.64	0.00



SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE (See note 1 for reasons for variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<i>brought forward</i>		114796,321.00	105180,092.36	9616,228.64	0.00
10 UDeCOTT- Interest Payment- \$399Mn Fixed Rate Loan		8000,000.00	6078,805.08	1921,194.92	0.00
11 UDeCOTT- Principal on \$3.48n Long Term Bond Original Provision	174458,447.00				
Add: Transfer of Funds from 61/04/011/21 MHUD AU 50 dd 26/04/2016	8385,182.00	182843,629.00	182843,629.00	0.00	0.00
12 UDeCOTT- Interest Payment on \$3.48n Long Term Bond		166200,000.00	160083,534.53	6116,465.47	0.00
14 HDC - Interest Payment on \$500Mn. Ansa Merchant Original Provision	7000,000.00				
Add: Transfer of Funds from 61/04/009/01 F:BUD:12/61/2 dd 04/07/2016	11082,192.00	18082,192.00	18082,191.76	0.22	0.00
15 UDeCOTT - Government Campus Plaza Fit-Out \$496Mn. Original Provision	2200,000.00				
Add: Transfer of Funds from 61/04/011/21 MHUD AU50 dd 26/02/2016	821,264.00				
Add: Transfer of Funds from 61/04/011/17 & 61/04/011/19 MHUD AU50 dd 30/06/2016	2959,738.00	5981,002.00	5981,001.04	0.96	0.00
16 East Port-of-Spain Development Co. Ltd.		14245,700.00	12245,640.00	2000,060.00	0.00
17 UDeCOTT- Interest Payment on \$192Mn 7% Bonds 2018 Original Provision	2528,439.00				
Less: Virement of Funds to 61/04/011/15 MHUD AU50 dd 30/06/2016	(2528,439.00)	0.00	0.00	0.00	0.00
18 UDeCOTT- Principal Payment on \$192Mn 7% Bonds 2018		16000,000.00	0.00	16000,000.00	0.00
19 UDeCOTT- Interest Payment on TT\$230 Mn Fixed Rate Original Provision	6140,794.00				
Less: Transfer of Funds to 61/04/011/05 MHUD AU50 dd 07/06/2016	(3011,233.00)				
Less: Transfer of Funds to 61/04/011/23 MHUD AU 50 dd 16/06/2016	(925,000.00)				
Less: Transfer of Funds to 61/04/011/15 MHUD AU 50 dd 30/06/2016	(431,299.00)	1773,262.00	0.00	1773,262.00	0.00
<i>carried forward</i>		527922,106.00	490494,893.79	37427,212.21	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE (See note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<i>brought forward</i>				
	527922,106.00	490494,893.79	37427,212.21	0.00
20 UDeCOTT- Interest Payment on Education Tower Fit-Out TT\$227.14 Mn Original Provision	25350,010.00			
Less: Virement of Funds to 61/04/011/05 MHUD AU50 dd 12/09/2016	(760,324.00)	24589,686.00	7526,486.14	17063,199.86
21 UDeCOTT- Interest Payment on TT7497Mn. Brian Lara Cricket Academy Original Provision	16253,481.00			
Less: Transfer of Funds to 61/04/011/05 & 61/04/011/15 MHUD AU 50 dd 26/02/2016	(2694,689.00)			
Less: Virement of Funds to 61/04/011/11 MHUD AU50 dd 26/04/2016	(8365,162.00)			
Less: Transfer of Funds to 61/04/011/23 MHUD AU 50 dd 09/08/2016	(3834,907.00)			
Less: Virement of Funds to 61/04/011/01 MHUD AU50 dd 17/09/2016	(851,339.00)	487,364.00	0.00	487,364.00
22 UDeCOTT- Principal Payment on TT7497Mn. Brian Lara Cricket Academy Original Provision	51619,507.00			
Less: 1st Supplementary General Warrant fty 2016 F: Bud: 4/4/8 dd 27/04/2016	(16000,000.00)	35619,507.00	0.00	35619,507.00
23 UDeCOTT - Interest Payment on TT\$500Mn. Bridge Loan Government Original Provision	10881,657.00			
Add: Transfer of Funds from 61/04/011/19 MHUD AU50 dd 16/06/2016	925,000.00			
Add: Transfer of Funds from 61/04/011/21 MHUD AU50 dd 09/08/2016	3834,907.00	15641,564.00	15637,903.72	3,660.28
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>604260,227.00</b>	<b>613669,263.65</b>	<b>90600,943.35</b>	<b>0.00</b>

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE (See note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>52819,000.00</b>	<b>42231,613.00</b>	<b>10587,387.00</b>	<b>0.00</b>
004 STATUTORY BOARDS				
18 Sugar Industry Labour Welfare Fund - Administration	11827,000.00	9056,633.00	2770,367.00	0.00
54 Land Settlement Agency	40992,000.00	33174,980.00	7817,020.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>52819,000.00</b>	<b>42231,613.00</b>	<b>10587,387.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>137500,000.00</b>	<b>73659,527.18</b>	<b>63840,472.82</b>	<b>0.00</b>
004 SOCIAL INFRASTRUCTURE				
08 HOUSING AND SETTLEMENTS				
B LAND DEVELOPMENT				
064 Brothers Garth Housing Development, SILWC				
Original Provision	2000,000.00			
Less: Virement of Funds to 61/09/004/08/E/232 F:BUD:15/61/2 dd 05/07/2016	(1840,000.00)	160,000.00	159,016.12	983.88
D HOUSING ESTATES				
075 Rehabilitation and Maintenance of HDC Rental Apts. and Housing Units	5000,000.00	4986,015.86	13,984.14	0.00
E. SETTLEMENTS				
232 Housing Grants				
Original Provision	9500,000.00			
Add: Virement of Funds from 61/09/004/08/B/064 F:BUD:15/61/2 dd 05/07/2016	1840,000.00	11340,000.00	11331,301.27	8,698.73
233 Surveys of Squatter Sites	1500,000.00	1168,156.89	331,843.11	0.00
234 Residential Lots Programme (Land for the Landless)	5000,000.00	4917,168.27	82,831.73	0.00
G. OTHER SERVICES				
292 Emergency Shelter Relief Fund				
Original Provision	500,000.00			
Add: Virement of Funds from 61/09/005/06/A/007 F:BUD:15/61/2 dd 23/07/2015	500,000.00	1000,000.00	723,743.00	276,257.00
<i>carried forward</i>	24000,000.00	23285,401.41	714,598.59	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL 2016	ACTUAL EXPENDITURE FINANCIAL 2016	VARIANCE (See note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>brought forward</i>	\$ 24000,000.00	\$ 23285,401.41	\$ 714,598.59	\$ 0.00
H. HOUSING OPPORTUNITY PROGRAMME				
002 Squatter Settlements Regularization	72000,000.00	23743,997.19	48256,002.81	0.00
005 Home Improvement and New Housing Subsidies	25000,000.00	19201,880.00	5798,020.00	0.00
011 Sector and institutional Strengthening Programme	1000,000.00	104,963.98	895,016.02	0.00
017 Design and Programme Administration	5000,000.00	1710,568.58	3289,431.42	0.00
14 SOCIAL AND COMMUNITY SERVICES				
A COMMUNITY DEVELOPMENT				
002 Social and Economic Programme for East P.o.S	5000,000.00	901,994.36	4098,005.64	0.00
<b>004 TOTAL SOCIAL INFRASTRUCTURE</b>	<b>132000,000.00</b>	<b>68948,925.52</b>	<b>63051,074.48</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
007 Computerization of Activities - Housing, South Quay Original Provision Less: Virement of Funds to. 61/09/004/08/G/292 F: Bud 15/6/12 dd 05/07/2016	1000,000.00 <u>(500,000.00)</u>	489,273.01	10,726.99	0.00
<b>F PUBLIC BUILDINGS</b>				
001 Refurbishment of Offices of the Ministry of Housing & the Environment	0.00	0.00	0.00	0.00
020 Renovation to New City Mall	3000,000.00	2649,330.86	350,669.14	0.00
021 Upgrading to Esat Side Plaza	2000,000.00	1571,997.79	428,002.21	0.00
<b>TOTAL MULTI-SECTORAL AND OTHER SERVICES</b>	<b>5500,000.00</b>	<b>4710,601.66</b>	<b>789,398.34</b>	<b>0.00</b>

**D - NOTES TO THE ACCOUNTS**

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

- 01 PERSONNEL EXPENDITURE  
Expenditure is approximately 94% of estimates.
- 02 GOODS AND SERVICES  
Expenditure is approximately 72% of estimates. The non renewal of Contracts, led to an increase in Short-Term Expenditure, when employees were transferred to Short-Term on expiration of their regular contracts. Rent and Electricity invoices are not promptly submitted by the HDC so that bills are not promptly paid. Under Item 61/02/001/28 there were arrears of Overseas payment for IT licenses to be paid.
- 03 MINOR EQUIPMENT PURCHASES  
Expenditure is Approximately 8% of Estimates. Expenditure was kept to a minimum.
- 04 CURRENT TRANSFERS AND SUBSIDIES  
Expenditure is approximately 80% of Estimates.
- 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES  
Expenditure is approximately 80% of Estimates.
- 09 DEVELOPMENT PROGRAMME  
Expenditure is Approximately 54% of Estimates.

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.10 dated August 04, 2016.**

- a Details of nugatory or similar payments. These include payment for which no value or manifestly insufficient value has been received. NIL
- b The amount of any unvouched or improperly vouched expenditure. TT\$14,080.00  
Two full sets of invoice orders #VV870499 and #VV870500 were stolen. No. VV870500 was presented for goods not officially ordered by the Ministry. The company is now demanding payment.

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 \$
20	20	24,643.70	24,518.51

- d Losses of cash and stores which were discovered during the year. NIL
- e Losses of cash settled or written off during the year. NIL
- f Particulars of losses of stores settled or written off during the year. NIL
- g Misallocations which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h Irregular issues of stores. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

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

NIL

Details of Gifts and/or donations received	Agency/Country/from whom received	Quantity Received	Value \$	Remarks
NIL	NIL	NIL	NIL	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 2016 or relating to property for which the Accounting Officer is responsible.

NIL

- l Commitment as at September 30, 2016

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

Sub-Head	Amount
01 - Personnel Expenditure	\$ -
02 - Goods and Services	\$ 56,874.75
03 - Minor Equipment Purchase	\$ 10,046.46
04 - Current Transfers and Subsidies	\$ -
06 - Current Transfers to Statutory Boards and Similar Bodies	\$ -
09 - Development Programme	\$ 15,719.56

- 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
	\$	\$	\$
N.A.	-	-	-

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012-2016

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.
2012	63711,756.45	68730,085.86	3503,418.34	1511171,798.39	40609,684.00	0.00	268247,607.38	1955974,350.42
2013	26534,423.28	585345,054.87	1750,097.00	1458554,505.76	29660,800.00	0.00	186496,834.01	2288341,714.92
2014	10043,183.90	501475,504.20	315,730.70	1049643,941.52	9926,132.00	0.00	76516,883.10	1647921,375.42
2015	13146,692.83	460833,008.86	46,522.26	1429857,152.39	13398,020.00	0.00	105516,882.12	2022798,278.46
2016	9297,266.75	17938,635.48	18,422.29	942237,797.24	42231,613.00	0.00	73659,527.18	1085383,261.94



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

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

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

NOTE 5 STATEMENT OF BANK ACCOUNTS HELD

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNTS	ACCOUNT SIGNATORIES		BALANCE AS AT 2016/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil


NOTE 6 EXPLANATION FOR ANY DISCREPANCIES -  
The books of the Ministry were reconciled with the books of the Treasury.

NOTE 7 Total value (\$) of Unpresented Cheques as at 2016 September 30 \$22,261,023.45

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2015 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts

DATE: 31st January, 2017

  
SIMONE THORNE MORA-QUINONES  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF HOUSING AND URBAN DEVELOPMENT

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS**

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

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ 44,303,955.00	\$ 31,246,345.21	\$ 13,057,609.79	\$ 0.00
<b>02 GOODS AND SERVICES</b>	87,099,987.00	63,355,327.69	23,744,659.31	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>	1,288,100.00	280,250.90	1,007,849.10	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	160,135,000.00	118,852,297.95	41,282,702.05	0.00
Original Provision	152,635,000.00			
Add:1st Supplementary General				
F: Bud: 4/4/8 dd. 2016.04.27	7,500,000.00			
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	279,266,284.00	245,029,653.00	34,236,631.00	0.00
<b>09 DEVELOPMENT PROGRAMME</b>	47,200,000.00	10,426,038.88	36,773,961.12	0.00
<b>TOTAL</b>	<b>619,293,326.00</b>	<b>469,189,913.63</b>	<b>150,103,412.37</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS**

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

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
<b>SUB HEAD</b>	<b>01 PERSONNEL EXPENDITURE</b>	\$ 44,303,955.00	\$ 31,246,345.21	\$ 13,057,609.79
Sub-Item	01 Salaries and Cost of Living Allowance	36,677,295.00	27,014,480.72	9,662,814.28
	02 Wages and Cost of Living Allowance	1,341,550.00	1,246,974.81	94,575.19
	03 Overtime - Monthly-Paid Officers	19,800.00	0.00	19,800.00
	04 Allowances - Monthly Paid Officers	1,718,000.00	620,631.20	1,097,368.80
	05 Government's Contribution to N.I.S.	2,717,636.00	2,051,169.73	666,466.27
	08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	1,040,000.00	0.00	1,040,000.00
	14 Remuneration to Members of Cabinet	401,200.00	0.00	401,200.00
	20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	20,324.00	16,624.20	3,699.80
	27 Gov't contribution to Group Health Insurance - Monthly Paid Officers	353,150.00	285,661.80	67,488.20
	29 Overtime - Daily Rated Officers	15,000.00	10,802.75	4,197.25
<b>SUB HEAD</b>	<b>02 GOODS AND SERVICES</b>	<b>87,099,987.00</b>	<b>63,355,327.69</b>	<b>23,744,659.31</b>
Sub-Item	01 Travelling and Subsistence	5,750,400.00	3,828,475.26	1,921,924.74
	03 Uniforms	52,734.00	45,304.52	7,429.48
	04 Electricity	2,022,500.00	1,308,639.83	713,860.17
	05 Telephones	3,645,500.00	1,670,554.39	1,974,945.61
	06 Water and Sewerage Rates	59,700.00	7,158.78	52,541.22
	07 House Rates	3,750.00	0.00	3,750.00
	08 Rent/Lease - Office Accommodation and Storage	15,013,716.00	13,242,244.21	1,771,471.79
	09 Rent/Lease - Vehicles and Equipment	1,399,400.00	813,057.59	586,342.41
	10 Office Stationery and Supplies	1,893,750.00	1,170,191.57	723,558.43
	11 Books and Periodicals	172,630.00	52,363.96	120,266.04
	12 Materials and Supplies	725,000.00	299,404.42	425,595.58
	13 Maintenance of Vehicles	586,750.00	359,161.60	227,588.40
	15 Repairs and Maintenance - Equipment	306,750.00	57,412.87	249,337.13
	16 Contract Employment	21,804,500.00	18,025,865.54	3,778,634.46
	17 Training	706,250.00	141,926.38	564,323.62
	19 Official Entertainment	103,500.00	0.00	103,500.00
	21 Repairs and Maintenance - Buildings	3,009,225.00	2,196,362.62	812,862.38
	22 Short Term Employment	3,300,000.00	2,787,929.31	512,070.69
	23 Fees	58,250.00	6,000.00	52,250.00
	27 Official Overseas Travel	1,155,000.00	53,521.80	1,101,478.20
	28 Other Contracted Services	6,089,207.00	4,921,879.53	1,167,327.47
	36 Extraordinary Expenditure	0.00	0.00	0.00
	37 Janitorial Services	3,135,750.00	2,491,673.01	644,076.99
	43 Security Services	5,367,450.00	4,523,838.48	843,611.52
	57 Postage	13,575.00	4,000.00	9,575.00
	58 Medical Expenses	68,625.00	3,000.00	65,625.00
	62 Promotions, Publicity and Printing	2,799,425.00	1,571,722.59	1,227,702.41
	66 Hosting of Conferences, Seminars and Other Functions	2,118,650.00	428,864.10	1,689,785.90
	89 Cultural Programmes	5,330,000.00	3,077,580.93	2,252,419.07
	96 Fuel and Lubricants	163,000.00	103,993.76	59,006.24
	99 Employee Assistance Programme	245,000.00	163,200.64	81,799.36
<b>SUB HEAD</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,288,100.00</b>	<b>280,250.90</b>	<b>1,007,849.10</b>
Sub-Item	01 Vehicles	142,600.00	0.00	142,600.00
	02 Office Equipment	407,050.00	85,769.49	321,280.51
	03 Furniture and Furnishings	519,784.00	144,850.32	374,933.68
	04 Other Minor Equipment	218,666.00	49,631.09	169,034.91
	<b>Carried forward</b>	<b>132,692,042.00</b>	<b>94,881,923.80</b>	<b>37,810,118.20</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

## HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

## SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
		\$	\$	\$
	<b>Brought Forward</b>	<b>132,692,042.00</b>	<b>94,881,923.80</b>	<b>37,810,118.20</b>
<b>SUB HEAD</b>	<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>160,135,000.00</b>	<b>118,852,297.95</b>	<b>41,282,702.05</b>
Item	005 Non-Profit Institutions	76,693,000.00	64,176,770.88	12,516,229.12
	006 Educational Institution	0.00	0.00	0.00
	007 Households	8,860,000.00	4,597,241.55	4,262,758.45
	009 Other Transfers	55,982,000.00	35,316,285.52	20,665,714.48
	011 Transfers to State Enterprises	18,600,000.00	14,762,000.00	3,838,000.00
<b>SUB HEAD</b>	<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>			
Item	004 Statutory Boards	<b>279,266,284.00</b>	<b>245,029,653.00</b>	<b>34,236,631.00</b>
<b>SUB HEAD</b>	<b>08 DEVELOPMENT PROGRAMME</b>	<b>47,200,000.00</b>	<b>10,426,038.88</b>	<b>36,773,961.12</b>
	<b>GRAND TOTAL</b>	<b>619,293,326.00</b>	<b>469,189,913.63</b>	<b>150,103,412.37</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

## HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS

## SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>01 PERSONNEL EXPENDITURE</b>	<b>44,303,955.00</b>	<b>31,246,345.21</b>	<b>13,057,609.79</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and Cost of Living Allowance	6,000,000.00	5,019,711.10	980,288.90	0.00
03 Overtime - Monthly-Paid Officers	9,000.00	0.00	9,000.00	0.00
04 Allowances - Monthly Paid Officers	490,000.00	356,219.20	133,780.80	0.00
05 Government's Contribution to N.I.S	400,000.00	312,350.80	87,649.20	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	80,000.00	0.00	80,000.00	0.00
14 Remuneration to Members of Cabinet Appointed Committee	100,000.00	0.00	100,000.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	49,000.00	46,081.80	2,918.20	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7,128,000.00</b>	<b>5,734,362.90</b>	<b>1,393,637.10</b>	<b>0.00</b>
<b>002 COMMUNITY DEVELOPMENT</b>				
01 Salaries and Cost of Living Allowance	12,500,000.00	11,530,562.19	969,437.81	0.00
02 Wages and Cost of Living Allowance	1,155,400.00	1,111,554.81	43,845.19	0.00
<b>Carried Forward</b>	<b>13,655,400.00</b>	<b>12,642,117.00</b>	<b>1,013,283.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>						
<b>002 COMMUNITY DEVELOPMENT</b>						
Brought Forward	13,655,400.00		12,642,117.00		1,013,283.00	0.00
03 Overtime - Monthly-Paid Officers	9,000.00		0.00		9,000.00	0.00
05 Government's Contribution to N.I.S						
Original Provision	900,000.00					
Add: Virement from 01/008/01	150,000.00					
F: Bud: 12/62/4 dd. 2016.08.03	1,050,000.00		969,728.40		80,271.60	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	80,000.00		0.00		80,000.00	0.00
20 Gov't Contribution to Group Health Insurance- Daily-Rated Workers						
Original Provision	14,000.00					
Add: Virement from 01/002/27	2,000.00					
CD: F: 3/6/13 dd. 2016.09.13	16,000.00		13,098.60		2,901.40	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers						
Original Provision	145,000.00					
Less: Virement to 01/002/20	(2,000.00)					
CD: F: 3/6/13 dd. 2016.09.13	143,000.00		133,119.60		9,880.40	0.00
29 Overtime - Daily Rated Officers	15,000.00		10,802.75		4,197.25	0.00
<b>TOTAL COMMUNITY DEVELOPMENT DIVISION</b>	<b>14,968,400.00</b>		<b>13,768,866.35</b>		<b>1,199,533.65</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>						
<b>006 BEST VILLAGE</b>						
01 Salaries and Cost of Living Allowance						
Original Provision	2,300,000.00					
Add: Virement from 01/008/01	250,000.00					
F: Bud: 12/62/4 dd. 2016.08.03						
		2,550,000.00	2,496,427.61		53,572.39	0.00
05 Government's Contribution to N.I.S						
Original Provision	155,000.00					
Add: Virement from 01/008/01	60,000.00					
F: Bud: 12/62/4 dd. 2016.08.03						
		215,000.00	189,405.20		25,594.80	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Workers						
Original Provision	25,000.00					
Add: Virement from 01/008/01	10,000.00					
F: Bud: 12/62/4 dd. 2016.08.03						
		35,000.00	28,844.40		6,155.60	0.00
<b>TOTAL BEST VILLAGE</b>		<b>2,800,000.00</b>	<b>2,714,677.21</b>		<b>85,322.79</b>	<b>0.00</b>
<b>007 ARTS AND MULTICULTURALISM</b>						
01 Salaries and Cost of Living Allowance		5,241,556.00	3,345,336.63		1,896,219.37	0.00
04 Allowances - Monthly Paid Officers		689,000.00	220,440.00		468,560.00	0.00
05 Government's Contribution to N.I.S		500,000.00	234,598.93		265,401.07	0.00
08 Vacant Posts - Salaries and Cola		400,000.00	0.00		400,000.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers		40,000.00	31,810.20		8,189.80	0.00
<b>TOTAL ARTS AND MULTICULTURALISM</b>		<b>6,870,556.00</b>	<b>3,832,185.76</b>		<b>3,038,370.24</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>						
<b>008 CULTURE DIVISION</b>						
01 Salaries and Cost of Living Allowance						
Original Provision	4,669,511.00					
Less: Virement to 01/002/05	(150,000.00)					
Virement to 01/006/01	(250,000.00)					
Virement to 01/006/05	(60,000.00)					
Virement to 01/006/27	(10,000.00)					
Virement to 01/009/05	(10,000.00)					
F: Bud: 12/62/4 dd. 2016.08.03			4,189,511.00	2,575,728.17	1,613,782.83	0.00
03 Overtime - Monthly Paid Officers		1,800.00		0.00	1,800.00	0.00
05 Government's Contribution to N.I.S		400,000.00		194,417.20	205,582.80	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers		50,000.00		24,775.20	25,224.80	0.00
<b>TOTAL CULTURE DIVISION</b>	<b>4,641,311.00</b>		<b>2,794,920.57</b>		<b>1,846,390.43</b>	<b>0.00</b>
<b>009 NATIONAL DIVERSITY</b>						
01 Salaries and Cost of Living Allowance		6,196,228.00		2,046,715.02	4,149,512.98	0.00
02 Wages and Cost of Living Allowance		186,150.00		135,420.00	50,730.00	0.00
03 Overtime - Monthly-Paid Officers		0.00		0.00	0.00	0.00
04 Allowances- Monthly Paid Officers		539,000.00		43,972.00	495,028.00	0.00
05 Government's Contribution to N.I.S						
Original Provision	142,636.00					
Add: Virement from 01/008/01	10,000.00					
F: Bud: 12/62/4 dd. 2016.08.03			152,636.00	150,669.20	1,966.80	0.00
08 Vacant Posts - Salaries & C.O.L.A.		480,000.00		0.00	480,000.00	0.00
14 Remuneration to Members of Cabinet Appointed Committee		301,200.00		0.00	301,200.00	0.00
20 Gov't Contribution to Group Health Insurance- Daily-Rated Workers		4,324.00		3,525.60	798.40	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers		36,150.00		21,030.60	15,119.40	0.00
<b>TOTAL NATIONAL DIVERSITY</b>	<b>7,895,688.00</b>		<b>2,401,332.42</b>		<b>5,494,355.58</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	<b>87,099,987.00</b>		<b>63,355,327.69</b>		<b>23,744,659.31</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>						
01 Travelling and Subsistence	688,000.00		514,426.15		173,573.85	0.00
03 Uniforms	2,869.00		2,750.00		119.00	0.00
04 Electricity	550,000.00		438,322.29		111,677.71	0.00
05 Telephones	675,000.00		554,386.13		120,613.87	0.00
06 Water and Sewerage Rates	16,500.00		5,332.62		11,167.38	0.00
07 House Rates	3,750.00		0.00		3,750.00	0.00
09 Rent/Lease - Vehicles and Equipment						
Original Provision	187,500.00					
Add: Virement from 02/001/22	175,000.00					
CD: F: 3/6/13 dd. 2016.03.22						
Add: Virement from 02/002/01	150,000.00					
CD: F: 3/6/13 dd. 2016.06.23						
Add: Virement from 02/001/28	200,000.00					
CD: F: 3/6/13 dd. 2016.08.25						
	712,500.00		497,422.45		215,077.55	0.00
10 Office Stationery and Supplies	450,000.00		301,323.20		148,676.80	0.00
11 Books and Periodicals						
Original Provision	52,500.00					
Add: Virement from 02/001/28	15,000.00					
CD: F: 3/6/13 dd. 2016.08.25						
	67,500.00		30,403.14		37,096.86	0.00
12 Materials and Supplies	37,500.00		32,042.13		5,457.87	0.00
13 Maintenance of Vehicles						
Original Provision	200,000.00					
Less: Virement to 02/006/13	(578.00)					
CD: F: 3/6/13 dd. 2016.09.30						
	199,422.00		140,580.78		58,841.22	0.00
15 Repairs and Maintenance - Equipment	45,000.00		2,266.11		42,733.89	0.00
16 Contract Employment						
Original Provision	5,900,000.00					
Add: Virement from 02/009/16	800,000.00					
CD: F: 3/6/13 dd. 2016.06.30						
Add: Virement from 02/009/62	25,000.00					
CD: F: 3/6/13 dd. 2016.09.21						
	6,725,000.00		6,716,450.84		8,549.16	0.00
17 Training	446,250.00		125,921.38		320,328.62	0.00
19 Official Entertainment	52,500.00		0.00		52,500.00	0.00
<b>Carried Forward</b>	<b>10,671,791.00</b>		<b>9,361,627.22</b>		<b>1,310,163.78</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		V A R I A N C E (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>						
<b>001 GENERAL ADMINISTRATION</b>						
<b>Brought Forward</b>						
21 Repairs and Maintenance - Buildings						
Original Provision	1,102,500.00					
Add: Virement from 02/001/22	125,000.00					
Virement from 02/002/01	200,000.00					
Virement from 02/007/16	400,000.00					
Virement from 02/007/66	275,000.00					
CD: F: 3/6/13 dd. 2016.03.22						
Add: Virement from 02/001/28	300,000.00					
CD: F: 3/6/13 dd. 2016.08.25						
			2,402,500.00	1,813,708.42	588,791.58	0.00
22 Short Term Employment						
Original Provision	600,000.00					
Less: Virement to 02/001/09	(175,000.00)					
Virement to 02/001/21	(125,000.00)					
CD: F: 3/6/13 dd. 2016.03.22						
Add: Virement from 02/007/22	500,000.00					
CD: F: 3/6/13 dd. 2016.07.15						
Add: Virement from 02/001/28	90,000.00					
Virement from 02/002/16	260,000.00					
CD: F: 3/6/13 dd. 2016.08.25						
			1,150,000.00	1,028,833.42	121,166.58	0.00
23 Fees						
Original Provision	60,000.00					
Less: Virement to 02/007/43	(16,000.00)					
CD: F: 3/6/13 dd. 2016.07.15						
			44,000.00	4,000.00	40,000.00	0.00
27 Official Overseas Travel			375,000.00	53,521.80	321,478.20	0.00
28 Other Contracted Services						
Original Provision	1,402,500.00					
Add: Virement from 02/008/89	1,200,000.00					
CD: F: 3/6/13 dd. 2016.06.23						
Less: Virement to 02/001/09	(200,000.00)					
Virement to 02/001/11	(15,000.00)					
Virement to 02/001/21	(300,000.00)					
Virement to 02/001/22	(90,000.00)					
CD: F: 3/6/13 dd. 2016.08.25						
			1,997,500.00	1,599,708.11	397,791.89	0.00
37 Janitorial Services						
Original Provision	397,500.00					
Add: Virement from 02/007/17	130,000.00					
CD: F: 3/6/13 dd. 2016.07.15						
			527,500.00	481,062.50	46,437.50	0.00
<b>Carried Forward</b>			<b>17,168,291.00</b>	<b>14,342,461.47</b>	<b>2,825,829.53</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
<b>02 GOODS AND SERVICES</b>						
<b>001 GENERAL ADMINISTRATION</b>						
<b>Brought Forward</b>						
43 Security Services						
Original Provision	483,450.00					
Add: Virement from 02/009/22	160,000.00					
CD: F: 3/6/13 dd. 2016.06.30						
		643,450.00	626,280.00	17,170.00	0.00	
57 Postage		4,500.00	0.00	4,500.00	0.00	
58 Medical Expenses		22,500.00	3,000.00	19,500.00	0.00	
62 Promotions, Publicity and Printing		525,000.00	407,561.75	117,438.25	0.00	
66 Hosting of Conferences, Seminars and Other Functions		375,000.00	83,955.43	291,044.57	0.00	
96 Fuel and Lubricants		100,000.00	50,460.21	49,539.79	0.00	
99 Employee Assistance Programme						
Original Provision	127,500.00					
Add: Virement from 02/009/62	50,000.00					
CD: F: 3/6/13 dd. 2016.07.14						
		177,500.00	160,325.64	17,174.36	0.00	
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>19,016,241.00</b>	<b>15,674,044.50</b>	<b>3,342,196.50</b>	<b>0.00</b>	
<b>002 COMMUNITY DEVELOPMENT DIVISION</b>						
01 Travelling and Subsistence						
Original Provision	2,858,400.00					
Less: Virement to 02/001/21	(200,000.00)					
CD: F: 3/6/13 dd. 2016.03.22						
Less: Virement to 02/001/09	(150,000.00)					
CD: F: 3/6/13 dd. 2016.06.23						
Add: Virement from 02/009/62	350,000.00					
CD: F: 3/6/13 dd. 2016.09.13						
		2,858,400.00	2,375,821.82	482,578.18	0.00	
03 Uniforms						
Original Provision	29,250.00					
Add: Virement from 02/007/66	100.00					
CD: F: 3/6/13 dd. 2016.03.22						
		29,350.00	29,316.92	33.08	0.00	
<b>Carried Forward</b>		<b>2,887,750.00</b>	<b>2,405,138.74</b>	<b>482,611.26</b>	<b>0.00</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>						
<b>002 COMMUNITY DEVELOPMENT DIVISION</b>						
<b>Brought Forward</b>						
	2,887,750.00		2,405,138.74		482,611.26	0.00
04 Electricity	286,500.00		190,465.01		96,034.99	0.00
05 Telephones	360,000.00		350,828.70		9,171.30	0.00
06 Water and Sewerage Rates	43,200.00		1,826.16		41,373.84	0.00
08 Rent/Lease - Office Accommodation and Storage	2,000,000.00		1,627,918.40		372,081.60	0.00
09 Rent/Lease - Vehicles and Equipment	150,000.00		0.00		150,000.00	0.00
10 Office Stationery and Supplies						
Original Provision		300,000.00				
Add: Virement from 02/002/16		60,000.00				
CD: F: 3/6/13 dd. 2016.08.25						
	360,000.00		338,900.29		21,099.71	0.00
11 Books and Periodicals	11,250.00		0.00		11,250.00	0.00
12 Materials and Supplies	52,500.00		36,454.07		16,045.93	0.00
13 Maintenance of Vehicles	100,000.00		42,932.87		57,067.13	0.00
15 Repairs and Maintenance - Equipment	90,000.00		3,254.70		86,745.30	0.00
16 Contract Employment						
Original Provision		3,875,000.00				
Less: Virement to 02/001/22		(260,000.00)				
Virement to 02/002/10		(60,000.00)				
Virement to 02/002/28		(150,000.00)				
Virement to 02/005/37		(250,000.00)				
Virement to 02/008/37		(25,000.00)				
Virement to 02/009/43		(255,000.00)				
CD: F: 3/6/13 dd. 2016.08.25						
	2,875,000.00		1,249,642.54		1,625,357.46	0.00
<b>Carried Forward</b>	<b>9,216,200.00</b>		<b>6,247,361.48</b>		<b>2,968,838.52</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>						
<b>002 COMMUNITY DEVELOPMENT DIVISION</b>						
<b>Brought Forward</b>						
21 Repairs and Maintenance - Buildings						
28 Other Contracted Services						
Original Provision		202,500.00				
Add: Virement from 02/002/16		150,000.00				
CD: F: 3/6/13 dd. 2016.08.25						
37 Janitorial Services						
Original Provision		258,750.00				
Less: Virement to 02/005/43		(37,000.00)				
CD: F: 3/6/13 dd. 2016.07.14						
43 Security Services						
Original Provision		915,000.00				
Less: Virement to 02/002/96		(500.00)				
CD: F: 3/6/13 dd. 2016.09.30						
62 Promotions, Publicity and Printing						
Original Provision		375,000.00				
Add: Virement from 02/007/62		150,000.00				
CD: F: 3/6/13 dd. 2016.07.15						
66 Hosting of Conferences, Seminars and and Other Functions						
96 Fuel and Lubricants						
Original Provision		50,000.00				
Add: Virement from 02/002/43		500.00				
CD: F: 3/6/13 dd. 2016.09.30						
<b>TOTAL COMMUNITY DEVELOPMENT DIVISION</b>						

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>005 MEDIATION CENTRES</b>				
04 Electricity	446,000.00	45,441.40	400,558.60	0.00
05 Telephones				
Original Provision	180,000.00			
Add: Virement from 02/009/62	140,000.00			
CD: F: 3/6/13 dd. 2016.09.14				
	<u>320,000.00</u>	<u>302,540.48</u>	<u>17,459.52</u>	<u>0.00</u>
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	2,200,000.00			
Add: Virement from 02/009/62	36,000.00			
CD: F: 3/6/13 dd. 2016.09.12				
	<u>2,236,000.00</u>	<u>2,235,698.66</u>	<u>301.34</u>	<u>0.00</u>
09 Rent/Lease - Vehicles and Equipment	112,500.00	83,898.00	28,602.00	0.00
10 Office Stationery and Supplies	150,000.00	97,725.53	52,274.47	0.00
11 Books and Periodicals	15,000.00	2,106.18	12,893.82	0.00
12 Materials and Supplies	37,500.00	12,923.88	24,576.12	0.00
13 Maintenance of Vehicles	25,000.00	11,546.11	13,453.89	0.00
15 Repairs and Maintenance - Equipment	33,000.00	9,922.50	23,077.50	0.00
16 Contract Employment	3,875,000.00	3,534,174.05	340,825.95	0.00
21 Repairs and Maintenance - Buildings	27,975.00	20,687.49	7,287.51	0.00
23 Fees	7,500.00	0.00	7,500.00	0.00
28 Other Contracted Services				
Original Provision	1,125,000.00			
Add: Virement from 02/009/22	500,000.00			
CD: F: 3/6/13 dd. 2016.06.30				
Add: Virement from 02/009/62	70,000.00			
CD: F: 3/6/13 dd. 2016.09.12				
	<u>1,695,000.00</u>	<u>1,693,613.73</u>	<u>1,386.27</u>	<u>0.00</u>
37 Janitorial Services				
Original Provision	637,500.00			
Add: Virement from 02/009/62	305,000.00			
CD: F: 3/6/13 dd. 2016.07.14				
Add: Virement from 02/002/16	250,000.00			
CD: F: 3/6/13 dd. 2016.08.25				
	<u>1,192,500.00</u>	<u>886,288.75</u>	<u>306,211.25</u>	<u>0.00</u>
43 Security Services				
Original Provision	699,000.00			
Add: Virement from 02/002/37	37,000.00			
CD: F: 3/6/13 dd. 2016.07.14				
Add: Virement from 02/009/62	150,000.00			
CD: F: 3/6/13 dd. 2016.09.12				
	<u>886,000.00</u>	<u>881,803.80</u>	<u>4,196.20</u>	<u>0.00</u>
57 Postage	4,500.00	3,000.00	1,500.00	0.00
<b>Carried Forward</b>	<b>11,063,475.00</b>	<b>9,821,370.56</b>	<b>1,242,104.44</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>005 MEDIATION CENTRES</b>				
Brought Forward	11,063,475.00	9,821,370.56	1,242,104.44	0.00
62 Promotions, Publicity and Printing	45,000.00	15,173.75	29,826.25	0.00
66 Hosting of Conferences, Seminars and Other Functions	135,000.00	19,608.25	115,391.75	0.00
96 Fuel and Lubricants	12,500.00	3,318.36	9,181.64	0.00
<b>TOTAL MEDIATION CENTRES</b>	<b>11,255,975.00</b>	<b>9,859,470.92</b>	<b>1,396,504.08</b>	<b>0.00</b>
<b>006 BEST VILLAGE</b>				
01 Travelling and Subsistence	844,000.00	649,195.70	194,804.30	0.00
04 Electricity	80,000.00	56,879.68	23,120.32	0.00
05 Telephones				
Original Provision	20,250.00			
Add: Virement from 02/007/66	50,000.00			
CD: F: 3/6/13 dd. 2016.03.22	70,250.00	67,678.68	2,571.32	0.00
08 Rent/Lease - Office Accommodation and Storage	737,448.00	726,750.04	10,697.96	0.00
09 Rent/Lease - Vehicles and Equipment	15,000.00	0.00	15,000.00	0.00
10 Office Stationery and Supplies	67,500.00	44,485.75	23,014.25	0.00
11 Books and Periodicals	1,500.00	0.00	1,500.00	0.00
12 Materials and Supplies	15,000.00	7,689.37	7,310.63	0.00
13 Maintenance of Vehicles				
Original Provision	22,500.00			
Add: Virement from 02/001/13	578.00			
CD: F: 3/6/13 dd. 2016.09.30	23,078.00	23,077.72	0.28	0.00
15 Repairs and Maintenance - Equipment	26,250.00	8,827.88	17,422.12	0.00
<b>Carried Forward</b>	<b>1,880,026.00</b>	<b>1,584,584.82</b>	<b>295,441.18</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>006 BEST VILLAGE</b>				
Brought Forward	1,880,026.00	1,584,584.82	295,441.18	0.00
16 Contract Employment				
Original Provision	1,737,000.00			
Add: Virement from 02/009/62	100,000.00			
CD: F: 3/6/13 dd. 2016.09.19				
	1,837,000.00	1,761,986.02	75,013.98	0.00
28 Other Contracted Services	7,500.00	3,209.42	4,290.58	0.00
37 Janitorial Services				
Original Provision	90,000.00			
Add: Virement from 02/007/19	24,000.00			
CD: F: 3/6/13 dd. 2016.07.15				
	114,000.00	114,000.00	0.00	0.00
43 Security Services				
Original Provision	412,500.00			
Add: Virement from 02/009/62	110,000.00			
CD: F: 3/6/13 dd. 2016.09.19				
	522,500.00	515,490.01	7,009.99	0.00
57 Postage	375.00	0.00	375.00	0.00
62 Promotions, Publicity and Printing	22,500.00	14,249.25	8,250.75	0.00
66 Hosting of Conferences, Seminars and Other Functions	33,750.00	8,409.34	25,340.66	0.00
<b>TOTAL BEST VILLAGE</b>	<b>4,417,651.00</b>	<b>4,001,928.86</b>	<b>415,722.14</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>007 ARTS AND MULTICULTURALISM</b>				
01 Travelling and Subsistence				
Original Provision	600,000.00			
Less: Virement to 02/007/37	(50,000.00)			
CD: F: 3/6/13 dd. 2016.07.14				
	550,000.00	106,100.47	443,899.53	0.00
03 Uniforms	6,640.00	6,608.80	31.20	0.00
05 Telephones	1,565,250.00	141,708.51	1,423,541.49	0.00
06 Water and Sewerage Rates	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage	3,848,268.00	3,471,807.00	376,461.00	0.00
09 Rent/Lease - Vehicles and Equipment	166,400.00	83,709.13	82,690.87	0.00
10 Office Stationery and Supplies	337,500.00	192,128.99	145,371.01	0.00
11 Books and Periodicals	12,880.00	11,726.61	1,153.39	0.00
12 Materials and Supplies	90,000.00	50,800.08	39,199.92	0.00
13 Maintenance of Vehicles	74,250.00	27,856.33	46,393.67	0.00
15 Repairs and Maintenance - Equipment	33,750.00	24,647.93	9,102.07	0.00
<b>Carried Forward</b>	<b>6,684,938.00</b>	<b>4,117,093.85</b>	<b>2,567,844.15</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>007 ARTS AND MULTICULTURALISM</b>				
<b>Brought Forward</b>	<b>6,684,938.00</b>	<b>4,117,093.85</b>	<b>2,567,844.15</b>	<b>0.00</b>
16 Contract Employment				
Original Provision	2,292,500.00			
Less: Virement to 02/001/21	(400,000.00)			
CD: F: 3/6/13 dd. 2016.03.22				
	<b>1,892,500.00</b>	<b>1,487,115.08</b>	<b>405,384.92</b>	<b>0.00</b>
17 Training				
Original Provision	202,500.00			
Less: Virement to 02/001/37	(130,000.00)			
CD: F: 3/6/13 dd. 2016.07.15				
	<b>72,500.00</b>	<b>12,480.00</b>	<b>60,020.00</b>	<b>0.00</b>
19 Official Entertainment				
Original Provision	30,000.00			
Less: Virement to 02/006/37	(24,000.00)			
CD: F: 3/6/13 dd. 2016.07.15				
	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
21 Repairs and Maintenance - Building				
	<b>191,250.00</b>	<b>159,106.88</b>	<b>32,143.12</b>	<b>0.00</b>
22 Short Term Employment				
Original Provision	1,500,000.00			
Less: Virement to 02/001/22	(500,000.00)			
CD: F: 3/6/13 dd. 2016.07.15				
	<b>1,000,000.00</b>	<b>746,976.59</b>	<b>253,023.41</b>	<b>0.00</b>
23 Fees				
	<b>6,750.00</b>	<b>2,000.00</b>	<b>4,750.00</b>	<b>0.00</b>
27 Official Overseas Travel				
	<b>405,000.00</b>	<b>0.00</b>	<b>405,000.00</b>	<b>0.00</b>
28 Other Contracted Services				
Original Provision	225,000.00			
Add: Virement from 02/009/66	760,000.00			
CD: F: 3/6/13 dd. 2016.07.27				
	<b>985,000.00</b>	<b>813,116.07</b>	<b>171,883.93</b>	<b>0.00</b>
37 Janitorial Services				
Original Provision	375,000.00			
Add: Virement from 02/007/01	50,000.00			
CD: F: 3/6/13 dd. 2016.07.14				
Add: Virement from 02/009/62	10,000.00			
CD: F: 3/6/13 dd. 2016.09.19				
	<b>435,000.00</b>	<b>429,540.32</b>	<b>5,459.68</b>	<b>0.00</b>
<b>Carried Forward</b>	<b>11,678,938.00</b>	<b>7,767,428.79</b>	<b>3,911,509.21</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>007 ARTS AND MULTICULTURALISM</b>				
<b>Brought Forward</b>	<b>11,678,938.00</b>	<b>7,767,428.79</b>	<b>3,911,509.21</b>	<b>0.00</b>
43 Security Services				
Original Provision	450,000.00			
Add: Virement from 02/001/23	16,000.00			
CD: F: 3/6/13 dd. 2016.07.15				
	<b>466,000.00</b>	<b>460,475.40</b>	<b>5,524.60</b>	<b>0.00</b>
57 Postage				
Original Provision	1,125.00			
Add: Virement from 02/009/62	75.00			
CD: F: 3/6/13 dd. 2016.09.21				
	<b>1,200.00</b>	<b>1,000.00</b>	<b>200.00</b>	<b>0.00</b>
58 Medical Expenses	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>
62 Promotions, Publicity and Printing				
Original Provision	1,147,500.00			
Less: Virement to 02/002/62	(150,000.00)			
CD: F: 3/6/13 dd. 2016.07.15				
	<b>997,500.00</b>	<b>513,321.16</b>	<b>484,178.84</b>	<b>0.00</b>
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	1,350,000.00			
Less: Virement to 02/001/21	(275,000.00)			
Virement to 02/002/03	(100.00)			
Virement to 02/006/05	(50,000.00)			
CD: F: 3/6/13 dd. 2016.03.22				
	<b>1,024,900.00</b>	<b>86,387.83</b>	<b>938,512.17</b>	<b>0.00</b>
99 Employee Assistance Programme	<b>37,500.00</b>	<b>2,875.00</b>	<b>34,625.00</b>	<b>0.00</b>
<b>TOTAL ARTS AND MULTICULTURALISM</b>	<b>14,228,538.00</b>	<b>8,831,488.18</b>	<b>5,397,049.82</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>008 CULTURE DIVISION</b>				
01 Travelling and Subsistence				
Original Provision	800,000.00			
Less: Virement to 02/008/10	(60,000.00)			
Virement to 02/008/12	(60,000.00)			
Virement to 02/008/13	(60,000.00)			
Virement to 02/008/22	(60,000.00)			
Virement to 02/008/28	(150,000.00)			
CD: F: 3/6/13 dd. 2016.04.19				
Less: Virement to 02/008/10	(75,000.00)			
Virement to 02/008/12	(50,000.00)			
Virement to 02/008/21	(50,000.00)			
Virement to 02/008/22	(25,000.00)			
CD: F: 3/6/13 dd. 2016.06.30				
	210,000.00	167,180.05	42,819.95	0.00
03 Uniforms	7,875.00	6,628.80	1,246.20	0.00
04 Electricity	300,000.00	276,452.28	23,547.72	0.00
05 Telephones				
Original Provision	150,000.00			
Add: Virement from 02/009/62	100,000.00			
CD: F: 3/6/13 dd. 2016.09.19				
	250,000.00	104,647.57	145,352.43	0.00
08 Rent/Lease - Office Accommodation and Storage	3,000,000.00	2,037,960.00	962,040.00	0.00
10 Office Stationery and Supplies				
Original Provision	56,250.00			
Add: Virement from 02/008/01	60,000.00			
CD: F: 3/6/13 dd. 2016.04.19				
Add: Virement from 02/008/01	75,000.00			
CD: F: 3/6/13 dd. 2016.06.30				
	191,250.00	190,060.10	1,189.90	0.00
11 Books and Periodicals	26,250.00	8,128.03	18,121.97	0.00
12 Materials and Supplies				
Original Provision	45,000.00			
Add: Virement from 02/008/01	60,000.00			
CD: F: 3/6/13 dd. 2016.04.19				
Add: Virement from 02/008/01	50,000.00			
CD: F: 3/6/13 dd. 2016.06.30				
	155,000.00	154,552.39	447.61	0.00
13 Maintenance of Vehicles				
Original Provision	48,750.00			
Add: Virement from 02/008/01	60,000.00			
CD: F: 3/6/13 dd. 2016.04.19				
	108,750.00	101,582.00	7,168.00	0.00
15 Repairs and Maintenance - Equipment	45,000.00	8,493.75	36,506.25	0.00
<b>Carried Forward</b>	<b>4,294,125.00</b>	<b>3,055,684.97</b>	<b>1,238,440.03</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>008 CULTURE DIVISION</b>				
<b>Brought Forward</b>				
16 Contract Employment	4,294,125.00	3,055,684.97	1,238,440.03	0.00
17 Training	700,000.00	504,118.34	195,881.66	0.00
21 Repairs and Maintenance - Building				
Original Provision	45,000.00			
Add: Virement from 02/008/01	50,000.00			
CD: F: 3/6/13 dd. 2016.06.30				
	95,000.00	79,045.46	15,954.54	0.00
22 Short Term Employment				
Original Provision	750,000.00			
Add: Virement from 02/008/01	60,000.00			
CD: F: 3/6/13 dd. 2016.04.19				
Add: Virement from 02/008/01	25,000.00			
Virement from 02/008/89	225,000.00			
CD: F: 3/6/13 dd. 2016.06.30				
	1,060,000.00	984,494.53	75,505.47	0.00
28 Other Contracted Services				
Original Provision	112,500.00			
Add: Virement from 02/008/01	150,000.00			
CD: F: 3/6/13 dd. 2016.04.19				
	262,500.00	232,486.04	30,013.96	0.00
37 Janitorial Services				
Original Provision	165,000.00			
Add: Virement from 02/008/89	30,000.00			
CD: F: 3/6/13 dd. 2016.06.30				
Add: Virement from 02/002/16	25,000.00			
CD: F: 3/6/13 dd. 2016.08.25				
Add: Virement from 02/009/62	52,000.00			
CD: F: 3/6/13 dd. 2016.09.21				
	272,000.00	164,939.40	107,060.60	0.00
43 Security Services				
Original Provision	675,000.00			
Add: Virement from 02/008/89	340,000.00			
CD: F: 3/6/13 dd. 2016.06.23				
	1,015,000.00	968,979.90	46,020.10	0.00
57 Postage	1,500.00	0.00	1,500.00	0.00
62 Promotions, Publicity and Printing	225,000.00	115,078.28	109,921.72	0.00
66 Hosting of Conferences, Seminars and Other Functions	210,000.00	122,991.37	87,008.63	0.00
89 Cultural Programmes				
Original Provision	7,125,000.00			
Less: Virement to 02/001/28	(1,200,000.00)			
Virement to 02/008/43	(340,000.00)			
CD: F: 3/6/13 dd. 2016.06.23				
Less: Virement to 02/008/22	(225,000.00)			
Virement to 02/008/37	(30,000.00)			
CD: F: 3/6/13 dd. 2016.06.30				
	5,330,000.00	3,077,580.93	2,252,419.07	0.00
<b>TOTAL CULTURE DIVISION</b>	<b>13,483,875.00</b>	<b>9,308,924.22</b>	<b>4,174,950.78</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>009 NATIONAL DIVERSITY</b>				
01 Travelling and Subsistence	600,000.00	15,751.07	584,248.93	0.00
03 Uniforms	6,000.00	0.00	6,000.00	0.00
04 Electricity	360,000.00	301,079.17	58,920.83	0.00
05 Telephones	405,000.00	148,764.32	256,235.68	0.00
08 Rent/Lease - Office Accommodation and Storage	3,192,000.00	3,142,110.11	49,889.89	0.00
09 Rent/Lease -Vehicles and Equipment	243,000.00	148,028.01	94,971.99	0.00
10 Office Stationery and Supplies	337,500.00	5,567.71	331,932.29	0.00
11 Books and Periodicals	38,250.00	0.00	38,250.00	0.00
12 Materials and Supplies	337,500.00	4,942.50	332,557.50	0.00
13 Maintenance of Vehicles	56,250.00	11,585.79	44,664.21	0.00
15 Repairs and Maintenance - Equipment	33,750.00	0.00	33,750.00	0.00
16 Contract Employment Original Provision                     4,700,000.00 Less: Virement to 02/001/16       (800,000.00) CD: F: 3/6/13 dd. 2016.06.30	3,900,000.00	2,772,378.67	1,127,621.33	0.00
17 Training	168,750.00	0.00	168,750.00	0.00
<b>Carried Forward</b>	<b>9,678,000.00</b>	<b>6,550,207.35</b>	<b>3,127,792.65</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>						
<b>009 NATIONAL DIVERSITY</b>						
<b>Brought Forward</b>	<b>9,678,000.00</b>		<b>6,550,207.35</b>		<b>3,127,792.65</b>	<b>0.00</b>
19 Official Entertainment	45,000.00		0.00		45,000.00	0.00
21 Repairs and Maintenance - Building	67,500.00		550.00		66,950.00	0.00
22 Short Term Employment						
Original Provision		750,000.00				
Less: Virement to 02/001/43		(160,000.00)				
Virement to 02/005/28		(500,000.00)				
CD: F: 3/6/13 dd. 2016.06.30						
	<b>90,000.00</b>		<b>27,624.77</b>		<b>62,375.23</b>	<b>0.00</b>
27 Official Overseas Travel	375,000.00		0.00		375,000.00	0.00
28 Other Contracted Services	789,207.00		378,412.26		410,794.74	0.00
37 Janitorial Services						
Original Provision		243,000.00				
Add: Virement from 02/009/62		130,000.00				
CD: F: 3/6/13 dd. 2016.09.13						
	<b>373,000.00</b>		<b>319,159.20</b>		<b>53,840.80</b>	<b>0.00</b>
43 Security Services						
Original Provision		540,000.00				
Add: Virement from 02/002/16		255,000.00				
CD: F: 3/6/13 dd. 2016.08.25						
Add: Virement from 02/009/62		125,000.00				
CD: F: 3/6/13 dd. 2016.09.13						
	<b>920,000.00</b>		<b>482,588.38</b>		<b>437,411.62</b>	<b>0.00</b>
57 Postage	1,500.00		0.00		1,500.00	0.00
58 Medical Expenses	23,625.00		0.00		23,625.00	0.00
<b>Carried Forward</b>	<b>12,362,832.00</b>		<b>7,758,541.96</b>		<b>4,604,290.04</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>009 NATIONAL DIVERSITY</b>				
<b>Brought Forward</b>	<b>12,362,832.00</b>	<b>7,758,541.96</b>	<b>4,604,290.04</b>	<b>0.00</b>
62 Promotions, Publicity and Printing				
Original Provision	2,212,500.00			
Less: Virement to 02/005/05	(140,000.00)			
CD: F: 3/6/13 dd. 2016.07.14				
Less: Virement to 02/001/99	(50,000.00)			
Virement to 02/005/37	(305,000.00)			
CD: F: 3/6/13 dd. 2016.07.14				
Less: Virement to 02/005/08	(36,000.00)			
Virement to 02/005/28	(70,000.00)			
Virement to 02/005/43	(150,000.00)			
CD: F: 3/6/13 dd. 2016.09.12				
Less: Virement to 02/002/01	(350,000.00)			
Virement to 02/009/37	(130,000.00)			
Virement to 02/009/43	(125,000.00)			
CD: F: 3/6/13 dd. 2016.09.13				
Less: Virement to 02/006/16	(100,000.00)			
Virement to 02/007/37	(10,000.00)			
Virement to 02/006/43	(110,000.00)			
Virement to 02/008/05	(100,000.00)			
CD: F: 3/6/13 dd. 2016.09.19				
Less: Virement to 02/001/16	(25,000.00)			
Virement to 02/008/37	(52,000.00)			
Virement to 02/007/57	(75.00)			
CD: F: 3/6/13 dd. 2016.09.21				
	459,425.00	163,452.62	295,972.38	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	800,000.00			
Less: Virement to 02/007/28	(760,000.00)			
CD: F: 3/6/13 dd. 2016.07.27				
	40,000.00	19,125.00	20,875.00	0.00
99 Employee Assistance Programme	30,000.00	0.00	30,000.00	0.00
<b>TOTAL NATIONAL DIVERSITY</b>	<b>12,892,257.00</b>	<b>7,941,119.58</b>	<b>4,951,137.42</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,288,100.00</b>	<b>280,250.90</b>	<b>1,007,849.10</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles	142,600.00	0.00	142,600.00	0.00
02 Office Equipment				
Original Provision	20,000.00			
Less: Virement to 03/005/02	(1,226.00)			
CD: F: 3/6/13 dd. 2016.09.13				
	18,774.00	3,718.24	15,055.76	0.00
03 Furniture and Furnishings	50,000.00	49,471.88	528.12	0.00
04 Other Minor Equipment	20,000.00	10,208.88	9,791.12	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>231,374.00</b>	<b>63,399.00</b>	<b>167,975.00</b>	<b>0.00</b>
<b>002 COMMUNITY DEVELOPMENT</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	20,000.00	18,958.13	1,041.87	0.00
03 Furniture and Furnishings	50,000.00	20,345.00	29,655.00	0.00
04 Other Minor Equipment	24,000.00	18,952.86	5,047.14	0.00
<b>TOTAL COMMUNITY DEVELOPMENT DIVISION</b>	<b>94,000.00</b>	<b>58,255.99</b>	<b>35,744.01</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>005 MEDIATION CENTRES</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	30,000.00			
Add: Virement from 03/005/04	1,750.00			
CD: F: 3/6/13 dd. 2016.07.14				
Add: Virement from 03/001/02	1,226.00			
CD: F: 3/6/13 dd. 2016.09.13				
	32,976.00	32,974.99	1.01	0.00
03 Furniture and Furnishings				
Original Provision	30,000.00			
Add: Virement from 03/005/04	6,984.00			
CD: F: 3/6/13 dd. 2016.07.14				
	36,984.00	36,983.13	0.87	0.00
04 Other Minor Equipment				
Original Provision	25,000.00			
Less: Virement to 03/005/02	(1,750.00)			
Virement to 03/005/03	(6,984.00)			
CD: F: 3/6/13 dd. 2016.07.14				
	16,266.00	15,909.63	356.37	0.00
<b>TOTAL MEDIATION CENTRES</b>	<b>86,226.00</b>	<b>85,867.75</b>	<b>358.25</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03 MINOR EQUIPMENT PURCHASES</b>						
<b>006 BEST VILLAGE</b>						
01 Vehicles		0.00		0.00	0.00	0.00
02 Office Equipment		20,000.00		0.00	20,000.00	0.00
03 Furniture and Furnishings		32,000.00		0.00	32,000.00	0.00
04 Other Minor Equipment		20,000.00		0.00	20,000.00	0.00
<b>TOTAL BEST VILLAGE</b>		<b>72,000.00</b>		<b>0.00</b>	<b>72,000.00</b>	<b>0.00</b>
<b>007 ARTS AND MULTICULTURALISM</b>						
01 Vehicles		0.00		0.00	0.00	0.00
02 Office Equipment		160,000.00		10,909.00	149,091.00	0.00
03 Furniture and Furnishings		250,000.00		9,011.25	240,988.75	0.00
04 Other Minor Equipment		61,400.00		1,078.96	60,321.04	0.00
<b>TOTAL ARTS AND MULTICULTURALISM</b>		<b>471,400.00</b>		<b>20,999.21</b>	<b>450,400.79</b>	<b>0.00</b>
<b>008 CULTURE DIVISION</b>						
01 Vehicles		0.00		0.00	0.00	0.00
02 Office Equipment		72,000.00		19,209.13	52,790.87	0.00
03 Furniture and Furnishings		30,000.00		29,039.06	960.94	0.00
04 Other Minor Equipment		27,000.00		3,480.76	23,519.24	0.00
<b>TOTAL CULTURE DIVISION</b>		<b>129,000.00</b>		<b>51,728.95</b>	<b>77,271.05</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>009 NATIONAL DIVERSITY</b>						
01 Vehicles		0.00		0.00	0.00	0.00
02 Office Equipment		83,300.00		0.00	83,300.00	0.00
03 Furniture and Furnishings		70,800.00		0.00	70,800.00	0.00
04 Other Minor Equipment		50,000.00		0.00	50,000.00	0.00
<b>TOTAL NATIONAL DIVERSITY</b>		<b>204,100.00</b>		<b>0.00</b>	<b>204,100.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>		<b>160,135,000.00</b>		<b>118,852,297.95</b>	<b>41,282,702.05</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>						
01 Point Fortin Civic Centre Original Provision Less: Virement to 04/005/19 CD: F: 3/6/13 dd. 2016.06.30		382,000.00 (382,000.00)		0.00	0.00	0.00
02 Mayaro Civic Centre		500,000.00		415,000.00	85,000.00	0.00
03 Sangre Grande Civic Centre		550,000.00		425,000.00	125,000.00	0.00
04 Regional Complexes Original Provision Add:1st Supplementary General Warrant F:Bud : 4/4/8 dd 2016.04.27		0.00 10,000,000.00		8,984,646.83	1,015,353.17	0.00
05 Non-Profit Institutions (Community Dev. Div.)		9,000,000.00		7,430,061.90	1,569,938.10	0.00
<b>Carried Forward</b>		<b>20,050,000.00</b>		<b>17,254,708.73</b>	<b>2,795,291.27</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>005 NON-PROFIT INSTITUTIONS</b>				
<b>Brought Forward</b>	<b>20,050,000.00</b>	<b>17,254,708.73</b>	<b>2,795,291.27</b>	<b>0.00</b>
09 Mediation Centres				
Original Provision	2,000,000.00			
Less: Virement to 04/005/19	(800,000.00)			
CD: F: 3/6/13 dd. 2016.06.30		720,822.59	479,177.41	0.00
10 Best Village Programme				
Original Provision	7,500,000.00			
Add: Virement from 04/009/02	2,500,000.00			
CD: F: 3/6/13 dd. 2016.08.16		9,266,301.10	733,698.90	0.00
12 Retirees Adolescent Partnership Programme		0.00	0.00	0.00
13 Transformation Development Centres		2,200,000.00	2,159,570.92	40,429.08
14 National Steel Symphony		4,500,000.00	3,965,178.20	534,821.80
15 Non Profit Institutions (Culture Division)		28,000,000.00	22,310,342.82	5,689,657.18
16 Music Festival Committee		100,000.00	100,000.00	0.00
17 National Theatre Company		1,650,000.00	1,102,774.94	547,225.06
18 Archaeological Committee		900,000.00	0.00	900,000.00
19 National Museum and Art Gallery				
Original Provision	4,668,000.00			
Add: Virement from 04/005/01	382,000.00			
Virement from 04/005/09	800,000.00			
Virement from 04/009/03	418,000.00			
CD: F: 3/6/13 dd. 2016.06.30		5,897,071.58	370,928.42	0.00
20 National Trust Council		0.00	0.00	0.00
21 Social Programmes		425,000.00	0.00	425,000.00
22 Ecclesiastical Bodies				
Original Provision	1,500,000.00			
Less: 1st Supplementary General Warrant	(1,500,000.00)			
F: Bud : 4/4/8 dd 2016.04.27		0.00	0.00	0.00
23 Santa Rosa First People's Community		1,400,000.00	1,400,000.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>76,693,000.00</b>	<b>64,176,770.88</b>	<b>12,516,229.12</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>006 EDUCATIONAL INSTITUTIONS</b>						
01 Adult Education Programme		0.00		0.00	0.00	0.00
<b>TOTAL EDUCATIONAL INSTITUTIONS</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>						
02 Community Action for Revival and Empowerment	4,800,000.00		2,457,087.90		2,342,912.10	0.00
03 Severance Benefits	50,000.00		0.00		50,000.00	0.00
04 Bursaries/Financial Assistance - Tertiary Education		0.00		0.00	0.00	0.00
05 Compensation	10,000.00		0.00		10,000.00	0.00
07 Support for Community Development	4,000,000.00		2,140,153.65		1,859,846.35	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>8,860,000.00</b>		<b>4,597,241.55</b>		<b>4,262,758.45</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>009 OTHER TRANSFERS</b>						
01 National Service GAPP		0.00		0.00	0.00	0.00
02 Export Centres Original Provision 24,000,000.00 Less: Virement to 04/005/10 (2,500,000.00) CD: F: 3/6/13 dd. 2016.08.16		21,500,000.00		8,650,000.00	12,850,000.00	0.00
03 Public Auditorium-Academy for the Performing Arts Original Provision 18,900,000.00 Less: Virement to 04/005/19 (418,000.00) CD: F: 3/6/13 dd. 2016.06.30		18,482,000.00		11,676,087.92	6,805,912.08	0.00
05 Citizen's Initiative Fund Original Provision 1,000,000.00 Less: 1st Supplementary General Warrant F: Bud : 4/4/8 dd 2016.04.27 (1,000,000.00)		0.00		0.00	0.00	0.00
06 National Days and Festivals	16,000,000.00		14,990,197.60		1,009,802.40	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>55,982,000.00</b>		<b>35,316,285.52</b>		<b>20,665,714.48</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>						
01 National Commission for Self-Help Ltd	11,000,000.00		10,862,000.00		138,000.00	0.00
02 Community Improvement Services Ltd	7,600,000.00		3,900,000.00		3,700,000.00	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>18,600,000.00</b>		<b>14,762,000.00</b>		<b>3,838,000.00</b>	<b>0.00</b>
<b>TOTAL CURRENT TRANSFERS AND SUBSIDIES</b>	<b>160,135,000.00</b>		<b>118,852,297.95</b>		<b>41,282,702.05</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
<b>004 STATUTORY BOARDS</b>				
20 Queen's Hall	10,923,036.00	10,016,889.00	906,147.00	0.00
21 Naparima Bowl	5,724,000.00	4,812,447.00	911,553.00	0.00
22 National Carnival Commission of T&T	262,619,248.00	230,200,317.00	32,418,931.00	0.00
<b>TOTAL CURRENT TRANSFERS TO STATUTORY BOARDS &amp; SIMILAR BODIES</b>	<b>279,266,284.00</b>	<b>245,029,653.00</b>	<b>34,236,631.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>47,200,000.00</b>	<b>10,426,038.88</b>	<b>36,773,961.12</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>F FINANCIAL SERVICES</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
001Expansion of the Community- Based Micro - Credit Programme	500,000.00	0.00	500,000.00	0.00
<b>TOTAL FINANCIAL SERVICES</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>44,700,000.00</b>	<b>9,245,771.21</b>	<b>35,454,228.79</b>	<b>0.00</b>
<b>13 RECREATION AND CULTURE</b>	<b>18,300,000.00</b>	<b>8,054,762.62</b>	<b>10,245,237.38</b>	<b>0.00</b>
<b>A CULTURE</b>	<b>18,300,000.00</b>	<b>8,054,762.62</b>	<b>10,245,237.38</b>	<b>0.00</b>
001 Establishment of a Folk Art Museum for the Prime Minister's Best Village Trophy Competition Original Provision                     500,000.00 Less: Virement to 09/004/13A/029     (500,000.00) F: Bud:15/62/4 dd. 2016.08.22		0.00	0.00	0.00
002 National Museum Development	500,000.00	86,609.89	413,390.11	0.00
003 Establishment of the Sugar Museum	500,000.00	0.00	500,000.00	0.00
004 Establishment of Community Museum Services	1,000,000.00	0.00	1,000,000.00	0.00
005 The Virtual Museum of Trinidad and Tobago	500,000.00	0.00	500,000.00	0.00
006 Museum of the City of Port of Spain	1,000,000.00	786,876.88	213,123.12	0.00
007 Heritage Site Signage	500,000.00	0.00	500,000.00	0.00
008 Chaguaramas Military Museum Original Provision                     1,000,000.00 Less: Virement to 09/004/13A/009     (634,845.00) F: Bud:15/62/4 dd. 2016.04.28		365,155.00	365,155.00	0.00
<b>Carried Forward</b>	<b>4,365,155.000</b>	<b>873,486.770</b>	<b>3,491,668.230</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>Brought Forward</b>	<b>4,365,155.000</b>	<b>873,486.770</b>	<b>3,491,668.230</b>	<b>0.00</b>
<b>13 RECREATION AND CULTURE</b>				
<b>A CULTURE</b>				
009 Heritage Fund for Gazetted Sites				
Original Provision	0.00			
Add: Virement from 09/004/13A/008	634,845.00			
F: Bud:15/62/4 dd. 2016.04.28				
	634,845.00	634,845.00	0.00	0.00
010 Purpose Built National Art Gallery	1,000,000.00	0.00	1,000,000.00	0.00
011 Provision of Assistance for Major Infrastructural	1,000,000.00	0.00	1,000,000.00	0.00
012 Research and Policy Development for the First	500,000.00	0.00	500,000.00	0.00
013 Establishment of a Model Amerindian Village Arima	500,000.00	500,000.00	0.00	0.00
014 Sugar Heritage Village: Archive and Documentation	500,000.00	57,848.76	442,151.24	0.00
025 Cultural Industries	0.00	0.00	0.00	0.00
029 Establishment of a National Philharmoric Orchestra				
Original Provision	1,000,000.00			
Add: Virement from 09/004/13A/001	500,000.00			
Virement from 09/004/13A/045	500,000.00			
F: Bud:15/62/4 dd. 2016.08.22				
	2,000,000.00	1,453,788.21	546,211.79	0.00
032 Upgrade Of Facilities - Naparima Bowl	1,000,000.00	871,377.41	128,622.59	0.00
033 Establishment of Ramleela Site - Felicity	0.00	0.00	0.00	0.00
034 Establishment of Festival Facility-Arouca	500,000.00	0.00	500,000.00	0.00
035 Establishment of Festival Facility-Bonasse	0.00	0.00	0.00	0.00
036 Establishment of Festival Facility-Laventille	500,000.00	418,536.76	81,463.24	0.00
037 Establishment of Festival Facility- Princes Town	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>12,500,000.00</b>	<b>4,809,882.91</b>	<b>7,690,117.09</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>13 RECREATION AND CULTURE</b>						
<b>A CULTURE</b>						
<b>Brought Forward</b>	<b>12,500,000.00</b>		<b>4,809,882.91</b>		<b>7,690,117.09</b>	<b>0.00</b>
038 Establishment of Festival Facility- Sangre Grande		0.00		0.00	0.00	0.00
039 TUCO National Festival Centre		0.00		0.00	0.00	0.00
040 Memoirs and Histories		0.00		0.00	0.00	0.00
041 Panyard Tenure Regularisation		500,000.00		0.00	500,000.00	0.00
042 Establishment of the Trinidad and Tobago Cultural		0.00		0.00	0.00	0.00
043 Arts Centre at Agostini		0.00		0.00	0.00	0.00
044 Upgrade of Facilities - National Academy for the Performing Arts		1,000,000.00		757,275.00	242,725.00	0.00
045 Development of a Tertiary Level Training and Education for the Creative Arts Original Provision		500,000.00				
Less: Virement to 09/004/13A/029 F: Bud:15/62/4 dd. 2016.08.22		(500,000.00)		0.00	0.00	0.00
046 Establishment of the National Registry of Artists and Cultural Workers		300,000.00		287,558.20	12,441.80	0.00
047 Establishment of Mentoring by the Masters Original Provision		500,000.00				
Add: Virement from 09/004/13A/048 F: Bud:15/62/4 dd. 2016.09.30		12,124.00		512,123.26	0.74	0.00
048 Implementation of Cultural Camps Original Provision		500,000.00				
Less: Virement to 09/004/13A/047 F: Bud:15/62/4 dd. 2016.09.30		(12,124.00)		455,532.00	32,344.00	0.00
049 Establishment of New Vision for Support		500,000.00		0.00	500,000.00	0.00
050 Strengthening of the Masquerade Industry		500,000.00		0.00	500,000.00	0.00
051 Refurbishment of Queen's Hall		1,000,000.00		737,818.75	262,181.25	0.00
<b>Carried Forward</b>	<b>17,300,000.00</b>		<b>7,560,190.12</b>		<b>9,739,809.88</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>13 RECREATION AND CULTURE</b>				
<b>A CULTURE</b>				
<b>Brought Forward</b>	<b>17,300,000.00</b>	<b>7,560,190.12</b>	<b>9,739,809.88</b>	<b>0.00</b>
052 Establishment of the National Cultural Information System	300,000.00	0.00	300,000.00	0.00
053 Professional Development Training for Stakeholders	200,000.00	23,987.50	176,012.50	0.00
054 Establishment of Music School in the Community	500,000.00	470,585.00	29,415.00	0.00
<b>TOTAL CULTURE</b>	<b>18,300,000.00</b>	<b>8,054,762.62</b>	<b>10,245,237.38</b>	<b>0.00</b>
<b>14 SOCIAL AND COMMUNITY SERVICES</b>	<b>26,400,000.00</b>	<b>1,191,008.59</b>	<b>25,208,991.41</b>	<b>0.00</b>
<b>A COMMUNITY DEVELOPMENT</b>	<b>25,400,000.00</b>	<b>619,684.91</b>	<b>24,780,315.09</b>	<b>0.00</b>
007 Refurbishment of Export Centres	1,000,000.00	0.00	1,000,000.00	0.00
009 Refurbishment of Civic Centres and Complexes	500,000.00	364,977.17	135,022.83	0.00
012 Refurbishment of the Community Education, Training Information and Resource	1,000,000.00	254,707.74	745,292.26	0.00
<b>Carried Forward</b>	<b>2,500,000.00</b>	<b>619,684.91</b>	<b>1,880,315.09</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>14 SOCIAL AND COMMUNITY SERVICES</b>				
<b>A COMMUNITY DEVELOPMENT</b>				
Brought Forward	2,500,000.00	619,684.91	1,880,315.09	0.00
013 Support to Mediation Service	2,400,000.00	0.00	2,400,000.00	0.00
014 Governance Structure for Community Facilities	500,000.00	0.00	500,000.00	0.00
015 Refurbishment of Four Roads Diego Martin Community Centre	10,000,000.00	0.00	10,000,000.00	0.00
016 Refurbishment of Bagatelle Community Centre	10,000,000.00	0.00	10,000,000.00	0.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>25,400,000.00</b>	<b>619,684.91</b>	<b>24,780,315.09</b>	<b>0.00</b>
<b>E AIDED SELF-HELP</b>	<b>1,000,000.00</b>	<b>571,323.68</b>	<b>428,676.32</b>	<b>0.00</b>
003 Implementation of Community-Based Projects	1,000,000.00	571,323.68	428,676.32	0.00
<b>TOTAL AIDED SELF-HELP</b>	<b>1,000,000.00</b>	<b>571,323.68</b>	<b>428,676.32</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER     SERVICES</b>	<b>2,000,000.00</b>	<b>1,180,267.67</b>	<b>819,732.33</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>	<b>2,000,000.00</b>	<b>1,180,267.67</b>	<b>819,732.33</b>	<b>0.00</b>
<b>A ADMINISTRATIVE SERVICES</b>	<b>2,000,000.00</b>	<b>1,180,267.67</b>	<b>819,732.33</b>	<b>0.00</b>
001 Establishment of Telecommunications Infrastructure	500,000.00	253,084.10	246,915.90	0.00
002 Automation and Digitization of the National	0.00	0.00	0.00	0.00
003 Establishment of a Civil Society Board	0.00	0.00	0.00	0.00
004 Observance of a Year of Patriotism	0.00	0.00	0.00	0.00
Carried Forward	500,000.00	253,084.10	246,915.90	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT , CULTURE AND THE ARTS**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>06 GENERAL PUBLIC SERVICES</b>						
<b>A ADMINISTRATIVE SERVICES</b>						
<b>Brought Forward</b>	<b>500,000.00</b>		<b>253,084.10</b>		<b>246,915.90</b>	<b>0.00</b>
005 Computerization of National Diversity Original Provision 500,000.00 Less: Virement to 09/005/06A/008 (500,000.00) F: Bud:15/62/4 dd. 2016.08.22			0.00	0.00	0.00	0.00
006 Establishment of Transitional Youth Facilities		0.00	0.00	0.00	0.00	0.00
007 Establishment of Transitional Facilities For		0.00	0.00	0.00	0.00	0.00
008 Implementation of National Patriotism Campaign Original Provision 500,000.00 Add: Virement from 09/005/06A/005 500,000.00 F: Bud:15/62/4 dd. 2016.08.22			1,000,000.00	760,578.76	239,421.24	0.00
'009 Filming of 60 National Icons		0.00	0.00	0.00	0.00	0.00
010 Development of a Strategic Plan for MNDSI		0.00	0.00	0.00	0.00	0.00
011 Research and Policy Development for MNDSI		0.00	0.00	0.00	0.00	0.00
012 Development of Information Technology		500,000.00	166,604.81	333,395.19		0.00
013 Establishment of a Planning and Implementation Unit		0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>2,000,000.00</b>		<b>1,180,267.67</b>		<b>819,732.33</b>	<b>0.00</b>
<b>F PUBLIC BUILDINGS</b>						
001 Establishment of Offices for the Ministry of		0.00	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT,  
CULTURE AND THE ARTS**

**SECTION D - NOTES TO ACCOUNTS**

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

<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>
<b>Item 001</b>	<b>- GENERAL ADMINISTRATION</b>
Sub Item 01	Salaries and Cost of Living Allowance Acting allowances were not paid due to outstanding approval from D.P.A.
Sub Item 04	Allowances- Monthly Paid Officers Expenditure less than projected
Sub Item 05	Government contribution to N.I. Acting allowances were not paid due to outstanding approval from D.P.A.
Sub Item 14	Remuneration to Members of Cabinet Appointed Committee No Committee was appointed.
<b>Item 002</b>	<b>- COMMUNITY DEVELOPMENT DIVISION</b>
Sub Item 01	Salaries and Cost of Living Allowance Acting allowances were not paid due to outstanding approval from D.P.A.
Sub Item 02	Wages and COLA Expenditure less than projected
Sub Item 05	Government contribution to N.I. Acting allowances were not paid due to outstanding approval from D.P.A.
<b>Item 006</b>	<b>- BEST VILLAGE</b>
Sub Item 01	Salaries and Cost of Living Allowance Acting allowances were not paid due to outstanding approval from D.P.A.
<b>Item 007</b>	<b>ARTS AND MULTICULTURALISM</b>
Sub Item 01	Salaries and Cost of Living Allowance Acting allowances were not paid due to outstanding approval from D.P.A.
Sub Item 04	Allowances- Monthly Paid Officers Expenditure less than projected
Sub Item 05	Government contribution to N.I. Expenditure less than projected
<b>Item 008</b>	<b>CULTURE</b>
Sub Item 01	Salaries and Cost of Living Allowance Acting allowances not paid due to outstanding approval from D.P.A.
Sub Item 05	Government contribution to N.I. Expenditure less than projected
<b>Item 009</b>	<b>NATIONAL DIVERSITY</b>
Sub Item 01	Salaries and Cost of Living Allowance Posts transferred due to realignment of Ministries
Sub Item 04	Allowances- Monthly Paid Officers Expenditure decreased due to realignment of Ministries.
Sub Item 14	Remuneration to Members of Cabinet Appointed Committee No Committee was appointed.
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>
<b>Item 001</b>	<b>- GENERAL ADMINISTRATION</b>
Sub Item 01	Travelling
Sub Item 04	Electricity
Sub Item 05	Telephones
Sub Item 09	Rent/Lease-Vehicles and Equipment
Sub Item 10	Office Stationery and Supplies Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT,  
CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

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

Sub Item 17	<b>Training</b> Less training implemented
Sub Item 21	<b>Repairs and Maintenance - Buildings</b> Planned refurbishment not implemented
Sub Item 22	<b>Short Term Employment</b> Short term Employment was reviewed.
Sub Item 27	<b>Official Overseas Travel</b> Expenditure was restricted to requests received for overseas travel
Sub Item 28	<b>Other Contracted Services</b> Expenditure was less than projected
Sub Item 62	<b>Promotions, Publicity and Printing</b>
Sub Item 66	Hosting of conferences, seminars and other functions. Expenditure was less than projected
<b>Item 002</b>	<b>- COMMUNITY DEVELOPMENT DIVISION</b>
Sub Item 01	<b>Travelling</b> Due to outstanding approvals from D.P.A. travel claims have not been paid.
Sub Item 04	<b>Electricity</b>
Sub Item 08	<b>Rent/Lease - Office Accommodation and Storage</b> Approval outstanding for relocation of District Offices.
Sub Item 09	<b>Rent / Lease- Vehicles and Equipment</b>
Sub Item 15	<b>Repairs and Maintenance - Equipment</b> Expenditure was less than projected
Sub Item 16	<b>Contract Employment</b> Due to realignment of Ministries contract positions were transferred to other Ministries.
Sub Item 21	<b>Repairs and Maintenance- Buildings</b>
Sub Item 28	<b>Other Contracted Services</b>
Sub Item 37	<b>Janitorial Services</b>
Sub Item 43	<b>Security Services</b>
Sub Item 62	<b>Promotions, Publicity and Printing</b>
Sub Item 66	Hosting of conferences, seminars and other functions. Expenditure was less than projected
<b>Item 005</b>	<b>- MEDIATION</b>
Sub Item 04	<b>Electricity</b> Approvals outstanding for relocation of District offices.
Sub Item 16	<b>Contract Employment</b> Some Contract positions remained unfilled.
Sub Item 37	<b>Janitorial Services</b> Approvals outstanding for relocation of District offices.
Sub Item 66	Hosting of conferences, seminars and other functions. Expenditure was less than projected

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT,  
CULTURE AND THE ARTS**

**SECTION D - NOTES TO ACCOUNTS**

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

<b>Item 006</b>	<b>- BEST VILLAGE</b>
Sub Item 01	Travelling and Subsistence Due to outstanding approvals from D.P.A. travel claims have not been paid.
Sub Item 16	Contract Employment Expenditure was less than projected
<b>Item 007</b>	<b>ARTS AND MULTICULTURALISM</b>
Sub Item 01	Travelling and Subsistence
Sub Item 05	Telephones
Sub Item 08	Rent / Lease -Office Accommodation and Storage
Sub Item 09	Rent / Lease -Vehicle and Equipment
Sub Item 10	Office Stationery and Supplies Expenditure was less than projected
Sub Item 16	Contract Employment Positions not filled.
Sub Item 17	Training Less training Implemented
Sub Item 22	Short Term Employment Due to realignment of Ministries Short term Employment was reviewed.
Sub Item 27	Official Overseas Travel No requests received for overseas travel.
Sub Item 28	Other Contracted Services Expenditure was less than projected
Sub Item 62	Promotions, Publicity And Printing
Sub Item 66	Hosting of Conferences, Seminars and Other Functions There was a reduction in the number of activities undertaken.
<b>Item 008</b>	<b>CULTURE</b>
Sub Item 05	Telephones
Sub Item 08	Rent / Lease -Office Accommodation and Storage
Sub Item 16	Contract Employment
Sub Item 37	Janitorial Services Expenditure was less than projected
Sub Item 62	Promotions, Publicity And Printing
Sub Item 66	Hosting of Conferences, Seminars and Other Functions There was a reduction in the number of activities undertaken.
Sub Item 89	Cultural Programmes Programmes were reviewed and expenditure was scaled down.
<b>Item 009</b>	<b>NATIONAL DIVERSITY</b>
Sub Item 01	Travelling and Subsistence
Sub Item 05	Telephones.
Sub Item 09	Rent / Lease -Vehicle and Equipment
Sub Item 10	Office Stationery and Supplies
Sub Item 12	Materials and Supplies
Sub Item 13	Maintenance of Vehicles
Sub Item 16	Contract Employment
Sub Item 17	Training
Sub Item 21	Repairs and Maintenance - Building
Sub Item 22	Short Term Employment
Sub Item 27	Official Overseas Travel
Sub Item 28	Other Contracted Services
Sub Item 37	Janitorial Services
Sub Item 43	Security Services
Sub Item 62	Promotion, Publicity and Printing With the realignment of Ministries expenditure decreased considerably.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT,  
CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

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

**SUB HEAD 03                    MINOR EQUIPMENT PURCHASES**

**Item 001       -    GENERAL ADMINISTRATION**

Sub Item 01       Vehicles  
Due to realignment of Ministries no new vehicles were acquired.

**Item 007       -    ARTS AND MULTICULTURALISM**

Sub Item 02       Office Equipment  
Sub Item 03       Furniture and Furnishings  
Sub Item 04       Other Minor Equipment  
Expenditure was reviewed.

**Item 009       -    NATIONAL DIVERSITY**

Sub Item 01       Vehicles  
Sub Item 02       Office Equipment  
Sub Item 03       Furniture and Furnishings  
Sub Item 04       Other Minor Equipment  
With the realignment of Ministries operations at Diversity offices were curtailed.

**SUB HEAD 04                    CURRENT TRANSFERS AND SUBSIDIES**

**Item 005       -    NON-PROFIT INSTITUTIONS**

Sub Item 02       Mayaro Civic Centre  
Sub Item 03       Sangre Grande Civic Centre  
Subventions to Civic Centres were reviewed and Expenditure scaled down.  
Sub Item 04       Regional Complexes  
Sub Item 05       Non Profit Institutions (Community Development Division)  
Sub Item 09       Mediation Centres  
Sub Item 10       Best Village Programme  
Sub Item 14       National Steel Symphony  
Sub Item 15       Non Profit Institutions (Culture)  
Sub Item 17       National Theatre Company  
Sub Item 18       Archaeological Committee  
Sub Item 19       National Museum and Art Gallery  
Expenditure was scaled down.  
Sub Item 21       Social Programmes  
No Programmes were implemented.

**Item 007       -    HOUSEHOLDS**

Sub Item 02       C.A.R.E.  
Expenditure was scaled down.  
Sub Item 07       Support for Community Development  
Expenditure was less than projected

**Item 009       -    OTHER TRANSFERS**

Sub Item 02       Export Centres  
No Board was installed for year 2016. As a result no training was implemented.  
Sub Item 03       Public Auditorium- Academy for the Performing Arts.  
NAPA was closed for urgent repairs. Only SAPA was operational.  
Sub Item 06       National Days And Festivals  
Expenditure was scaled down.

**Item 011       TRANSFERS TO STATE ENTERPRISES**

Sub Item 02       Community Improvement Services LTD.  
Expenditure was scaled down.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT,  
CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

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

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

Sub Item 20      **Queen's Hall**  
Sub Item 21      **Naparima Bowl**  
                         Expenditure was scaled down.  
Sub Item 22      **National Carnival Commission**  
                         Planned activities were reviewed and Carnival 2016 was scaled down.

**SUB HEAD 09**                    **DEVELOPMENT PROGRAMME**  
                         Certain projects were reviewed and other projects were not fully implemented  
                         in the fiscal year.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT,  
CULTURE AND THE ARTS.**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF  
ACCOUNTS CIRCULAR NO.10 DATED AUGUST 04, 2016**

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
83	83	297,449.13	92,882.62

- d. Losses of cash, stamps and stores which were discovered during the year  
**Phone cards in the sum of \$2950. at the Head Office.**
- e. Losses of cash and stamps settled or written-off during the year NIL
- f. Particulars of losses of stores settled or written-off during the year NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT,  
CULTURE AND THE ARTS.**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF  
ACCOUNTS CIRCULAR NO.10 DATED AUGUST 04, 2016**

*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 2015 or relating to property for which the Accounting Officer is responsible, and NIL

*l* Commitments as at **September 30, 2016**

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

<u>Expenditure Sub-Head</u>	<u>Amount Outstanding</u>		
	<u>Local Payments</u>	<u>Overseas Payments</u>	<u>Total</u>
	\$	\$	\$
02 - Goods and Services	532,745.00	0.00	532,745.00
03- Minor Equipment Purchases	2,311.00	0.00	2,311.00
04 - Current Transfers and Subsidies	196,622.00	0.00	196,622.00
09 - Development Programme	175,550.00	0.00	175,550.00
<b>Total</b>	<b>907,228.00</b>	<b>0.00</b>	<b>907,228.00</b>

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

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



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 62 MINISTRY OF COMMUNITY DEVELOPMENT,  
CULTURE AND THE ARTS

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012- 2016

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
	\$ ₡	\$	\$ ₡	\$ ₡	\$ ₡	\$ ₡	\$ ₡	\$ ₡
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	31,246,345.21	63,355,327.69	280,250.90	118,852,297.95	245,029,653.00	0.00	10,426,038.88	469,189,913.63

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

NAME OF MEMBER	AMOUNT PAID	SERVICE/SERVICES FOR PAYMENT
Dr. Nyan Gadsby -Dolly	4,970.55	Travel allowance and Per Diem- Inaugural meeting re High Level Consultative Mechanism Meeting In Venezuela on 23rd October 2015.

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD.

NIL

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2016 \$

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, 2016

TT\$23,152,112.95

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2014 submitted in accordance with Section 24 (1) (b) of the Ex 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 Payments and any discrepancies have been identified and explained as a note to the Accounts.

Dated: 2017 January 31<sup>st</sup>

*Angela S. Edwards*

ANGELA EDWARDS  
Accounting Officer  
Permanent Secretary  
Ministry of Community Development,  
Culture and the Arts

PERMANENT SECRETARY  
MINISTRY OF COMMUNITY DEVELOPMENT  
CULTURE & THE ARTS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	2,684,814,800.00	1,883,352,479.79	801,462,320.21	0.00
02 GOODS AND SERVICES	457,974,200.00	398,521,293.75	59,452,906.25	0.00
03 MINOR EQUIPMENT PURCHASES	54,200,000.00	43,707,453.19	10,492,546.81	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	33,229,000.00	17,484,649.00	15,744,351.00	0.00
09 DEVELOPMENT PROGRAMME	58,400,000.00	45,078,716.25	10,321,283.75	0.00
<b>TOTAL</b>	<b>3,288,618,000.00</b>	<b>2,388,144,591.98</b>	<b>897,473,408.02</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES		ACTUAL		VARIANCE	
		FINANCIAL YEAR 2016		FINANCIAL YEAR 2016			
		\$	C	\$	C	\$	C
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>2,684,814,800.00</b>		<b>1,883,352,479.79</b>		<b>801,462,320.21</b>	
Sub - Item 01	Salaries and Cost of Living Allowance	1,593,669,800.00		1,110,303,144.14		483,366,655.86	
02	Wages and Cost of Living Allowance	1,140,000.00		1,089,273.50		50,726.50	
03	Overtime - Monthly Paid Officers	400,000,000.00		337,234,298.26		62,765,701.74	
04	Allowances - Monthly Paid Officers	480,000,000.00		342,769,024.30		137,230,975.70	
05	Government's Contribution to N.I.S	112,000,000.00		90,485,847.25		21,514,152.75	
06	Remuneration to Board Members	586,100.00		396,000.00		190,100.00	
08	Vacant Posts - Salaries and COLA (Without Incumbents)	96,000,000.00		0.00		96,000,000.00	
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	38,900.00		27,315.60		11,584.40	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	380,000.00		348,502.92		31,497.08	
29	Overtime - Daily Rated Workers	1,000,000.00		699,073.82		300,926.18	
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>457,974,200.00</b>		<b>398,521,293.75</b>		<b>59,452,906.25</b>	
<b>001</b>	<b>POLICE SERVICE (TRINIDAD)</b>						
Sub - Item 01	Travelling and Subsistence	28,450,000.00		24,226,819.16		4,223,180.84	
03	Uniforms	20,850,000.00		11,360,519.65		9,489,480.35	
04	Electricity	18,700,000.00		16,736,648.17		1,963,351.83	
05	Telephones	36,000,000.00		30,135,196.13		5,864,803.87	
06	Water and Sewerage Rates	1,500,000.00		1,425,560.15		74,439.85	
07	House Rates	0.00		0.00		0.00	
08	Rent/Lease - Office Accommodation and Storage	38,000,000.00		34,829,000.89		3,170,999.11	
09	Rent/Lease - Vehicles and Equipment	9,800,000.00		9,754,975.00		45,025.00	
10	Office Stationery and Supplies	10,025,000.00		5,903,337.85		4,121,662.15	
11	Books and Periodicals	200,000.00		129,179.66		70,820.34	
12	Materials and Supplies	9,200,000.00		7,826,768.25		1,373,231.75	
13	Maintenance of Vehicles	31,000,000.00		30,682,688.35		317,311.65	
15	Repairs and Maintenance - Equipment	1,800,000.00		1,488,416.51		311,583.49	
16	Contract Employment	63,500,000.00		61,658,925.31		1,841,074.69	
17	Training	8,550,000.00		6,863,317.38		1,686,682.62	
19	Official Entertainment	700,000.00		93,612.73		606,387.27	
21	Repairs and Maintenance - Buildings	16,200,000.00		12,632,657.15		3,567,342.85	
22	Short Term Employment	9,000,000.00		7,115,367.14		1,884,632.86	
23	Fees	11,050,000.00		9,453,184.40		1,596,815.60	
27	Official Overseas Travel	3,750,000.00		2,527,456.00		1,222,544.00	
28	Other Contracted Services	10,660,000.00		9,293,724.96		1,366,275.04	
36	Extraordinary Expenditure	1,800,000.00		1,334,328.14		465,671.86	
37	Janitorial Services	48,000,000.00		47,993,856.12		6,143.88	
40	Food at Institutions	14,500,000.00		14,299,756.48		200,243.52	
50	Housing Accommodation	1,350,000.00		1,329,679.03		20,320.97	
51	Relocation of Overseas Staff	400,000.00		304,497.74		95,502.26	
57	Postage	28,000.00		585.06		27,414.94	
58	Medical Expenses	20,000,000.00		16,471,771.93		3,528,228.07	
61	Insurance	221,000.00		212,106.00		8,894.00	
62	Promotions, Publicity and Printing	3,000,000.00		1,712,897.37		1,287,102.63	
66	Hosting of Conferences, Seminars and Other Functions	6,000,000.00		5,689,474.79		310,525.21	
96	Fuel and Lubricants	27,000,000.00		19,634,475.89		7,365,524.11	
99	Employee Assistance Programme	300,000.00		147,200.00		152,800.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>			
<b>002</b>	<b>POLICE SERVICE (TOBAGO)</b>			
Sub - Item 01	Travelling and Subsistence	1,500,000.00	1,451,762.04	48,237.96
04	Electricity	600,000.00	490,762.47	109,237.53
05	Telephones	800,000.00	690,974.53	109,025.47
06	Water and Sewerage Rates	75,000.00	64,118.12	10,881.88
10	Office Stationery and Supplies	175,000.00	172,158.47	2,841.53
12	Materials and Supplies	100,000.00	40,560.97	59,439.03
13	Maintenance of Vehicles	1,500,000.00	1,162,406.23	337,593.77
23	Fees	340,000.00	272,157.01	67,842.99
40	Food at Institutions	700,000.00	699,987.00	13.00
57	Postage	200.00	0.00	200.00
58	Medical Expenses	300,000.00	101,797.38	198,202.62
96	Fuel and Lubricants	350,000.00	106,626.14	243,373.86
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>54,200,000.00</b>	<b>43,707,453.19</b>	<b>10,492,546.81</b>
<b>001</b>	<b>POLICE SERVICE (TRINIDAD)</b>			
Sub - Item 01	Vehicles	17,000,000.00	16,072,706.91	927,293.09
02	Office Equipment	4,550,000.00	2,551,427.26	1,998,572.74
03	Furniture and Furnishings	2,842,850.00	2,494,233.40	348,616.60
04	Other Minor Equipment	28,504,854.00	21,916,343.25	6,588,510.75
<b>002</b>	<b>POLICE SERVICE (TOBAGO)</b>			
Sub - Item 01	Vehicles	800,000.00	633,292.00	166,708.00
02	Office Equipment	58,046.00	16,505.00	41,541.00
03	Furniture and Furnishings	44,250.00	22,945.37	21,304.63
04	Other Minor Equipment	400,000.00	0.00	400,000.00
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>33,229,000.00</b>	<b>17,484,649.00</b>	<b>15,744,351.00</b>
Item 001	Regional Bodies	79,000.00	49,232.18	29,767.82
Item 004	International Bodies	150,000.00	141,872.70	8,127.30
Item 005	Non - Profit Institutions	5,000,000.00	3,419,845.99	1,580,154.01
Item 007	Households	5,000,000.00	82,783.56	4,917,216.44
Item 009	Other Transfers	23,000,000.00	13,790,914.57	9,209,085.43
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>58,400,000.00</b>	<b>45,078,716.25</b>	<b>10,321,283.75</b>
Item 004	Social Infrastructure	32,400,000.00	22,788,604.39	9,611,395.61
005	Multi - Sectoral and Other Services	26,000,000.00	22,290,111.86	709,888.14
	<b>GRAND TOTAL</b>	<b>3,288,618,000.00</b>	<b>2,388,144,591.98</b>	<b>897,473,408.02</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>2,684,814,800.00</b>	<b>1,883,352,479.79</b>	<b>801,462,320.21</b>	<b>0.00</b>
<b>001 POLICE SERVICE</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	1,627,969,800.00			
Less: Transfer to 64/02/001/01 (6,000,000)				
Transfer to 64/02/001/03 (1,000,000)				
Transfer to 64/02/001/12 (2,000,000)				
Transfer to 64/02/001/16 (5,000,000)				
Transfer to 64/02/001/21 (1,200,000)				
Transfer to 64/02/001/28 (500,000)				
Transfer to 64/02/002/13 (300,000)				
F:Bud: 12/64/04 dd. 08.12.2016	(16,000,000.00)			
Less: Transfer to 64/02/001/08 (3,000,000)				
Transfer to 64/02/001/09 (800,000)	1,593,669,800.00	1,110,303,144.14	483,366,655.86	0.00
Transfer to 64/02/001/10 (4,000,000)				
Transfer to 64/02/001/16 (2,500,000)				
Transfer to 64/02/001/17 (800,000)				
Transfer to 64/02/001/51 (200,000)				
Transfer to 64/02/001/96 (7,000,000)				
F:Bud: 12/64/04 dd. 09.08.2016	(18,300,000.00)			
02 Wages and Cost of Living Allowance	1,140,000.00	1,089,273.50	50,726.50	0.00
03 Overtime - Monthly Paid Officers	400,000,000.00	337,234,298.26	62,765,701.74	0.00
04 Allowances - Monthly Paid Officers	480,000,000.00	342,769,024.30	137,230,975.70	0.00
05 Government's Contribution to N.I.S	112,000,000.00	90,485,847.25	21,514,152.75	0.00
06 Renumeration to Board Members				
Original Provision	600,000.00			
Less: Virement to 64/01/001/20				
T.T.P.S: 3/5/14 (2016) dd. 04.25.2016	(13,900.00)	586,100.00	396,000.00	190,100.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	96,000,000.00	0.00	96,000,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers				
Original Provision	25,000.00			
Add: Virement from 64/01/001/06				
T.T.P.S: 3/5/14 (2016) dd. 04.25.2016	13,900.00	38,900.00	27,315.60	11,584.40
<b>Carried Forward</b>	<b>2,683,434,800.00</b>	<b>1,882,304,903.05</b>	<b>801,129,896.95</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>2,683,434,800.00</b>	<b>1,882,304,903.05</b>	<b>801,129,896.95</b>	<b>0.00</b>
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	380,000.00	348,502.92	31,497.08	0.00
29 Overtime- Daily Rated Workers	1,000,000.00	699,073.82	300,926.18	0.00
<b>TOTAL POLICE SERVICE</b>	<b>2,684,814,800.00</b>	<b>1,883,352,479.79</b>	<b>801,462,320.21</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>457,974,200.00</b>	<b>398,521,293.75</b>	<b>59,452,906.25</b>	<b>0.00</b>
<b>001 POLICE SERVICE (TRINIDAD)</b>				
01 Travelling and Subsistence Original Provision 18,000,000.00 Add: Virement from 64/02/001/01 T.T.P.S: 3/5/14 (2016) dd. 03.10.2016 200,000.00 Virement from 64/02/001/17 T.T.P.S: 3/5/14 (2016) dd. 04.04.2016 250,000.00 Virement from 64/02/001/05 T.T.P.S: 3/5/14 (2016) dd. 05.09.2016 4,000,000.00 Add: Transfer from 64/01/001/01 F:Bud: 12/64/04 dd. 08.12.2016 6,000,000.00	28,450,000.00	24,226,819.16	4,223,180.84	0.00
03 Uniforms Original Provision 20,000,000.00 Add: Transfer from 64/01/001/01 F:Bud: 12/64/4 dd. 08.12.2016 1,000,000.00 Less: Virement to 64/02/001/50 T.T.P.S: 3/5/14 (2016) dd. 09.30.2016 (100,000.00) Virement to 64/02/001/50 T.T.P.S: 3/5/14 (2016) dd. 09.30.2016 (50,000.00)	20,850,000.00	11,360,519.65	9,489,480.35	0.00
04 Electricity Original Provision 19,500,000.00 Less: Virement to 64/02/002/13 F:Bud: 12/64/04 ddd. 05.09.2016 (800,000.00)	18,700,000.00	16,736,648.17	1,963,351.83	0.00
05 Telephones Original Provision 40,000,000.00 Less: Virement to 64/02/001/01 T.T.P.S: 3/5/14 (2016) dd. 05.09.2016 (4,000,000.00)	36,000,000.00	30,135,196.13	5,864,803.87	0.00
<b>Carried Forward</b>	<b>104,000,000.00</b>	<b>82,459,183.11</b>	<b>21,540,816.89</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>104,000,000.00</b>	<b>82,459,183.11</b>	<b>21,540,816.89</b>	<b>0.00</b>
06 Water and Sewerage Rates	1,500,000.00	1,425,560.15	74,439.85	0.00
07 House Rates				
Original Provision	100,000.00			
Less: Virement to 64/02/002/40		0.00	0.00	0.00
T.T.P.S: 3/5/14 (2016) dd. 08.25.2016	(100,000.00)			
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	35,000,000.00			
Add: Transfer from 64/01/001/01		38,000,000.00	3,170,999.11	0.00
F:Bud: 12/64/04 dd. 09.08.2016	3,000,000.00			
09 Rent/Lease - Vehicles and Equipment				
Original Provision	9,000,000.00			
Add: Transfer from 64/1/001/01		9,800,000.00	45,025.00	0.00
F:Bud: 12/64/04 dd. 09.08.2016	800,000.00			
10 Office Stationery and Supplies				
Original Provision	5,625,000.00			
Add: Virement from 64/02/001/23		10,025,000.00	4,121,662.15	0.00
T.T.P.S. 3/5/14 (2016) dd. 08.05.2016	400,000.00			
Add: Transfer from 64/01/001/01				
F:Bud: 12/64/04/ dd. 09.08.2016	4,000,000.00			
11 Books and Periodicals	200,000.00	129,179.66	70,820.34	0.00
12 Materials and Supplies				
Original Provision	7,000,000.00			
Add: Virement from 64/02/001/36				
T.T.P.S. 3/5/14 (2016) dd.07.22.2016	200,000.00			
Add: Transfer from 64/01/001/01		9,200,000.00	1,373,231.75	0.00
F:Bud: 12/64/04/ dd. 08.12.2016	2,000,000.00	7,826,768.25		
13 Maintenance of Vehicles				
Original Provision	40,000,000.00			
Less: Virement to 64/02/001/96				
T.T.P.S. 3/5/14 (2016) dd.03.16.2016	(10,000,000.00)			
Add: Virement from 64/02/001/22		31,000,000.00	317,311.65	0.00
T.T.P.S. 3/5/14 (2016) dd.08.30.2016	1,000,000.00	30,682,688.35		
<b>Carried Forward</b>	<b>203,725,000.00</b>	<b>173,010,693.26</b>	<b>30,714,306.74</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>203,725,000.00</b>	<b>173,010,693.26</b>	<b>30,714,306.74</b>	<b>0.00</b>
15 Repairs and Maintenance - Equipment				
Original Provision	2,000,000.00			
Less: Virement from 64/02/001/01		1,800,000.00	311,583.49	0.00
T.T.P.S. 3/5/14 (2016) dd.03.10.2016	(200,000.00)			
16 Contract Employment				
Original Provision	56,000,000.00			
Add: Transfer from 64/01/001/01		63,500,000.00	1,841,074.69	0.00
F:Bud: 12/64/04 dd. 08.12.2016	5,000,000.00			
Transfer from 64/01/001/01				
F:Bud: 12/64/04 dd. 09.08.2016	2,500,000.00			
17 Training				
Original Provision	8,000,000.00			
Add: Transfer from 64/01/001/01		8,550,000.00	1,686,682.62	0.00
F:Bud: 12/64/04 dd. 09.08.2016	800,000.00			
Less: Virement to 64/02/001/01				
T.T.P.S: 3/5/14 (2016) dd. 04.04.2016	(250,000.00)			
19 Official Entertainment				
	700,000.00	93,612.73	606,387.27	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	15,000,000.00			
Add: Transfer from 64/01/001/01		16,200,000.00	3,567,342.85	0.00
F:Bud: 12/64/04 dd. 08.12.2016	1,200,000.00			
22 Short Term Employment				
Original Provision	10,000,000.00			
Less: Virement to 64/02/001/13		9,000,000.00	1,884,632.86	0.00
T.T.P.S. 3/5/14 (2016) dd.08.30.2016	(1,000,000.00)			
23 Fees				
Original Provision	13,000,000.00			
Less: Virement to 64/02/002/10 (75,000)				
Virement to 64/02/002/23 (40,000)				
Virement to 64/02/002/06 (25,000)		11,050,000.00	1,596,815.60	0.00
Virement to 64/02/002/96 (250,000)				
T.T.P.S. 3/5/14 (2016) dd.06.27.2016	(390,000.00)			
Less: Virement to 64/02/001/28				
T.T.P.S. 3/5/14 (2016) dd. 07.15.2016	(1,160,000.00)			
Virement to 64/02/001/10				
T.T.P.S. 3/5/14 (2016) dd. 08.05.2016	(400,000.00)			
<b>Carried Forward</b>	<b>314,525,000.00</b>	<b>272,316,173.88</b>	<b>42,208,826.12</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>314,525,000.00</b>	<b>272,316,173.88</b>	<b>42,208,826.12</b>	<b>0.00</b>
27 Official Overseas Travel	3,750,000.00	2,527,456.00	1,222,544.00	0.00
28 Other Contracted Services				
Original Provision	10,000,000.00			
Add: Virement from 64/02/001/23				
T.T.P.S. 3/5/14 (2016) dd. 07.15.2016	1,160,000.00			
Transfer from 64/01/001/01				
F:Bud: 12/64/04 dd. 08.12.2016	500,000.00	10,660,000.00	9,293,724.96	1,366,275.04
Less: Virement to 64/02/001/40				
T.T.P.S. 3/5/14 (2016) dd. 08.30.2016	(1,000,000.00)			
36 Extraordinary Expenditure				
Original Provision	2,000,000.00			
Less: Virement to 64/02/001/12				
T.T.P.S.3/5/14(2016) dd. 07.22.2016	(200,000.00)	1,800,000.00	1,334,328.14	465,671.86
37 Janitorial Services	48,000,000.00	47,993,856.12	6,143.88	0.00
40 Food at Institutions				
Original Provision	13,500,000.00			
Add: Virement from 64/02/001/28				
T.T.P.S.3/5/14 (2016) dd. 08.30.2016	1,000,000.00	14,500,000.00	14,299,756.48	200,243.52
50 Housing Accommodation				
Original Provision	1,200,000.00			
Add: Virement from 64/02/001/03				
T.T.P.S.3/5/14 (2016) dd. 09.30.2016	100,000.00			
Virement from 64/02/001/03				
T.T.P.S.3/5/14 (2016) dd. 09.30.2016	50,000.00	1,350,000.00	1,329,679.03	20,320.97
51 Relocation of Overseas Staff				
Original Provision	200,000.00			
Add: Transfer from 64/01/001/01				
F:Bud: 12/64/04 dd. 09.08.2016	200,000.00	400,000.00	304,497.74	95,502.26
57 Postage	28,000.00	585.06	27,414.94	0.00
58 Medical Expenses	20,000,000.00	16,471,771.93	3,528,228.07	0.00
<b>Carried Forward</b>	<b>415,013,000.00</b>	<b>365,871,829.34</b>	<b>49,141,170.66</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>415,013,000.00</b>	<b>365,871,829.34</b>	<b>49,141,170.66</b>	<b>0.00</b>
61 Insurance	221,000.00	212,106.00	8,894.00	0.00
62 Promotions, Publicity and Printing	3,000,000.00	1,712,897.37	1,287,102.63	0.00
66 Hosting of Conferences, Seminars & Other Functions	6,000,000.00	5,689,474.79	310,525.21	0.00
96 Fuel and Lubricants Original Provision 10,000,000.00 Add: Virement from 64/02/001/13 T.T.P.S. 3/5/14 (2016) dd. 03.16.2016 10,000,000.00 Transfer from 64/01/001/01 F:Bud: 12/64/04 dd. 09.08.2016 7,000,000.00	27,000,000.00	19,634,475.89	7,365,524.11	0.00
99 Employee Assistance Programme	300,000.00	147,200.00	152,800.00	0.00
<b>TOTAL POLICE SERVICE (TRINIDAD)</b>	<b>451,534,000.00</b>	<b>393,267,983.39</b>	<b>58,266,016.61</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>002 POLICE SERVICE (TOBAGO)</b>				
01 Travelling and Subsistence	1,500,000.00	1,451,762.04	48,237.96	0.00
04 Electricity	600,000.00	490,762.47	109,237.53	0.00
05 Telephones	800,000.00	690,974.53	109,025.47	0.00
06 Water and Sewerage Rates Original Provision 50,000.00 Add: Virement from 64/02/001/23 T.T.P.S. 3/5/14 (2016) dd. 06.27.2016 25,000.00	75,000.00	64,118.12	10,881.88	0.00
10 Office Stationery and Supplies Original Provision 100,000.00 Add: Virement from 64/02/001/23 T.T.P.S. 3/5/14 (2016) dd. 06.27.2016 75,000.00	175,000.00	172,158.47	2,841.53	0.00
<b>Carried Forward</b>	<b>3,150,000.00</b>	<b>2,869,775.63</b>	<b>280,224.37</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 POLICE SERVICE (TOBAGO)</b>				
<b>Brought Forward</b>	<b>3,150,000.00</b>	<b>2,869,775.63</b>	<b>280,224.37</b>	<b>0.00</b>
12 Materials and Supplies	100,000.00	40,560.97	59,439.03	0.00
13 Maintenance of Vehicles				
Original Provision	400,000.00			
Add: Virement from 64/02/001/04 F: Bud: 12/64/4 dd. 05.09.2016	800,000.00	1,162,406.23	337,593.77	0.00
Add: Transfer from 64/01/001/01 F: Bud: 12/64/04 dd. 08.12.2016	300,000.00			
23 Fees				
Original Provision	300,000.00			
Add: Virement from 64/02/001/23 T.T.P.S. 3/5/14 (2016) dd. 06.27.2016	40,000.00	272,157.01	67,842.99	0.00
40 Food at Institutions				
Original Provision	600,000.00			
Add: Virement from 64/02/001/07 T.T.P.S. 3/5/14 (2016) dd. 08.25.2016	100,000.00	699,987.00	13.00	0.00
57 Postage	200.00	0.00	200.00	0.00
58 Medical Expenses	300,000.00	101,797.38	198,202.62	0.00
96 Fuel and Lubricants				
Original Provision	100,000.00			
Add: Virement from 64/02/001/23 T.T.P.S. 3/5/14 (2016) dd. 06.27.2016	250,000.00	106,626.14	243,373.86	0.00
<b>TOTAL POLICE SERVICE (TOBAGO)</b>	<b>6,440,200.00</b>	<b>5,253,310.36</b>	<b>1,186,889.64</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>54,200,000.00</b>	<b>43,707,453.19</b>	<b>10,492,546.81</b>	<b>0.00</b>
<b>001 POLICE SERVICE (TRINIDAD)</b>				
01 Vehicles	17,000,000.00	16,072,706.91	927,293.09	0.00
02 Office Equipment				
Original Provision	4,000,000.00			
Add: Virement from 64/03/001/04 T.T.P.S. 3/5/14 (2016) dd. 08.23.2016	550,000.00	2,551,427.26	1,998,572.74	0.00
<b>Carried Forward</b>	<b>21,550,000.00</b>	<b>18,624,134.17</b>	<b>2,925,865.83</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>21,550,000.00</b>	<b>18,624,134.17</b>	<b>2,925,865.83</b>	<b>0.00</b>
03 Furniture and Furnishings				
Original Provision	2,000,000.00			
Less: Virement to 64/03/002/03				
T.T.P.S. 3/5/14 (2016) dd. 11.13.2015	(44,250.00)			
Add: Virement from 64/03/001/04				
T.T.P.S. 3/5/14 (2016) dd. 09.12.2016	887,100.00	2,494,233.40	348,616.60	0.00
04 Other Minor Equipment				
Original Provision	30,000,000.00			
Less: Virement to 64/03/002/03				
T.T.P.S. 3/5/14 (2016) dd. 03.02.2016	(58,046.00)			
Virement to 64/03/001/02				
T.T.P.S. 3/5/14 (2016) dd. 08.23.2016	(550,000.00)	21,916,343.25	6,588,510.75	0.00
Virement to 64/03/001/03				
T.T.P.S. 3/5/14 (2016) dd. 09.12.2016	(887,100.00)			
<b>TOTAL POLICE SERVICE (TRINIDAD)</b>	<b>52,897,704.00</b>	<b>43,034,710.82</b>	<b>9,862,993.18</b>	<b>0.00</b>
<b>002 POLICE SERVICE (TOBAGO)</b>				
01 Vehicles	800,000.00	633,292.00	166,708.00	0.00
02 Office Equipment				
Original Provision	0.00			
Add: Virement from 64/03/001/04				
T.T.P.S. 3/5/14 (2016) dd. 03.02.2016	58,046.00	16,505.00	41,541.00	0.00
03 Furniture and Furnishings				
Original Provision	0.00			
Add: Virement from 64/03/001/03				
T.T.P.S. 3/5/14 (2016) dd. 11.13.2015	44,250.00	22,945.37	21,304.63	0.00
04 Other Minor Equipment	400,000.00	0.00	400,000.00	0.00
<b>TOTAL POLICE SERVICE (TOBAGO)</b>	<b>1,302,296.00</b>	<b>672,742.37</b>	<b>629,553.63</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>33,229,000.00</b>	<b>17,484,649.00</b>	<b>15,744,351.00</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>				
01 Association of Caribbean Commissioners of Police	79,000.00	49,232.18	29,767.82	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>79,000.00</b>	<b>49,232.18</b>	<b>29,767.82</b>	<b>0.00</b>
<b>004 INTERNATIONAL BODIES</b>				
01 International Criminal Police Organisation (INTERPOL)	150,000.00	141,872.70	8,127.30	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>150,000.00</b>	<b>141,872.70</b>	<b>8,127.30</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 Police Youth Clubs	5,000,000.00	3,419,845.99	1,580,154.01	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>5,000,000.00</b>	<b>3,419,845.99</b>	<b>1,580,154.01</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
01 Ex Gratia Awards	5,000,000.00	82,783.56	4,917,216.44	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>5,000,000.00</b>	<b>82,783.56</b>	<b>4,917,216.44</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
02 Trinidad and Tobago Police Academy	23,000,000.00	13,790,914.57	9,209,085.43	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>23,000,000.00</b>	<b>13,790,914.57</b>	<b>9,209,085.43</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>58,400,000.00</b>	<b>45,078,716.25</b>	<b>10,321,283.75</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>B POLICE SERVICE</b>				
001 Improvement Works to Police Stations				
Original Provision	3,000,000.00			
Add: Virement from 64/09/004/12/B/016				
F:Bud: 15/64/4 dd. 07.26.2016	600,000.00			
Virement from 64/09/004/12/B/038				
F:Bud: 15/64/4 dd. 09.09.2016	100,000.00			
Virement from 64/09/004/12/B/038				
F:Bud: 15/64/4 dd. 09.19.2016	400,000.00			
	<hr/>			
002 Purchase of Vehicles and Equipment for the Police Service	0.00	0.00	0.00	0.00
003 Purchase of Furniture and Furnishings for the Police Service	0.00	0.00	0.00	0.00
012 Upgrade of Police Administration Buildings				
Original Provision	1,000,000.00			
Less: Virement to 64/09/004/12/B/027				
F:Bud: 15/64/4 dd. 02.25.2016	(302,000.00)			
Add: Virement from 64/09/004/12/B/013				
F:Bud: 15/64/4 dd. 05.27.2016	1,000,000.00			
Virement from 64/09/004/12/B/016				
F:Bud: 15/64/4 dd. 07.11.2016	200,000.00			
Virement from 64/09/004/12/B/013				
F:Bud: 15/64/4 dd. 08.08.2016	100,000.00			
Virement from 64/09/004/12/B/016				
F:Bud: 15/64/4 dd. 09.09.2016	200,000.00			
	<hr/>			
013 Refurbishment of Police Commissioner's Residence				
Original Provision	3,000,000.00			
Less: Virement to 64/09/004/12B/012				
F:Bud: 15/64/4 dd. 05.27.2016	(1,000,000.00)			
Virement to 64/09/004/12B/012				
F:Bud: 15/64/4 dd. 08.08.2016	1,900,000.00			
Virement to 64/09/004/12B/012				
F:Bud: 15/64/4 dd. 08.08.2016	(100,000.00)			
	<hr/>			
014 Refurbishment of Police Headquarters	2,500,000.00	0.00	2,500,000.00	0.00
<b>Carried Forward</b>	<b>10,698,000.00</b>	<b>7,414,357.99</b>	<b>3,283,642.01</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>B POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>10,698,000.00</b>	<b>7,414,357.99</b>	<b>3,283,642.01</b>	<b>0.00</b>
016 Upgrade of the Scarborough Police Station Original Provision 2,000,000.00 Less: Virement to 64/09/004/12/B/012 F: Bud: 15/64/4 dd. 07.11.2016 (200,000.00) Virement to 64/09/004/12/B/001 (600,000) Virement to 64/09/004/12/B/029 (1,000,000) 0.00 F: Bud: 15/64/4 dd. 07.26.2016 (1,600,000.00) Virement to 64/09/004/12/B/012 F: Bud: 15/64/4 dd. 09.09.2016 (200,000.00)				
017 Establishment of Canine Facilities at Police Divisions at Chaguaramas	0.00	0.00	0.00	0.00
018 Expansion of the Homicide Prevention Unit	0.00	0.00	0.00	0.00
019 Expansion of the Mounted Branch Facility	2,000,000.00	1,940,114.66	59,885.34	0.00
020 Refurbishment of the Justice Protection Unit	0.00	0.00	0.00	0.00
021 Relocation of the Anti - Kidnapping Squad	0.00	0.00	0.00	0.00
022 Upgrade of the Police Hospital	0.00	0.00	0.00	0.00
023 Upgrade of Police Band Facilities	0.00	0.00	0.00	0.00
025 Upgrade of the Police Training Academy	0.00	0.00	0.00	0.00
026 Upgrade of the Property Rooms in Police Divisions	1,000,000.00	875,241.07	124,758.93	0.00
<b>Carried Forward</b>	<b>13,698,000.00</b>	<b>10,229,713.72</b>	<b>3,468,286.28</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>B POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>13,698,000.00</b>	<b>10,229,713.72</b>	<b>3,468,286.28</b>	<b>0.00</b>
027 Establishment of Canine Facilities at Caroni Original Provision 0.00				
Add: Virement from 64/09/004/12/B/012				
F:Bud: 15/64/2 dd. 02.25.2016 302,000.00	2,302,000.00	2,276,554.35	25,445.65	0.00
Virement from 64/09/004/12/B/042				
F:Bud: 15/64/4 dd. 02.25.2016 2,000,000.00				
028 Establishment of Canine Facilities at Tobago Original Provision 2,000,000.00				
Less: Virement to 64/09/004/12/B/040 0.00	0.00	0.00	0.00	0.00
F:Bud: 15/64/4 dd. 05.27.2016 (1,000,000.00)				
Virement to 64/09/004/12/B/029				
F:Bud: 15/64/4 dd. 06.29.2016 (1,000,000.00)				
029 Refurbishment of Riverside Plaza Original Provision 3,000,000.00				
Add: Virement from 64/09/004/12/B/028 (1,000,000)				
Virement from 64/09/004/12/B/030 (500,000)				
Virement from 64/09/004/12/B/037 (600,000)	7,100,000.00	4,998,156.74	2,101,843.26	0.00
Virement from 64/09/004/12/B/041 (1,000,000)				
F:Bud: 15/64/4 dd. 06.29.2016 3,100,000.00				
Virement from 64/09/004/12/B/016				
F:Bud: 15/64/4 dd. 07.26.2016 1,000,000.00				
030 Refurbishment of Multi Option Police Service (M.O.P.S) Building, St Ann's Original Provision 500,000.00				
Less: Virement to 64/09/004/12/B/029 0.00	0.00	0.00	0.00	0.00
F:Bud: 15/64/4 dd. 06.29.2016 (500,000.00)				
031 Expansion of Training Facilities at Canine Unit, Cumuto 0.00	0.00	0.00	0.00	0.00
032 Expansion of Penal Police Station 0.00	0.00	0.00	0.00	0.00
033 Refurbishment of Biche Police Station 0.00	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>23,100,000.00</b>	<b>17,504,424.81</b>	<b>5,595,575.19</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>B POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>23,100,000.00</b>	<b>17,504,424.81</b>	<b>5,595,575.19</b>	<b>0.00</b>
034 Upgrade of Accommodation and Facilities - Child Protection Units	0.00	0.00	0.00	0.00
035 Establishment of a Central Document Storage Facility	0.00	0.00	0.00	0.00
036 Refurbishment of E999 Building	0.00	0.00	0.00	0.00
037 Establishment of Divisional Interview Suites Original Provision	600,000.00			
Less: Virement to 64/09/004/12/B/029 F:Bud: 15/64/4 dd. 06.29.2016	(600,000.00)	0.00	0.00	0.00
038 Establishment of new Facilities for Traffic and Highway Patrol Branch Original Provision	2,000,000.00			
Less: Virement to 64/09/004/12/B/001 F:Bud: 15/64/4 dd. 09.09.2016	(100,000.00)			
Virement to 64/09/004/12/B/001 F:Bud: 15/64/4 dd. 09.19.2016	(400,000.00)	1,000,000.00	1,000,000.00	0.00
Virement to 64/09/004/12/B/039 F:Bud: 15/64/4 dd. 09.22.2016	(500,000.00)			
039 Expansion of Facilities at Homicide Area East Original Provision	2,000,000.00			
Add: Virement from 64/09/004/12/B/038 F:Bud: 15/64/4 dd. 09.22.2016	500,000.00	2,500,000.00	1,761,767.45	738,232.55
040 Upgrade of Sewer System at Moriah Police Station Original Provision	800,000.00			
Add: Virement from 64/09/004/12/B/028 F:Bud: 15/64/4 dd. 05.27.2016	1,000,000.00			
Less: Virement to 64/09/004/12/B/041 F:Bud: 15/64/4 dd. 08.08.2016	(455,000.00)	1,345,000.00	1,327,675.50	17,324.50
<b>Carried Forward</b>	<b>27,945,000.00</b>	<b>20,593,867.76</b>	<b>7,351,132.24</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>B POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>27,945,000.00</b>	<b>20,593,867.76</b>	<b>7,351,132.24</b>	<b>0.00</b>
041 Establishment of Police Youth Club Facilities				
Original Provision	3,000,000.00			
Less: Virement to 64/09/004/12/B/029	2,455,000.00	2,194,736.63	260,263.37	0.00
F:Bud: 15/64/4 dd. 06.29.2016	(1,000,000.00)			
Add: Virement from 64/09/004/12/B/040				
F:Bud: 15/64/4 dd. 08.08.2016	455,000.00			
042 Outfitting of Indoor Range in Aranguez	2,000,000.00	0.00	2,000,000.00	0.00
<b>TOTAL SOCIAL INFRASTRUCTURE</b>	<b>32,400,000.00</b>	<b>22,788,604.39</b>	<b>9,611,395.61</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
001 Development of a Computer System for the Police Service	20,000,000.00	19,950,184.10	49,815.90	0.00
003 Transformation of the Police Service	3,000,000.00	2,339,927.76	660,072.24	0.00
004 Establishment of a Police Management Agency	1,000,000.00	0.00	0.00	0.00
005 Establishment of a Police Service Inspectorate	1,000,000.00	0.00	0.00	0.00
006 Establishment of Community Safety Partnership	1,000,000.00	0.00	0.00	0.00
<b>TOTAL MULTI - SECTORAL AND OTHER SERVICES</b>	<b>26,000,000.00</b>	<b>22,290,111.86</b>	<b>709,888.14</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

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

**SUB HEAD 01 PERSONNEL EXPENDITURE**

- Sub Item 01 **Salaries and Cost of Living Allowance**  
**Savings - \$483,366,655.86**  
Only 50% arrears was paid to police officers.
- Sub Item 03 **Overtime - Monthly Paid Officers**  
**Savings - \$62,765,701.74**  
Only 50% arrears was paid to police officers.
- Sub Item 04 **Allowances - Monthly Paid Officers**  
**Savings - \$137,230,975.70**  
Only 50% arrears was paid to police officers.
- Sub Item 05 **Government's Contribution to N.I.S**  
**Savings - \$21,514,152.75**  
Increase was less than anticipated.
- Sub Item 08 **Vacant Posts - Salaries & C.O.L.A (without incumbents)**  
**Savings - \$96,000,000.00**  
Vacant Posts were not filled.

**SUB HEAD 02 GOODS AND SERVICES**  
**Item 001 Police Service (Trinidad)**

- Sub Item 01 **Travelling and Subsistence**  
**Savings - \$4,223,180.84**  
Claims and bills were not received on time for processing.
- Sub Item 03 **Uniforms**  
**Savings - \$9,489,480.35**  
Award of contract was not finalised by the Special Tenders Committee.
- Sub Item 04 **Electricity**  
**Savings - \$1,963,351.83**  
Bills were not submitted on time for processing.
- Sub Item 05 **Telephones**  
**Savings - \$5,864,803.87**  
Bills were not submitted on time for processing.
- Sub Item 08 **Rent/Lease - Office Accommodation and Storage**  
**Savings - \$3,170,999.11**  
Expenditure was over projected.
- Sub Item 10 **Office and Stationery and Supplies**  
**Savings - \$4,121,662.15**  
Bills were not received on time for payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

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

Sub Item 12	<b>Materials and Supplies</b> <b>Savings - \$1,373,231.75</b> Non Receipt of bills for processing.
Sub Item 16	<b>Contract Employment</b> <b>Savings - \$1,841,074.69</b> Delays in the finalization of contracts.
Sub Item 17	<b>Training</b> <b>Savings - \$1,686,682.62</b> Reduction in overseas training.
Sub Item 19	<b>Official Entertainment</b> <b>Savings - \$606,387.27</b> Reduction in official entertainment.
Sub Item 21	<b>Repairs and Maintenance - Buildings</b> <b>Savings - \$3,567,342.85</b> Tardiness in the submission of bills from suppliers.
Sub Item 22	<b>Short Term Employment</b> <b>Savings - \$1,884,632.86</b> Non renewal of some short term contracts.
Sub Item 23	<b>Fees</b> <b>Savings - \$1,596,815.60</b> Reduction in wrecking services.
Sub Item 27	<b>Official Overseas Travel</b> <b>Savings - \$1,222,544.00</b> Reduction in official Overseas Travel.
Sub Item 28	<b>Other Contracted Services</b> <b>Savings - \$1,366,275.04</b> Bills were not submitted on time for processing.
Sub Item 58	<b>Medical Expenses</b> <b>Savings - \$3,528,228.07</b>  Tardiness in submission of bills from medical practitioners.
Sub Item 62	<b>Promotions, Publicity and Printing</b> <b>Savings - \$1,287,102.63</b> Anticipated expenditure was curtailed.
Sub Item 96	<b>Fuel and Lubricants</b> <b>Savings - \$7,365,524.11</b> Lack of manpower to process NP bills and non - receipt of fleet card payment for September 2016.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

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

**SUB HEAD 03 MINOR EQUIPMENT PURCHASES**

**Item 001 Police Service (Trinidad)**

Sub Item 02 **Office Equipment**  
**Savings - \$1,998,572.74**

Delay in the submission of bills for payment from suppliers.

Sub Item 04 **Other Minor Equipment**  
**Savings - \$6,588,510.75**

Delay in the acquisition bullet proof vests (male and female).

**SUB HEAD 04 CURRENT TRANSFERS & SUBSIDIES**

**Item 005 Non - Profit Institutions**

Sub Item 01 **Police Youth Clubs**  
**Savings - \$1,580,154.01**

Tardiness in the submission of bills for payment.

**Item 007 Households**

Sub Item 01 **Ex Gratia Awards**  
**Savings - \$4,917,216.44**

Non receipt of approved claims for payment.

**SUB HEAD 04 CURRENT TRANSFERS & SUBSIDIES**

**Item 009 Other Transfers**

Sub Item 02 **Trinidad and Tobago Police Academy**  
**Savings - \$9,209,085.43**

Late submission of bills for payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

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

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

**Item 004 SOCIAL INFRASTRUCTURE**

**12 PUBLIC ORDER AND SAFETY**  
**B POLICE SERVICE**

Sub Item 013 **Refurbishment of Commissioner's Residence**  
**Savings - \$538,859.38**  
Cost of this project was less than anticipated.

Sub Item 029 **Refurbishment of Riverside Plaza**  
**Savings - \$2,101,843.26**  
Due to the closure of the Central Tenders Board towards the end of 2015/2016 financial, approvals for continued works could not be given.

Sub Item 038 **Establishment of new facilities for Traffic and Highway Patrol Branch**  
**Savings - \$1,000,000.00**  
Cabinet approval was unavailable for funds to be released.

Sub Item 039 **Expansion of Facilities at Homicide Area East**  
**Savings - \$738,232.55**  
Cost of this project was less than anticipated.

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

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

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

Sub Item 003 **Transformation of the Police Service**  
**Savings - \$660,072.24**  
Cost of this project was less than anticipated.

Sub Item 004 **Establishment of a Police Management Agency**  
**Savings - \$1,000,000.00**  
No policy decision to commence project.

Sub Item 005 **Establishment of a Police Service Inspectorate**  
**Savings - \$1,000,000.00**  
No policy decision to commence project.

Sub Item 006 **Establishment of a Community Safety Partnership**  
**Savings - \$1,000,000.00**  
No policy decision to commence project.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**D - NOTES TO THE ACCOUNTS**

**NOTE 2:- Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 4, 2016.**

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

No. of Cases of Overpayment discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
966	879	14,495,184.49	11,279,918.02

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

DIVISION	LOSS	VALUE \$ c	REMARKS
<u>POLICE SERVICE</u>			

- e. Losses of cash settled or written-off during the year; - NIL
- f. Particulars of losses of stores settled or written-off during the year; - NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; - NIL
- h. Irregular issues of stores; - NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; - NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. - NIL
- k. Any major transactions affecting the Appropriation Account for the Financial Year 2016 or relating to property for which the Accounting Officer is responsible, and - NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**D - NOTES TO THE ACCOUNTS**

i. Commitments as at September 30, 2016:

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

<b>SUB-HEAD/ DIVISIONS</b>	<b>PERSONNEL EXPENDITURE</b>	<b>GOODS AND SERVICES</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>DEVELOPMENT PROGRAMME</b>
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>001 POLICE SERVICE</b>	0.00	1,956,377.62	641,215.40	302,987.00	193,050.00

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

<b>PURPOSE OF CONTRACT</b>	<b>TOTAL CONTRACT PRICE \$</b>	<b>AMOUNT PAID TO DATE \$</b>	<b>CONTRACT BALANCE \$</b>
Air Conditioning works at new facilities for the Homicide Bureau of Investigations, Arouca	393,750.00	200,700.00	193,050.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016**

EXPENDITURE CLASSIFICATION SUB-HEADS								TOTAL
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	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2012	1,110,257,574.36	318,996,258.62	19,534,607.15	17,792,106.51	0.00	0.00	66,845,808.71	1,533,426,355.35
2013	1,508,584,238.77	396,237,810.53	38,980,630.02	17,793,935.18	0.00	0.00	142,837,078.66	2,104,433,693.16
2014	1,496,070,797.96	386,731,074.96	23,691,882.91	26,267,751.47	0.00	0.00	101,537,524.30	2,034,299,031.60
2015	1,529,854,948.45	470,699,881.69	72,425,818.14	28,731,223.63	0.00	0.00	53,274,718.44	2,154,986,590.35
2016	1,883,352,479.79	398,521,293.75	43,707,453.19	17,484,649.00	0.00	0.00	45,078,716.25	2,388,144,591.98

**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 2016/09/30 \$
Not Available	Not Available	Republic	Police Service Award Fund	150241125101	Chequing Commercial	Erla Harewood Christopher Joan Cumberbatch Andy Bradshaw	1,375,706.11
Not Available	Not Available	Republic	Police (Salaries)	150241168501	Chequing Commercial	Erla Harewood Christopher Joan Cumberbatch Andy Bradshaw	913,135.32

\* Please note that both accounts were not reconciled as at September 30, 2016.

- NIL

**NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES**

**NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2016 - \$127,003,661.38**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

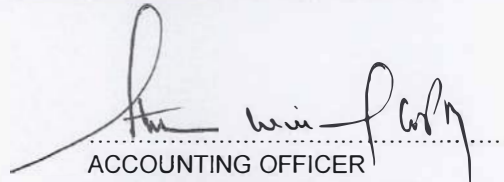
HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

Section E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 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, 2017



ACCOUNTING OFFICER  
COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE SERVICE

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	113,504,000.00	85,588,509.81	27,915,490.19	0.00
02 GOODS AND SERVICES	147,485,300.00	123,488,352.85	23,996,947.15	0.00
03 MINOR EQUIPMENT	4,061,600.00	724,363.29	3,337,236.71	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	94,840,118.00	55,154,550.01	39,685,567.99	0.00
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS	55,991,200.00	0.00	55,991,200.00	0.00
09 DEVELOPMENT PROGRAMME	25,800,000.00	1,191,300.28	24,608,699.72	0.00
<b>TOTAL</b>	<b>441,682,218.00</b>	<b>266,147,076.24</b>	<b>175,535,141.76</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
	\$	c	\$	c	\$	c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>	<b>113,504,000.00</b>		<b>85,588,509.81</b>		<b>27,915,490.19</b>	
Sub-Item 01 Salaries and Cost of Living Allowance	70,000,000.00		55,765,341.84		14,234,658.16	
02 Wages and Cost of Living Allowance	6,400,000.00		2,235,028.75		4,164,971.25	
03 Overtime - Monthly Paid Officers	4,873,500.00		3,039,668.90		1,833,831.10	
04 Allowances - Monthly Paid Officers	24,416,700.00		19,875,148.08		4,541,551.92	
05 Government's Contribution to N.I.S.	4,300,000.00		3,323,985.70		976,014.30	
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	800,000.00		0.00		800,000.00	
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	0.00		0.00		0.00	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	194,100.00		188,951.58		5,148.42	
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	2,422,800.00		1,146,548.16		1,276,251.84	
29 Overtime - Daily Rated Workers	96,900.00		13,836.80		83,063.20	
<b>SUB HEAD 02 GOODS AND SERVICES</b>	<b>147,485,300.00</b>		<b>123,488,352.85</b>		<b>23,996,947.15</b>	
Sub-Item 01 Travelling and Subsistence	2,104,600.00		1,912,863.43		191,736.57	
02 Overseas Travel Facilities	614,000.00		202,794.41		411,205.59	
03 Uniforms	330,000.00		264,762.47		65,237.53	
04 Electricity	7,400,000.00		4,555,043.77		2,844,956.23	
05 Telephones	5,473,500.00		4,977,449.44		496,050.56	
06 Water and Sewerage Rates	1,250,000.00		678,610.55		571,389.45	
08 Rent/Lease - Office Accommodation and Storage	9,814,000.00		7,526,195.54		2,287,804.46	
09 Rent/Lease - Vehicles and Equipment	2,857,500.00		2,847,774.96		9,725.04	
10 Office Stationery and Supplies	2,631,500.00		2,451,089.63		180,410.37	
11 Books and Periodicals	552,000.00		233,013.81		318,986.19	
12 Materials and Supplies	318,750.00		137,476.49		181,273.51	
13 Maintenance of Vehicles	2,322,500.00		1,967,871.57		354,628.43	
15 Repairs and Maintenance - Equipment	2,032,500.00		1,853,693.12		178,806.88	
16 Contract Employment	17,291,000.00		11,880,843.35		5,410,156.65	
17 Training	937,500.00		212,451.31		725,048.69	
19 Official Entertainment	1,037,500.00		617,772.90		419,727.10	
21 Repairs and Maintenance - Buildings	15,274,250.00		15,104,657.94		169,592.06	
22 Short-Term Employment	2,725,000.00		2,679,390.03		45,609.97	
23 Fees	4,122,000.00		3,720,434.79		401,565.21	
25 Audit of Overseas Missions	1,047,500.00		27,157.50		1,020,342.50	
27 Official Overseas Travel	6,262,500.00		2,037,355.95		4,225,144.05	
28 Other Contractual Services	1,445,000.00		1,182,362.46		262,637.54	
37 Janitorial Services	3,699,000.00		3,327,351.79		371,648.21	
43 Security Services	8,287,500.00		7,824,203.90		463,296.10	
50 Housing Accommodation	22,903,000.00		22,902,686.75		313.25	
51 Relocation of Overseas Staff	7,069,000.00		7,068,486.79		513.21	
57 Postage	2,240,000.00		2,149,111.73		90,888.27	
58 Medical Expenses	6,345,000.00		6,204,107.90		140,892.10	
61 Insurance	2,939,950.00		2,405,501.74		534,448.26	
62 Promotions, Publicity and Printing	2,100,000.00		1,162,322.11		937,677.89	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
	\$ c	\$ c	\$ c
<b>SUB HEAD 02 GOODS AND SERVICES continued</b>			
Sub Item 63 Repatriation of Nationals	80,000.00	78,593.69	1,406.31
66 Hosting of Conferences, Seminars and Other Functions	3,770,000.00	3,206,645.50	563,354.50
96 Fuel and Lubricants	190,000.00	80,875.53	109,124.47
99 Employee Assistance Programme	18,750.00	7,400.00	11,350.00
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>4,061,600.00</b>	<b>724,363.29</b>	<b>3,337,236.71</b>
Sub-Item 01 Vehicles (Replacement)	1,687,600.00	0.00	1,687,600.00
Sub Item 02 Office Equipment	460,000.00	133,155.09	326,844.91
03 Furniture and Furnishings	1,170,000.00	135,610.52	1,034,389.48
04 Other Minor Equipment	744,000.00	455,597.68	288,402.32
<b>SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>94,840,118.00</b>	<b>55,154,550.01</b>	<b>39,685,567.99</b>
Item 001 Regional Bodies	41,766,015.00	36,131,839.16	5,634,175.84
002 Commonwealth Bodies	2,409,908.00	2,273,288.47	136,619.53
003 United Nations Organisations	36,947,173.00	11,013,760.81	25,933,412.19
007 Households	3,615,000.00	2,818,570.12	796,429.88
009 Other Transfers	6,217,400.00	228,050.49	5,989,349.51
010 Other Transfers Abroad	3,884,622.00	2,689,040.96	1,195,581.04
<b>SUB HEAD 05 ACQUISITION OF PHYSICAL CAPITAL ASSETS</b>	<b>55,991,200.00</b>	<b>0.00</b>	<b>55,991,200.00</b>
Item 002 Acquisition of Existing Buildings	55,991,200.00	0.00	55,991,200.00
<b>SUB HEAD 09 DEVELOPMENT PROGRAMME</b>	<b>25,800,000.00</b>	<b>1,191,300.28</b>	<b>24,608,699.72</b>
Item 005 Multi-Sectoral and Other Services	25,800,000.00	1,191,300.28	24,608,699.72
<b>GRAND TOTAL</b>	<b>441,682,218.00</b>	<b>266,147,076.24</b>	<b>175,535,141.76</b>

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>113,504,000.00</b>	<b>85,588,509.81</b>	<b>27,915,490.19</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	20,000,000.00	18,466,721.35	1,533,278.65	0.00
02 Wages and Cost of Living Allowance	0.00	0.00	0.00	0.00
03 Overtime - Monthly Paid Officers	13,500.00	10,059.05	3,440.95	0.00
04 Allowances - Monthly Paid Officers	2,366,700.00	1,661,417.57	705,282.43	0.00
05 Government's Contribution to N.I.S.	1,300,000.00	1,266,552.53	33,447.47	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	800,000.00	0.00	800,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	156,000.00	150,852.18	5,147.82	0.00
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	2,422,800.00	1,146,548.16	1,276,251.84	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>27,059,000.00</b>	<b>22,702,150.84</b>	<b>4,356,849.16</b>	<b>0.00</b>
002 OVERSEAS MISSIONS				
01 Salaries and Cost of Living Allowance continued	50,000,000.00	37,298,620.49	12,701,379.51	0.00
02 Wages and Cost of Living Allowance	6,400,000.00	2,235,028.75	4,164,971.25	0.00
03 Overtime - Monthly Paid Officers	4,860,000.00	3,029,609.85	1,830,390.15	0.00
04 Allowances - Monthly Paid Officers	22,050,000.00	18,213,730.51	3,836,269.49	0.00

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
05 Government's Contribution to N.I.S.	3,000,000.00	2,057,433.17	942,566.83	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 35,000.00 Add: Virement from 65/01/002/29 ADM:10/1/18(2016) dd:22/09/2016 3,100.00	38,100.00	38,099.40	0.60	0.00
29 Overtime - Daily Rated Workers Original Provision 100,000.00 Less: Virement to 65/01/002/27 ADM:10/1/18(2016) dd:22/09/2016 (3,100.00)	96,900.00	13,836.80	83,063.20	0.00
<b>TOTAL OVERSEAS MISSIONS</b>	<b>86,445,000.00</b>	<b>62,886,358.97</b>	<b>23,558,641.03</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>147,485,300.00</b>	<b>123,488,352.85</b>	<b>23,996,947.15</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	531,600.00	345,738.39	185,861.61	0.00
03 Uniforms	30,000.00	28,385.00	1,615.00	0.00
04 Electricity	1,400,000.00	49,387.69	1,350,612.31	0.00
05 Telephones	1,273,500.00	945,955.73	327,544.27	0.00
06 Water and Sewerage Rates	50,000.00	2,538.48	47,461.52	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 4,752,000.00 Less: Virement to 65/02/001/22 ADM:10/1/18(2016) dd:18/08/2016 (175,000.00) Less: Virement to 65/02/001/28 ADM:10/1/18(2016) dd:18/08/2016 (145,000.00) Less: Virement to 65/02/001/43 ADM:10/1/18(2016) dd:18/08/2016 (375,000.00) Less: Virement to 65/02/001/51 ADM:10/1/18(2016) dd:18/08/2016 (500,000.00)				

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES CONTINUED						
001 GENERAL ADMINISTRATION CONTINUED						
08 Rent/Lease - Office Accommodation and Storage continued						
Less: Virement to 65/02/002/10 ADM:10/1/18(2016) dd:18/08/2016	(225,000.00)					
Less: Virement to 65/02/002/15 ADM:10/1/18(2016) dd:18/08/2016	(575,000.00)					
Less: Virement to 65/02/002/10 ADM:10/1/18(2016) dd:30/09/2016	(140,000.00)					
Less: Virement to 65/02/002/43 ADM:10/1/18(2016) dd:30/09/2016	(60,000.00)					
Less: Virement to 65/02/002/58 ADM:10/1/18(2016) dd:30/09/2016	(140,000.00)					
		2,417,000.00		1,253,000.00	1,164,000.00	0.00
09 Rent/Lease - Vehicles and Equipment		7,500.00		0.00	7,500.00	0.00
10 Office Stationery and Supplies		487,500.00		307,964.59	179,535.41	0.00
11 Books and Periodicals		139,500.00		42,262.61	97,237.39	0.00
12 Materials and Supplies		168,750.00		96,163.74	72,586.26	0.00
13 Maintenance of Vehicles		222,500.00		163,924.13	58,575.87	0.00
15 Repairs and Maintenance - Equipment		262,500.00		172,565.57	89,934.43	0.00
16 Contract Employment Original Provision		9,550,000.00				
Less: Virement to 65/02/001/51 ADM:10/1/18(2016) dd:24/11/2016	(169,000.00)					
Less: Virement to 65/02/002/01 ADM:10/1/18(2016) dd:24/11/2016	(73,000.00)					
Less: Virement to 65/02/002/10 ADM:10/1/18(2016) dd:24/11/2016	(129,000.00)					
Less: Virement to 65/02/002/21 ADM:10/1/18(2016) dd:24/11/2016	(708,000.00)					
Less: Virement to 65/02/002/23 ADM:10/1/18(2016) dd:24/11/2016	(37,000.00)					
Less: Virement to 65/02/002/37 ADM:10/1/18(2016) dd:24/11/2016	(14,000.00)					
Less: Virement to 65/02/002/50 ADM:10/1/18(2016) dd:24/11/2016	(183,000.00)					



HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES CONTINUED						
001 GENERAL ADMINISTRATION CONTINUED						
16 Contract Employment continued						
Less: Virement to 65/02/002/57						
ADM:10/1/18(2016) dd:24/11/2016		(41,000.00)				
Less: Virement to 65/02/001/63						
ADM:10/1/18(2016) dd:12/12/2016		(5,000.00)				
	8,191,000.00		6,315,424.69		1,875,575.31	0.00
17 Training	750,000.00		131,249.71		618,750.29	0.00
19 Official Entertainment	37,500.00		0.00		37,500.00	0.00
21 Repairs and Maintenance - Buildings	206,250.00		36,951.55		169,298.45	0.00
22 Short Term Employment						
Original Provision		2,250,000.00				
Add: Virement from 65/02/001/25						
ADM:10/1/18(2016) dd:22/09/2016		300,000.00				
Add: Virement from 65/02/001/08						
ADM:10/1/18(2016) dd:18/08/2016		175,000.00				
	2,725,000.00		2,679,390.03		45,609.97	0.00
23 Fees	510,000.00		109,961.03		400,038.97	0.00
25 Audit of Overseas Missions						
Original Provision		1,350,000.00				
Less: Virement to 65/02/001/22						
ADM:10/1/18(2016) dd:22/09/2016		(300,000.00)				
Less: Virement to 65/02/001/63						
ADM:10/1/18(2016) dd:29/09/2016		(2,500.00)				
	1,047,500.00		27,157.50		1,020,342.50	0.00
27 Official Overseas Travel	4,950,000.00		1,349,944.11		3,600,055.89	0.00
28 Other Contracted Services						
Original Provision		300,000.00				
Add: Virement from 65/02/001/66						
ADM:10/1/18(2016) dd:23/06/16		250,000.00				
Add: Virement from 65/02/001/08						
ADM:10/1/18(2016) dd:18/08/16		145,000.00				
	695,000.00		655,873.12		39,126.88	0.00
37 Janitorial Services						
Original Provision		975,000.00				
Add: Virement from 65/02/001/66						
ADM:10/1/18(2016) dd:23/06/16		270,000.00				
	1,245,000.00		873,395.70		371,604.30	0.00

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
43 Security Services				
Original Provision	1,462,500.00			
Add: Virement from 65/02/001/08				
ADM:10/1/18(2016) dd:18/08/16	375,000.00	1,837,500.00	1,551,709.34	285,790.66
51 Relocation of Overseas Staff				
Original Provision	2,850,000.00			
Add: Virement from 65/02/001/66				
ADM:10/1/18(2016) dd:23/06/16	2,650,000.00			
Add: Virement from 65/02/001/08				
ADM:10/1/18(2016) dd:18/08/16	500,000.00			
Add: Virement from 65/02/001/62				
ADM:10/1/18(2016) dd:30/09/16	900,000.00			
Add: Virement from 65/02/001/16				
ADM:10/1/18(2016) dd:24/11/16	169,000.00	7,069,000.00	7,068,486.79	513.21
57 Postage	900,000.00	809,874.15	90,125.85	0.00
58 Medical Expenses	150,000.00	18,516.84	131,483.16	0.00
61 Insurance	34,950.00	33,134.17	1,815.83	0.00
62 Promotions, Publicity and Printing				
Original Provision	1,500,000.00			
Less: Virement to 65/02/001/51				
ADM:10/1/18(2016) dd:30/09/16	(900,000.00)	600,000.00	141,797.45	458,202.55
63 Repatriation of Nationals				
Original Provision	37,500.00			
Add: Virement from 65/02/001/66				
ADM:10/1/18(2016) dd:23/06/16	35,000.00			
Add: Virement from 65/02/001/25				
ADM:10/1/18(2016) dd:29/09/16	2,500.00			
Add: Virement from 65/02/001/16				
ADM:10/1/18(2016) dd:12/12/16	5,000.00	80,000.00	78,593.69	1,406.31
66 Hosting of Conferences, Seminars and Other Functions continued				
Original Provision	5,325,000.00			
Less: Virement to 65/02/001/28				
ADM:10/1/18(2016) dd:23/06/16	(250,000.00)			
Less: Virement to 65/02/001/37				
ADM:10/1/18(2016) dd:23/06/16	(270,000.00)			
Less: Virement to 65/02/001/51				
ADM:10/1/18(2016) dd:23/06/16	(2,650,000.00)			
Less: Virement to 65/02/001/63				
ADM:10/1/18(2016) dd:23/06/16	(35,000.00)	2,120,000.00	1,853,955.25	266,044.75

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES CONTINUED						
001 GENERAL ADMINISTRATION CONTINUED						
96 Fuel and Lubricants	190,000.00		80,875.53		109,124.47	0.00
99 Employee Assistance Programme	18,750.00		7,400.00		11,350.00	0.00
TOTAL GENERAL ADMINISTRATION	40,347,800.00		27,231,576.58		13,116,223.42	0.00
002 OVERSEAS MISSIONS						
01 Travelling and Subsistence						
Original Provision	7,000,000.00					
Less: Virement to 65/02/002/21 ADM:10/1/18(2016) dd:18/08/16	(2,000,000.00)					
Less: Virement to 65/02/002/50 ADM:10/1/18(2016) dd:18/08/16	(2,500,000.00)					
Less: Virement to 65/02/002/50 ADM:10/1/18(2016) dd:30/09/16	(1,000,000.00)					
Add: Virement from 65/02/001/16 ADM:10/1/18(2016) dd:24/11/16	73,000.00		1,573,000.00	1,567,125.04	5,874.96	0.00
02 Overseas Travel Facilities						
Original Provision	1,875,000.00					
Less: Virement to 65/02/002/50 ADM:10/1/18(2016) dd:30/09/16	(1,261,000.00)		614,000.00	202,794.41	411,205.59	0.00
03 Uniforms	300,000.00		236,377.47		63,622.53	0.00
04 Electricity	6,000,000.00		4,505,656.08		1,494,343.92	0.00
05 Telephones	4,200,000.00		4,031,493.71		168,506.29	0.00
06 Water and Sewerage Rates	1,200,000.00		676,072.07		523,927.93	0.00
08 Rent/Lease - Office Accommodation and Storage						
Original Provision	14,000,000.00					
Less: Virement to 65/02/002/23 ADM:10/1/18(2016) dd:18/08/16	(800,000.00)					
Less: Virement to 65/02/002/37 ADM:10/1/18(2016) dd:18/08/16	(400,000.00)					
Less: Virement to 65/02/002/58 ADM:10/1/18(2016) dd:18/08/16	(75,000.00)					
Less: Virement to 65/02/002/15 ADM:10/1/18(2016) dd:30/09/16	(220,000.00)					

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
08 Rent/Lease - Office Accommodation and Storage continued				
Less: Virement to 65/02/002/16 ADM:10/1/18(2016) dd:30/09/16	(1,600,000.00)			
Less: Virement to 65/02/002/21 ADM:10/1/18(2016) dd:30/09/16	(235,000.00)			
Less: Virement to 65/02/002/37 ADM:10/1/18(2016) dd:30/09/16	(165,000.00)			
Less: Virement to 65/02/002/43 ADM:10/1/18(2016) dd:30/09/16	(765,000.00)			
Less: Virement to 65/02/002/57 ADM:10/1/18(2016) dd:30/09/16	(24,000.00)			
Less: Virement to 65/02/002/58 ADM:10/1/18(2016) dd:30/09/16	(355,000.00)			
Less: Virement to 65/02/002/61 ADM:10/1/18(2016) dd:30/09/16	(505,000.00)			
Less: Virement to 65/02/002/50 ADM:10/1/18(2016) dd:30/09/16	(1,459,000.00)			
	7,397,000.00	6,273,195.54	1,123,804.46	0.00
09 Rent/Lease - Vehicles and Equipment	2,850,000.00	2,847,774.96	2,225.04	0.00
10 Office Stationery and Supplies Original Provision	1,650,000.00			
Add: Virement from 65/02/001/08 ADM:10/1/18(2016) dd:18/08/16	225,000.00			
Add: Virement from 65/02/001/08 ADM:10/1/18(2016) dd:30/09/16	140,000.00			
Add: Virement from 65/02/001/16 ADM:10/1/18(2016) dd:24/11/16	129,000.00			
	2,144,000.00	2,143,125.04	874.96	0.00
11 Books and Periodicals	412,500.00	190,751.20	221,748.80	0.00
12 Materials and Supplies	150,000.00	41,312.75	108,687.25	0.00
13 Maintenance of Vehicles	2,100,000.00	1,803,947.44	296,052.56	0.00
15 Repairs and Maintenance - Equipment Original Provision	975,000.00			
Add: Virement from 65/02/001/08 ADM:10/1/18(2016) dd:18/08/16	575,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:30/09/16	220,000.00			
	1,770,000.00	1,681,127.55	88,872.45	0.00

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
16 Contract Employment				
Original Provision	7,500,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:30/09/16	1,600,000.00	9,100,000.00	5,565,418.66	3,534,581.34
17 Training		187,500.00	81,201.60	106,298.40
19 Official Entertainment				
Original Provision	2,250,000.00			
Less: Virement to 65/02/002/21 ADM:10/1/18(2016) dd:30/09/16	(1,250,000.00)	1,000,000.00	617,772.90	382,227.10
21 Repairs and Maintenance - Buildings				
Original Provision	10,875,000.00			
Add: Virement from 65/02/002/01 ADM:10/1/18(2016) dd:18/08/16	2,000,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:30/09/16	235,000.00			
Add: Virement from 65/02/002/19 ADM:10/1/18(2016) dd:30/09/16	1,250,000.00			
Add: Virement from 65/02/001/16 ADM:10/1/18(2016) dd:24/11/16	708,000.00	15,068,000.00	15,067,706.39	293.61
23 Fees				
Original Provision	2,775,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:18/08/16	800,000.00			
Add: Virement from 65/02/001/16 ADM:10/1/18(2016) dd:24/11/16	37,000.00	3,612,000.00	3,610,473.76	1,526.24
27 Official Overseas Travel		1,312,500.00	687,411.84	625,088.16
28 Other Contracted Services		750,000.00	526,489.34	223,510.66
37 Janitorial Services				
Original Provision	1,875,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:18/08/16	400,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:30/09/16	165,000.00			
Add: Virement from 65/02/001/16 ADM:10/1/18(2016) dd:24/11/16	14,000.00	2,454,000.00	2,453,956.09	43.91

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
43 Security Services				
Original Provision	5,625,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:30/09/16	765,000.00			
Add: Virement from 65/02/001/08 ADM:10/1/18(2016) dd:30/09/16	60,000.00	6,450,000.00	6,272,494.56	177,505.44
50 Housing Accommodation				
Original Provision	16,500,000.00			
Add: Virement from 65/02/002/01 ADM:10/1/18(2016) dd:18/08/16	2,500,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:30/09/16	1,459,000.00			
Add: Virement from 65/02/002/01 ADM:10/1/18(2016) dd:30/09/16	1,000,000.00			
Add: Virement from 65/02/002/02 ADM:10/1/18(2016) dd:30/09/16	1,261,000.00			
Add: Virement from 65/02/001/16 ADM:10/1/18(2016) dd:24/11/16	183,000.00	22,903,000.00	22,902,686.75	313.25
57 Postage				
Original Provision	1,275,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:30/09/16	24,000.00			
Add: Virement from 65/02/001/16 ADM:10/1/18(2016) dd:24/11/16	41,000.00	1,340,000.00	1,339,237.58	762.42
58 Medical Expenses				
Original Provision	5,625,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:18/08/16	75,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:30/09/16	355,000.00			
Add: Virement from 65/02/001/08 ADM:10/1/18(2016) dd:30/09/16	140,000.00	6,195,000.00	6,185,591.06	9,408.94
61 Insurance				
Original Provision	2,400,000.00			
Add: Virement from 65/02/002/08 ADM:10/1/18(2016) dd:30/09/16	505,000.00	2,905,000.00	2,372,367.57	532,632.43
62 Promotions, Publicity and Printing		1,500,000.00	1,020,524.66	479,475.34
66 Hosting of Conferences, Seminars and Other Functions		1,650,000.00	1,352,690.25	297,309.75

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
TOTAL OVERSEAS MISSIONS	107,137,500.00	96,256,776.27	10,880,723.73	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>4,061,600.00</b>	<b>724,363.29</b>	<b>3,337,236.71</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	647,600.00	0.00	647,600.00	0.00
02 Office Equipment	100,000.00	13,230.00	86,770.00	0.00
03 Furniture and Furnishings	90,000.00	7,590.00	82,410.00	0.00
04 Other Minor Equipment	64,000.00	3,854.89	60,145.11	0.00
TOTAL GENERAL ADMINISTRATION	901,600.00	24,674.89	876,925.11	0.00
002 OVERSEAS MISSIONS				
01 Vehicles (Replacement)	1,040,000.00	0.00	1,040,000.00	0.00
02 Office Equipment	360,000.00	119,925.09	240,074.91	0.00
03 Furniture and Furnishings	1,080,000.00	128,020.52	951,979.48	0.00
04 Other Minor Equipment	680,000.00	451,742.79	228,257.21	0.00
TOTAL OVERSEAS MISSIONS	3,160,000.00	699,688.40	2,460,311.60	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>94,840,118.00</b>	<b>55,154,550.01</b>	<b>39,685,567.99</b>	<b>0.00</b>
001 REGIONAL BODIES				
01 Caribbean Community Secretariat (CARICOM)	37,805,000.00	33,515,243.48	4,289,756.52	0.00
02 Association of Caribbean States	3,517,015.00	2,189,620.35	1,327,394.65	0.00

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
001 REGIONAL BODIES CONTINUED				
03 Grenada Consular and Trade Office	444,000.00	426,975.33	17,024.67	0.00
TOTAL REGIONAL BODIES	41,766,015.00	36,131,839.16	5,634,175.84	0.00
002 COMMONWEALTH BODIES				
01 Commonwealth Secretariat Original Provision 1,600,408.00 Add: Virement from 65/04/009/05 ADM:10/1/18(2016) dd:24/11/15 132,000.00	1,732,408.00	1,684,100.07	48,307.93	0.00
04 Commonwealth Foundation Original Provision 325,500.00 Add: Virement from 65/04/009/05 ADM:10/1/18(2016) dd:24/11/15 352,000.00	677,500.00	589,188.40	88,311.60	0.00
TOTAL COMMONWEALTH BODIES	2,409,908.00	2,273,288.47	136,619.53	0.00
003 UNITED NATIONS ORGANISATIONS				
01 United Nations Regular Budget and Working Capital Fund Original Provision 16,500,000.00 Less: Virement to 65/04/003/03 ADM:10/1/18(2016) dd:22/09/16 (2,442,160.00) Less: Virement to 65/04/010/06 ADM:10/1/18(2016) dd:22/09/16 (1,000.00)	14,056,840.00	5,637,090.93	8,419,749.07	0.00
02 United Nations Programme of Assistance and Exchange in the Field of International Law	65,000.00	0.00	65,000.00	0.00
03 United Nations Economic Commission for Latin America and Caribbean States - Budgetary Control Original Provision 1,360,380.00 Add: Virement from 65/04/009/05 ADM:10/1/18(2016) dd:16/12/15 278,600.00 Add: Virement from 65/04/003/01 ADM:10/1/18(2016) dd:22/09/16 2,442,160.00	4,081,140.00	4,081,140.00	0.00	0.00



HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
					\$	c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED						
003 UNITED NATIONS ORGANISATIONS CONTINUED						
04 United Nations Peacekeeping Operations	14,700,000.00		76,246.47	14,623,753.53		0.00
05 International Tribunal for the Law of the Sea	561,873.00		128,202.89	433,670.11		0.00
06 International Criminal Tribunals	752,785.00		435,473.15	317,311.85		0.00
07 International Seabed Authority Exchange in the Field of International Law Original Provision 24,135.00 Add: Virement from 65/04/009/05 ADM:10/1/18(2016) dd:24/11/15 20,000.00	44,135.00		43,833.15	301.85		0.00
08 International Criminal Court	743,291.00		611,774.22	131,516.78		0.00
09 Organization for the Prohibition of Chemical Weapons	246,849.00		0.00	246,849.00		0.00
11 U.N. Information Centre - Rental of Office Space Original Provision 715,260.00 Add: Virement from 65/04/010/08 ADM:10/1/18(2016) dd:30/08/16 780,000.00	1,495,260.00		0.00	1,495,260.00		0.00
12 United Nations Central Emergency Response Fund (C.E.R.F.) Original Provision 130,000.00 Add: Virement from 65/04/010/08 ADM:10/1/18(2016) dd:30/08/16 5,000.00	135,000.00		0.00	135,000.00		0.00
15 Financial Contributions for Memorials	65,000.00		0.00	65,000.00		0.00
TOTAL UNITED NATIONS ORGANISATIONS	36,947,173.00		11,013,760.81	25,933,412.19		0.00
007 HOUSEHOLDS						
01 Severance Benefits	3,615,000.00		2,818,570.12	796,429.88		0.00

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
007 HOUSEHOLDS CONTINUED				
TOTAL HOUSEHOLDS	3,615,000.00	2,818,570.12	796,429.88	0.00
009 OTHER TRANSFERS				
02 Caricom Single Market Economy Secretariat continued	1,000,000.00	197,433.52	802,566.48	0.00
04 Nationals Reparations Committee	3,000,000.00	0.00	3,000,000.00	0.00
05 Arms Trade Treaty Secretariat Original Provision 3,000,000.00 Less: Virement to 65/04/002/01 ADM:10/1/18(2016) dd:24/11/15 (132,000.00) Less: Virement to 65/04/002/04 ADM:10/1/18(2016) dd:24/11/15 (352,000.00) Less: Virement to 65/04/003/07 ADM:10/1/18(2016) dd:24/11/15 (20,000.00) Less: Virement to 65/04/003/03 ADM:10/1/18(2016) dd:16/12/15 (278,600.00)	2,217,400.00	30,616.97	2,186,783.03	0.00
TOTAL OTHER TRANSFERS	6,217,400.00	228,050.49	5,989,349.51	0.00
010 OTHER TRANSFERS ABROAD				
01 ACP Secretariat Budget	2,168,832.00	1,736,198.64	432,633.36	0.00
02 Agency for the Prohibition of Nuclear Weapons in Latin America (OPANAL) Original Provision 42,800.00 Add: Virement from 65/04/010/08 ADM:10/1/18(2016) dd:30/08/16 14,500.00	57,300.00	0.00	57,300.00	0.00
03 Latin American Economic System (SELA)	143,450.00	0.00	143,450.00	0.00
04 Pan American Union - Regular Budget (Secretariat of the O.A.S.)	1,073,240.00	914,689.15	158,550.85	0.00
05 Group of 77 Original Provision 32,500.00				

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED						
010 OTHER TRANSFERS ABROAD CONTINUED						
05 Group of 77 continued Add: Virement from 65/04/010/08 ADM:10/1/18(2016) dd:30/08/16	1,500.00	34,000.00	32,341.50		1,658.50	0.00
06 Group of Latin American and Caribbean States (GRULAC) Original Provision	5,000.00					
Add: Virement from 65/04/003/01 ADM:10/1/18(2016) dd:22/09/16	1,000.00	6,000.00	5,811.67		188.33	0.00
07 Inter American Council for Integral Development - Special Multi-lateral Fund (FEMCID)		202,800.00	0.00		202,800.00	0.00
08 Contribution to Disaster Relief Original Provision	1,000,000.00					
Less: Virement to 65/04/003/11 ADM:10/1/18(2016) dd:30/08/16	(780,000.00)					
Less: Virement to 65/04/003/12 ADM:10/1/18(2016) dd:30/08/16	(5,000.00)					
Less: Virement to 65/04/010/02 ADM:10/1/18(2016) dd:30/08/16	(14,500.00)					
Less: Virement to 65/04/010/05 ADM:10/1/18(2016) dd:30/08/16	(1,500.00)	199,000.00	0.00		199,000.00	0.00
TOTAL OTHER TRANSFERS ABROAD		3,884,622.00	2,669,040.96		1,195,581.04	0.00
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS		55,991,200.00	0.00		55,991,200.00	0.00
002 ACQUISITION OF EXISTING BUILDINGS						
08 Purchase of Property in Washington DC		0.00	0.00		0.00	0.00
09 Purchase of Property in Kingston		0.00	0.00		0.00	0.00
10 Purchase of Property in Miami		0.00	0.00		0.00	0.00
11 Purchase of Property in Geneva		0.00	0.00		0.00	0.00

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS CONTINUED				
002 ACQUISITION OF EXISTING BUILDINGS CONTINUED				
12 Purchase of Property in London	55,991,200.00	0.00	55,991,200.00	0.00
TOTAL ACQUISITION OF EXISTING BUILDINGS	55,991,200.00	0.00	55,991,200.00	0.00
<b>09 DEVELOPMENT PROGRAMME</b>	<b>25,800,000.00</b>	<b>1,191,300.28</b>	<b>24,608,699.72</b>	<b>0.00</b>
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
005 Institutional Strenghtening and Capacity Building	300,000.00	0.00	300,000.00	0.00
007 VOIP PBX Integration	1,000,000.00	948,971.15	51,028.85	0.00
009 Development of a National Diaspora Policy	300,000.00	0.00	300,000.00	0.00
F PUBLIC BUILDINGS				
003 Refurbishment of the Residence of the First Secretary, Kingston, Jamaica	2,000,000.00	0.00	2,000,000.00	0.00
004 Refurbishment of Chancery, Embassy in Washington	1,000,000.00	0.00	1,000,000.00	0.00
006 Provision of a new Residence for H.C. In Jamaica	2,000,000.00	0.00	2,000,000.00	0.00
012 Refurbishment of Properties in Washington D.C.	1,000,000.00	0.00	1,000,000.00	0.00
014 Renovation of Ambassador's Residence PRUN New York	0.00	0.00	0.00	0.00
022 Refurbishment of Chancery and Residence, Caracas	1,000,000.00	0.00	1,000,000.00	0.00

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME CONTINUED						
005 MULTI-SECTORAL AND OTHER SERVICES CONTINUED						
06 GENERAL PUBLIC SERVICES CONTINUED						
F PUBLIC BUILDINGS CONTINUED						
024 Structural Refurbishment of Chancery and Residence, Ottawa, Canada	1,000,000.00		0.00		1,000,000.00	0.00
028 Construction of Residence of High Commissioner in Abuja, Nigeria	2,000,000.00		92,080.00		1,907,920.00	0.00
030 Refurbishment of Chancery and Residence in Pretoria, South Africa	1,000,000.00		0.00		1,000,000.00	0.00
032 Refurbishment of Chancery and Residence, Brussels Belgium	0.00		0.00		0.00	0.00
034 Refurbishment of Residence in Geneva	750,000.00		115,074.38		634,925.62	0.00
036 Refurbishment and Security Upgrade of New Chancery , Kingston Jamaica	3,000,000.00		0.00		3,000,000.00	0.00
040 Refurbishment of 5 units at Flagstaff	450,000.00		35,174.75		414,825.25	0.00
044 Construction of Chancery in Brasilia, Brazil	2,000,000.00		0.00		2,000,000.00	0.00
046 Construction of Chancery in New Delhi, India	2,000,000.00		0.00		2,000,000.00	0.00
048 Establishment of a New Consulate Panama	0.00		0.00		0.00	0.00
050 Establishment of a New Embassy in Colombia	1,000,000.00		0.00		1,000,000.00	0.00
052 Establishment of a New Embassy in Saudi Arabia	1,000,000.00		0.00		1,000,000.00	0.00

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME CONTINUED				
005 MULTI-SECTORAL AND OTHER SERVICES CONTINUED				
06 GENERAL PUBLIC SERVICES CONTINUED				
F PUBLIC BUILDINGS CONTINUED				
054 Establishment of a Global Centre for Diplomacy	1,000,000.00	0.00	1,000,000.00	0.00
056 Relocation of the Ministry of Foreign and CARICOM Affairs	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	25,800,000.00	1,191,300.28	24,608,699.72	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION D - NOTES TO THE ACCOUNTS

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

**01 Personnel Expenditure**

- 01 - Salaries and Cost of Living Allowance: Several posts remain vacant with the major contributor being, the non-appointment of eight (8) substantive Ambassadors/High Commissioners at the Overseas Missions and a reversal of the policy affecting the appointment of Head Office-based Non-Resident Ambassadors.
- 03 - Overtime - Monthly Paid Officers: A stringently applied policy regarding the incurrence of overtime expenditure supported by the non-appointment of substantive Resident Heads of Missions at eight (8) Overseas Missions.
- 04 - Allowances- Monthly Paid Officers: Eight (8) Missions remain without substantive Heads as at 30th September 2016.
- 28 - Remuneration to Cabinet-appointed Representatives for Trinidad and Tobago: The number of Sports Ambassadors was reduced to two (2) and no payments made in respect of the National Reparations Committee.

**02 Goods and Services**

- 04 - Electricity: The Ministry was not billed for its Head Office consumption at the International Waterfront Complex and the non-appointment of a number of Heads of Missions meant that there was minimum consumption at nine (9) of the Official Overseas Residences.
- 08 - Rent/Lease - Office Accommodation and Storage: While the leases entered into by the Overseas Missions are normally for three (3) year periods, the options for payment schedules vary from Mission to Mission and include annual, bi-annual, quarterly, monthly and full advance payment options.
- 16 - Contract Employment: Some contract positions remained unfilled, some renewals were incomplete and some positions were abolished.
- 25 - Audit of Overseas Missions: Only one (1) inspection was approved by Cabinet.
- 27 - Official Overseas Travel: Fewer high-level official overseas visits were approved by Cabinet than previous years.

**03 Minor Equipment Purchases**

- 01 - Vehicles (Replacement): No funds were released for the purchase of vehicles.
- 03 - Furniture and Furnishings: Suppression of expenditure and greater reliance on the lease option

**04 Current Transfers and Subsidies**

- 001 - Regional Bodies: Trinidad and Tobago's 4th Quarter Financial Contribution to CARICOM was received after the September Treasury deadline for Wire Transfers.
- 003 - United Nations Organizations: The review of the commitments under this item and in particular the Sub-item for Peacekeeping Operations as well as late receipt of some Invoices vis-à-vis the September Treasury deadline for Wire Transfers delayed processing of the contributions.
- 009 - Other Transfers: The anticipated demand for expenditure under the Sub-items for the National Reparations Committee and the Arms Trade Treaty Secretariat were not realized.

**05 Acquisition of Physical Capital Assets**

- 002 - Acquisition of Existing Buildings: The allocation was insufficient to facilitate the purchase of property in London.

**09 Development Programme**

- 06/F - Public Buildings: Financial constraints affecting the national economy and a review of the Ministry's Overseas Development Programme resulted in the related projects being placed on hold.

NOTE 2: Statement required by paragraph 10 of Comptroller of Accounts Circular No. 16 dated August 4, 2016

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 2: continued

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
22	22	74,898.45	52,344.22

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

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

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

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

h. Irregular issues of stores. NIL

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

Details of Gifts and or donations received	Agency/Country from whom received	Quantity Received	Value \$	Remarks
NIL	-	0	\$0	

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 2014 or relating to property for which the Accounting Officer is responsible. and NIL

l. Commitments as at September 30, 2016:

i. OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS						TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	ACQUISITION OF PHYSICAL CAPITAL ASSETS	DEVELOPMENT PROGRAMME	
	\$	\$	\$	\$ c	\$ c	\$ c
0.00	125,271.63	0.00	0.00	0.00	0.00	125,271.63

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



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS						
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	ACQUISITION OF PHYSICAL CAPITAL ASSETS	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2012	29,888,439.34	37,016,527.72	1,459,955.04	29,578,147.60	158,970,833.01	11,366,371.94	268,280,274.65
2013	118,550,458.57	173,724,506.88	4,282,327.33	61,522,017.25	0.00	3,322,131.66	361,401,441.69
2014	79,390,838.43	139,107,294.80	2,686,016.07	59,989,730.21	17,549,334.00	16,901,770.84	315,626,984.35
2015	114,066,553.07	161,123,660.22	2,250,160.05	75,839,295.29	0.00	19,671,922.42	373,151,591.05
2016	85,588,509.81	123,488,352.85	724,363.29	55,154,550.01	0.00	1,191,300.28	266,147,076.24

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

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

NOTE 5: Statement of Bank Accounts held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2016
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: There is no discrepancy in the Appropriation Account as compared to the Balances recorded by the Comptroller of Accounts.


NOTE 7: Total value (\$) of Unpresorted Cheques as at September 30, 2016 12,262,950.73

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial year ended September 30 2016, 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, 2016

  
 JENNIFER DANIEL  
 ACCOUNTING OFFICER  
 PERMANENT SECRETARY (AG)  
 MINISTRY OF FOREIGN AND CARICOM AFFAIRS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 67 MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01</b>	<b>PERSONNEL EXPENDITURE</b>				
	Original Provision	60719800.00			
	Add:				
	CSO 3/3/5 dd 7.6.16	42,715.00			
	CSO 3/3/5 dd 14.7.16	463,600.00			
	F:BUD: 12/67/4 dd 3.8.16	2,275,000.00			
	AU: 79 dd 22.8.16	56,212.00			
	F:BUD: 12/67/4 dd 21.9.16	1,047,760.00			
	F:BUD 12/67/2 dd 22.9.16	1,500,000.00			
	MP&D AU:26/2 dd 28.9.16	3,397.00			
	CSO 3/3/5 dd 28.9.16	16,363.00			
	Less:				
	CSO 3/3/5 dd 7.6.16	(42,715.00)			
	F:BUD 12/67/4 dd 3.8.16	(1,825,000.00)			
	CSO 3/3/5 dd 14.7.16	(913,600.00)			
	F:BUD 12/67/4 dd 21.9.16	(1,047,760.00)			
	CSO 3/3/5 dd 28.9.16	(19,760.00)	62,276,012.00	57,516,426.32	4,759,585.68
	<b>TOTAL C/F</b>		<b>62,276,012.00</b>	<b>57,516,426.32</b>	<b>4,759,585.68</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 67 MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	62,276,012.00	57,516,426.32	4,759,585.68	0.00
<b>02 GOODS AND SERVICES</b>				
Original Provision	68,422,950.00			
Add:				
AU:79/27 dd 28.12.15	4,000.00			
AU:79/52 dd 9.3.16	2,000.00			
AU:79 dd 18.3.16	900,000.00			
AU:79/03 dd 18.3.16	122,000.00			
AU:79/04 dd 18.3.16	710,000.00			
CSO 3/3/5 dd 21.4.16	300,000.00			
CSO 3/3/5 dd 22.4.16	82.00			
AU:79 dd 27.4.16	30,000.00			
AU:79/64 dd 27.4.16	5,000.00			
AU:79 dd 14.6.16	77,000.00			
CSO 3/3/5 dd 27.6.16	700,000.00			
AU:79 dd 27.6.16	987,000.00			
AU:79 dd 12.7.16	72,000.00			
AU:79/64 dd 12.7.16	1,885,000.00			
CSO 3/3/5 dd 22.7.16	775,000.00			
AU:79 dd 5.8.16	1,989,000.00			
CSO 3/3/5 dd 8.8.16	213,514.00			
AU:79 dd 22.8.16	1,487,513.00			
CSO 3/3/5 dd 25.8.16	770,000.00			
AU:79 dd 16.9.16	379,407.00			
F:Bud: 12/67/2 dd. 22.9.16	8,459,036.00			
AU:79 dd 27.9.16	116,500.00			
AU:79 dd 28.9.16	8,400.00			
Less:				
AU:79/27 dd 28.12.15	(4,000.00)			
AU: 79/52 dd 9.3.16	(2,000.00)			
AU:79/03 dd 18.3.16	(420,000.00)			
AU: 79/04 dd 18.3.16	(1,298,000.00)			
AU:79 dd 18.3.16	(14,000.00)			
CSO 3/3/5 dd 21.4.16	(300,082.00)			
AU:79 dd 27.4.16	(35,000.00)			
AU:79 dd 15.6.16	(77,000.00)			
CSO 3/3/5 dd 27.6.16	(700,000.00)			
AU:79 dd 27.6.16	(987,000.00)			
AU:79/64 dd 12.7.16	(1,957,000.00)			
CSO 3/3/5 dd 22.7.16	(775,000.00)			
AU:79 dd 5.8.16	(1,989,000.00)			
CSO 3/3/5 dd 8.8.16	(200,000.00)			
AU: 79 dd 22.8.16	(197,513.00)			
AU:79 dd 22.8.16	(1,290,000.00)			
CSO 3/3/5 dd 25.8.16	(770,000.00)			
AU:79 dd 16.9.16	(379,407.00)			
CSO 3/3/5 dd 22.9.16	(13,514.00)			
AU: 79 dd 27.9.16	(116,500.00)			
AU: 79 dd 28.9.16	(8,400.00)			
	76,881,986.00	69,148,513.31	7,733,472.69	
<b>TOTAL C/F</b>	<b>139,157,998.00</b>	<b>126,664,939.63</b>	<b>12,493,058.37</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 67 MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	TOTAL B/F	139,157,998.00	126,664,939.63	12,493,058.37	0.00
<b>03</b>	<b>MINOR EQUIPMENT PURCHASES</b>				
	Original Provision	580,400.00			
	Add:				
	CSO 3/3/5 dd 13.7.16	8,800.00			
	AU:79 dd 8.8.16	33,346.00			
	AU:79 dd 22.8.16	1,014.00			
	AU:79 dd 23.9.16	1,000.00			
	AU:79 dd 27.9.16	1,600.00			
	AU:79 dd 29.9.16	900.00			
	Less:				
	CSO 3/3/5 dd 13.7.16	(8,800.00)			
	AU:79 dd 8.8.16	(33,346.00)			
	AU:79 dd 22.8.16	(1,014.00)			
	AU:79 dd 23.9.16	(1,000.00)			
	AU:79 dd 27.9.16	(1,600.00)			
	AU:79 dd 28.9.16	(900.00)			
		580,400.00	276,346.35	304,053.65	
<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>				
	Original Provision	279,379,700.00			
	Add:				
	AU:79 dd 2.2.16	64,000.00			
	Less:				
	AU:79 dd 2.2.16	(64,000.00)			
	AU:79 dd 6.9.16	(73,857,000.00)			
	F:Bud: 12/67/2 dd. 22.9.16	(9,959,036.00)			
		195,563,664.00	168,154,090.78	27,409,573.22	
<b>06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
	Original Provision	39,233,000.00	21,311,100.00	17,921,900.00	
	TOTAL C/F	374,535,062.00	316,406,476.76	58,128,585.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 67 MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	374,535,062.00	316,406,476.76	58,128,585.24	0.00
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision	108,700,000.00			
Add:				
F:BUD 15/67/4 Vol I dd 14.12.15	21,500.00			
F:BUD 15/67/4 Vol I dd 15.12.15	267,794.00			
F:BUD 15/67/4 Vol I dd 25.2.16	74,200.00			
F:BUD 15/67/4 Vol I dd 3.2.16	6,300.00			
F:BUD 15/67/4T dd 24.3.16	2,000,000.00			
F:BUD 15/67/4 Vol I dd 8.4.16	9,835.00			
F:BUD 15/67/4 Vol I dd 26.4.16	38,000.00			
F:BUD 15/67/4 dd 7.5.16	1,700,000.00			
F:BUD 15/67/4 Vol I dd 7.6.16	430,000.00			
F:BUD 15/67/4 Vol I dd 9.6.16	195,742.00			
F:BUD 15/67/4 Vol I dd 3.8.16	1,032,054.00			
F:BUD 15/67/4 Vol I dd 15.8.16	10,783,948.00			
F:BUD 15/67/4 Vol I dd 28.9.16	3,651,576.00			
28.9.16	180,000.00			
F:BUD 15/67/4 Vol I dd 29.9.16	820,000.00			
Less:				
F:BUD 15/67/4 Vol I dd 14.12.15	(21,500.00)			
F:BUD 15/67/4 Vol I dd 15.12.15	(267,794.00)			
F:BUD 15/67/4 Vol I dd 25.12.15	(7,000.00)			
F:BUD 15/67/4 Vol I dd 3.2.16	(6,300.00)			
F:BUD 15/67/4 Vol I dd 25.2.16	(67,200.00)			
F:BUD 15/67/4T dd 24.3.16	(2,000,000.00)			
F:BUD 15/67/4 Vol I dd 8.4.16	(9,835.00)			
F:BUD 15/67/4 Vol I dd 26.4.16	(38,000.00)			
F:BUD 15/67/4 dd 7.6.16	(200,000.00)			
F:BUD 15/67/4 Vol I dd 7.6.16	(1,930,000.00)			
F:BUD 15/67/4 Vol I dd 9.6.16	(195,742.00)			
F:BUD 15/67/4 Vol I dd 3.8.16	(1,032,054.00)			
F:BUD 15/67/4 Vol I dd 15.8.16	(10,783,948.00)			
F:BUD 15/67/4 Vol I dd 28.8.16	(464,579.00)			
F:BUD 15/67/4 Vol I dd 28.9.16	(3,366,997.00)			
F:BUD 15/67/4 Vol I dd 29.9.16	(820,000.00)			
	108,700,000.00	45,031,441.68	63,668,558.32	
<b>T O T A L</b>	<b>483,235,062.00</b>	<b>361,437,918.44</b>	<b>121,797,143.56</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB-HEAD: 01 - PERSONNEL EXPENDITURE</b>		<b>62,276,012.00</b>		<b>57,516,426.32</b>		<b>4,759,585.68</b>	
Sub- Item	01 - Salaries and C.O.L.A.		52925000.00		51508320.18		1,416,679.82
	03 - Overtime		204,003.00		172,991.67		31,011.33
	04 - Allowances		1,023,847.00		968,557.16		55,289.84
	05 - Government's Contribution to N.I.S.		3,845,922.00		3,539,593.40		306,328.60
	06 - Remuneration to Board Members		778,000.00		147,600.00		630,400.00
	08 - Vacant Posts - Salaries & Cola		727,240.00		0.00		727,240.00
	14 - Remuneration to Members of Cabinet Appointed Committees		1,540,000.00		113,500.00		1,426,500.00
	23 - Salaries - Direct Charges		614,000.00		530,570.48		83,429.52
	24 - Allowances - Direct Charges		65,000.00		55,880.43		9,119.57
	27 - Government Contribution to Group Health Plan - Monthly Paid Officers		528,000.00		455,929.80		72,070.20
	31 - Government's Contribution to N.I.S. (Direct Charges)		25,000.00		23,483.20		1,516.80
<b>SUB-HEAD: 02 - GOODS AND SERVICES</b>		<b>76,881,986.00</b>		<b>69,148,513.31</b>		<b>7,733,472.69</b>	
Sub- Item	01 - Travelling & Subsistence		5,675,000.00		4,678,697.66		996,302.34
	03 - Uniforms		47,582.00		45,930.29		1,651.71
	04 - Electricity		1,670,000.00		1,172,750.71		497,249.29
	05 - Telephones		3,035,371.00		2,604,209.57		431,161.43
	06 - Water & Sewerage Rates		43,514.00		39,412.18		4,101.82
	07 - House Rates		0.00		0.00		0.00
	08 - Rent/Office Accommodation & Storage		20,036,750.00		19,356,615.01		680,134.99
	09 - Rent/Lease - Vehicles & Equipment		2,000.00		0.00		2,000.00
	10 - Office Stationery & Supplies		1,000,232.00		791,494.83		208,737.17
	11 - Books & Periodicals		374,700.00		288,303.55		86,396.45
	12 - Materials & Supplies		353,000.00		286,759.68		66,240.32
	13 - Maintenance of Vehicles		307,600.00		199,180.17		108,419.83
	15 - Repairs & Maintenance Equipment		300,000.00		154,163.36		145,836.64
	16 - Contract Employment		18,665,537.00		17,595,158.85		1,070,378.15
	17 - Training		1,020,000.00		302,381.72		717,618.28
	19 - Official Entertainment		90,000.00		22,618.81		67,381.19
	21 - Repairs and Maintenance - Buildings		349,000.00		268,098.32		80,901.68
	22 - Short - Term Employment		15,861,000.00		15,564,396.32		296,603.68
	23 - Fees		1,018,134.00		478,247.07		539,886.93
	27 - Official Overseas Travel		600,000.00		529,431.17		70,568.83
	28 - Other Contracted Services		773,361.00		656,335.36		117,025.64
	37 - Janitorial Services		1,620,229.00		1,535,367.58		84,861.42
	43 - Security Services		1,936,358.00		1,702,206.12		234,151.88
	57 - Postage		57,000.00		27,536.76		29,463.24
	58 - Medical Expenses		137,000.00		136,078.53		921.47
	60 - Travelling - Direct Charges		90,000.00		76,830.32		13,169.68
	61 - Insurance		500.00		0.00		500.00
	62 - Promotion, Publicity and Printing		531,918.00		281,800.70		250,117.30
	65 - Expenses of Cabinet Appointed Committees		100,000.00		17,486.50		82,513.50
	66 - Hosting of Conferences, Seminars & Other Functions		1,085,200.00		294,806.96		790,393.04
	96 - Fuel and Lubricants		46,000.00		23,217.71		22,782.29
	99 - Employee Assistance Programme		55,000.00		18,997.50		36,002.50
<b>SUB-HEAD: 03 - MINOR EQUIPMENT PURCHASES</b>		<b>580,400.00</b>		<b>276,346.35</b>		<b>304,053.65</b>	
Sub- Item	01 - Vehicles		0.00		0.00		0.00
	02 - Office Equipment		143,140.00		95,993.79		47,146.21
	03 - Furniture and Furnishings		265,934.00		122,748.36		143,185.64
	04 - Other Minor Equipment		171,326.00		57,604.20		113,721.80

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2016	EXPENDITURE FINANCIAL YEAR 2016	
		\$	\$	\$
		c	c	c
<b>SUB-HEAD: 04 - CURRENT TRANSFERS AND SUBSIDIES</b>		<b>195,563,664.00</b>	<b>168,154,090.78</b>	<b>27,409,573.22</b>
Item	001 - Regional Bodies	74,143,000.00	70,978,813.80	3,164,186.20
	002 - Commonwealth Bodies	1,236,000.00	0.00	1,236,000.00
	003 - United Nations Organizations	8,982,700.00	8,739,207.44	243,492.56
	004 - International Bodies	20,000.00	0.00	20,000.00
	005 - Non Profit Institutions	2,300,000.00	2,300,000.00	0.00
	006 - Educational Institutions	37,000,000.00	34,500,000.00	2,500,000.00
	007 - Households	19,183,964.00	2,536,069.54	16,647,894.46
	009 - Other Transfers	52,600,000.00	49,100,000.00	3,500,000.00
	010 - Other Transfers Abroad	98,000.00	0.00	98,000.00
<b>SUB-HEAD: 06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>		<b>39,233,000.00</b>	<b>21,311,100.00</b>	<b>17,921,900.00</b>
Item	004 - Statutory Boards	39,233,000.00	21,311,100.00	17,921,900.00
<b>SUB-HEAD: 09 - DEVELOPMENT PROGRAMME</b>		<b>108,700,000.00</b>	<b>45,031,441.68</b>	<b>63,668,558.32</b>
<b>TOTAL</b>		<b>483,235,062.00</b>	<b>361,437,918.44</b>	<b>121,797,143.56</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>62,276,012.00</b>	<b>57,516,426.32</b>	<b>4,759,585.68</b>	<b>0.00</b>
<b>001</b>	<b>GENERAL ADMINISTRATION</b>				
01	Salaries and Cola Original Provision Add: Virement from 67/01/001/08 F: Bud 12/67/4 dd 3/8/16 Add: Virement from 67/01/001/08 F: Bud 12/67/4 dd 21/9/16	16,000,000.00 450,000.00 835,000.00	17,285,000.00	17,129,496.31	155,503.69 0.00
03	Overtime - Monthly Paid Officers		68,000.00	51,409.84	16,590.16 0.00
04	Allowances- Monthly Paid Officers Original Provision Add: Virement from 67/01/005/01 AU: 79 dd. 22/8/16 Add: Virement from 67/01/001/08, 67/01/003/08, 67/01/005/08 F: Bud 12/67/4 dd. 21/9/16	588,000.00 56,212.00 97,760.00	741,972.00	689,610.04	52,361.96 0.00
05	Government's Contribution to N.I.S.		1,200,000.00	1,173,364.20	26,635.80 0.00
06	Remuneration to Board Members		778,000.00	147,600.00	630,400.00 0.00
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents) Original Provision Less: Virement to 67/01/001/01 and 67/01/008/01 F: Bud 12/67/4 dd. 3/8/16 Less: Virement to 67/01/001/04, 67/01/001/01 and 67/01/008/01 F: Bud 12/67/4 dd. 21/9/16	960,000.00 (625,000.00) (335,000.00)	0.00	0.00	0.00 0.00
14	Remuneration to Members of Cabinet - Appointed Committees		280,000.00	0.00	280,000.00 0.00
23	Salaries - Direct Charges		614,000.00	530,570.48	83,429.52 0.00
24	Allowances - Direct Charges		65,000.00	55,880.43	9,119.57 0.00
	<b>TOTAL CARRIED FORWARD</b>		<b>21,031,972.00</b>	<b>19,777,931.30</b>	<b>1,254,040.70</b> <b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>21,031,972.00</b>	<b>19,777,931.30</b>	<b>1,254,040.70</b>	<b>0.00</b>
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	175,000.00	161,698.80	13,301.20	0.00
31 Government Contribution to N.I.S - Direct Charges	25,000.00	23,483.20	1,516.80	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>21,231,972.00</b>	<b>19,963,113.30</b>	<b>1,268,858.70</b>	<b>0.00</b>
<b>003 TECHNICAL CO-OPERATION UNIT</b>				
01 Salaries and Cola	2,200,000.00	1,891,395.34	308,604.66	0.00
05 Government's Contribution to N.I.S	180,000.00	140,029.20	39,970.80	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without Incumbents) Original Provision Less: Virement to 67/01/001/01, 67/01/001/04 and 67/01/008/01 F:Bud: 12/67/4 dd. 21/9/16	400,000.00 -400,000.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	25,000.00	17,607.60	7,392.40	0.00
<b>TOTAL TECHNICAL CO-OPERATION UNIT</b>	<b>2,405,000.00</b>	<b>2,049,032.14</b>	<b>355,967.86</b>	<b>0.00</b>
<b>004 CENTRAL STATISTICAL OFFICE</b>				
01 Salaries and Cola Original Provision Add: Virement from 67/01/004/05 CSO 3/3/5 dd. 14/07/2016 Add: Virement from 67/01/004/08 F:Bud: 12/67/4 dd. 03/08/2016 22/09/2016	16,800,000.00 450,000.00 1,200,000.00 1,500,000.00	19,950,000.00	19,410,534.32	539,465.68
03 Overtime - Monthly Paid Officers Original Provision Less: Virement to 67/01/004/04 CSO 3/3/5 dd. 14/7/2016 Less: Virement to 67/01/004/04 CSO 3/3/5 dd. 28/9/2016	153,000.00 13,600.00 3,397.00	136,003.00	121,581.83	14,421.17
<b>TOTAL CARRIED FORWARD</b>	<b>20,086,003.00</b>	<b>19,532,116.15</b>	<b>553,886.85</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>TOTAL BROUGHT FORWARD</b>		<b>20,086,003.00</b>	<b>19,532,116.15</b>	<b>553,886.85</b>	<b>0.00</b>
04 Allowances					
Original Provision	205800.00				
Add: Virement from 67/01/004/05 CSO 3/3/5 dd. 7/06/2016	42715.00				
Add: Virement from 67/01/004/03 CSO 3/3/5 dd. 14/07/2016	13600.00				
Add: Virement from 67/01/004/03 MP&D AU 26/2 3/3/5 dd. 28/09/2016	3397.00				
Add: Virement from 67/01/004/05 CSO 3/3/5 dd. 28/09/2016	16363.00	281,875.00	278,947.12	2,927.88	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,800,000.00				
Less: Virement to 67/01/004/04 CSO 3/3/5 dd. 07/06/2016	42,715.00				
Less: Virement to 67/01/004/01 CSO 3/3/5 dd. 14/07/2016	450,000.00				
Less: Virement to 67/01/004/04 CSO 3/3/5 dd. 28/09/2016	16,363.00	1,290,922.00	1,248,487.20	42,434.80	0.00
08 Vacant Posts - Salaries & C.O.L.A (without incumbents)					
Original Provision	1,200,000.00				
Less: Virement to 67/01/004/01 F.Bud: 12/67/4 dd. 03/08/2016	(1,200,000.00)	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers		158,000.00	157,513.20	486.80	0.00
<b>TOTAL CENTRAL STATISTICAL OFFICE</b>		<b>21,816,800.00</b>	<b>21,217,063.67</b>	<b>599,736.33</b>	<b>0.00</b>
<b>005 URBAN AND REGIONAL PLANNING DIVISION</b>					
01 Salaries and Cola		11,100,000.00	10,733,020.05	366,979.95	0.00
05 Government's Contribution to N.I.S.		1,000,000.00	816,084.00	183,916.00	0.00
08 Vacant Posts - Salaries & C.O.L.A (without incumbents)					
Original Provision	480,000.00				
Less: Virement to 67/01/001/01, 67/01/001/04 and 67/01/006/01 F.Bud:12/67/4 dd. 21/09/16	(312,760.00)	167,240.00	0.00	167,240.00	0.00
27 Government Contribution to Group Health		150,000.00	102,748.20	47,251.80	0.00
<b>TOTAL URBAN AND REGIONAL PLANNING DIVISION</b>		<b>12,417,240.00</b>	<b>11,651,852.25</b>	<b>765,387.75</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
<b>006 GREEN FUND EXECUTING UNIT</b>				
14 Remuneration to Members of Cabinet-Appointed Bodies	660,000.00	55,000.00	605,000.00	0.00
<b>TOTAL GREEN FUND EXECUTING UNIT</b>	<b>660,000.00</b>	<b>55,000.00</b>	<b>605,000.00</b>	<b>0.00</b>
<b>008 PROJECT PLANNING AND RECONSTRUCTION DIVISION</b>				
01 Salaries and Cola Original Provision Add: Virement from 67/01/001/08 F:BUD: 12/67/4 dd. 3/8/16 Add: Virement from 67/01/005/08 F:BUD: 12/67/4 dd. 21/9/16	2,100,000.00 175,000.00 115,000.00	2,390,000.00	2,343,874.16	46,125.84
05 Government's Contribution to N.I.S	175,000.00	161,628.80	13,371.20	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without Incumbents)	560,000.00	0.00	560,000.00	0.00
27 Officers	20,000.00	16,362.00	3,638.00	0.00
<b>TOTAL PROJECT PLANNING &amp; RECONSTRUCTION DIVISION</b>	<b>3,145,000.00</b>	<b>2,521,864.96</b>	<b>623,135.04</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>009</b>	<b>ENVIRONMENTAL POLICY &amp; PLANNING DIVISION</b>				
14	Remuneration to Members of Cabinet-Appointed Bodies	600,000.00	58,500.00	541,500.00	0.00
<b>TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION</b>		<b>600,000.00</b>	<b>58,500.00</b>	<b>541,500.00</b>	<b>0.00</b>
<b>02</b>	<b>GOODS AND SERVICES</b>	<b>76,881,986.00</b>	<b>69,148,513.31</b>	<b>7,733,472.69</b>	<b>0.00</b>
<b>001</b>	<b>GENERAL ADMINISTRATION</b>				
01	Travelling and Subsistence	1,400,000.00	1,013,384.01	386,615.99	0.00
03	Uniforms	20,000.00	18,348.75	1,651.25	0.00
04	Electricity	250,000.00	95,275.87	154,724.13	0.00
05	Telephones				
	Original Provision	1,600,000.00			
	Add: Transfer of Funds from 67/04/007/03				
	F: Bud 12/67/2 dd. 22/9/16	383,395.00	1,983,395.00	1,728,409.01	254,985.99
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	1,390,000.00			
	Less: Virement to 67/02/002/11 AU: 79/03 dd. 18/3/16	(120,000.00)			
	Less: Virement to 67/02/005/43 AU: 79/04 dd. 18/3/16	(60,000.00)			
	Add: Transfer of Funds from 67/04/007/03				
	F: Bud 12/67/2 dd. 22/9/16	328,090.00	1,638,090.00	1,610,997.49	27,092.51
	Add: Virement from 67/02/008/16 AU:79 dd. 27.9.16	100,000.00			0.00
10	Office Stationery & Supplies				
	Original Provision	300,000.00			
	Add: Transfer of Funds from 67/04/007/03				
	F: Bud 12/67/2 dd. 22/9/16	110,295.00	410,295.00	401,434.94	8,860.06
11	Books and Periodicals	50,000.00	35,137.36	14,862.64	0.00
12	Material and Supplies	80,000.00	48,453.11	31,546.89	0.00
13	Maintenance of Vehicles	114,500.00	104,526.87	9,973.13	0.00
15	Repairs & Maintenance Equipment				
	Original Provision	60,000.00			
	Add: Virement from 67/02/001/21 AU:79 dd. 27.4.16	30,000.00	90,000.00	47,974.16	42,025.84
<b>TOTAL CARRIED FORWARD</b>		<b>6,036,280.00</b>	<b>5,103,941.57</b>	<b>932,338.43</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		<b>6,036,280.00</b>	<b>5,103,941.57</b>	<b>932,338.43</b>	<b>0.00</b>
16 Contract Employment					
Original Provision	11,600,000.00				
Less: Virement to 67/02/002/11 AU: 79/03 dd. 18/3/16	(300,000.00)				
Less: Virement to 67/02/001/22 AU: 79 dd. 27/6/16	(987,000.00)				
Less: Virement to 67/02/001/22 AU: 79 dd. 5/8/2016	(1,300,000.00)				
Less: Virement to 67/02/005/16 and 67/02/009/16 AU: 79/64 dd. 12/7/16	1,957,000.00				
Add: Virement from 67/02/005/09, 67/02/005/66, 67/02/008/10 and 67/02/008/17 AU: 79 dd. 22/8/16	1,487,513.00				
Less: Virement to 67/02/009/16 and 67/02/003/05 AU: 79 dd. 16/9/16	-16407.00	8,527,106.00	8,325,720.58	201,385.42	0.00
17 Training		800,000.00	187,099.44	612,900.56	0.00
19 Official Entertainment		90,000.00	22,618.81	67,381.19	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	150,000.00				
Less: Virement to 67/02/001/15 AU: 79 dd. 27/4/16	30,000.00				
Less: Virement to 67/02/001/58 AU: 79 dd. 15/6/16	77,000.00				
Add: Transfer of Funds from 67/04/007/03 F: Bud 12/67/2 dd. 22/9/16	156,000.00	199,000.00	163077.13	35,922.87	0.00
22 Short Term Employment					
Original Provision	3,000,000.00				
Add: Virement from 67/02/001/08, 67/02/001/16, 67/02/001/37, 67/02/006/16 and 67/02/008/16 AU: 79 dd. 18/3/16	900,000.00				
Add: Virement from 67/02/001/16 AU: 79 dd. 27/6/16	987,000.00				
Add: Virement from 67/02/001/16, 67/02/006/16 and 67/02/009/16 AU 79 dd 5/8/16	1,989,000.00				
Add: Virement from 67/02/001/16 AU: 79/64 dd. 12/7/16	1,500,000.00				
Less: Virement to 67/02/001/16 AU: 79 dd. 22/8/16	(1,290,000.00)	7,086,000.00	6,935,693.65	150,306.35	0.00
23 Fees		75,000.00	58,533.07	16,466.93	0.00
27 Official Overseas Travel		600,000.00	529,431.17	70,568.83	0.00
<b>TOTAL CARRIED FORWARD</b>		<b>23,413,386.00</b>	<b>21,326,115.42</b>	<b>2,087,270.58</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015**  
**HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>TOTAL BROUGHT FORWARD</b>		<b>23,413,386.00</b>	<b>21,326,115.42</b>	<b>2,087,270.58</b>	<b>0.00</b>
28 Other Contracted Services					
Original Provision	261,000.00				
Add: Transfer of Funds from 67/04/007/03					
F: Bud 12/67/2 dd. 22/9/16	89,875.00	350,875.00	349,763.05	1,111.95	0.00
37 Janitorial Services					
Original Provision	217,000.00				
Less: Virement to 67/02/005/16 AU: 79 dd. 18/3/16	(2,000.00)				
Less: Virement to 67/02/005/16 AU: 79 dd. 18/3/16	(12,000.00)				
Add: Transfer of Funds from 67/04/007/03					
F: Bud 12/67/2 dd. 22/9/16	169,829.00	372,829.00	372,626.56	202.44	0.00
43 Security Services					
Original Provision	120,000.00				
Add: Transfer of Funds from 67/04/007/03					
F: Bud 12/67/2 dd. 22/9/16	210,758.00	330,758.00	294,635.30	36,122.70	0.00
57 Postage		10,000.00	3,811.00	6,189.00	0.00
58 Medical Expenses					
Original Provision	60,000.00				
Add: Virement from 67/02/001/21 AU: 79 dd. 14/6/16	77,000.00	137,000.00	136,078.53	921.47	0.00
60 Travelling and Subsistence - Direct Charges		90,000.00	76,830.32	13,169.68	0.00
62 Promotions, Publicity and Printing		200,000.00	102,618.40	97,381.60	0.00
65 Expenses of Cabinet Appointed Bodies		100,000.00	17,486.50	82,513.50	0.00
66 Hosting of Conferences, Seminars and Other Functions		900,000.00	196,560.88	703,439.12	0.00
96 Fuel and Lubricants		15,500.00	7,319.41	8,180.59	0.00
99 Employee Assistance Programme		55,000.00	18,997.50	36,002.50	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>25975348.00</b>	<b>22902842.87</b>	<b>3072505.13</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>002 LIBRARY SERVICES UNIT</b>				
10 Office Stationery and Supplies	15,000.00	3,164.31	11,835.69	0.00
11 Books and Periodicals				
Original Provision	161,700.00			
Add: Virement from 67/02/001/08 AU: 79/03 dd. 18/3/16	120,000.00	247,565.06	34,134.94	0.00
12 Materials and Supplies	8,000.00	928.13	7,071.87	0.00
15 Repairs and Maintenance-Equipment	9,000.00	787.50	8,212.50	0.00
17 Training	9,000.00	0.00	9,000.00	0.00
23 Fees	5,000.00	0.00	5,000.00	0.00
27 Official Overseas Travel	0.00	0.00	0.00	0.00
28 Other Contracted Services	25,000.00	21,735.00	3,265.00	0.00
<b>TOTAL LIBRARY SERVICE UNIT</b>	<b>352,700.00</b>	<b>274,180.00</b>	<b>78,520.00</b>	<b>0.00</b>
<b>003 TECHNICAL CO-OPERATION UNIT</b>				
01 Travelling and Subsistence	35,000.00	3,290.32	31,709.68	0.00
05 Telephones			0.00	0.00
Original Provision	10,000.00			
Add: Virement from 67/02/001/16 AU: 79 dd. 16/9/16	1,976.00	11,976.00	10,089.63	1,886.37
10 Office Stationery and Supplies	17,200.00	17,167.02	32.98	0.00
12 Material and Supplies	5,000.00	2,845.97	2,154.03	0.00
15 Repairs and Maintenance (Equipment)				
Original Provision	5,000.00			
Add: Virement from 67/02/003/17 AU: 79/27 dd. 28/02/15	4,000.00	9,000.00	8,746.88	253.12
17 Training				
Original Provision	15,000.00			
Less: Virement to 67/02/003/15 AU: 79/27 dd. 28/12/15	4,000.00	11,000.00	1,500.00	9,500.00
28 Other Contracted Services	1,000.00	900.00	100.00	0.00
<b>TOTAL TECHNICAL CO-OPERATION UNIT</b>	<b>90,176.00</b>	<b>44,539.82</b>	<b>45,636.18</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>004 CENTRAL STATISTICAL OFFICE</b>					
01 Travelling and Subsistence Original Provision	1,700,000.00				
Add: Virement from 67/02/004/16 CSO 3/3/5 dd. 08/08/2016	200,000.00				
Add: Transfer of Funds from 67/04/007/03 F:BUD 12/67/2 dd. 22/09/2016	500,000.00	2,400,000.00	2,268,105.39	131,894.61	
03 Uniforms Original Provision	15,000.00			0.00	
Add: Virement from 67/02/004/62 CSO 3/3/5 dd. 22/04/2016	82.00	15,082.00	15,081.79	0.21	
04 Electricity		1,200,000.00	1,006,945.43	193,054.57	
05 Telephones Original Provision	700,000.00				
Add: Transfer of Funds from 67/04/007/03 F:BUD 12/67/2 dd. 22/09/2016	150,000.00	850,000.00	731,172.74	118,827.26	
06 Water and Sewerage Rates Original Provision	25,000.00				
Add: Virement from 67/02/004/28 CSO 3/3/5 dd. 02/09/2016	13,514.00	38,514.00	38,512.18	1.82	
07 House Rates		0.00	0.00	0.00	
08 Rent/Lease - Office Accommodation and Storage Original Provision	16,045,000.00				
Less: Virement to 67/02/004/22 CSO 3/3/5 dd. 27/06/2016	700,000.00				
Less: Virement to 67/02/004/22 CSO 3/3/5 dd. 22/07/2016	(775,000.00)				
Less: Virement to 67/02/004/22 CSO 3/3/5 dd. 25/08/2016	(770,000.00)				
Add: Transfer of Funds from 67/04/007/03 F:BUD 12/67/2 dd. 22/09/2016	3,467,660.00	17,267,660.00	16,875,973.73	391,686.27	
09 Rent/Lease - Vehicles and Equipment Original Provision	50,000.00				
Less: Virement to 67/02/004/22 CSO 3/3/5 dd. 21/04/2016	50,000.00	0.00	0.00	0.00	
10 Office Stationery and Supplies Original Provision	200,000.00				
Less: Virement to 67/02/004/22 CSO 3/3/5 dd. 21/04/2016	(25,000.00)	175,000.00	122,345.21	52,654.79	
11 Books and Periodicals		20,000.00	1,566.00	18,434.00	
12 Material and Supplies		110,000.00	108,509.75	1,490.25	
13 Maintenance of Vehicles Original Provision	119,500.00				
Less: Virement to 67/02/004/22 CSO 3/3/5 dd. 21/04/2016	(50,000.00)	69,500.00	46,556.50	22,941.50	
<b>TOTAL CARRIED FORWARD</b>		<b>22,145,756.00</b>	<b>21,214,770.72</b>	<b>930,985.28</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		<b>22,145,756.00</b>	<b>21,214,770.72</b>	<b>930,985.28</b>	<b>0.00</b>
15 Repairs and Maintenance - Equipment		100,000.00	47,378.38	52,621.62	0.00
16 Contract Employment					
Original Provision	1,500,000.00				
Less: Virement to 67/02/004/01 CSO 3/3/5 dd. 08/08/2016	(200,000.00)	1,300,000.00	1,252,437.21	47,562.79	0.00
17 Training					
Original Provision	100,000.00				
Less: Virement to 67/02/004/22 CSO 3/3/5 dd. 21/04/2016	(25,000.00)	75,000.00	68,122.28	6,877.72	0.00
21 Repairs and Maintenance - Buildings		100,000.00	88,475.00	11,525.00	0.00
22 Short-Term Employment					
Original Provision	5,250,000.00				
Add: Virement from 67/02/004/09 CSO 3/3/5 dd. 21/04/2016	50,000.00				
Add: Virement from 67/02/004/10 CSO 3/3/5 dd. 21/04/2016	25,000.00				
Add: Virement from 67/02/004/13 CSO 3/3/5 dd. 21/04/2016	50,000.00				
Add: Virement from 67/02/004/17 CSO 3/3/5 dd. 21/04/2016	25,000.00				
Add: Virement from 67/02/004/28 CSO 3/3/5 dd. 21/04/2016	100,000.00				
Add: Virement from 67/02/004/62 CSO 3/3/5 dd. 21/04/2016	25,000.00				
Add: Virement from 67/02/004/66 CSO 3/3/5 dd. 21/04/2016	25,000.00				
Add: Virement from 67/02/004/08 CSO 3/3/5 dd. 27/06/2016	700,000.00				
Add: Virement from 67/02/004/08 CSO 3/3/5 dd. 22/07/2016	775,000.00				
Add: Virement from 67/02/004/08 CSO 3/3/5 dd. 25/08/2016	770,000.00				
22/09/2016	830,000.00	8,625,000.00	8,577,963.35	47,036.65	0.00
23 Fees					
Original Provision	825,000.00				
Add: Transfer of Funds from 67/04/007/03 F:BUD 12/67/2 dd. 22/09/2016	113,134.00	938,134.00	419,714.00	518,420.00	0.00
28 Other Contracted Services					
Original Provision	120,000.00				
Less: Virement to 67/02/004/22 CSO 3/3/5 dd. 21/04/2016	(100,000.00)				
Less: Virement to 67/02/004/06 CSO 3/3/5 dd. 02/09/2016	(13,514.00)	6,486.00	0.00	6,486.00	0.00
37 Janitorial Services					
Original Provision	300,000.00				
22/09/2016	850,000.00	1,150,000.00	1,065,411.01	84,588.99	0.00
<b>TOTAL CARRIED FORWARD</b>		<b>34,440,376.00</b>	<b>32,734,271.95</b>	<b>1,706,104.05</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		<b>34,440,376.00</b>	<b>32,734,271.95</b>	<b>1,706,104.05</b>	<b>0.00</b>
43 Security Services					
Original Provision	300,000.00				
Add: Transfer of Funds from 67/04/007/03 F.BUD 12/67/2 dd. 22/09/2016	1,100,000.00	1,400,000.00	1,205,406.78	194,593.22	0.00
57 Postage		25,000.00	21,676.84	3,323.16	0.00
61 Insurance		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	50,000.00				
Less: Virement to 67/02/004/22 CSO 3/3/5 dd. 21/04/2016	(25,000.00)				
Less: Virement to 67/02/004/03 CSO 3/3/5 dd. 21/04/2016	(82.00)	24,918.00	2,430.00	22,488.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	61,200.00				
Less: Virement to 67/02/004/22 CSO 3/3/5 dd. 21/04/2016	(25,000.00)	36,200.00	16,894.97	19,305.03	0.00
96 Fuel and Lubricants		10,500.00	6,394.29	4,105.71	0.00
<b>TOTAL CENTRAL STATISTICAL OFFICE</b>		<b>35,936,994.00</b>	<b>33,987,074.83</b>	<b>1,949,919.17</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015**  
**HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>005 URBAN AND REGIONAL PLANNING DIVISION</b>				
01 Travelling and Subsistence	1,500,000.00	1,219,643.25	280,356.75	0.00
03 Uniforms				
Original Provision	10,000.00			
Add: Virement from 67/02/005/57 AU: 79/52 dd. 9/3/16	2,000.00			
Add: Virement from 67/02/005/10 AU: 79 dd. 27/9/16	500.00	12,500.00	12,499.75	0.25
04 Electricity	220,000.00	70,529.41	149,470.59	0.00
05 Telephones	150,000.00	123,984.46	26,015.54	0.00
06 Water and Sewerage Rates	5,000.00	900.00	4,100.00	0.00
08 Rent/Lease - Office Accomodation and Storage				
Original Provision	1,200,000.00			
Less: Virement to 67/02/005/16 AU: 79/04 dd. 18/3/16	(114,000.00)			
Less: Virement to 67/02/005/28 AU: 79/04 dd. 18/3/16	(150,000.00)	936,000.00	849,243.79	86,756.21
09 Rent/Lease - Vehicles and Equipment				
Original Provision	50,000.00			
Less: Virement to 67/02/001/16 AU: 79 dd. 22/8/16	(50,000.00)	0.00	0.00	0.00
10 Office Stationery and Supplies	200,000.00			
Less: Virement to 67/02/005/03 AU: 79 dd. 27/9/16	500.00	199,500.00	155,852.62	43,847.38
11 Books and Periodicals	15,000.00	1,119.13	13,880.87	0.00
12 Material and Supplies	130,000.00	107,826.59	22,173.41	0.00
13 Maintenance of Vehicles	96,000.00			
Less: Virement to 67/02/005/37 AU: 79 dd. 28/9/16	8,400.00	87,600.00	41,130.38	46,469.62
15 Repairs and Maintenance-Equipment	50,000.00	36,254.56	13,745.44	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>3,305,600.00</b>	<b>2,618,783.94</b>	<b>686,816.06</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>3,305,600.00</b>	<b>2,618,783.94</b>	<b>686,816.06</b>	<b>0.00</b>
16 Contract Employment				
Original Provision	3,975,000.00			
Add: Virement from 67/02/001/37, 12,000, 67/02/005/08, 114,000, 67/02/005/22, 150,000, 67/02/005/57, 10,000 67/02/005/62, 30,000, 67/02/008/15, 20,000, 67/02/008/16 154,000 and 67/02/009/28, 10,000 AU: 79/04 dd. 18/3/16	500,000.00			
Add: Virement from 67/02/001/16 AU: 79/64 dd. 12/7/16	385,000.00			
Less: Virement to 67/02/009/16 AU: 79 dd. 16/9/16	(159,000.00)	4,701,000.00	4,216,359.73	484,640.27
17 Training		50,000.00	43,060.00	6,940.00
21 Repairs and Maintenance - Buildings		50,000.00	16,546.19	33,453.81
22 Short Term Employment				
Original Provision	300,000.00			
Less: Virement to 67/02/005/16 AU: 79/04 dd. 18/3/16	(150,000.00)	150,000.00	50,739.32	99,260.68
28 Other Contracted Services				
Original Provision	200,000.00			
Add: Virement from 67/02/005/08 AU: 79/04 dd. 18/3/16	150,000.00	350,000.00	271,437.31	78,562.69
37 Janitorial Services				
Original Provision	89,000.00			
Add: Virement from 67/02/005/13 AU: 79 dd. 28/9/16	8,400.00	97,400.00	97,330.01	69.99
43 Security Services				
Original Provision	145,600.00			
Add: Virement from 67/02/001/08 AU: 79/04 dd. 18/3/16	60,000.00	205,600.00	202,164.04	3,435.96
57 Postage				
Original Provision	33,000.00			
Less: Virement to 67/02/005/03 AU: 79/52 dd. 9/3/16	2,000.00			
Less: Virement to 67/02/005/16 AU: 79/04 dd. 18/3/16	10,000.00	21,000.00	2,048.92	18,951.08
61 Insurance		500.00	0.00	500.00
62 Promotions, Publicity and Printing				
Original Provision	80,000.00			
Less: Virement to 67/02/005/16 AU: 79/04 dd. 18/3/16	(30,000.00)	50,000.00	0.00	50,000.00
65 Expenses for Cabinet Appointed Bodies		0.00	0.00	0.00
66 Hosting of Conferences , Seminars and Other Functions				
Original Provision	100,000.00			
Less: Virement to 67/02/001/16 AU: 79 dd. 22/8/16	90,000.00	10,000.00	7,680.71	2,319.29
96 Fuel and Lubricants				
Original Provision	4,000.00			
Add: Virement from 67/02/001/37 AU: 79/03 dd. 18/3/16	2,000.00	6,000.00	5,563.33	436.67
<b>TOTAL URBAN &amp; REGIONAL PLANNING DIVISION</b>	<b>8,997,100.00</b>	<b>7,531,713.50</b>	<b>1,465,386.50</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c	\$ c
<b>006</b>	<b>GREEN FUND EXECUTING UNIT</b>					
01	Travelling and Subsistence		40,000.00	0.00	40,000.00	0.00
04	Electricity		0.00	0.00	0.00	0.00
05	Telephones		20,000.00	1,858.45	18,141.55	0.00
08	Rent/Lease - Office Accomodation and Storage					
	Original Provision	200,000.00				
	Less: Virement to 67/02/006/96 AU: 79 dd. 27/4/16	5,000.00	195,000.00	20,400.00	174,600.00	0.00
09	Rent/Lease - Vehicles and Equipment		2,000.00	0.00	2,000.00	0.00
10	Office Stationery and Supplies		15,000.00	9,872.32	5,127.68	0.00
13	Maintenance of Vehicles		22,000.00	280.00	21,720.00	0.00
15	Repairs and Maintenance-Equipment		10,000.00	2,025.00	7,975.00	0.00
16	Contract Employment					
	Original Provision	1,500,000.00				
	Less: Virement to 67/02/001/22 AU: 79/03 dd. 18/3/16	500,000.00				
	Less: Virement to 67/02/001/22 AU: 79 dd. 5/8/16	325,000.00				
	Less: Virement to 67/02/009/16 AU:79 dd16/09/16	204,000.00	471,000.00	391,331.06	79,668.94	0.00
28	Other Contracted Services		5,000.00	0.00	5,000.00	0.00
57	Postage		500.00	0.00	500.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	40,000.00				
	Add: Virement from 67/02/006/66 AU: 79 dd. 27/9/16	16,000.00	56,000.00	55,752.30	247.70	0.00
66	Hosting of Conferences , Seminars and Other Functions					
	Original Provision	50,000.00				
	Less: Virement to 67/02/008/62 AU: 79 dd. 27/09/16	16,000.00	34,000.00	0.00	34,000.00	0.00
96	Fuel and Lubricants					
	Original Provision	3,000.00				
	Add: Virement from 67/02/006/08 AU: 79/64 dd. 27/4/16	5,000.00	8,000.00	2,576.60	5,423.40	0.00
<b>TOTAL GREEN FUND EXECUTING UNIT</b>			<b>878,500.00</b>	<b>484,095.73</b>	<b>394,404.27</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>008</b>	<b>PROJECT PLANNING &amp; RECONSTRUCTION DIVISION</b>				
01	Travelling and Subsistence	300,000.00	174,274.69	125,725.31	0.00
03	Uniforms	0.00	0.00	0.00	0.00
05	Telephones	5,000.00	0.00	5,000.00	0.00
10	Office Stationery and Supplies				
	Original Provision	130,750.00			
	Less: Virement to 67/02/001/16 AU: 79 dd. 22/08/2016	(7,513.00)	123,237.00	58,202.62	65,034.38
11	Books and Periodicals	5,000.00	0.00	5,000.00	0.00
12	Material and Supplies	20,000.00	18,196.13	1,803.87	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision	42,000.00			
	Less: Virement to 67/02/005/16 AU: 79/04 dd. 18/3/16	(20,000.00)	22,000.00	10,996.88	11,003.12
16	Contract Employment				
	Original Provision	935,000.00			
	Less: Virement to 67/02/001/22 AU: 79/03 dd. 18/3/16	(100,000.00)			
	Less: Virement to 67/02/005/16 AU: 79/04 dd. 18/3/16	(154,000.00)			
	Less: Virement to 67/02/001/08 AU: 79 dd. 27/9/16	(100,000.00)	581,000.00	377,597.99	203,402.01
17	Training				
	Original Provision	50,000.00			
	Less: Virement to 67/02/001/16 AU: 79 dd. 22/08/2016	(50,000.00)	0.00	0.00	0.00
28	Other Contracted Services				
	Original Provision	40,000.00			
	Less: Virement to 67/02/005/16 AU: 79/04 dd. 18/3/16	(10,000.00)	30,000.00	12,500.00	17,500.00
62	Promotions, Publicity, and Printing	15,000.00	0.00	15,000.00	0.00
66	Hosting of Conference, Seminars and Other Functions	30,000.00	0.00	30,000.00	0.00
<b>TOTAL PROJECT PLANNING &amp; RECONSTRUCTION DIVISION</b>		<b>1,131,237.00</b>	<b>651,768.31</b>	<b>479,468.69</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
<b>009 ENVIRONMENTAL POLICY &amp; PLANNING DIVISION</b>					
05 Telephones		15,000.00	8,695.28	6,304.72	0.00
10 Office Stationery and Supplies		45,000.00	23,655.79	21,344.21	0.00
11 Books and Periodicals		3,000.00	2,916.00	84.00	0.00
13 Maintenance of Vehicles		14,000.00	6,684.42	7,315.58	0.00
15 Repairs and Maintenance-Equipment		10,000.00	0.00	10,000.00	0.00
16 Contract Employment					
Original Provision	3,000,000.00				
Less: Virement to 67/02/001/22 AU: 79 dd. 5/8/16	364,000.00				
Add: Virement from 67/02/001/16 AU 79 dd. 12/7/16	72,000.00				
Add: Virement from 67/02/005/16, 67/02/006/16 and 67/02/001/16 AU:79 dd. 16/09/2016	377,431.00	3,085,431.00	3,031,712.28	53,718.72	0.00
17 Training		75,000.00	2,600.00	72,400.00	0.00
28 Other Contracted Services		5,000.00	0.00	5,000.00	0.00
57 Postage		500.00	0.00	500.00	0.00
62 Promotions, Publicity and Printing		186,000.00	121,000.00	65,000.00	0.00
66 Hosting of Conferences , Seminars and Other Functions		75,000.00	73,670.40	1,329.60	0.00
96 Fuel and Lubricants		6,000.00	1,364.08	4,635.92	0.00
<b>TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION</b>		<b>3,519,931.00</b>	<b>3,272,298.25</b>	<b>247,632.75</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015**  
**HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03 MINOR EQUIPMENT PURCHASES</b>	\$ 580,400.00	\$ 276,346.35	\$ 304,053.65	\$ 0.00
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	40,000.00			
Less: Virement to 67/03/001/03 and 67/03/001/04 AU: 79 dd 8/8/16	(33,346.00)			
Less: Virement to 67/03/001/03 AU: 79 dd. 22/8/16	(1,014.00)	5,640.00	4,860.00	780.00
03 Furniture and Furnishings				
Original Provision	75,000.00			
Add: Virement from 67/03/001/02 dd. 8/8/16	13,320.00			
Add: Virement from 67/03/001/02 dd. 22/8/16	1,014.00	89,334.00	88,435.84	898.16
04 Other Minor Equipment				
Original Provision	25,000.00			
Add: Virement from 67/03/001/02 dd. 8/8/16	20,026.00	45,026.00	43,618.73	1,407.27
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>140,000.00</b>	<b>136,914.57</b>	<b>3,085.43</b>	<b>0.00</b>
<b>002 LIBRARY SERVICES UNIT</b>				
02 Office Equipment		6,600.00	0.00	6,600.00
03 Furniture and Furnishings		0.00	0.00	0.00
04 Other Minor Equipment		3,000.00	2,980.00	20.00
<b>TOTAL LIBRARY SERVICES</b>		<b>9,600.00</b>	<b>2,980.00</b>	<b>6,620.00</b>
<b>003 TECHNICAL CO-OPERATION UNIT</b>				
02 Office Equipment		800.00	0.00	800.00
03 Furniture and Furnishings				
Original Provision	5,000.00			
Add: Virement from 67/03/003/04 AU: 79 dd. 23/9/16	1,000.00			
Add: Virement from 67/03/003/04 AU: 79 dd. 27/9/16	1,600.00	7,600.00	6,507.01	1,092.99
04 Other Minor Equipment				
Original Provision	4,000.00			
Less: Virement to 67/03/003/03 AU: 79 dd. 23/9/16	1,000.00			
Less: Virement to 67/03/003/03 AU: 79 dd. 27/9/16	1,600.00			
Add: Virement from 67/03/005/02 AU: 79 dd. 29/9/16	900.00	2,300.00	2,248.88	51.12
<b>TOTAL TECHNICAL CO-OPERATION UNIT</b>		<b>10,700.00</b>	<b>8,755.89</b>	<b>1,944.11</b>
<b>004 CENTRAL STATISTICAL OFFICE</b>				
02 Office Equipment				
Original Provision	30,000.00			
Add: Virement from 67/03/004/03 CSO 3/3/5 dd. 13/7/16	8,800.00	38,800.00	38,734.66	65.34
03 Furniture and Furnishings				
Original Provision	100,000.00			
Less: Virement to 67/03/004/02 CSO 3/3/5 dd. 13/07/16	8,800.00	91,200.00	12,646.13	78,553.87
04 Other Minor Equipment		50,000.00	8,307.59	41,692.41
<b>TOTAL CENTRAL STATISTICAL OFFICE</b>		<b>180,000.00</b>	<b>59,688.38</b>	<b>120,311.62</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>005 URBAN AND REGIONAL PLANNING DIVISION</b>				
01 Vehicle (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	52,000.00			
Less: Virement to 67/03/003/04 AU: 79 dd. 28/9/16	900.00	51,100.00	37,338.75	13,761.25
03 Furniture and Furnishings	36,000.00	0.00	36,000.00	0.00
04 Other Minor Equipment	20,000.00	0.00	20,000.00	0.00
<b>TOTAL URBAN &amp; REGIONAL PLANNING DIVISION</b>	<b>107,100.00</b>	<b>37,338.75</b>	<b>69,761.25</b>	<b>0.00</b>
<b>006 GREEN FUND EXECUTING FUND</b>				
03 Furniture and Furnishings	25,000.00	0.00	25,000.00	0.00
04 Other Minor Equipment	16,000.00	0.00	16,000.00	0.00
<b>TOTAL GREEN FUND EXECUTING FUND</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>
<b>008 PROJECT PLANNING AND RECONSTRUCTION DIVISION</b>				
02 Office Equipment	20,200.00	15,060.38	5,139.62	0.00
03 Furniture and Furnishings	16,800.00	15,159.38	1,640.62	0.00
04 Other Minor Equipment	5,000.00	449.00	4,551.00	0.00
<b>TOTAL PROJECT PLANNING &amp; RECONSTRUCTION DIVISION</b>	<b>42,000.00</b>	<b>30,668.76</b>	<b>11,331.24</b>	<b>0.00</b>
<b>009 ENVIRONMENTAL POLICY AND PLANNING DIVISION</b>				
02 Office Equipment	20,000.00	0.00	20,000.00	0.00
04 Other Minor Equipment	30,000.00	0.00	30,000.00	0.00
<b>TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015**  
**HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	\$ 234,796,664.00	\$ 189,465,190.78	\$ 45,331,473.22	\$ 0.00
<b>001 REGIONAL BODIES</b>				
01 Membership in Caribbean Conservation Association	50,000.00	0.00	50,000.00	0.00
03 Trust Fund of the Caribbean Environmental Programme	200,000.00	0.00	200,000.00	0.00
04 Economic Commission for Latin America & The Caribbean	36,000.00	36,000.00	0.00	0.00
05 Contributions to the Special Development Fund of the Caribbean Development Bank	73,857,000.00	70,942,813.80	2,914,186.20	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>74,143,000.00</b>	<b>70,978,813.80</b>	<b>3,164,186.20</b>	<b>0.00</b>
<b>002 COMMONWEALTH BODIES</b>				
01 Commonwealth Fund for Technical Co-Operation Original Provision Less: Virement to 67/04/003/12 AU: 79 dd. 2/2/16	1,300,000.00 (64,000.00) 1,236,000.00	0.00	1,236,000.00	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	<b>1,236,000.00</b>	<b>0.00</b>	<b>1,236,000.00</b>	<b>0.00</b>
<b>003 UNITED NATIONS ORGANISATIONS</b>				
01 United Nations Development Programme	8,500,000.00	8,500,000.00	0.00	0.00
02 UN Fund for Population Activities	37,000.00	33,285.00	3,715.00	0.00
03 Perez Guerrero Trust Fund	14,700.00	13,324.20	1,375.80	0.00
10 United Nations Information Centre (UNIC)	12,000.00	12,000.00	0.00	0.00
11 United Nations Environment Programme	100,000.00	0.00	100,000.00	0.00
12 United Nations Framework Convention on Climate Original Provision Add: Virement from 67/04/002/01 AU: 79 dd. 2/2/16	120,000.00 64,000.00 184,000.00	180,598.24	3,401.76	0.00
13 United Nations Convention to Combat Desertification	50,000.00	0.00	50,000.00	0.00
14 Convention on Persistent Organic Pollutants	20,000.00	0.00	20,000.00	0.00
15 Intergovernmental Panel on Climate Change Trust	65,000.00	0.00	65,000.00	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>8,982,700.00</b>	<b>8,739,207.44</b>	<b>243,492.56</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c	\$ c
<b>004</b>	<b>INTERNATIONAL BODIES</b>					
01	International Statistical Institute Membership		20,000.00	0.00	20,000.00	0.00
	<b>TOTAL INTERNATIONAL BODIES</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>005</b>	<b>NON PROFIT INSTITUTIONS</b>					
01	National Trust Council		2,300,000.00	2,300,000.00	0.00	0.00
	<b>TOTAL NON PROFIT INSTITUTIONS</b>		<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>006</b>	<b>EDUCATIONAL INSTITUTIONS</b>					
01	Caribbean Industrial Research Institute		37,000,000.00	34,500,000.00	2,500,000.00	0.00
	<b>TOTAL EDUCATIONAL INSTITUTIONS</b>		<b>37,000,000.00</b>	<b>34,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>
<b>007</b>	<b>HOUSEHOLDS</b>					
03	Sugar Industry					
	Original Provision	103,000,000.00				
	Less: Virement to 67/04/001/05 AU:79 dd. 6/9/16	-73,857,000.00				
	Less: Transfer of Funds to 67/01/004/01 1,500,000					
	67/02/001/05, 383,395 67/02/001/08, 328,090 67/02/001/10					
	110,295, 67/02/001/21 156,000, 67/02/001/26 89,875,					
	67/02/001/37 169,829, 67/02/001/43 210,758, 67/02/004/01					
	500,000, 67/02/004/05 150,000, 67/02/004/08 3,467,660					
	67/02/004/22 830,000, 67/02/004/23 113,134, 67/02/004/37					
	850,000, and 67/02/004/43 1,100,000 F:BUD 12/67/2 dd 22/9/16	-9,959,036.00	19,183,964.00	2,536,069.54	16,647,894.46	0.00
	<b>TOTAL HOUSEHOLDS</b>		<b>19,183,964.00</b>	<b>2,536,069.54</b>	<b>16,647,894.46</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015**  
**HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c	\$ c
<b>009</b>	<b>OTHER TRANSFERS</b>					
01	Environmental Management Authority		50,000,000.00	46,500,000.00	3,500,000.00	0.00
02	Basel Regional Centre		2,600,000.00	2,600,000.00	0.00	0.00
	<b>TOTAL OTHER TRANSFERS</b>		<b>52,600,000.00</b>	<b>49,100,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>
<b>010</b>	<b>OTHER TRANSFERS ABROAD</b>					
01	Basel Convention		20,000.00	0.00	20,000.00	0.00
02	Convention on Biological Diversity		60,000.00	0.00	60,000.00	0.00
03	Rotterdam Convention		18,000.00	0.00	18,000.00	0.00
	<b>TOTAL OTHER TRANSFERS ABROAD</b>		<b>98,000.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>0.00</b>
<b>06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS &amp; SIMILAR BODIES</b>		<b>39,233,000.00</b>	<b>21,311,100.00</b>	<b>17,921,900.00</b>	<b>0.00</b>
<b>004</b>	<b>STATUTORY BOARDS</b>					
02	Institute of Marine Affairs		29,233,000.00	21,311,100.00	7,921,900.00	0.00
49	Chaguaramas Development Authority		10,000,000.00	0.00	10,000,000.00	0.00
	<b>TOTAL STATUTORY BOARDS</b>		<b>39,233,000.00</b>	<b>21,311,100.00</b>	<b>17,921,900.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c	\$ c
09	DEVELOPMENT PROGRAMME		108,700,000.00	45,031,441.68	63,668,558.32	0.00
001	PRE-INVESTMENT					
03	DEVELOPMENT INSTITUTIONS					
	J UNIVERSITY OF THE WEST INDIES					
001	(Research efforts UWI & Cambridge University)		500,000.00	0.00	500,000.00	0.00
002	Foresighting and Innovation Research ( U.W.I.)		0.00	0.00	0.00	0.00
	L LINE MINISTRIES/GOVERNMENT AGENCIES					
001	National Pre-Investment Support Programme		0.00	0.00	0.00	0.00
003	Seismic Microzonation Studies in Trinidad and Tobago		400,000.00	202,530.32	197,469.68	0.00
	<b>TOTAL 03 - DEVELOPMENT INSTITUTIONS</b>		<b>900,000.00</b>	<b>202,530.32</b>	<b>697,469.68</b>	<b>0.00</b>
15	TRANSPORT AND COMMUNICATION					
	K DEVELOPMENT OF MARINE INDUSTRY					
001	Feasibility Study for the Development of San Fernando Waterfront		3,200,000.00	0.00	3,200,000.00	0.00
	<b>TOTAL 15 - TRANSPORT AND COMMUNICATION</b>		<b>3,200,000.00</b>	<b>0.00</b>	<b>3,200,000.00</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>17 ENVIRONMENTAL PROTECTION AND A COASTAL PROTECTION</b>				
001 Feasibility Studies for a Risk Resilient Coastal Zone Management Original Provision	1,000,000.00	77,777.86	922,222.14	0.00
<b>B ADMINISTRATION</b>				
001 Development of a Flood Resistance Policy	500,000.00	0.00	500,000.00	0.00
<b>TOTAL 17 - ENVIRONMENTAL PROTECTION &amp; REHABILITATION</b>	<b>1,500,000.00</b>	<b>77,777.86</b>	<b>1,422,222.14</b>	<b>0.00</b>
<b>TOTAL 001 - PRE-INVESTMENT</b>	<b>5,600,000.00</b>	<b>280,308.18</b>	<b>5,319,691.82</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>R SUPPORT TO INDUSTRIAL DEVELOPMENT</b>				
004 Growth Poles Development	2,200,000.00	160,000.00	2,040,000.00	0.00
005 Sustainable and Emerging Cities	0.00	0.00	0.00	0.00
<b>TOTAL 003 - ECONOMIC INFRASTRUCTURE</b>	<b>2,200,000.00</b>	<b>160,000.00</b>	<b>2,040,000.00</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>06 GENERAL PUBLIC SERVICE</b>				
<b>M CENTRAL STATISTICAL OFFICE</b>				
008 Trinidad and Tobago Literacy Survey	0.00	0.00	0.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010 Establishment of Phase II of the Tobago Statistics Division Original Provision Add: Virement from 67/09/004/06/M/045 F:BUD: 15/67/4 Vol 1 dd. 28/09/2016	500,000.00 75,000.00	575,000.00	574,712.01	287.99 0.00
012 Establishment of a Research Division in the Central Statistical Office		0.00	0.00	0.00
016 Development and Revision of Core Economic Indices		1,000,000.00	127,840.87	872,159.13 0.00
020 Establishment of Digital Printery in the CSO		2,000,000.00	0.00	2,000,000.00 0.00
021 Enhancing the Statistical Capacity of the CSO Original Provision Less: Virement to 67/09/004/06/M/041 F:BUD: 15/67/4 Vol 1 dd. 25/12/2015 Less: Virement to 67/09/004/06/M/041 F:BUD: 15/67/4 Vol 1 dd. 25/12/2015 Add: Virement from 67/09/004/06/M/022 F:BUD: 15/67/4 Vol 1 dd. 09/06/2016 Add: Virement from 67/09/004/06/M/045 F:BUD: 15/67/4 Vol 1 dd. 03/08/2016	500,000.00 267,794.00 7,000.00 195,742.00 412,054.00	833,002.00	810,595.88	22,406.12 0.00
022 Establishment of a Quality Assurance and Statistical Research Division Original Provision Less: Virement to 67/09/004/06/M/041 F:BUD: 15/67/4 Vol 1 dd. 08/04/2016 Less: Virement to 67/09/004/06/M/021 F:BUD: 15/67/4 Vol 1 dd. 09/06/2016	500,000.00 9,835.00 195,742.00	294,423.00	0.00	294,423.00 0.00
023 Special Listing of the Unenumerated Rural Areas in preparation for Census 2025		500,000.00	0.00	500,000.00 0.00
024 Removal of equipment and Digitization of Statistical Documents from Census House		1,000,000.00	0.00	1,000,000.00 0.00
040 Population and Housing Census Original Provision Add: Virement from 67/09/004/06/M/045 F:BUD: 15/67/4 Vol 1 dd. 03/08/2016	0.00 548,000.00	548,000.00	469,531.29	78,468.71 0.00
041 Analysis and Dissemination Unit for the Population and Housing Census Statistics Original Provision Add: Virement from 67/09/004/06/M/021 F:BUD: 15/67/4 Vol 1 dd. 15/12/2015 Add: Virement from 67/09/004/06/M/021 F:BUD: 15/67/4 Vol 1 dd. 25/02/2016 Add: Virement from 67/09/004/06/M/022 F:BUD: 15/67/4 Vol 1 dd. 08/04/2016	300,000.00 267,794.00 7,000.00 9,835.00	584,629.00	583,360.30	1,268.70 0.00
043 Conduct of the 2015 Agricultural Census		13,650,000.00	0.00	13,650,000.00 0.00
<b>TOTAL CARRIED FORWARD</b>		<b>20,985,054.00</b>	<b>2,566,040.35</b>	<b>18,419,013.65</b> <b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c 20,985,054.00	\$ c 2,566,040.35	\$ c 18,419,013.65	\$ c 0.00
045 CSO Physical Transitioning to new facilities Original Provision	3,000,000.00			
Less: Virement to 67/09/004/06/M/021 F:BUD: 15/67/4 Vol 1 dd. 03/08/2016	412,054.00			
Less: Virement to 67/09/004/06/M/040 F:BUD: 15/67/4 Vol 1 dd. 03/08/2016	(548,000.00)			
Less: Virement to 67/09/004/06/M/048 F:BUD: 15/67/4 Vol 1 dd. 03/08/2016	72,000.00			
Less: Virement to 67/09/004/06/M/010 F:BUD: 15/67/4 Vol 1 dd. 28/09/2016	(75,000.00)	1,892,946.00	349,864.30	1,543,081.70
047 Update of the Register of Business Establishments		200,000.00	0.00	200,000.00
048 Household Budgetary Survey Original Provision	0.00			
Add: Virement from 67/09/004/06/M/045 F:BUD: 15/67/4 Vol 1 dd. 03/08/2016	72,000.00	72,000.00	63,387.00	8,613.00
<b>TOTAL PROJECT GROUP 004/06/M</b>		<b>23,150,000.00</b>	<b>2,979,291.65</b>	<b>20,170,708.35</b>
<b>13 RECREATION AND CULTURE</b>				
<b>A CULTURE</b>				
001 Establishment of a National Heritage Site on Nelson Island		1,000,000.00	258,462.12	741,537.88
002 Establishment of an Archaeological Heritage at Banwari Trace		500,000.00	0.00	500,000.00
<b>TOTAL PROJECT GROUP 004/13/A</b>		<b>1,500,000.00</b>	<b>258,462.12</b>	<b>1,241,537.88</b>
<b>14 SOCIAL AND COMMUNITY SERVICES</b>				
<b>A COMMUNITY DEVELOPMENT</b>				
001 Social and Economic Programme for East Port - of - Spain		0.00	0.00	0.00
<b>TOTAL PROJECT GROUP 004/14/A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B PHYSICAL PLANNING STUDIES AND DESIGNS</b>				
008 Physical Planning Studies and Designs		0.00	0.00	0.00
<b>TOTAL PROJECT GROUP 004/14/B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 004 SOCIAL INFRASTRUCTURE</b>		<b>1,500,000.00</b>	<b>258,462.12</b>	<b>1,241,537.88</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>005</b>	<b>MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>03</b>	<b>DEVELOPMENT INSTITUTIONS</b>				
<b>C</b>	<b>CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE</b>				
001	Improvement to Infrastructure and Purchase of Equipment - CARIRI	2,000,000.00	1,373,004.00	626,996.00	0.00
	<b>TOTAL PROJECT GROUP C</b>	<b>2,000,000.00</b>	<b>1,373,004.00</b>	<b>626,996.00</b>	<b>0.00</b>
<b>D</b>	<b>CHAGUARAMAS AREA DEVELOPMENT</b>				
004	Organisational Strengthening and Restructuring				
	Original Provision	0.00			
	Add: Virement from 67/09/005/03/D/028 F:BUD: 15/67/4 Vol I dd. 15/08/2016	288,813.00			
	Add: Virement from 67/09/005/03/D/006, 67/09/005/03/D/022, 67/09/005/03/D/028, 67/09/005/03/D/017, 69/09/005/03/D/048, 69/09/005/03/D/049 and 67/09/005/03/D/082 F:BUD 15/67/4 Vol I dd. 28/09/2016	1,403,142.00			
	Add: Virement from 67/09/005/03/D/006, 67/09/005/03/D/022 and 67/09/005/03/D/028 F:BUD: 15/67/4 Vol I dd. 29.09.2016	820,000.00	2,511,955.00	1,691,955.00	820,000.00
006	Major Vehicles and Equipment Upgrade				
	Original Provision	6,000,000.00			
	Less: Virement to 67/09/005/03/D/004, 67/09/005/03/D/029 dd. 28/09/2016	(886,106.00)			
	Less: Virement to 67/09/005/03/D/004 F:BUD: 15/67/4 Vol 1 dd. 29/09/2016	(90,000.00)	5,023,894.00	5,021,090.00	2,804.00
012	Improvement to Macqueripe Beach Facilities		0.00	0.00	0.00
014	Renovations to CDA Administration Building				
	Original Provision	500,000.00			
	Add: Virement from 67/09/005/03/D/028 F:BUD: 15/67/4 dd. 07/06/2016	1,700,000.00	2,200,000.00	2,200,000.00	0.00
018	Surveillance of the Chaguaramas Peninsula				
	Original Provision	0.00			
	Add: Virement from 67/09/005/03/D/028 F:BUD: 15/67/4 Vol I dd. 15/08/2016	6,589,268.00	6,589,268.00	6,589,268.00	0.00
022	Sewerage System Upgrade				
	Original Provision	1,000,000.00			
	Less: Virement to 67/09/005/03/D/004 and 67/09/005/03/D/029 F:BUD: 15/67/4 Vol 1 dd. 28/09/2016	596,228.00			
	Less: Virement to 67/09/005/03/D/004 F:BUD: 15/67/4 Vol 1 dd. 29/09/2016	400,000.00	3,772.00	0.00	3,772.00
024	Strategic Plan for Chaguaramas Development				
	Original Provision	0.00			
	Add: Virement from 67/09/005/03/D/028 F:BUD: 15/67/4 Vol I dd. 15/08/2016	1,268,084.00	1,268,084.00	1,268,084.00	0.00
025	Relocation of Police Post				
	Original Provision	0.00			
	Add: Virement from 67/09/005/03/D/028 F:BUD: 15/67/4 Vol I dd. 07/06/2016	230,000.00			
	Add: Virement from 67/09/005/03/D/028 F:BUD: 15/67/4 Vol I dd. 15/08/2016	146,201.00	376,201.00	376,201.00	0.00
	<b>TOTAL CARRIED FORWARD</b>	<b>17,973,174.00</b>	<b>17,146,598.00</b>	<b>826,576.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c 17,973,174.00	\$ c 17,146,598.00	\$ c 826,576.00	\$ c 0.00
026 Chaguaramas Golf Course Expansion Original Provision	0.00			
Add: Virement from 67/09/005/03/D/028 F:BUD: 15/67/4 Vol I dd. 15/08/2016	52,325.00	52,325.00	0.00	0.00
027 Road Rehabilitation		0.00	0.00	0.00
028 Renovation of C44 Building Original Provision	17,000,000.00			
Less: Transfer of Funds to 67/09/005/06/A/055 F:BUD: 15/67/4 T dd. 24/03/2016	2,000,000.00			
Less: Virement to 67/09/005/03/D/014, 67/09/005/03/D/025 F:BUD: 15/67/4 Vol I dd. 07/06/2016	1,930,000.00			
Less: Virement to 67/09/005/03/D/004, 67/09/005/03/D/018, 67/09/005/03/D/024, 67/09/005/03/D/025, 67/09/005/03/D/026, 67/09/005/03/D/029 and 67/09/005/03/D/032 F:BUD: 15/67/4 Vol I dd. 15/08/2016	10,783,948.00			
Less: Virement to 67/09/005/03/D/004, 67/09/005/03/D/029 F:BUD: 15/67/4 Vol I dd. 28/09/2016	1,438,135.00			
Less: Virement to 67/09/005/03/D/004 F:BUD: 15/67/4 Vol I dd. 29/09/2016	330,000.00	517,917.00	417.00	0.00
029 Boardwalk Phase 11 Original Provision	0.00			
Add: Virement from 67/09/005/03/D/028 F:BUD: 15/67/4 Vol I dd. 15/08/2016	85,876.00			
Add: Virement from 67/09/005/03/D/006, 67/09/005/03/D/022, 67/09/005/03/D/028, F:BUD 15/67/4 Vol I dd. 28/09/2016	1,517,327.00	1,603,206.00	0.00	0.00
032 Rehabilitation of Guave Road Original Provision	0.00			
Add: Virement from 67/09/005/03/D/028 F:BUD: 15/67/4 Vol I dd. 15/08/2016	2,353,378.00	2,353,378.00	0.00	0.00
033 Construction of Guave Road Multi Storey Car Park		0.00	0.00	0.00
<b>TOTAL PROJECT GROUP D</b>	<b>22,500,000.00</b>	<b>21,673,007.00</b>	<b>826,993.00</b>	<b>0.00</b>
<b>TOTAL 005 - 03 DEVELOPMENT INSTITUTIONS</b>	<b>24,500,000.00</b>	<b>23,046,011.00</b>	<b>1,453,989.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
015 Information Technology Infrastructure Development Original Provision	800,000.00			
Add: Virement from 67/09/005/06/A/048 F:BUD: 15/67/4 Vol I dd. 26/04/2016	38,000.00			
Add: Virement from 67/09/005/06/A/017. 67/09/005/06/A/048, 67/09/005/06/A/049 and 67/09/005/06/A/082 F:BUD 15/67/4 Vol I 28/09/2016	191,528.00	1,029,528.00	1,026,141.17	1,366.83
017 Council for Competitiveness and Innovation Original Provision	1,500,000.00			
Less: Virement to 67/04/005/06/A/034 dd. 28/08/2016	(464,579.00)	1,035,421.00	598,987.69	436,433.31
019 Institutional Strengthening of the Central Statistical Office		0.00	0.00	0.00
020 Restructuring of the C.S.O. of T&T		5,000,000.00	135,800.92	4,864,199.08
021 Implementation of Arts, Cultural, Entrepreneurial and Patriotism		0.00	0.00	0.00
023 Establishment of the Innovation Financing Facility		4,000,000.00	324,392.27	3,675,607.73
034 Establishment of the Economic Development Board MPSD Original Provision	2,000,000.00			
Add: Virement from 67/09/005/06/A/017. 67/09/005/06/A/048, 67/09/005/06/A/049 and 67/09/005/06/A/082 F:BUD 15/67/4 Vol I 28/09/2016	464,579.00	2,464,579.00	2,208,073.88	256,505.12
038 Establishment of a Sustainable Development Framework		0.00	0.00	0.00
047 Strengthening of the Technical Co-operation Unit		0.00	0.00	0.00
<b>TOTAL CARRIED FORWARD</b>		<b>13,529,528.00</b>	<b>4,295,395.93</b>	<b>9,234,132.07</b>
				<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c <b>13,529,528.00</b>	\$ c <b>4,295,395.93</b>	\$ c <b>9,234,132.07</b>	\$ c <b>0.00</b>
048 Establishment of a Project Planning Unit Original Provision	200,000.00			
Less: Virement to 67/09/005/06/A/015 F:BUD: 15/67/4 dd. 26/04/2016	(38,000.00)			
Less: Virement to 67/09/005/06/A/015 dd. 28/09/2016	(19,407.00)	142,593.00	0.00	142,593.00
049 Integrated Public Management Information System PPRD, SEPP, NTU ) Original Provision	1,000,000.00			
Less: Virement to 67/09/005/06/A/015 67/09/005/06/A/034 and 67/09/005/06/A/055 F:BUD 15/67/4 Vol I 28/09/2016	(172,121.00)	827,879.00	14,914.62	812,964.38
050 Development of Innovative Policy		100,000.00	0.00	100,000.00
052 Port Rationalization Study		0.00	0.00	0.00
053 Cacandee/Felicity Redevelopment Programme		0.00	0.00	0.00
054 Development of the Knowledge Centre		0.00	0.00	0.00
055 Corporate Communication Strategy Original Provision	200,000.00			
Add: Transfer from 67/09/005/03/D/028 F:BUD: 15/67/4T dd. 24/03/2016	2,000,000.00			
Add: Virement from 67/09/005/06/A/071 F:BUD: 15/67/4 Vol I dd. 07/06/2016	200,000.00			
Add: Virement from 67/09/005/06/A/082 dd. 28/09/2016	180,000.00	2,580,000.00	2,287,831.39	292,168.61
056 Establishment of Results Management System		500,000.00	121,974.26	378,025.74
057 Improving the Digital Configuration of the GIS Workplace		100,000.00	0.00	100,000.00
058 Unit		1,000,000.00	514,101.82	485,898.18
059 Standardisation of Codes of Homes for the Elderly Original Provision	500,000.00			
Less: Virement to 67/09/005/06/A/061 F:BUD: 15/67/4 Vol I dd. 03/02/2016	(6,300.00)	493,700.00	237,037.18	256,662.82
<b>TOTAL CARRIED FORWARD</b>		<b>19,273,700.00</b>	<b>7,471,255.20</b>	<b>11,802,444.80</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c 19,273,700.00	\$ c 7,471,255.20	\$ c 11,802,444.80	\$ c 0.00
050 Situational Analysis of the Accessibility of Government Buildings	0.00	0.00	0.00	0.00
061 City				
Original Provision	0.00			
Add: Virement from 67/09/005/06/A/059 F:BUD: 15/67/4 Vol I dd. 03/02/2016	6,300.00	6,300.00	6,230.00	70.00
062 Development of Six Local Area Plans	0.00	0.00	0.00	0.00
063 Working Committee	0.00	0.00	0.00	0.00
064 Global Services Offshoring Promotion Programme	8,200,000.00	6,577,332.25	1,622,667.75	0.00
065 Institutional Strengthening of the IDB Portfolio Management Unit	100,000.00	0.00	100,000.00	0.00
066 Establishment of the Applied Policy Research Unit	500,000.00	0.00	500,000.00	0.00
067 PPRD Capacity Building	200,000.00	0.00	200,000.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>28,280,000.00</b>	<b>14,054,817.45</b>	<b>14,225,182.55</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c <b>28,280,000.00</b>	\$ c <b>14,054,817.45</b>	\$ c <b>14,225,182.55</b>	\$ c <b>0.00</b>
068 Implementation of Consultants Recommendations	0.00	0.00	0.00	0.00
069 Hosting of the Eight Americas Competitiveness Forum by Trinidad and Tobago 2015	0.00	0.00	0.00	0.00
071 Implementation of the Automated Workflow Process Original Provision	1,500,000.00			
Less: Virement to 67/09/005/06/A/055 F:BUD: 15/67/4 dd. 07/06/2016	(200,000.00)	1,300,000.00	1,300,000.00	0.00
072 Establishment of the National Spatial Data Council of Trinidad and Tobago	1,500,000.00	1,280,315.44	219,684.56	0.00
073 Automation of the Construction Permit Process	100,000.00	0.00	100,000.00	0.00
074 National Population Policy and Action Plan	1,000,000.00	122,041.18	877,958.82	0.00
075 Preparation of the Medium Term Policy Framework 2015-2021 Original Provision	0.00			
Add: Virement from 67/09/009/06/A/081 F:BUD: 15/67/4 Vol I dd. 14/12/2015	21,500.00			
Add: Virement from 67/09/005/06/A/077 F:BUD: 15/67/4 dd. 25/02/2016	67,200.00	88,700.00	85.60	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>32,268,700.00</b>	<b>15,545,788.47</b>	<b>16,722,911.53</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
<b>TOTAL BROUGHT FORWARD</b>	\$ c <b>32,268,700.00</b>	\$ c <b>15,545,788.47</b>	\$ c <b>16,722,911.53</b>	\$ c <b>0.00</b>	
076 Joint Development Assistance Programme		4,000,000.00	166,146.80	3,833,853.20	0.00
077 Preparation of the Vision 2030 Strategic Plan Original Provision	300,000.00	0.00	0.00	0.00	0.00
Less: Virement to 67/09/005/06/A/075 F:BUD: 15/67/4 Vol I dd. 25/02/2016	67,200.00	232,800.00	10,010.00	222,790.00	0.00
078 Establishment of a National Technical Cooperation System in Trinidad and Tobago		100,000.00	0.00	100,000.00	0.00
079 Strengthening of the Technical Cooperation Unit		100,000.00	0.00	100,000.00	0.00
080 Capacity Building of the Planning Division		100,000.00	0.00	100,000.00	0.00
081 Development of the Quality of Life Index Original Provision	100000.00				
Less: Virement to 67/09/005/06/A/075 F:BUD: 15/67/4 Vol I dd. 14/12/2015	21,500.00	78,500.00	0.00	78,500.00	0.00
082 Technical Support for the Design and Implementation of the Public Finance Management Reform Programme Original Provision	4000000.00				
Less: Virement to 67/09/005/06/A/015 67/09/005/06/A/034 and 67/09/005/06/A/055 F:BUD 15/67/4 Vol I 28/09/2016	-1800000.00	3,820,000.00	0.00	3,820,000.00	0.00
083 Planning for Sustainable Communities		50,000.00	0.00	50,000.00	0.00
<b>TOTAL PROJECT GROUP A</b>		<b>40,750,000.00</b>	<b>15,721,945.27</b>	<b>25,028,054.73</b>	<b>0.00</b>
<b>C FOREIGN AND TECHNICAL ASSISTANCE</b>					
003 Technical Co-operation Facility		300,000.00	61,723.36	238,276.64	0.00
<b>TOTAL PROJECT GROUP C</b>		<b>300,000.00</b>	<b>61,723.36</b>	<b>238,276.64</b>	<b>0.00</b>
<b>F PUBLIC BUILDINGS</b>					
013 Sustainable Development ( Phase I )		0.00	0.00	0.00	0.00
014 Construction of Institute of Marine Affairs		8,000,000.00	1,073,360.00	6,926,640.00	0.00
<b>TOTAL PROJECT GROUP F</b>		<b>8,000,000.00</b>	<b>1,073,360.00</b>	<b>6,926,640.00</b>	<b>0.00</b>
<b>TOTAL 005- 06 GENERAL PUBLIC SERVICES</b>		<b>49,050,000.00</b>	<b>16,857,028.63</b>	<b>32,192,971.37</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2015  
HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>17 ENVIRONMENTAL PROTECTION AND REHABILITATION</b>				
<b>B ADMINISTRATION</b>				
001 Climate Change Vulnerability Adaption and Mitigation	300,000.00	0.00	300,000.00	0.00
002 EU Environment Programme Coordination	500,000.00	187,536.10	312,463.90	0.00
003 Pollution Control and Monitoring	1,000,000.00	834,785.00	165,215.00	0.00
004 Management of Environmentally Sensilive Species	300,000.00	251,559.00	48,441.00	0.00
005 Institutional Strengthening of the E.M.A.	400,000.00	176,460.00	223,540.00	0.00
006 Establishment of the National Parks and Wildlife Conversation Authority	200,000.00	0.00	200,000.00	0.00
<b>TOTAL 005/17/B GENERAL PUBLIC SERVICES</b>	<b>2,700,000.00</b>	<b>1,450,340.10</b>	<b>1,249,659.90</b>	<b>0.00</b>
<b>TOTAL 005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>76,250,000.00</b>	<b>41,353,379.73</b>	<b>34,896,620.27</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

**D - NOTES TO THE ACCOUNTS**

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

**Sub-Head 01 - PERSONNEL EXPENDITURE \$ 4,759,585.68**

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

**Sub-Head 02 - GOODS AND SERVICES \$ 7,733,472.69**

Availability of Release of Funds

**Sub-Head 04 - CURRENT TRANSFERS AND SUBSIDIES \$ 45,331,473.22**

Availability of Release of Funds

**Sub-Head 09 - DEVELOPMENT PROGRAMME \$ 63,668,558.32**

Delays in Project implementation and availability of Release of Funds

NOTE 2- Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 18, 2015.

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

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

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
38	38	\$193,792.36	\$132,306.34

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. Gifts and/or donations received. **NIL**

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

J. Trust and other moneys held. **NIL**

K. Any major transactions affecting the Appropriation Account for the financial year 2016 or relating to property for which the Accounting Officer is responsible. **NIL**

L. Outstanding commitments.

(i) <b>Sub-Head 02 - Goods and Services</b>	\$ 93,553.00
<b>Sub-Head 09 - Development Programme</b>	\$ 21,794.00
<b>TOTAL</b>	<b>\$ 115,347.00</b>

ii. Contracts already entered into, but not yet completed.

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT**

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS														
	PERSONNEL EXPENDITURE		GOODS AND SERVICES		MINOR EQUIPMENT PURCHASES		CURRENT TRANSFERS & SUBSIDIES		CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING		DEVELOPMENT PROGRAMME		TOTAL	
	\$	C	\$	C	\$	C	\$	C		\$	C	\$	C	\$	C
2012	39,558,343.67		31,196,003.87		502,681.62		41,129,067.84		0.00	0.00		96,689,960.36		209,076,057.36	
2013	48,772,770.40		42,784,775.81		1,691,361.65		58,101,281.34		0.00	0.00		73,447,867.44		224,798,056.64	
2014	46,498,927.27		53,533,791.04		771,167.42		52,152,828.42		0.00	0.00		133,962,132.27		286,918,846.42	
2015	70,743,366.45		62,146,589.85		655,931.60		67,455,574.23		0.00	0.00		95,172,887.04		296,174,349.17	
2016	57516426.32		69148513.31		276346.35		168154090.78		21311100.00	0.00		45031441.68		361437918.44	

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, Chap. 69:01.

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 09/30/2015
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Explanation for any discrepancies : The books of the Ministry were reconciled with the books of the Treasury.

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2016: \$ 25,187,392.09

**E - CERTIFICATION**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 30<sup>th</sup>, 2017

  
 .....  
**JOANNE DEORA**  
 Accounting Officer  
 Permanent Secretary  
 Ministry of Planning and Development

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2016  
 HEAD OF EXPENDITURE - 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	46,884,376.00	31,087,395.95	15,796,980.05	0.00
02 GOODS AND SERVICES	88,087,527.00	65,400,137.87	22,687,389.13	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision	815,000.00			
Add: Virement from 68/04/005/29				
F:BUD: 12/68/4 dd. 01.06.2015	1,100,000.00	1,299,672.47	15,902.53	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	346,236,862.00			
Less: Virement to 03/001/01				
F:BUD: 12/68/4 dd. 01.06.2015	(1,100,000.00)	265,486,876.66	63,433,269.34	0.00
09 DEVELOPMENT PROGRAMME	41,600,000.00	26,228,254.41	15,371,745.59	0.00
<b>TOTAL</b>	<b>506,807,624.00</b>	<b>389,502,337.36</b>	<b>117,305,286.64</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016				
HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS				
SECTION B - SUMMARY OF EXPENDITURE				
		ESTIMATES	ACTUAL	
	SUB-HEAD/ITEM/SUB ITEM	FINANCIAL	EXPENDITURE	VARIANCE
		YEAR 2016	FINANCIAL	
			YEAR 2016	
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>46,884,376.00</b>	<b>31,087,395.95</b>	<b>15,796,980.05</b>
Sub Item 01	Salaries and C.O.L.A.	28,317,050.00	21,398,883.48	6,918,166.52
02	Wages and C.O.L.A	11,856,150.00	6,442,043.34	5,414,106.66
03	Overtime	155,100.00	123,805.89	31,294.11
04	Allowances - Monthly Paid Officers	825,200.00	662,449.09	162,750.91
05	Government's Contribution to N.I.S.	3,162,000.00	2,033,815.00	1,128,185.00
06	Remuneration to Board Members	840000.00	0.00	840,000.00
08	Vacant Posts - Salaries & C.O.L.A (without bodies)	560,000.00	0.00	560000.00
14	Remuneration - Members of Cabinet Appt'd Committees	35,000.00	0.00	35000.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	116,658.00	110,366.70	6,291.30
21	Government Contribution to Group Pension - Daily Rated Workers	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance- Monthly Paid Officers	219,780.00	179,506.20	40,273.80
29	Overtime - Daily Rated Workers	642,500.00	46,650.25	595,849.75
30	Allowances - Daily Rated Workers	154,938.00	89,876.00	65,062.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>88,087,527.00</b>	<b>65,400,137.87</b>	<b>22,687,389.13</b>
Sub Item 01	Travelling and Subsistence	2,277,974.00	1,652,545.52	625,428.48
03	Uniforms	78,307.00	74,606.78	3,700.22
04	Electricity	3,719,370.00	1,841,133.74	1,878,236.26
05	Telephones	1,581,575.00	1,088,165.41	493,409.59
06	Water and Sewerage Rates	999,350.00	458,828.18	540,521.82
07	House Rates	700.00	-	700.00
08	Rent/Lease - Office Accommodation and Storage	43,734,065.00	32,384,850.87	11,349,214.13
09	Rent/Lease - Office Accommodation	140,000.00	0.00	140,000.00
10	Office Stationery and Supplies	1,250,935.00	793,817.04	457,117.96
11	Books and Periodicals	99,736.00	63,634.66	36,101.34
12	Materials and Supplies	1,409,750.00	1,130,497.86	279,252.14
13	Maintenance of Vehicles	376,150.00	192,066.86	184,083.14
15	Repairs and Maintenance - Equipment	398,875.00	231,722.76	167,152.24
16	Contract Employment	11,072,990.00	9,859,548.80	1,213,441.20
17	Training	632,500.00	350,669.36	281,830.64
19	Official Entertainment	67,500.00	1,210.61	66,289.39
<b>Sub Head 02</b>	<b>GOODS AND SERVICES</b>			
	<b>CARRIED FORWARD</b>	<b>67,839,777.00</b>	<b>50,123,298.45</b>	<b>17,716,478.55</b>

**MINISTRY OF SPORT  
AND YOUTH AFFAIRS**

*M. Mohamed* 31/01/17  
.....  
**Internal Auditor II**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016				
HEAD 68: MINISTRY OF SPORT				
SECTION B - SUMMARY OF EXPENDITURE				
		ESTIMATES	ACTUAL	
	SUB-HEAD/ITEM/SUB ITEM	FINANCIAL	EXPENDITURE	VARIANCE
		YEAR 2016	FINANCIAL	
			YEAR 2016	
		\$ c	\$ c	\$ c
Sub Head 02	<b>GOODS AND SERVICES</b>			
	<b>BROUGHT FORWARD</b>	<b>67,839,777.00</b>	<b>50,123,298.45</b>	<b>17,716,478.55</b>
21	Repairs and Maintenance -Buildings	732,500.00	446,775.05	285,724.95
22	Short Term Employment	5,660,260.00	4,697,580.73	962,679.27
23	Fees	3,400.00	-	3,400.00
27	Official Overseas Travel	690,000.00	-	690,000.00
28	Other Contracted Services	1,887,150.00	1,638,895.56	248,254.44
37	Janitorial Services	2,662,875.00	2,105,228.56	557,646.44
40	Food at Institutions	440,000.00	163,328.43	276,671.57
43	Security Services	5,814,828.00	5,027,461.66	787,366.34
57	Postage	11,487.00	3,470.00	8,017.00
58	Medical Expenses	42,875.00	-	42,875.00
61	Insurance	168,000.00	85,585.99	82,414.01
62	Promotions, Publicity and Printing	921,500.00	639,918.00	281,582.00
66	Hosting of Conferences, Seminars and other Functions	818,000.00	441,204.07	376,795.93
96	Fuel and Lubricants	363,000.00	20,888.87	342,111.13
99	Employee Assistance Programme	31,875.00	6,502.50	25,372.50
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,315,575.00</b>	<b>1,299,672.47</b>	<b>15,902.53</b>
Sub Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	424,325.00	418,044.41	6,280.59
03	Furniture and Furnishings	514,438.00	514,436.24	1.76
04	Other Minor Equipment	376,812.00	367,191.82	9,620.18
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>328,920,146.00</b>	<b>265,486,876.66</b>	<b>63,433,269.34</b>
Item 002	Commonwealth Bodies	301,250.00	275,835.51	25,414.49
Item 005	Non-Profit Institutions	55,304,600.00	34,561,686.28	20,742,913.72
Item 007	Households	3,185,000.00	1,985,122.19	1,199,877.81
Item 009	Other Transfers	148,980,000.00	111,029,429.72	37,950,570.28
Item 011	Transfer to State Enterprise	121,149,296.00	117,634,802.96	3,514,493.04
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>41,600,000.00</b>	<b>26,228,254.41</b>	<b>15,371,745.59</b>
	<b>GRAND TOTAL</b>	<b>506,807,624.00</b>	<b>389,502,337.36</b>	<b>117,305,286.64</b>

MINISTRY OF SPORT  
AND YOUTH AFFAIRS  
*Combedes 31/01/17*  
Internal Auditor II



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
01	PERSONNEL EXPENDITURE	46,884,376.00		31,087,395.95		15,796,980.05	0.00
001	GENERAL ADMINISTRATION						
01	Salaries and Cost of Living Allowance	10,700,000.00		8,604,472.62		2,095,527.38	0.00
03	Overtime - Monthly Paid Officers						
	Original Provision		22,950.00				
	Add: Virement from 68/01/001/06						
	S: 24/5/9 dd. 29.06.2016		20,000.00		25,373.13		17,576.87
			42,950.00				0.00
04	Allowances - Monthly Paid Officers						
	Original Provision		499,800.00				
	Add: Virement from 68/01/001/06						
	S: 24/5/9 dd. 27/05/2016		185,400.00				
	Add: Virement from 68/01/001/06						
	S: 24/5/9 dd. 29.06.2016		140,000.00		662,449.09		162,750.91
			825,200.00				0.00
05	Government's Contribution to N.I.S.		826000		553,943.60		272,056.40
			826,000.00				0.00
06	Remuneration to Board Members						
	Original Provision		785,400.00				
	Less: Virement to 68/01/002/03						
	S: 24/5/9 dd. 08.04.2016		(100,000.00)				
	Less: Virement to 68/01/001/04						
	S: 24/5/9 dd. 27/05/2016		(185,400.00)				
	Less: Virement to 68/01/001/03						
	S: 24/5/9 dd. 29.06.2016		(20,000.00)				
	Less: Virement to 68/01/001/04						
	S: 24/5/9 dd. 29.06.2016		(140,000.00)		0.00		340,000.00
			340,000.00				0.00
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)				0.00		560,000.00
			560,000.00				0.00
14	Remuneration - Members of Cabinet Appt'd Committees						
	Original Provision		35,700.00				
	Less: Virement to 68/01/002/20						
	S: 24/5/9 dd.27/05/2016		(700.00)		0.00		35000.00
			35,000.00				0.00
27	Gov't Contrib to Grp Hlth Ins. - Mthly Paid Officers				\$ 74,877.60		6,122.40
			81,000.00				0.00
	<b>TOTAL GENERAL ADMINISTRATION</b>		<b>13,410,150.00</b>		<b>9,921,116.04</b>		<b>3,489,033.96</b>
							<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016				ACTUAL EXPENDITURE FINANCIAL YEAR 2016				VARIANCE (See Note 1 for reasons for variances)			
		\$		c		\$		c		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	c	\$	c	\$	c	\$	c	\$	c	\$	c
002	PHYSICAL EDUCATION AND SPORT DIVISION												
01	Salaries and Cost of Living Allowance	6,590,050.00		4,789,826.81		1,800,223.19		0.00					
02	Wages and Cost of Living Allowance	356,150.00		131,162.00		224,988.00		0.00					
03	Overtime - Monthly paid Officers												
	Original Provision		12,150.00										
	Add: Virement from 68/01/001/06												
	S: 24/5/9 dd. 08/04/2016		100,000.00		112,150.00		98,432.76		13,717.24		0.00		
05	Government's Contribution to N.I.S.	540,000.00		363,953.60		176,046.40		0.00					
20	Government's Contribution to Group Health Insurance - Daily Rated Workers												
	Original Provision		1,014.00										
	Add: Virement from 68/01/002/21												
	S: 24/5/9 dd. 08/04/2016		500.00										
	Add: Virement from 68/01/001/14												
	S: 24/5/9 dd.27/05/2016		700.00										
	Add: Virement from 68/01/002/21												
	S: 24/5/9 dd.27/05/2016		514.00		2,728.00		1,761.30		966.70		0.00		
21	Government's Contribution to Group Pension - Daily-Rated Workers												
	Original Provision		1,014.00										
	Less: Virement to 68/01/002/20												
	S: 24/5/9 dd. 08.04.2016		(500.00)										
	Less: Virement to 68/01/002/20												
	S: 24/5/9 dd.27/05/2016		(514.00)		0.00		0.00		0.00		0.00		0.00
27	Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers	47,880.00		43,707.60		4,172.40		0.00					
29	Overtime - Daily-Rated Workers	42,500.00		10,004.50		32,495.50		0.00					
30	Allowances - Daily-Rated Workers	7,938.00		3,422.00		4,516.00		0.00					
	<b>TOTAL PHYSICAL EDUCATION AND SPORT</b>	<b>7,699,396.00</b>		<b>5,442,270.57</b>		<b>2,257,125.43</b>		<b>0.00</b>					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
005	<b>YOUTH AFFAIRS</b>						
01	Salaries and Cost of Living Allowance	2,000,000.00		1,481,341.69		518,658.31	0.00
05	Government's Contribution to N.I.S.	234,000.00		110,612.00		123,388.00	0.00
06	Remuneration to Board Members	500,000.00		0.00		500,000.00	0.00
27	Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers	30,900.00		9,109.80		21,790.20	0.00
	<b>TOTAL YOUTH AFFAIRS</b>	<b>2,764,900.00</b>		<b>1,601,063.49</b>		<b>1,163,836.51</b>	<b>0.00</b>
006	<b>NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRE</b>						
01	Salaries and Cost of Living Allowance	9,027,000.00		6,523,242.36		2,503,757.64	0.00
02	Wages and Cost of Living Allowance	11,500,000.00		6,310,881.34		5,189,118.66	0.00
05	Government's Contribution to N.I.S.	1,562,000.00		1,005,305.80		556,694.20	0.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	113,930.00		108,605.40		5,324.60	0.00
27	Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers	60,000.00		51,811.20		8,188.80	0.00
29	Overtime - Daily-Rated Workers	600,000.00		36,645.75		563,354.25	0.00
30	Allowances - Daily-Rated Workers	147,000.00		86,454.00		60,546.00	0.00
	<b>TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRE</b>	<b>23,009,930.00</b>		<b>14,122,945.85</b>		<b>8,886,984.15</b>	<b>0.00</b>
02	<b>GOODS AND SERVICES</b>	<b>88,087,527.00</b>		<b>65,400,137.87</b>		<b>22,687,389.13</b>	<b>0.00</b>
001	<b>GENERAL ADMINISTRATION</b>						
01	Travelling and Subsistence	833,400.00		659,485.53		173,914.47	0.00
03	Uniforms						
	Original Provision	10,217.00					
	Add: Virement from 68/02/002/01 S: 24/5/9 dd. 18.02.2016	300.00					
	Add: Virement from 68/02/006/03 S: 24/5/9 dd. 08.06.2016	6,000.00		16,517.00		15,965.00	552.00
04	Electricity	1,581,000.00		619,347.34		961,652.66	0.00
05	Telephones	637,500.00		561,104.45		76,395.55	0.00
	<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	<b>3,068,417.00</b>		<b>1,855,902.32</b>		<b>1,212,514.68</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
	GENERAL ADMINISTRATION BROUGHT FORWARD	3,068,417.00	1,855,902.32	1,212,514.68	
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	50,000,000.00			
	Less: Virement to 68/02/001/37				
	S: 24/5/9 dd. 08.06.2016	(200,000.00)			
	Less: Virement to 68/02/002/16				
	S: 24/5/9 dd. 08.06.2016	(400,000.00)			
	Less: Virement to 68/02/003/37				
	S: 24/5/9 dd. 08.06.2016	(260,000.00)			
	Less: Virement to 68/02/005/16				
	S: 24/5/9 dd. 08.06.2016	(720,000.00)			
	Less: Virement to 68/02/004/10				
	S: 24/5/9 dd. 08.06.2016	(60,000.00)			
	Less: Virement to 68/02/001/12				
	S: 24/5/9 dd. 21.07.2016	(100,000.00)			
	Less: Virement to 68/02/001/22				
	S: 24/5/9 dd. 21.07.2016	(400,000.00)			
	Less: Virement to 68/02/001/37				
	S: 24/5/9 dd. 21.07.2016	(200,000.00)			
	Less: Virement to 68/02/001/43				
	S: 24/5/9 dd. 21.07.2016	(300,000.00)			
	Less: Virement to 68/02/001/62				
	S: 24/5/9 dd. 21.07.2016	(200,000.00)			
	Less: Virement to 68/02/002/05				
	S: 24/5/9 dd. 21.07.2016	(300,000.00)			
	Less: Virement to 68/02/004/21				
	S: 24/5/9 dd. 21.07.2016	(100,000.00)			
	Less: Virement to 68/02/004/12				
	S: 24/5/9 dd. 17.08.2016	(150,000.00)			
	Less: Virement to 68/02/004/15				
	S: 24/5/9 dd. 17.08.2016	(50,000.00)			
	Less: Virement to 68/02/004/22				
	S: 24/5/9 dd. 17.08.2016	(500,000.00)			
	Less: Virement to 68/02/004/37				
	S: 24/5/9 dd. 17.08.2016	(400,000.00)			
	Less: Virement to 68/02/004/43				
	S: 24/5/9 dd. 17.08.2016	(1,200,000.00)			
	Less: Virement to 68/02/003/37				
	S: 24/5/9 dd. 17.08.2016	(300,000.00)			
	Less: Virement to 68/02/003/13				
	S: 24/5/9 dd. 17.08.2016	(30,000.00)			
	Less: Virement to 68/02/003/28				
	S: 24/5/9 dd. 17.08.2016	(240,000.00)			
	Less: Virement to 68/02/001/10				
	S: 24/5/9 dd. 17.08.2016	(200,000.00)			
	Less: Virement to 68/02/001/12				
	S: 24/5/9 dd. 17.08.2016	(50,000.00)			
	Less: Virement to 68/02/001/17				
	S: 24/5/9 dd. 17.08.2016	(50,000.00)			
	Less: Virement to 68/02/002/15				
	S: 24/5/9 dd. 24.08.2016	(30,000.00)			
	Less: Virement to 68/02/006/03				
	S: 24/5/9 dd. 24.08.2016	(10,000.00)			
	Less: Virement to 68/02/001/28				
	S: 24/5/9 dd. 22.09.2016	(145,000.00)			
	GENERAL ADMINISTRATION CARRIED FORWARD	3,068,417.00	1,855,902.32	1,212,514.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
	<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>	3,068,417.00		1,855,902.32		1,212,514.68	0.00
	Less: Virement to 68/03/001/02 F:BUD:12/68/2 dd.30.09.2016	(50,666.00)					
	Less: Virement to 68/03/004/02 F:BUD:12/68/2 dd.30.09.2016	(97,845.00)					
	Less: Virement to 68/03/004/03 F:BUD:12/68/2 dd.30.09.2016	(10,260.00)					
	Less: Virement to 68/03/004/04 F:BUD:12/68/2 dd.30.09.2016	(68,948.00)					
	Less: Virement to 68/03/006/03 F:BUD:12/68/2 dd.30.09.2016	(231,757.00)					
	Less: Virement to 68/03/006/04 F:BUD:12/68/2 dd.30.09.2016	(18,299.00)					
	Less: Virement to 68/02/003/28 S: 24/5/9 dd. 30.09.2016	(30,000.00)					
	Less: Virement to 68/02/006/05 S: 24/5/9 dd. 30.09.2016	(300.00)					
	Less: Virement to 68/02/006/12 S: 24/5/9 dd. 30.09.2016	(2,500.00)	42,894,425.00	31,874,828.27		11,019,596.73	0.00
09	Rent/Lease - Vehicles and Equipment						
	Original Provision	200,000.00					
	Less: Virement to 68/02/001/17 S: 24/5/9 dd. 27.09.2016	(30,000.00)					
	Less: Virement to 68/02/001/61 S: 24/5/9 dd. 27.09.2016	(30,000.00)	140,000.00	0.00		140,000.00	0.00
10	Office Stationery and Supplies						
	Original Provision	438,750.00					0.00
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 17.08.2016	200,000.00	638,750.00	564,283.57		74,466.43	0.00
11	Books and Periodicals	67,500.00	67,500.00	63,634.66		3,865.34	0.00
12	Materials and Supplies						
	Original Provision	101,250.00					
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 21.07.2016	100,000.00					
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 17.08.2016	50,000.00	251,250.00	225,321.17		25,928.83	0.00
13	Maintenance of Vehicles		65,000.00	64,329.75		670.25	0.00
15	Repairs and Maintenance - Equipment		67,500.00	30,798.41		36,701.59	0.00
16	Contract Employment		4,552,000.00	4,085,834.39		466,165.61	0.00
	<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	51,744,842.00		38,764,932.54		12,979,909.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>	<b>51,744,842.00</b>	<b>38,764,932.54</b>	<b>12,979,909.46</b>	<b>0.00</b>
17 Training				
Original Provision	162,000.00			
Add: Virement from 68/02/001/08 S: 24/5/9 dd. 17.08.2016	50,000.00			
Add: Virement from 68/02/001/08 S: 24/5/9 dd. 27.09.2016	30,000.00	242,000.00	241,347.72	652.28
19 Official Entertainment	67,500.00	67,500.00	1,210.61	66,289.39
21 Repairs and Maintenance - Buildings				
Original Provision	170,000.00			0.00
Less: Virement to 68/02/002/16 S: 24/5/9 dd. 27/05/2016	(150,000.00)	20,000.00	10,815.88	9,184.12
22 Short -Term Employment				
Original Provision	2,258,750.00			
Add: Virement from 68/02/001/08 S: 24/5/9 dd. 21.07.2016	400,000.00	2,658,750.00	2,475,777.75	182,972.25
27 Official Overseas Travel		540,000.00	-	540,000.00
28 Other Contracted Services				
Original Provision	337,500.00			0.00
Add: Virement from 68/02/001/62 S: 24/5/9 dd. 23.02.2016.	300,000.00			0.00
Add: Virement from 68/02/001/08 S: 24/5/9 dd. 22.09.2016	145,000.00	782,500.00	694,422.34	88,077.66
37 Janitorial Services				
Original Provision	232,875.00			
Add: Virement from 68/02/001/08 S: 24/5/9 dd. 08.06.2016	200,000.00			0.00
Add: Virement from 68/02/001/08 S: 24/5/9 dd. 21.07.2016	200,000.00	632,875.00	368,250.00	264,625.00
43 Security Services				
Original Provision	1,071,000.00			0.00
Add: Virement from 68/02/001/08 S: 24/5/9 dd. 21.07.2016	300,000.00	1,371,000.00	1,249,055.98	121,944.02
57 Postage		6,375.00	2,970.00	3,405.00
58 Medical Expenses		31,875.00	0.00	31,875.00
61 Insurance				
Original Provision	138,000.00			
Add: Virement from 68/02/001/08 S: 24/5/9 dd. 27.09.2016	30,000.00	168,000.00	85,585.99	82,414.01
62 Promotions, Publicity and Printing				
Original Provision	1,005,750.00			0.00
Less: Virement to 68/02/001/28 S: 24/5/9 dd. 23.02.2016	(300,000.00)			
Add: Virement from 68/02/001/08 S: 24/5/9 dd. 21.07.2016	200,000.00	905,750.00	639,918.00	265,832.00
<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	<b>59,171,467.00</b>	<b>44,534,286.81</b>	<b>14,637,180.19</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
	GENERAL ADMINISTRATION BROUGHT FORWARD	59,171,467.00	44,534,286.81	14,637,180.19	0.00
66	Hosting of Conferences, Seminars and Other Functions Original Provision 810,000.00 Less: Virement to 68/02/002/16 S: 24/5/9 dd. 27/05/2016 (150,000.00)	660,000.00	314,837.76	345,162.24	0.00
96	Fuel and Lubricants	232,000.00	9,578.44	222,421.56	0.00
99	Employee Assistance Programme	31,875.00	6,502.50	25,372.50	0.00
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>60,095,342.00</b>	<b>44,865,205.51</b>	<b>15,230,136.49</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
002	PHYSICAL EDUCATION AND SPORT DIVISION						
01	Travelling and Subsistence			486,824.00	373,185.40	113,638.60	0.00
03	Uniforms						
	Original Provision	18,900.00					0.00
	Less: Virement to 68/02/001/03 S: 24/5/9 dd. 18.02.2016	(300.00)					
	Add: Virement from 68/02/002/10 S: 24/5/9 dd. 27.09.2016	1,190.00		19,790.00	19,315.00	475.00	0.00
04	Electricity			650,370.00	208,048.86	442,321.14	
05	Telephones					-	
	Original Provision	179,775.00					
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 21.07.2016	300,000.00		479,775.00	203,842.15	275,932.85	0.00
06	Water and Sewerage Rates			230,350.00	136,740.46	93,609.54	0.00
10	Office Stationery and Supplies						
	Original Provision	255,000.00					0.00
	Less: Virement to 68/02/002/16 S: 24/5/9 dd. 08/04/2016	(50,000.00)					0.00
	Less: Virement to 68/02/002/03 S: 24/5/9 dd. 27.09.2016	(1,190.00)					
	Less: Virement to 68/02/006/03 S: 24/5/9 dd. 27.09.2016	(1,000.00)					
	Less: Virement to 68/02/006/05 S: 24/5/9 dd. 27.09.2016	(1,000.00)					
	Less: Virement to 68/02/002/15 S: 24/5/9 dd. 27.09.2016	(40,000.00)					
	Less: Virement to 68/02/003/13 S: 24/5/9 dd. 27.09.2016	(5,000.00)		156,810.00	80,748.02	76,061.98	0.00
12	Materials and Supplies			382,500.00	221,589.92	160,910.08	0.00
13	Maintenance of Vehicles						
	Original Provision	188,750.00					
	Less: Virement to 68/02/003/28 S: 24/5/9 dd. 08/04/2016	(50,000.00)		138,750.00	69,835.95	68,914.05	0.00
15	Repairs and Maintenance - Equipment						
	Original Provision	127,500.00					
	Less: Virement to 68/02/002/16 S: 24/5/9 dd. 08/04/2016	(100,000.00)					
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 24.08.2016	30,000.00					
	Add: Virement from 68/02/002/10 S: 24/5/9 dd. 27.09.2016	40,000.00		97,500.00	97,461.91	38.09	0.00
	PHYSICAL EDUCATION AND SPORT DIVISION CARRIED FORWARD			2,642,669.00	1,410,767.67	1,231,901.33	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
	<b>PHYSICAL EDUCATION AND SPORT DIVISION BROUGHT FORWARD</b>	<b>2,642,669.00</b>	<b>1,410,767.67</b>	<b>1,231,901.33</b>	<b>0.00</b>
16	Contract Employment				
	Original Provision	2,160,000.00			
	Add: Virement from 68/02/006/16 S: 24/5/9 dd. 16.03.2016	100,000.00			
	Add: Virement from 68/02/002/15 S: 24/5/9 dd. 08/04/2016	100,000.00			
	Add: Virement from 68/02/02/10 S: 24/5/9 dd. 08/04/2016	50,000.00			
	Add: Virement from 68/02/05/01 S: 24/5/9 dd. 08/04/2016	150,000.00			
	Add: Virement from 68/02/01/21 S: 24/5/9 dd. 27/05/2016	150,000.00			
	Add: Virement from 68/02/01/66 S: 24/5/9 dd. 27/05/2016	150,000.00			
	Add: Virement from 68/02/06/17 S: 24/5/9 dd. 27/05/2016	50,000.00			
	Add: Virement from 68/02/01/08 S: 24/5/9 dd. 08.06.2016	400,000.00	3,310,000.00	2,773,813.51	536,186.49
17	Training	76,500.00	14,000.02	62,499.98	0.00
21	Repairs and Maintenance - Buildings	135,000.00	88,259.34	46,740.66	0.00
37	Janitorial Services	0.00	0.00	0.00	0.00
57	Postage	1,912.00	0.00	1,912.00	0.00
96	Fuel and Lubricants				
	Original Provision	130,000.00			
	Less: Virement to 68/02/003/28 S: 24/5/9 dd. 08/04/2016	(50,000.00)	80,000.00	7,921.14	72,078.86
	<b>TOTAL PHYSICAL EDUCATION AND SPORT DIVISION</b>	<b>6,246,081.00</b>	<b>4,294,761.68</b>	<b>1,951,319.32</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
003	DWIGHT YORKE STADIUM						
01	Travelling and Subsistence		12,750.00		300.00		12,450.00
04	Electricity		680,000.00		449,070.30		230,929.70
05	Telephones		67,500.00		28,992.51		38,507.49
06	Water and Sewerage Rates		255,000.00		220,666.52		34,333.48
10	Office Stationery and Supplies		63,750.00		11,194.55		52,555.45
11	Books and Periodicals		5,736.00		0.00		5,736.00
12	Materials and Supplies						
	Original Provision		127,500.00				
	Less: Virement to 68/02/003/28 S: 24/5/9 dd. 08/04/2016		(50,000.00)		38,680.89		38,819.11
13	Maintenance of Vehicles						
	Original Provision		2,400.00				
	Add: Virement from 68/02/01/08 S: 24/5/9 dd. 17.08.2016		30,000.00				
	Add: Virement from 68/02/002/10 S: 24/5/9 dd. 27.09.2016		5,000.00		36,558.94		841.06
15	Repairs and Maintenance - Equipment		31,875.00		19,081.88		12,793.12
16	Contract Employment						
	Original Provision		337,500.00				
	Less: Virement to 68/02/002/16 S: 24/5/9 dd. 16.03.2016		(100,000.00)		228,460.46		9,039.54
21	Repairs and Maintenance - Buildings		127,500.00		94,311.26		33,188.74
22	Short-Term Employment		63,750.00		49,356.02		14,393.98
28	Other Contracted Services						
	Original Provision		196,650.00				
	Add: Virement from 68/02/02/13 S: 24/5/9 dd. 08/04/2016		50,000.00				
	Add: Virement from 68/02/02/96 S: 24/5/9 dd. 08/04/2016		50,000.00				
	Add: Virement from 68/02/03/12 S: 24/5/9 dd. 08/04/2016		50,000.00				
	Add: Virement from 68/02/05/01 S: 24/5/9 dd. 08/04/2016		200,000.00				
	Add: Virement from 68/02/06/12 S: 24/5/9 dd. 08/04/2016		100,000.00				
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 17.08.2016		240,000.00				
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 30.09.2016		30,000.00		914,995.67		1,654.33
	DWIGHT YORKE STADIUM CARRIED FORWARD		2,576,911.00		2,091,669.00		485,242.00
							0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
	<b>DWIGHT YORKE STADIUM BROUGHT FORWARD</b>	<b>2,576,911.00</b>		<b>2,091,669.00</b>		<b>485,242.00</b>	<b>0.00</b>
37	Janitorial Services						
	Original Provision	600,000.00					0.00
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 08.06.2016	260,000.00					0.00
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 17.08.2016	300,000.00	1,160,000.00	1,093,505.15		66,494.85	0.00
43	Security Services		993,828.00		852,184.58		141,643.42
57	Postage		750.00		0.00		750.00
62	Promotions, Publicity and Printing		15,750.00		0.00		15,750.00
96	Fuel and Lubricants		21,000.00		0.00		21,000.00
	<b>TOTAL DWIGHT YORKE STADIUM</b>	<b>4,768,239.00</b>		<b>4,037,358.73</b>		<b>730,880.27</b>	<b>0.00</b>
004	<b>YOUTH CENTRES</b>						
04	Electricity		447,000.00		317,936.74		129,063.26
05	Telephones		134,250.00		57,887.49		76,362.51
06	Water and Sewerage Rates		287,000.00		35,021.05		251,978.95
07	House Rates		700.00		0.00		700.00
10	Office Stationery and Supplies						
	Original Provision	86,000.00					
	Less: Virement to 68/02/004/22 S: 24/5/9 dd. 29/04/2016	(50,000.00)					
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 08.06.2016	60,000.00	96,000.00	22,436.98		73,563.02	0.00
11	Books and Periodicals		500.00		0.00		500.00
12	Materials and Supplies						
	Original Provision	318,000.00					0.00
	Less: Virement to 68/02/004/22 S: 24/5/9 dd. 29/04/2016	(100,000.00)					
	Less: Virement to 68/02/005/16 S: 24/5/9 dd. 23/05/2016	(100,000.00)					
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 17.08.2016	150,000.00	268,000.00	214,462.68		53,537.32	0.00
15	Repairs and Maintenance - Equipment						
	Original Provision	102,000.00					
	Less: Virement to 68/02/004/22 S: 24/5/9 dd. 29/04/2016	(50,000.00)					
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 17.08.2016	50,000.00	102,000.00	42,474.17		59,525.83	0.00
	<b>YOUTH CENTRES CARRIED FORWARD</b>	<b>1,335,450.00</b>		<b>690,219.11</b>		<b>645,230.89</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
	<b>YOUTH CENTRES BROUGHT FORWARD</b>	1,335,450.00		690,219.11		645,230.89	0.00
16	Contract Employment						
	Original Provision	129,000.00					
	Less: Virement to 68/02/004/22 S: 24/5/9 dd. 29/04/2016	(91,760.00)	37,240.00	0.00		37,240.00	0.00
17	Training						
	Original Provision	187,000.00					
	Less: Virement to 68/02/004/22 S: 24/5/9 dd. 29/04/2016	(148,000.00)	39,000.00	0.00		39,000.00	0.00
21	Repairs and Maintenance - Buildings						
	Original Provision	180,000.00					
	Less: Virement to 68/02/004/22 S: 24/5/9 dd. 29/04/2016	(100,000.00)					
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 21.07.2016	100,000.00	180,000.00	78,127.68		101,872.32	0.00
22	Short-Term Employment						
	Original Provision	890,000.00					0.00
	Add: Virement from 68/02/06/22 S: 24/5/9 dd. 18/04/2016	300,000.00					
	Add: Virement from 68/02/06/12 S: 24/5/9 dd. 18/04/2016	300,000.00					
	Add: Virement from 68/02/004/10 S: 24/5/9 dd. 29/04/2016	50,000.00					
	Add: Virement from 68/02/004/12 S: 24/5/9 dd. 29/04/2016	100,000.00					
	Add: Virement from 68/02/004/15 S: 24/5/9 dd. 29/04/2016	50,000.00					
	Add: Virement from 68/02/004/16 S: 24/5/9 dd. 29/04/2016	91,760.00					
	Add: Virement from 68/02/004/17 S: 24/5/9 dd. 29/04/2016	148,000.00					
	Add: Virement from 68/02/004/21 S: 24/5/9 dd. 29/04/2016	100,000.00					
	Add: Virement from 68/02/004/28 S: 24/5/9 dd. 29/04/2016	100,000.00					
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 17.08.2016	500,000.00	2,629,760.00	2,015,290.37		614,469.63	0.00
28	Other Contracted Services				0.00		
	Original Provision	200,000.00					0.00
	Less: Virement to 68/02/004/22 S: 24/5/9 dd. 29/04/2016	(100,000.00)	100,000.00	0.00		100,000.00	0.00
	<b>YOUTH CENTRES CARRIED FORWARD</b>		4,321,450.00	2,783,637.16		1,537,812.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
	<b>YOUTH CENTRES BROUGHT FORWARD</b>	<b>4,321,450.00</b>	<b>2,783,637.16</b>	<b>1,537,812.84</b>	<b>0.00</b>
37	Janitorial Services Original Provision 470,000.00 Add: Virement from 68/02/001/08 S: 24/5/9 dd. 17.08.2016 400,000.00	870,000.00	643,473.41	226,526.59	0.00
43	Security Services Original Provision 2,250,000.00 Add: Virement from 68/02/001/08 S: 24/5/9 dd. 17.08.2016 1,200,000.00	3,450,000.00	2,926,221.10	523,778.90	0.00
57	Postage	1,000.00	250.00	750.00	0.00
66	Hosting of Conferences, Seminars and Other	67,000.00	58,661.32	8,338.68	0.00
	<b>TOTAL YOUTH CENTRES</b>	<b>8,709,450.00</b>	<b>6,412,242.99</b>	<b>2,297,207.01</b>	<b>0.00</b>
005	<b>YOUTH AFFAIRS</b>				
01	Travelling and Subsistence Original Provision 975,000.00 Less: Virement to 68/02/003/28 S: 24/5/9 dd. 08/04/2016 (200,000.00) Less: Virement to 68/02/005/10 S: 24/5/9 dd. 08/04/2016 (100,000.00) Less: Virement to 68/02/002/16 S: 24/5/9 dd. 20/04/2016 (150,000.00)	525,000.00	331,155.56	193,844.44	0.00
05	Telephones	191,250.00	165,100.60	26,149.40	0.00
08	Rent/Lease-Office Accommodation and Storage	839,640.00	510,022.60	329,617.40	0.00
10	Office Stationery and Supplies Original Provision 95,625.00 Add: Virement from 68/02/005/01 S: 24/5/9 dd. 08/04/2016 100,000.00	195,625.00	65,195.15	130,429.85	0.00
15	Repairs and Maintenance - Equipment	32,000.00	0.00	32,000.00	0.00
	<b>YOUTH AFFAIRS CARRIED FORWARD</b>	<b>1,783,515.00</b>	<b>1,071,473.91</b>	<b>712,041.09</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
	<b>YOUTH AFFAIRS BROUGHT FORWARD</b>	<b>1,783,515.00</b>	<b>1,071,473.91</b>	<b>712,041.09</b>	<b>0.00</b>
16	Contract Employment				
	Original Provision	1,766,250.00			
	Add: Virement from 68/02/004/12 S: 24/5/9 dd. 23/05/2016	100,000.00			
	Add: Virement from 68/02/006/17 S: 24/5/9 dd. 27/05/2016	50,000.00			
	Add: Virement from 68/02/006/28 S: 24/5/9 dd. 27/05/2016	100,000.00			
	Add: Virement from 68/02/006/40 S: 24/5/9 dd. 27/05/2016	100,000.00			
	Add: Virement from 68/02/006/66 S: 24/5/9 dd. 27/05/2016	100,000.00			
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 08.06.2016	720,000.00	2,936,250.00	164809.56	0.00
27	Official Overseas Travel	150,000.00	0.00	150,000.00	0.00
57	Postage	750.00	250.00	500.00	0.00
	<b>TOTAL YOUTH AFFAIRS</b>	<b>4,870,515.00</b>	<b>3,843,164.35</b>	<b>1,027,350.65</b>	<b>0.00</b>
006	<b>NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP</b>				
01	Travelling and Subsistence	420,000.00	288,419.03	131,580.97	0.00
03	Uniforms				
	Original Provision	37,000.00			
	Less: Virement to 68/02/001/03 S: 24/5/9 dd. 08/06/2016	(6000.00)			
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 24/08/2016	10000.00			
	Add: Virement from 68/02/002/10 S: 24/5/9 dd. 27.09.2016	1,000.00	42,000.00	2673.22	0.00
04	Electricity	361,000.00	246,730.50	114,269.50	0.00
05	Telephones				
	Original Provision	70,000.00			0.00
	Add: Virement from 68/02/002/10 S: 24/5/9 dd. 27.09.2016	1,000.00			0.00
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 30.09.2016	300.00	71,300.00	61.79	0.00
06	Water and Sewerage Rates	227,000.00	66,400.15	160,599.85	0.00
10	Office Stationery and Supplies	100,000.00	49,958.77	50,041.23	0.00
11	Books and Periodicals	26,000.00	0.00	26,000.00	0.00
12	Materials and Supplies				
	Original Provision	828,000.00			
	Less: Virement to 68/02/003/28 S: 24/5/9 dd. 08/04/2016	(100,000.00)			
	Less: Virement to 68/02/004/22 S: 24/5/9 dd. 18/04/2016	(300,000.00)			
	Add: Virement from 68/02/001/08 S: 24/5/9 dd. 30.09.2016	2,500.00	430,500.00	56.80	0.00
	<b>NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CARRIED FORWARD</b>	<b>1,677,800.00</b>	<b>1,192,516.64</b>	<b>485,283.36</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
	NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP BROUGHT FORWARD	1,677,800.00	1,192,516.64	485,283.36	0.00
13	Maintenance of Vehicles	135,000.00	21,342.22	113,657.78	0.00
15	Repairs and Maintenance - Equipment	68,000.00	41,906.39	26,093.61	0.00
17	Training				
	Original Provision	375,000.00			
	Less: Virement to 68/02/002/16				
	S: 24/5/9 dd. 27/05/2016	(50,000.00)			
	Less: Virement to 68/02/005/16				
	S: 24/5/9 dd. 27/05/2016	(50,000.00)	275,000.00	95,321.62	179,678.38
21	Repairs and Maintenance - Buildings	270,000.00	175,260.89	94,739.11	0.00
22	Short-Term Employment				
	Original Provision	608,000.00			
	Less: Virement to 68/02/004/22				
	S: 24/5/9 dd. 18/04/2016	(300,000.00)	308,000.00	157,156.59	150,843.41
23	Fees	3,400.00	0.00	3,400.00	0.00
28	Other Contracted Services				
	Original Provision	188,000.00			
	Less: Virement to 68/02/005/16				
	S: 24/5/9 dd. 27/05/2016	(100,000.00)	88,000.00	29,477.55	58,522.45
40	Food at Institutions				
	Original Provision	540,000.00			
	Less: Virement to 68/02/005/16				
	S: 24/5/9 dd. 27/05/2016	(100,000.00)	440,000.00	163,328.43	276,671.57
57	Postage	700.00	0.00	700.00	0.00
58	Medical Expenses	11,000.00	0.00	11,000.00	0.00
66	Hosting of Conferences, Seminars and Other				
	Original Provision	191,000.00			
	Less: Virement to 68/02/005/16				
	S: 24/5/9 dd. 27/05/2016	(100,000.00)	91,000.00	67,704.99	23,295.01
96	Fuel and Lubricants	30,000.00	3,389.29	26,610.71	0.00
	<b>TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP</b>	<b>3,397,900.00</b>	<b>1,947,404.61</b>	<b>1,450,495.39</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
03	MINOR EQUIPMENT PURCHASES	1,315,575.00		1,360,185.47		3.81	0.00
001	GENERAL ADMINISTRATION						
01	Vehicles	0.00		0.00		0.00	0.00
02	Office Equipment						
	Original Provision		60,600.00				
	Less: Virement to 68/03/001/03						
	S: 24/5/9 dd. 18/02/2016		(10,000.00)				
	Add: Virement from 68/03/001/04						
	S: 24/5/9 dd. 11.08.2016		32,538.00				
	Add: Virement from 68/03/002/02						
	S: 24/5/9 dd. 11.08.2016		28,000.00				
	Add: Virement from 68/03/003/02						
	S: 24/5/9 dd. 11.08.2016		18,000.00				
	Add: Virement from 68/03/005/02						
	S: 24/5/9 dd. 11.08.2016		36,000.00				
	Add: Virement from 68/03/005/03						
	S: 24/5/9 dd. 11.08.2016		2,590.00				
	Add: Virement from 68/03/005/04						
	S: 24/5/9 dd. 11.08.2016		10,800.00				
	Add: Virement from 68/02/001/08						
	F:BUD:12/68/2 dd. 30.09.2016		50,666.00				
	Add: Virement from 68/03/003/04						
	S: 24/5/9 dd. 30.09.2016		16,075.00	245,269.00	245,267.66	1.34	0.00
03	Furniture and Furnishings						
	Original Provision		72,000.00				
	Add: Virement from 68/03/001/02						
	S: 24/5/9 dd. 18/02/2016		10,000.00				
	Add: Virement from 68/03/002/03						
	S: 24/5/9 dd. 11.08.2016		29,000.00				
	Add: Virement from 68/03/005/03						
	S: 24/5/9 dd. 11.08.2016		27,859.00				
	Add: Virement from 68/03/003/04						
	S: 24/5/9 dd. 30.09.2016		565.00				
	Add: Virement from 68/03/006/04						
	S: 24/5/9 dd. 30.09.2016		2,461.00	141,885.00	141,884.38	0.62	0.00
04	Other Minor Equipment						
	Original Provision		72,000.00				
	Less: Virement to 68/03/001/02						
	S: 24/5/9 dd. 11/08/2016		(32,538.00)	39,462.00	39,461.45	0.55	0.00
	<b>TOTAL GENERAL ADMINISTRATION</b>			<b>426,616.00</b>	<b>426,613.49</b>	<b>2.51</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2016 \$ c	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
002	<b>PHYSICAL EDUCATION AND SPORT DIVISION</b>				
01	Vehicles	0.00	0.00		0.00
02	Office Equipment				
	Original Provision	28,000.00			0.00
	Less: Virement to 68/03/001/02				
	S: 24/5/9 dd. 11/08/2016	(28,000.00)			
	Add: Virement from 68/03/003/03				
	S: 24/5/9 dd. 25.08.2016	231.00			
	Add: Virement from 68/03/005/03				
	S: 24/5/9 dd. 25.08.2016	5,676.00	5,907.00	5,906.25	0.75
03	Furniture and Furnishings				
	Original Provision	29,000.00			
	Less: Virement to 68/03/001/03				
	S: 24/5/9 dd. 11.08.2016	(29,000.00)	0.00	0.00	0.00
04	Other Minor Equipment				
	Original Provision	25,000.00			0.00
	Add: Virement from 68/03/003/03				
	S: 24/5/9 dd. 25.08.2016	1,974.00			0.00
	Add: Virement from 68/03/005/03				
	S: 24/5/9 dd. 26.08.2016	217.00			0.00
	Add: Virement from 68/03/006/04				
	S: 24/5/9 dd. 30.09.2016	33.00	27,224.00	27,223.45	0.55
	<b>TOTAL PHYSICAL EDUCATION AND SPORT</b>	<b>33,131.00</b>	<b>33,129.70</b>	<b>1.30</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
003	DWIGHT YORKE STADIUM				
02	Office Equipment				
	Original Provision	18,000.00			
	Less: Virement to 68/03/001/02 S: 24/5/9 dd. 11/08/2016	(18,000.00)	0.00	0.00	0.00
03	Furniture and Furnishings				
	Original Provision	14,000.00			
	Less: Virement to 68/03/003/04 S: 24/5/9 dd. 11.08.2016	(10,000.00)			
	Less: Virement to 68/03/003/04 S: 24/5/9 dd. 25.08.2016	(1,795.00)			
	Less: Virement to 68/03/002/04 S: 24/5/9 dd. 25.08.2016	(1,974.00)			
	Less: Virement to 68/03/002/02 S: 24/5/9 dd. 25.08.2016	(231.00)	0.00	0.00	0.00
04	Other Minor Equipment				
	Original Provision	8,400.00			
	Add: Virement from 68/03/003/03 S: 24/5/9 dd. 11.08.2016	10,000.00			
	Add: Virement from 68/03/003/03 S: 24/5/9 dd. 25.08.2016	1,795.00			
	Less: Virement to 68/03/01/02 S: 24/5/9 dd. 30.09.2016	(16,075.00)			
	Less: Virement to 68/03/01/03 S: 24/5/9 dd. 30.09.2016	(565.00)	3,555.00	3,555.00	0.00
	<b>TOTAL DWIGHT YORKE STADIUM</b>		<b>3,555.00</b>	<b>3555.00</b>	<b>0.00</b>
004	YOUTH CENTRES				
02	Office Equipment				
	Original Provision	40,000.00			
	Add: Virement from 68/03/005/03 S: 24/5/9 dd. 26.08.2016	376.00			
	Add: Virement from 68/02/001/08 F:BUD:12/68/2 dd. 30.09.2016	97,845.00			
	Add: Virement from 68/03/006/04 S: 24/5/9 dd. 30.09.2016	4,671.00	142,892.00	136,614.00	6,278.00
03	Furniture and Furnishings				
	Original Provision	40,000.00			
	Add: Virement from 68/03/005/03 S: 24/5/9 dd. 26.08.2016	2,714.00			
	Add: Virement from 68/02/001/08 F:BUD:12/68/2 dd. 30.09.2016	10,260.00			
	Add: Virement from 68/03/006/04 S: 24/5/9 dd. 30.09.2016	1.00	52,975.00	52,974.01	0.99
04	Other Minor Equipment				
	Original Provision	60,000.00			
	Add: Virement from 68/03/005/03 S: 24/5/9 dd. 26.08.2016	479.00			
	Add: Virement from 68/02/001/08 F:BUD:12/68/2 dd. 30.09.2016	68,948.00	129,427.00	127,024.80	2402.20
	<b>TOTAL YOUTH CENTRES</b>		<b>325,294.00</b>	<b>316,612.81</b>	<b>8,681.19</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
005	<b>YOUTH AFFAIRS</b>				
02	Office Equipment				
	Original Provision	36,000.00			
	Less: Virement to 68/03/001/02				
	S: 24/5/9 dd. 11/08/2016	(36,000.00)	0.00	0.00	0.00
03	Furniture and Furnishings				
	Original Provision	40,000.00			
	Less: Virement to 68/03/001/03				
	S: 24/5/9 dd. 11.08.2016	(27,859.00)			
	Less: Virement to 68/03/001/02				
	S: 24/5/9 dd. 11/08/2016	(2,590.00)			
	Less: Virement to 68/03/002/02				
	S: 24/5/9 dd. 25.08.2016	(5,676.00)			
	Less: Virement to 68/03/002/04				
	S: 24/5/9 dd. 26.08.2016	(217.00)			
	Less: Virement to 68/03/004/02				
	S: 24/5/9 dd. 26.08.2016	(376.00)			
	Less: Virement to 68/03/004/03				
	S: 24/5/9 dd. 26.08.2016	(2,714.00)			
	Less: Virement to 68/03/004/04				
	S: 24/5/9 dd. 26.08.2016	(479.00)			
	Less: Virement to 68/03/006/04				
	S: 24/5/9 dd. 26.08.2016	(89.00)	0.00	0.00	0.00
04	Other Minor Equipment				
	Original Provision	10,800.00			
	Less: Virement to 68/03/001/02				
	S: 24/5/9 dd. 11/08/2016	(10,800.00)	0.00	0.00	0.00
	<b>TOTAL YOUTH AFFAIRS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
006	<b>NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP</b>				
01	Vehicles		0.00		
02	Office Equipment				
	Original Provision	90,000.00			
	Less: Virement to 68/03/006/04				
	S: 24/5/9 dd. 26.08.2016	(70,431.00)			
	Add: Virement from 68/03/006/03				
	S: 24/5/9 dd. 30.09.2016	2,179.00			
	Add: Virement from 68/03/006/04				
	S: 24/5/9 dd. 30.09.2016	8,509.00	30,257.00	30,256.50	0.50
	<b>NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CARRIED FORWARD</b>		<b>30,257.00</b>	<b>30,256.50</b>	<b>0.50</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
<b>NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP BROUGHT FORWARD</b>	<b>30,257.00</b>	<b>30,256.50</b>	<b>0.50</b>	<b>0.00</b>
<b>03 Furniture and Furnishings</b>				
Original Provision 90,000.00				
Add: Virement from 68/02/001/08 F:BUD:12/68/2 dd. 30.09.2016 231,757.00				
Less: Virement to 68/03/006/02 S: 24/5/9 dd. 30.09.2016 (2,179.00)	319,578.00	319,577.85	0.15	0.00
<b>04 Other Minor Equipment</b>				
Original Provision 104,000.00				
Add: Virement from 68/03/005/03 S: 24/5/9 dd. 26.08.2016 89.00				
Add: Virement from 68/03/006/02 S: 24/5/9 dd. 26.08.2016 70,431.00				
Add: Virement from 68/02/001/08 F:BUD:12/68/2 dd. 30.09.2016 18,299.00				
Less: Virement to 68/03/001/03 S: 24/5/9 dd. 30.09.2016 (2,461.00)				
Less: Virement to 68/03/002/04 S: 24/5/9 dd. 30.09.2016 (33.00)				
Less: Virement to 68/03/004/03 S: 24/5/9 dd. 30.09.2016 (1.00)				
Less: Virement to 68/03/006/02 S: 24/5/9 dd. 30.09.2016 (8,509.00)				
	(4,671.00)	177,144.00	7216.88	0.00
<b>TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP</b>	<b>526,979.00</b>	<b>580,274.47</b>	<b>7,218.53</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>328,920,146.00</b>	<b>265,486,876.66</b>	<b>60,684,909.54</b>	
<b>002 Commonwealth Bodies</b>				
<b>01 Commonwealth Youth Programme</b>	<b>301,250.00</b>	<b>275,835.51</b>	<b>25,414.49</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
<b>01 Assistance to Sporting Organisations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>02 Boxing Board of Control</b>				
Original Provision 2,694,600.00				
Add: Virement from 68/04/005/32 S: 24/5/9 dd. 10.08.2016 50,000.00	2,744,600.00	2,744,600.00	-	
<b>12 Regional Complexes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20 St Paul Street Gymnasium</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>27 Other Social Programmes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>28 West Indies Players Association</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>29 Non-Profit Institutions</b>	<b>50,310,000.00</b>	<b>31,349,465.94</b>	<b>18,960,534.06</b>	<b>0.00</b>
<b>32 Non-Profit Institutions-Youth</b>	<b>2,500,000.00</b>			
Less: Virement to 68/04/07/01 S: 24/5/9 dd. 08.04.2016 (300,000.00)				
Less: Virement to 68/04/05/02 S: 24/5/9 dd. 10.08.2016 (50,000.00)	2,150,000.00	367,620.34	1,782,379.66	0.00
<b>33 Trinidad Youth Council</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>34 Regional Complexes (Community Development)</b>				
Original Provision 10,000,000.00				
Less: Virement to 68/04/09/14 S: 24/5/9 dd. 17.09.2015 (10,000,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>55,304,600.00</b>	<b>34,561,686.28</b>	<b>20,742,913.72</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
007	<b>HOUSEHOLDS</b>				
01	Severance Benefits				
	Original Provision	185,000.00			
	Add: Virement from 68/04/007/03 S: 24/5/9 dd. 23.02.2016	50,000.00			
	Add: Virement from 68/04/005/32 S: 24/5/9 dd. 08/04/2016	300,000.00			
	Add: Virement from 68/04/009/08 S: 24/5/9 dd. 10.08.2016	700,000.00			
	Add: Virement from 68/04/007/03 S: 24/5/9 dd. 22.09.2016	185,000.00			
	Add: Virement from 68/04/007/03 S: 24/5/9 dd. 30.09.2016	20,000.00	1,440,000.00	1,439,549.52	450.48 0.00
03	Hosting of Vacation Camps				
	Original Provision	2,000,000.00			
	Less: Virement to 68/04/07/01 S: 24/5/9 dd. 23.02.2016	(50,000.00)			
	Less: Virement to 68/04/07/01 S: 24/5/9 dd. 22.09.2016	(185,000.00)			
	Less: Virement to 68/04/07/01 S: 24/5/9 dd. 30.09.2016	(20,000.00)	1,745,000.00	545,572.67	1,199,427.33 0.00
	<b>TOTAL HOUSEHOLDS</b>		<b>3,185,000.00</b>	<b>1,985,122.19</b>	<b>1,199,877.81 0.00</b>
009	<b>OTHER TRANSFERS</b>				
03	Indoor Sporting Arenas/Hockey Facility	8,550,000.00	5,827,054.69	2,722,945.31	
04	The Sport Company of Trinidad and Tobago	126,450,000.00	104,100,000.00	22,350,000.00	0.00
08	Trinidad and Tobago Anti-Doping Commission				
	Original Provision	2,000,000.00			
	Less: Virement to 68/04/05/02 S: 24/5/9 dd. 10.08.2016	(700,000.00)	1,300,000.00	57,127.53	1,242,872.47
10	Pathway Programme - Life-Sport		0.00	0.00	0.00
11	Sports Dispute Resolution Centre		680,000.00	14,342.45	665,657.55
13	National Football Development Plan		7,000,000.00	4,625.00	6,995,375.00
14	Football World Cup 2018/FIFA U-20 World Cup 2015		5,000,000.00	1,026,280.05	3,973,719.95 0.00
	<b>TOTAL OTHER TRANSFERS</b>		<b>148,980,000.00</b>	<b>111,029,429.72</b>	<b>35,227,624.97 0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)			
						LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	c	\$	c	\$	c	\$	c
011	<b>TRANSFER TO STATE ENTERPRISES</b>								
01	First Citizen Bank Limited - Repayment of Loan - Brian Lara Cricket Stadium	67,872,986.00		67,872,985.97			0.03		0.00
02	First Citizen Bank Limited - Repayment of loan - Upgrading Works to Multi-purpose Stadia	7,197,881.00		3,683,387.99			3,514,493.01		0.00
03	SPORTT-Repayment of TT\$77.2Mn Loan re:Pathway Prog		0.00		0.00		0.00		0.00
04	Ansa Merchant Bank Limited - Repayment of Loan	46,078,429.00		46,078,429.00			0.00		0.00
	<b>TOTAL TRANSFER TO STATE ENTERPRISES</b>	<b>121,149,296.00</b>		<b>117,634,802.96</b>			<b>3,514,493.04</b>		<b>0.00</b>
09	<b>DEVELOPMENT PROGRAMME</b>	<b>41,600,000.00</b>		<b>26,228,254.41</b>			<b>15,371,745.59</b>		<b>0.00</b>
004	<b>SOCIAL INFRASTRUCTURE</b>								
13	Recreation and Culture								
C	<b>SPORTS</b>								
096	Upgrading ofSwimming Pools	1,000,000.00		880,152.61			119,847.39		0.00
117	Improvement to Indoor Sporting Arenas	2,000,000.00		1,792,396.91			207,603.09		0.00
121	Hasely Crawford Stadium - Upgrade of Facilities	500,000.00		486,715.44			13,284.56		0.00
122	Establishment of a Sports Institute of Trinidad	1,000,000.00		0.00			1,000,000.00		0.00
123	Conduct of a National Sport and Recreational Census	500,000.00		0.00			500,000.00		0.00
124	Construction of Diego Martin Sporting Complex	25,000,000.00		21,044,695.63			3,955,304.37		0.00
	<b>TOTAL RECREATION AND CULTURE</b>	<b>30,000,000.00</b>		<b>24,203,960.59</b>			<b>5,796,039.41</b>		<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
004	<b>SOCIAL INFRASTRUCTURE</b>						
14	Social and Community Services						
D	<b>YOUTH DEVELOPMENT</b>						
001	Save the Youth in Marginalized Communities	1,500,000.00		0.00		1,500,000.00	0.00
002	National Youth Volunteerism Project	200,000.00		0.00		200,000.00	0.00
003	Youths in Especially Challenging Circumstances	400,000.00		0.00		400,000.00	0.00
004	Establishment of the National Youth Commission	500,000.00		242,500.00		257,500.00	0.00
005	Development of a Youth Employment Policy	500,000.00		0.00		500,000.00	0.00
006	Establishment of a Youth Leadership Development	5,000,000.00		0.00		5,000,000.00	0.00
007	Establishment of a Youth Expo Programme	1,000,000.00		0.00		1,000,000.00	0.00
	<b>TOTAL SOCIAL AND COMMUNITY SERVICES</b>	<b>9,100,000.00</b>		<b>242,500.00</b>		<b>8,857,500.00</b>	<b>0.00</b>
005	<b>MULTI-SECTORAL AND OTHER SERVICES</b>						
06	<b>GENERAL PUBLIC SERVICES</b>						
A	<b>ADMINISTRATIVE SERVICES</b>						0.00
002	Institutional Strengthening of the Ministry	0.00		0.00		0.00	0.00
003	Management of information & Communication Through Technology	1,000,000.00		883,414.49		116,585.51	0.00
006	Institutional Strengthening and Capacity Building of Youth Structures	0.00		0.00		0.00	0.00
008	Installation of a Wide Area Network	1,000,000.00		898,379.33		101620.67	0.00
009	Develop a Domestic Sport Research Database	500,000.00		0.00		500,000.00	0.00
	<b>TOTAL GENERAL PUBLIC SERVICES</b>	<b>2,500,000.00</b>		<b>1,781,793.82</b>		<b>718,206.18</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

i Commitments as at September 30th, 2016:

02 Goods & Services	\$	9,239.00
04 Current Transfers and Subsidies	\$	-
09 Development Programme	\$	-
<b>Total</b>	<b>\$</b>	<b><u>9,239.00</u></b>

ii

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS**

**D - NOTES TO THE ACCOUNTS**

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

- 01 Personnel Expenditure: Some vacant posts are yet to be filled.
- 02 Goods and Services: Dwight Yorke Stadium was closed for repairs
- 03 Minor Equipment Purchases: Late submission of bills for payment
- 04 Current Transfers and Subsidies: Late submission of bills for payment
- 09 Development Programme: Due to repairs being done at Dwight Yorke, planned work at the pools were rescheduled

NOTE 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts CircularNo. 10 dated August 04, 2016

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

No. of Cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Over paid \$	Amount Recovered \$
22	22	31,424.55	31,424.55

- 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 2016 or relating to property for which the Accounting Officer is responsible NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

**HEAD: 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS**

**D - NOTES TO THE ACCOUNTS**

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2012-2016

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
2012	17,030,843.11	79,788,077.67	456,177.36	289,587,892.70	0.00	0.00	9,021,913.69	395,884,904.53
2013	16,329,472.17	79,493,922.16	1,056,239.24	340,472,167.95	0.00	0.00	11,687,413.79	449,039,215.31
2014	15,866,143.06	73,483,000.65	823,019.63	563,685,109.98	0.00	0.00	6,173,698.52	660,030,971.84
2015	19,255,753.44	77,058,972.51	1,406,977.42	332,909,879.07	0.00	0.00	8,873,045.68	439,504,628.12
2016	31,087,395.95	65,400,137.87	1,299,672.47	265,486,876.66	0.00	0.00	26,228,254.41	389,502,337.36

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
Minister Darryl Smith	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 2016/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

Note 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2016: \$62,420,641.91

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2016 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 , 2016

  
NATASHA BARROW (Mrs)

ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF SPORT





APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION A-SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision	2,570,000.00			
Add First Supplementary Warrant F:BUD:1/9/3(2016) dd 30.06.2016	332,400.00			
	<b>2,902,400.00</b>	<b>2,825,685.07</b>	<b>76,714.93</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
Original Provision	2,453,500.00			
Add First Supplementary Warrant F:BUD:1/9/3(2016) dd 30.06.2016	79,400.00			
Add : Transfer of funds from 03/001/03 F:BUD:12/75/Temp dd 4.07.16	60,000.00			
	<b>2,592,900.00</b>	<b>2,280,311.97</b>	<b>312,588.03</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	360,000.00			
Less : Transfer of funds to 02/001/37 & 02/001/43 F:BUD:12/75/Temp dd 4.07.16	(60,000.00)			
	<b>300,000.00</b>	<b>20,109.92</b>	<b>279,890.08</b>	<b>0.00</b>
<b>TOTAL</b>	<b>5,795,300.00</b>	<b>5,126,106.96</b>	<b>669,193.04</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES		ACTUAL		VARIANCE	
		FINANCIAL YEAR		FINANCIAL YEAR			
		2016		2016			
		\$	c	\$	c	\$	c
<b>SUB-HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>2,902,400.00</b>		<b>2,825,685.07</b>		<b>76,714.93</b>	
<b>Sub - Item</b>	01 Salaries and C.O.L.A.	500,000.00		452,999.43		47,000.57	
	03 Overtime - Monthly Paid Officers	0.00		0.00		0.00	
	05 Government's Contribution to N.I.S.	65,000.00		50,109.80		14,890.20	
	23 Salaries - Direct Charges	1,532,400.00		1,532,400.00		0.00	
	24 Allowances - Direct Charges	760,000.00		754,260.00		5,740.00	
	27 Government Contribution to Group Health Insurance Monthly Paid Officers	9,000.00		8,211.60		788.40	
	31 Government Contribution to N.I.S. - Direct Charges	36,000.00		27,704.24		8,295.76	
<b>SUB-HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>2,592,900.00</b>		<b>2,280,311.97</b>		<b>312,588.03</b>	
<b>Sub - Item</b>	01 Travelling and Subsistence	74,200.00		64,876.96		9,323.04	
	03 Uniforms	1,800.00		0.00		1,800.00	
	04 Electricity	0.00		0.00		0.00	
	05 Telephones	125,000.00		116,851.81		8,148.19	
	08 Rent/Lease - Office Accommodation & Storage	0.00		0.00		0.00	
	09 Rent/Lease - Vehicles and Equipment	0.00		0.00		0.00	
	10 Office Stationery and Supplies	43,500.00		43,053.83		446.17	
	11 Books and Periodicals	205,345.00		203,973.00		1,372.00	
	12 Materials and Supplies	0.00		0.00		0.00	
	13 Maintenance of Vehicles	22,500.00		19,195.02		3,304.98	
	15 Repairs and Maintenance - Equipment	3,000.00		2,700.00		300.00	
	16 Contract Employment	939,800.00		901,479.16		38,320.84	
	17 Training	50,700.00		700.00		50,000.00	
	19 Official Entertainment	10,000.00		5,668.98		4,331.02	
	21 Repairs and Maintenance - Buildings	20,000.00		5,877.26		14,122.74	
	22 Short - Term Employment	226,000.00		213,816.67		12,183.33	
	23 Fees	5,000.00		2,000.00		3,000.00	
	27 Official Overseas Travel	100,000.00		0.00		100,000.00	
	28 Other Contracted Services	22,000.00		18,081.70		3,918.30	
	36 Extraordinary Expenditure	0.00		0.00		0.00	
	37 Janitorial Services	102,000.00		101,843.75		156.25	
	43 Security Services	200,000.00		190,465.06		9,534.94	
	57 Postage	1,200.00		276.00		924.00	
	58 Medical Expenses	4,000.00		0.00		4,000.00	
	60 Travelling - Direct Charges	195,200.00		195,120.00		80.00	
	62 Promotions, Publicity and Printing	44,455.00		21,223.46		23,231.54	
	66 Hosting of Conferences, Seminars and other functions	40,000.00		21,449.47		18,550.53	
	96 Fuel and Lubricants	2,500.00		2,259.84		240.16	
	98 Overseas Travel Facilities (Direct Charges)	149,400.00		149,400.00		0.00	
	99 Employee Assistance Programme	5,300.00		0.00		5,300.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB - HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>		<b>300,000.00</b>		<b>20,109.92</b>		<b>279,890.08</b>
01	Vehicles (Replacement)		0.00		0.00		0.00
02	Office Equipment		101,000.00		11,831.88		89,168.12
03	Furniture and Furnishings		68,000.00		7,177.50		60,822.50
04	Other Minor Equipment		131,000.00		1,100.54		129,899.46
<b>GRAND TOTAL</b>			<b>5,795,300.00</b>		<b>5,126,106.96</b>		<b>669,193.04</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>2,902,400.00</b>	<b>2,825,685.07</b>	<b>76,714.93</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A. Original Provision	500,000.00	452,999.43	47,000.57	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	65,000.00	50,109.80	14,890.20	0.00
23 Salaries - Direct Charges Original Provision 1,200,000.00 Add First Supplementary Warrant F:BUD:1/9/3(2016) dd 30.06.2016 332,400.00	1,532,400.00	1,532,400.00	0.00	0.00
24 Allowances - Direct Charges Original Provision	760,000.00	754,260.00	5,740.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	9,000.00	8,211.60	788.40	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	36,000.00	27,704.24	8,295.76	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,902,400.00</b>	<b>2,825,685.07</b>	<b>76,714.93</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>2,592,900.00</b>	<b>2,280,311.97</b>	<b>312,588.03</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence Original Provision 100,000.00 Less: Virement of Funds to 02/001/11 E.O.T 2/4/23 dd 16.08.16 (15,000.00) Less: Virement of Funds to 02/001/11 E.O.T 2/4/23 dd 14.09.16 (10,800.00)	74,200.00	64,876.96	9,323.04	0.00
03 Uniforms Original Provision 2,800.00 Less: Virement of Funds to 02/001/96 E.O.T 2/4/23 dd 14.09.16 (1,000.00)	1,800.00	0.00	1,800.00	0.00
04 Electricity 125,000.00 Less: Virement of Funds to 02/001/22 F:BUD:12/75/4 dd 28.06.16 (125,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>76,000.00</b>	<b>64,876.96</b>	<b>11,123.04</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	76,000.00	64,876.96	11,123.04	0.00
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
05 Telephones Original Provision	125,000.00	116,851.81	8,148.19	0.00
08 Rent/Lease- Office Accommodation & Storage Original Provision 17,000.00 Less: Virement of Funds to 02/001/11 E.O.T 2/4/23 dd 16.08.16 (17,000.00)	0.00	0.00	0.00	0.00
09 Rent/Lease- Vehicles & Equipment Original Provision 7,500.00 Less: Virement of Funds to 02/001/11 E.O.T 2/4/23 dd 16.08.16 (7,500.00)	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies Original Provision 38,500.00 Add: Virement of Funds from 02/001/16 E.O.T 2/4/23 dd 11.08.16 5,000.00	43,500.00	43,053.83	446.17	0.00
11 Books and Periodicals Original Provision 60,000.00 Add: Virement of Funds from 02/001/01, 02/001/08, 02/001/09, 02/001/12, 02/001/17, 02/001/28, 02/001/58, 02/001/62 E.O.T 2/4/23 dd 16.08.16 95,345.00 Add: Virement of Funds from 02/001/01, 02/001/16, E.O.T 2/4/23 dd 14.09.16 50,000.00	205,345.00	203,973.00	1,372.00	0.00
12 Materials and Supplies Original Provision 5,000.00 Less: Virement of Funds to 02/001/11 E.O.T 2/4/23 dd 16.08.16 (5,000.00)	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles Original Provision 12,500.00 Add: Virement of Funds from 02/001/16 E.O.T 2/4/23 dd 11.08.16 10,000.00	22,500.00	19,195.02	3,304.98	0.00
15 Repairs and Maintenance - Equipment Original Provision	3,000.00	2,700.00	300.00	0.00
<b>TOTAL CARRIED FORWARD</b>	475,345.00	450,650.62	24,694.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
<b>TOTAL BROUGHT FORWARD</b>		475,345.00	450,650.62	24,694.38	0.00
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
16 Contract Employment					
Original Provision	1,050,000.00				
Less: Virement of funds to 02/001/22 E.O.T 2/4/23 dd 19.04.16	(20,000.00)				
Less: Virement of funds to 02/001/22 E.O.T 2/4/23 dd 23.05.16	(36,000.00)				
Less: Virement of funds to 02/001/10, 02/001/13 E.O.T 2/4/23 dd 11.08.16	(15,000.00)				
Less: Virement of funds to 02/001/11 E.O.T 2/4/23 dd 14.09.16	(39,200.00)	939,800.00	901,479.16	38,320.84	0.00
17 Training					
Original Provision	75,000.00				
Less: Virement of Funds to 02/001/11 E.O.T 2/4/23 dd 16.08.16	(24,300.00)	50,700.00	700.00	50,000.00	0.00
19 Official Entertainment					
Original Provision	10,000.00	5,668.98		4,331.02	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	20,000.00	5,877.26		14,122.74	0.00
22 Short - Term Employment					
Original Provision	45,000.00				
Add : Virement of Funds from 02/001/16 E.O.T 2/4/23 dd 19.04.16	20,000.00				
Add : Virement of Funds from 02/001/16 E.O.T 2/4/23 dd 23.05.16	36,000.00				
Add: Virement of Funds from 02/001/04 F:BUD:12/75/4 dd 28.06.16	125,000.00	226,000.00	213,816.67	12,183.33	0.00
23 Fees					
Original Provision	5,000.00	2,000.00		3,000.00	0.00
27 Official Overseas Travel					
Original Provision	100,000.00	0.00		100,000.00	0.00
28 Other Contracted Services					
Original Provision	37,000.00				
Less: Virement of Funds to 02/001/11 E.O.T 2/4/23 dd 16.08.16	(15,000.00)	22,000.00	18,081.70	3,918.30	0.00
<b>TOTAL CARRIED FORWARD</b>		1,848,845.00	1,598,274.39	250,570.61	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	1,848,845.00	1,598,274.39	250,570.61	
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
36 Extraordinary Expenditure Original Provision	0.00	0.00	0.00	0.00
37 Janitorial Services Original Provision Add: Virement of Funds from 03/001/03 F:BUD:12/75/4 Temp dd 04.07.16	92,000.00 10,000.00	102,000.00	101,843.75	156.25
43 Security Services Original Provision Add: Virement of Funds from 03/001/03 F:BUD:12/75/4 Temp dd 04.07.16	150,000.00 50,000.00	200,000.00	190,465.06	9,534.94
57 Postage Original Provision		1,200.00	276.00	924.00
58 Medical Expenses Original Provision Less: Virement of Funds to 02/001/11 E.O.T 2/4/23 dd 16.08.16	10,000.00 (6,000.00)	4,000.00	0.00	4,000.00
60 Travelling - Direct Charges Original Provision		195,200.00	195,120.00	80.00
62 Promotions, Publicity and Printing Original Provision Less: Virement of Funds to 02/001/11 E.O.T 2/4/23 dd 16.08.16	50,000.00 (5,545.00)	44,455.00	21,223.46	23,231.54
66 Hosting of Conferences, Seminars and Other Functions Original Provision		40,000.00	21,449.47	18,550.53
96 Fuel and Lubricants Add: Virement of Funds from 02/001/03 E.O.T 2/4/23 dd 14.09.16	1,500.00 1,000.00	2,500.00	2,259.84	240.16
98 Overseas Travel Facilities (Direct Charges) Original Provision Add First Supplementary Warrant F:BUD:1/9/3 Temp (2016) dd 30.06.2016	70,000.00 79,400.00	149,400.00	149,400.00	0.00
99 Employee Assistance Programme Original Provision		5,300.00	0.00	5,300.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,592,900.00</b>	<b>2,280,311.97</b>	<b>312,588.03</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>03 - MINOR EQUIPMENT PURCHASES</b>						
		300,000.00		20,109.92	279,890.08	0.00
<b>001 GENERAL ADMINISTRATION</b>						
01 Vehicles (Replacement) Original Provision		0.00		0.00	0.00	0.00
02 Office Equipment Original Provision		90,000.00				
Add Transfer of funds from 03/001/04 dd 14.09.16		11,000.00		11,831.88	89,168.12	0.00
03 Furniture and Furnishings Original Provision		120,000.00				
Less: Virement of Funds to 02/001/37 & 02/001/43 F:BUD:12/75/4 Temp dd 04.07.16		(60,000.00)				
Add: Virement of Funds from 03/001/04 E.O.T 2/4/23 dd 18.07.16		8,000.00		7,177.50	60,822.50	0.00
04 Other Minor Equipment Original Provision		150,000.00				
Less: Virement of Funds to 03/001/03 E.O.T 2/4/23 dd 118.07.16		(8,000.00)				
Less Transfer of funds to 03/001/02 E.O.T 2/4/23 dd 14.09.16		(11,000.00)		1,100.54	129,899.46	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>300,000.00</b>		<b>20,109.92</b>	<b>279,890.08</b>	<b>0.00</b>
<b>TOTAL</b>		<b>5,795,300.00</b>		<b>5,126,106.96</b>	<b>669,193.04</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL  
D - NOTES TO THE ACCOUNTS

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

<b>SUB-HEAD</b>	<b>01</b>	<b>PERSONNEL EXPENDITURE</b>
<b>ITEM</b>	<b>001</b>	<b>GENERAL ADMINISTRATION</b>
Sub-Item	01	Salaries and COLA Some positions remain unfilled
Sub-Item	03	Overtime - Monthly Paid Officers No requirement for overtime during this period
Sub-Item	05	Government's Contribution to N.I.S. Some positions remain unfilled
<b>SUB-HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>
<b>ITEM</b>	<b>001</b>	<b>GENERAL ADMINISTRATION</b>
Sub-Item	01	Travelling & Subsistence Balance of allocation was not required during this financial period.
Sub-Item	05	Telephones Balance of allocation was not required during this financial period.
Sub-Item	08	Rent/Lease -Office Accommodation & Storage Balance of allocation was not required during this financial period.
Sub-Item	11	Books and Periodicals Requested texts were not available at the time of purchase
Sub-Item	12	Materials and Supplies Expenditure was less than expected
Sub-Item	13	Maintenance of Vehicles
Sub-Item	16	Contract Employment Contract positions remained unfilled
Sub-Item	17	Training 7% Reduction in allocation as Memo F:Bud 1/1/108 dated 29/01/2016
Sub-Item	19	Official Entertainment Expenditure was less than expected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL  
D - NOTES TO THE ACCOUNTS

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

<b>SUB-HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>
<b>ITEM</b>	<b>001</b>	<b>GENERAL ADMINISTRATION</b>
Sub-Item	21	Repairs and Maintenance - Buildings Expenditure was less than expected
Sub-Item	22	Short Term Employment Expenditure was less than expected
Sub-Item	27	Official Overseas Travel 7% Reduction in allocation as Memo F: Bud 1/1/108 dated 29/01/2016
Sub-Item	28	Other Contracted Services Expenditure was less than expected  No bills were received for payment
Sub-Item	43	Security Services Expenditure was less than expected
Sub-Item	58	Medical Expenses Claims were less than anticipated.
Sub-Item	60	Travelling - Direct Charges Lay Assessors were appointed from May 2015
Sub-Item	62	Promotions, Publicity and Printing Expenditure was less than expected
Sub-Item	66	Hosting of Conferences, Seminars and other functions 7% Reduction in allocation as Memo F: Bud 1/1/108 dated 29/01/2016
Sub-Item	99	Employee Assistance Programme No persons accessed the EAP services.
<b>SUB-HEAD</b>	<b>03</b>	<b>MINOR EQUIPMENT</b>
<b>ITEM</b>	<b>001</b>	<b>GENERAL ADMINISTRATION</b>
Sub-Item	02	Office Equipment 7% Reduction in allocation as Memo F: Bud 1/1/108 dated 29/01/2016
Sub-Item	03	Furniture and Furnishings 7% Reduction in allocation as Memo F: Bud 1/1/108 dated 29/01/2016
Sub-Item	04	Other Minor Equipment 7% Reduction in allocation as Memo F: Bud 1/1/108 dated 29/01/2016

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL  
 D - NOTES TO THE ACCOUNTS

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts  
 Circular No 10 dated August 4 2016**

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

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

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

<u>Description of Articles</u>	<u>Value.</u> \$    c
	NIL
	NIL

- E. Losses of cash and stamps settled or written-off during the year. NIL
- F. Particulars of losses of stores settled or written-off during the year. NIL
- G. Misallocations, which if correctly charged would have resulted in excess in expenditure on any Sub-Head, Item or Sub-Item. NIL
- H. Irregular issues of stores. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL  
 D - NOTES TO THE ACCOUNTS

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts  
 Circular No 10 dated August 4 2016**

- I. Gifts of Public property and other donations received. NIL
  
- J. Particulars of Trust and other moneys held, NIL
  
- k. Any major transactions affecting the Appropriation Account for the financial year 2016 or relating to property for which the Accounting Officer is responsible. NIL
  
- I. i Outstanding Commitments as at September 30,2016 NIL

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

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL  
 D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2012-2016  
 NOTE: The Equal Opportunity Tribunal only received its Head of Expenditure in 2013

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
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	1,275,264.39	1,479,451.15	464,867.91	0.00	0.00	0.00	0.00	3,219,583.45
2014	2,444,741.09	1,957,135.98	194,976.79	0.00	0.00	0.00	0.00	4,596,853.86
2015	2,498,821.53	2,753,381.92	236,829.24	0.00	0.00	0.00	0.00	5,489,032.69
2016	2,825,685.07	2,280,311.97	20,109.92	0.00	0.00	0.00	0.00	5,126,106.96

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

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
	\$ c	
Total	0.00	

D - NOTES TO THE ACCOUNT

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2016/09/30 \$
-	-	-	-	-	-	-	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL  
D - NOTES TO THE ACCOUNTS

NOTE 6 : EXPLANATION FOR ANY DISCREPANCIES

NIL

NOTE 7 : TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30,2016

\$253,888.54

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30,2016 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998, has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: January 26, 2017

  
ACCOUNTING OFFICER  
REGISTRAR  
EQUAL OPPORTUNITY TRIBUNAL  
NARENDRA LALBEHARRY

Registrar  
Equal Opportunity Tribunal

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		V A R I A N C E	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>						
Original Provision						
			439907,110.00	380276,051.88	59631,058.12	0.00
<b>02 GOODS AND SERVICES</b>						
Original Provision	239384,805.00					
Less: Transfer to 77/04/008/01						
F:BUD: 12/77/4 dd 23/09/16	(7200,000.00)		232184,805.00	136114,925.38	96069,879.62	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>						
Original Provision			7002,400.00	68,172.65	6934,227.35	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
Original Provision	271965,178.00					
Add: Transfer from 77/02/001/08						
F:BUD: 12/77/4 dd 23/09/16	7200,000.00					
Less: Transfer to 77/06/004/11						
F:BUD: 12/77/4 dd 29/09/16	(4521,320.00)		274643,858.00	220017,940.61	54625,917.39	0.00
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>						
Original Provision	63063,866.00					
Add: Transfer from 77/04/008/04						
F:BUD: 12/77/4 dd 29/09/16	4521,320.00		67585,186.00	57853,373.57	9731,812.43	0.00
<b>09 DEVELOPMENT PROGRAMME</b>						
Original Provision			156200,000.00	40165,601.12	116034,398.88	0.00
<b>TOTAL:</b>			<b>1177523,359.00</b>	<b>834496,065.21</b>	<b>343027,293.79</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 SEPTEMBER 30**

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

**SECTION B - SUMMARY OF EXPENDITURE**

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>439907,110.00</b>		<b>380276,051.88</b>		<b>59631,058.12</b>	
Sub-Item 01	Salaries and C.O.L.A.	157624,450.00		143391,548.44		14232,901.56	
02	Wages and C.O.L.A.	215000,000.00		191121,983.53		23878,016.47	
03	Overtime - Monthly Paid Officers	5162,500.00		4168,109.05		994,390.95	
04	Allowances - Monthly Paid Officers	8090,570.00		3856,032.58		4234,537.42	
05	Government's Contribution to N.I.S.	31788,000.00		26577,898.90		5210,101.10	
06	Remuneration to Board Members	74,000.00		0.00		74,000.00	
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	2000,000.00		0.00		2000,000.00	
12	Settlement of Arrears to Public Officers	200,000.00		0.00		200,000.00	
14	Remuneration - Members of Cab. Appt. C'mtees.	1349,200.00		132,000.00		1217,200.00	
20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	3959,000.00		3161,327.10		797,672.90	
21	Government's Contribution to Group Pension- Daily-Rated Workers	0.00		0.00		0.00	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	2388,000.00		1539,244.20		848,755.80	
29	Overtime - Daily-Rated Workers	7553,550.00		3360,977.74		4192,572.26	
30	Allowances - Daily-Rated Workers	4717,840.00		2966,930.34		1750,909.66	
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>232184,805.00</b>		<b>136114,925.38</b>		<b>96069,879.62</b>	
Sub-Item 01	Travelling and Subsistence	44692,000.00		34205,959.76		10486,040.24	
03	Uniforms	3844,000.00		1863,196.40		1980,803.60	
04	Electricity	7697,800.00		4630,391.11		3067,408.89	
05	Telephones	13329,450.00		10610,728.52		2718,721.48	
06	Water and Sewerage Rates	2392,000.00		580,267.18		1811,732.82	
07	House Rates	18,000.00		0.00		18,000.00	
08	Rent/Lease - Office Accommodation and Storage	17045,570.00		6903,561.78		10142,008.22	
09	Rent/Lease - Vehicles and Equipment	1870,000.00		643,436.75		1226,563.25	
10	Office Stationery and Supplies	4535,000.00		3360,231.00		1174,769.00	
11	Books and Periodicals	364,750.00		108,424.47		256,325.53	
12	Materials and Supplies	9543,000.00		6771,595.38		2771,404.62	
13	Maintenance of Vehicles	4806,000.00		3169,949.12		1636,050.88	
15	Repairs and Maintenance - Equipment	2742,000.00		1476,362.97		1265,637.03	
16	Contract Employment	39880,000.00		24949,160.16		14930,839.84	
17	Training	1450,070.00		76,439.02		1373,630.98	
19	Official Entertainment	125,000.00		0.00		125,000.00	
21	Repairs and Maintenance - Buildings	7788,550.00		4242,780.32		3545,769.68	
22	Short Term Employment	9846,500.00		6847,277.23		2999,222.77	
23	Fees	7180,300.00		6564,641.42		615,658.58	
27	Official Overseas Travel	2075,000.00		196,593.10		1878,406.90	
28	Other Contracted Services	22631,003.00		6784,958.03		15846,044.97	
37	Janitorial Services	1368,500.00		549,422.95		819,077.05	
43	Security Services	12250,430.00		7584,609.27		4665,820.73	
57	Postage	35,260.00		5,890.00		29,370.00	
58	Medical Expenses	845,250.00		319,164.00		526,086.00	
61	Insurance	384,000.00		49,945.00		334,055.00	
62	Promotions, Publicity and Printing	5133,625.00		1364,494.66		3769,130.34	
66	Hosting of Conferences, Seminars and other Functions	5803,750.00		782,580.27		5021,169.73	
96	Fuel and Lubricants	2397,997.00		1469,865.51		928,131.49	
99	Employee Assistance Programme	110,000.00		3,000.00		107,000.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016 SEPTEMBER 30**  
**HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION B - SUMMARY OF EXPENDITURE**

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
		\$	c	\$	c	\$	c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>7002,400.00</b>		<b>68,172.65</b>		<b>6934,227.35</b>	
Sub-Item 01	Vehicles	1820,000.00		0.00		1820,000.00	
02	Office Equipment	1646,000.00		36,295.50		1609,704.50	
03	Furniture and Furnishings	1440,000.00		3,825.27		1436,174.73	
04	Other Minor Equipment	2096,400.00		28,051.88		2068,348.12	
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>274643,858.00</b>		<b>220017,940.61</b>		<b>54625,917.39</b>	
Item 002	Commonwealth Bodies	123,000.00		61,298.91		61,701.09	
Item 003	United Nations Organisations	2105,000.00		1644,447.52		460,552.48	
Item 005	Non-Profit Institutions	32435,000.00		24712,265.51		7722,734.49	
Item 007	Households	14069,000.00		9130,095.09		4938,904.91	
Item 008	Subsidies	48950,532.00		40117,587.44		8832,944.56	
Item 009	Other Transfers	20181,148.00		11800,287.83		8380,860.17	
Item 010	Other Transfers Abroad	4052,400.00		2348,108.41		1704,291.59	
Item 011	Transfers to State Enterprises	152727,778.00		130203,849.90		22523,928.10	
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>67585,186.00</b>		<b>57853,373.57</b>		<b>9731,812.43</b>	
Item 004	Statutory Boards	67585,186.00		57853,373.57		9731,812.43	
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>156200,000.00</b>		<b>40165,601.12</b>		<b>116034,398.88</b>	
	<b>GRAND TOTAL</b>	<b>1177523,359.00</b>		<b>834496,065.21</b>		<b>343027,293.79</b>	



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>			<b>439907,110.00</b>	<b>380276,051.88</b>	<b>59631,058.12</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>						
01 Salaries and C.O.L.A.						
Original Provision	55000,000.00					
Less: Virement to 77/01/002/03						
F : BUD : 12/77/2 dd 11/07/16	(1000,000.00)					
Virement to 77/01/002/05						
F : BUD : 12/77/2 dd 17/08/16	(2500,000.00)					
Virement to 77/01/002/02						
F : BUD : 12/77/2 dd 12/09/16	(1700,000.00)					
Virement to 77/01/010/02						
F : BUD : 12/77/2 dd 12/09/16	(2000,000.00)					
Virement to 77/01/006/04						
F : BUD : 12/77/2 dd 12/09/16	(13,000.00)					
Virement to 77/01/008/01						
F : BUD : 12/77/2 dd 12/09/16	(97,698.00)					
Virement to 77/01/010/01						
F : BUD : 12/77/2 dd 12/09/16	(1338,826.00)					
Virement to 77/01/002/03						
F : BUD : 12/77/2 dd 23/09/16	(3508,000.00)		42842,476.00	41605,802.60	1236,673.40	0.00
02 Wages and C.O.L.A.						
Original Provision			17900,000.00	13631,252.00	4268,748.00	0.00
03 Overtime - Monthly Paid Officers						
Original Provision			495,000.00	187,314.56	307,685.44	0.00
04 Allowances - Monthly Paid Officers						
Original Provision			2048,570.00	902,595.00	1145,975.00	0.00
05 Government's Contribution to N.I.S.						
Original Provision			6500,000.00	4271,980.60	2228,019.40	0.00
06 Remuneration to Board Members						
Original Provision	131,000.00					
Less: Virement to 77/01/010/01						
F&A : 2/1/29 dd 25/09/16	(80,000.00)		51,000.00	0.00	51,000.00	0.00
08 Vacant Posts - Salaries and COLA (without incumbents)						
Original Provision			400,000.00	0.00	400,000.00	0.00
c/f			70237,046.00	60598,944.76	9638,101.24	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
<b>01 PERSONNEL EXPENDITURE</b>						
<b>001 General Administration b/f</b>						
12 Settlement of Arrears to Public Officers Original Provision						
14 Remuneration - Members of Cabinet- Appointed Committees Original Provision						
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision						
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision						
29 Overtime - Daily-Rated Workers Original Provision						
30 Allowances - Daily-Rated Workers Original Provision						
<b>TOTAL GENERAL ADMINISTRATION</b>						
<b>002 AGRICULTURE</b>						
01 Salaries and C.O.L.A. Original Provision						
02 Wages and C.O.L.A. Original Provision						
Add: Virement from 77/01/001/01 F : BUD : 12/77/2 dd 12/09/16						
c/f						

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>						
<b>002 Agriculture b/f</b>			136700,000.00	124310,957.93	12389,042.07	0.00
03 Overtime - Monthly Paid Officers						
Original Provision		31,500.00				
Add: Virement from 77/01/001/01						
F : BUD : 12/77/2 dd 11/07/16		1000,000.00				
Add: Virement from 77/01/001/01						
F : BUD : 12/77/2 dd 23/09/16		3508,000.00	4539,500.00	3980,794.49	558,705.51	0.00
05 Government's Contribution to N.I.S						
Original Provision		7650,000.00				
Add: Virement from 77/01/005/05						
F&A : 2/1/29 dd 14/06/16		140,000.00				
Virement from 77/01/001/01						
F : BUD : 12/77/2 dd 17/08/16		2500,000.00				
Virement from 77/01/007/05						
F&A : 2/1/29 dd 17/08/16		260,000.00				
Virement from 77/01/002/29						
F&A : 2/1/29 dd 17/08/16		75,000.00	10625,000.00	10003,279.70	621,720.30	0.00
06 Remuneration to Board Members						
Original Provision			23,000.00	0.00	23,000.00	0.00
14 Remuneration - Members of Cabinet Appointed Committees						
Original Provision			78,000.00	0.00	78,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers						
Original Provision			1766,000.00	1510,546.50	255,453.50	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers						
Original Provision			520,000.00	451,655.40	68,344.60	0.00
29 Overtime - Daily-Rated Workers						
Original Provision		2300,000.00				
Less: Virement to 77/01/002/05						
F&A : 2/1/29 dd 17/08/16		(75,000.00)	2225,000.00	1190,593.53	1034,406.47	0.00
c/f			156476,500.00	141447,827.55	15028,672.45	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>						
<b>002 Agriculture b/f</b>						
30 Allowances - Daily-Rated Workers Original Provision						
<b>TOTAL AGRICULTURE</b>						
<b>003 ANIMAL PRODUCTION &amp; HEALTH</b>						
01 Salaries and C.O.L.A. Original Provision						
02 Wages and C.O.L.A. Original Provision						
04 Allowances - Monthly Paid Officers Original Provision						
05 Government's Contribution to N.I.S. Original Provision		2150,000.00				
Less: Virement to 77/01/003/29 F&A : 2/1/29 dd 30/08/16		(120,000.00)				
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision		280,000.00				
Less: Virement to 77/01/003/30 F&A : 2/1/29 dd 30/08/16		(45,000.00)				
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision						
29 Overtime - Daily-Rated Workers Original Provision		260,000.00				
Add: Virement from 77/01/003/05 F&A : 2/1/29 dd 30/08/16		120,000.00				
<b>c/f</b>						

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>						
<b>003 Animal Production and Health b/f</b>			32001,000.00	28227,980.43	3773,019.57	0.00
30 Allowances - Daily-Rated Workers Original Provision	254,800.00					
Add: Virement from 77/01/003/20 F&A : 2/1/29 dd 30/08/16	45,000.00		299,800.00	226,493.54	73,306.46	0.00
<b>TOTAL ANIMAL PRODUCTION &amp; HEALTH</b>			<b>32300,800.00</b>	<b>28454,473.97</b>	<b>3846,326.03</b>	<b>0.00</b>
<b>004 HORTICULTURE</b>						
01 Salaries and C.O.L.A. Original Provision			2400,000.00	2026,691.10	373,308.90	0.00
02 Wages and C.O.L.A. Original Provision			18700,000.00	13366,540.58	5333,459.42	0.00
05 Government's Contribution to N.I.S. Original Provision			1700,000.00	1222,102.00	477,898.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision			250,000.00	210,405.60	39,594.40	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision			40,000.00	18,604.80	21,395.20	0.00
29 Overtime - Daily-Rated Workers Original Provision			230,000.00	142,918.75	87,081.25	0.00
30 Allowances - Daily-Rated Workers Original Provision			27,440.00	12,530.12	14,909.88	0.00
<b>TOTAL HORTICULTURE</b>			<b>23347,440.00</b>	<b>16999,792.95</b>	<b>6347,647.05</b>	<b>0.00</b>
<b>005 LAND AND MARINE RESOURCES</b>						
01 Salaries and C.O.L.A. Original Provision			1800,000.00	300,034.60	1499,965.40	0.00
c/f			1800,000.00	300,034.60	1499,965.40	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
<b>01 PERSONNEL EXPENDITURE</b>						
<b>005 Land and Marine Resources b/f</b>		1800,000.00	300,034.60	1499,965.40	0.00	
02 Wages and C.O.L.A. Original Provision Less: Virement to 77/01/006/02 F : BUD : 12/77/2 dd 01/09/16	500,000.00 <u>(500,000.00)</u>	0.00	0.00	0.00	0.00	
03 Overtime - Monthly Paid Officers Original Provision		45,000.00	0.00	45,000.00	0.00	
04 Allowances - Monthly Paid Officers Original Provision		433,000.00	58,577.54	374,422.46	0.00	
05 Government's Contribution to N.I.S. Original Provision Less: Virement to 77/01/002/05 F&A : 2/1/29 dd 14/06/16	373,000.00 <u>(140,000.00)</u>	233,000.00	8,642.40	224,357.60	0.00	
08 Vacant Posts - Salaries and COLA (without incumbents) Original Provision		400,000.00	0.00	400,000.00	0.00	
14 Remuneration - Members of Cabinet- Appointed Committees Original Provision		144,000.00	70,200.00	73,800.00	0.00	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision		18,000.00	0.00	18,000.00	0.00	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision		127,000.00	696.60	126,303.40	0.00	
29 Overtime - Daily-Rated Workers Original Provision		80,000.00	0.00	80,000.00	0.00	
c/f		3280,000.00	438,151.14	2841,848.86	0.00	



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>						
<b>005 Land and Marine Resources b/f</b>						
30 Allowances - Daily-Rated Workers Original Provision						
<b>TOTAL LAND AND MARINE RESOURCES</b>						
<b>006 SURVEYS AND MAPPING</b>						
01 Salaries and C.O.L.A. Original Provision						
02 Wages and C.O.L.A. Original Provision						
Add: Virement from 77/01/005/02 F : BUD : 12/77/2 dd 01/09/16						
Virement from 77/01/007/02 F : BUD : 12/77/2 dd 01/09/16						
03 Overtime - Monthly Paid Officers Original Provision						
04 Allowances - Monthly Paid Officers Original Provision						
Add: Virement from 77/01/001/01 F : BUD : 12/77/2 dd 12/09/16						
05 Government's Contribution to N.I.S. Original Provision						
08 Vacant Posts - Salaries and COLA (without incumbents) Original Provision						
<i>c/f</i>						

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>						
<b>006 Surveys and Mapping b/f</b>			35908,000.00	30871,572.30	5036,427.70	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	120,000.00					
Add: Virement from 77/01/007/29 F&A : 2/1/29 dd 17/08/16	60,000.00		180,000.00	144,949.20	35,050.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision			205,000.00	193,146.60	11,853.40	0.00
29 Overtime - Daily-Rated Workers Original Provision	600,000.00					
Less: Virement to 77/01/010/01 F&A : 2/1/29 dd 19/09/16	(15,450.00)		584,550.00	347,322.75	237,227.25	0.00
30 Allowances - Daily-Rated Workers Original Provision			117,000.00	102,261.75	14,738.25	0.00
<b>TOTAL SURVEYS AND MAPPING</b>			<b>36994,550.00</b>	<b>31659,252.60</b>	<b>5335,297.40</b>	<b>0.00</b>
<b>007 LAND MANAGEMENT</b>						
01 Salaries and C.O.L.A. Original Provision			700,000.00	0.00	700,000.00	0.00
02 Wages and C.O.L.A. Original Provision	1000,000.00					
Less: Virement to 77/01/006/02 F : BUD : 12/77/2 dd 01/09/16	(1000,000.00)		0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S. Original Provision	260,000.00					
Less: Virement to 77/01/002/05 F&A : 2/1/29 dd 17/08/16	(260,000.00)		0.00	0.00	0.00	0.00
<i>c/f</i>			700,000.00	0.00	700,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
					\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>	\$	c	\$	c	\$	c	\$	c
<b>007 Land Management b/f</b>			700,000.00	0.00	700,000.00	0.00		
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision			30,000.00	0.00	30,000.00	0.00		
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision			6,000.00	0.00	6,000.00	0.00		
29 Overtime - Daily-Rated Workers Original Provision		154,000.00						
Less: Virement to 77/01/006/20 F&A : 2/1/29 dd 17/08/16		(60,000.00)						
			94,000.00	0.00	94,000.00	0.00		
30 Allowances - Daily-Rated Workers Original Provision			49,000.00	0.00	49,000.00	0.00		
<b>TOTAL LAND MANAGEMENT</b>			<b>879,000.00</b>	<b>0.00</b>	<b>879,000.00</b>	<b>0.00</b>		
<b>008 FISHERIES</b>								
01 Salaries and C.O.L.A. Original Provision		2500,000.00						
Add: Virement from 77/01/001/01 F : BUD : 12/77/2 dd 12/09/16		97,698.00						
			2597,698.00	2593,232.81	4,465.19	0.00		
02 Wages and C.O.L.A. Original Provision			4500,000.00	4125,440.22	374,559.78	0.00		
05 Government's Contribution to N.I.S. Original Provision			1800,000.00	560,401.60	1239,598.40	0.00		
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision			100,000.00	67,380.00	32,620.00	0.00		
<i>c/f</i>			8997,698.00	7346,454.63	1651,243.37	0.00		



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>						
<b>008 Fisheries b/f</b>						
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	8997,698.00	7346,454.63	1651,243.37	0.00		
29 Overtime - Daily-Rated Workers Original Provision	170,000.00	25,192.80	144,807.20	0.00		
30 Allowances - Daily-Rated Workers Original Provision	600,000.00	349,979.53	250,020.47	0.00		
	284,000.00	152,986.00	131,014.00	0.00		
<b>TOTAL FISHERIES</b>	<b>10051,698.00</b>	<b>7874,612.96</b>	<b>2177,085.04</b>	<b>0.00</b>		
<b>009 AGRICULTURAL LAND ADMINISTRATION</b>						
01 Salaries and C.O.L.A. Original Provision	1050,000.00	0.00	1050,000.00	0.00		
02 Wages and C.O.L.A. Original Provision	1200,000.00	0.00	1200,000.00	0.00		
03 Overtime - Monthly Paid Officers Original Provision	20,000.00	0.00	20,000.00	0.00		
04 Allowances - Monthly Paid Officers Original Provision	40,000.00	0.00	40,000.00	0.00		
05 Government's Contribution to N.I.S. Original Provision	300,000.00	0.00	300,000.00	0.00		
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	30,000.00	0.00	30,000.00	0.00		
<i>c/f</i>	2640,000.00	0.00	2640,000.00	0.00		

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>						
<b>009 Agricultural Land Administration b/f</b>			2640,000.00	0.00	2640,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision			50,000.00	0.00	50,000.00	0.00
29 Overtime - Daily-Rated Workers Original Provision			60,000.00	0.00	60,000.00	0.00
30 Allowances - Daily-Rated Workers Original Provision			15,000.00	0.00	15,000.00	<b>0.00</b>
<b>TOTAL AGRICULTURAL LAND ADMINISTRATION</b>			<b>2765,000.00</b>	<b>0.00</b>	<b>2765,000.00</b>	<b>0.00</b>
<b>010 FORESTRY</b>						
01 Salaries and C.O.L.A. Original Provision Add: Virement from 77/01/001/01 F : BUD : 12/77/2 dd 12/09/16 Virement from 77/01/006/29 F&A : 2/1/29 dd 19/09/16 Virement from 77/01/001/06 F&A : 2/1/29 dd 25/09/16		28000,000.00				
		1338,826.00				
		15,450.00				
		80,000.00	29434,276.00	29357,296.93	76,979.07	0.00
02 Wages and C.O.L.A. Original Provision Add: Virement from 77/01/001/01 F : BUD : 12/77/2 dd 12/09/16		50000,000.00				
		2000,000.00	52000,000.00	49923,409.75	2076,590.25	0.00
03 Overtime - Monthly Paid Officers Original Provision			18,000.00	0.00	18,000.00	0.00
04 Allowances - Monthly Paid Officers Original Provision			4410,000.00	1832,387.19	2577,612.81	0.00
05 Government's Contribution to N.I.S. Original Provision			6300,000.00	6235,803.40	64,196.60	0.00
<i>c/f</i>			92162,276.00	87348,897.27	4813,378.73	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE		
					(See Note 1 for reasons for Variances)		
					LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$	c	\$	c	\$	c	\$	c
<b>01 PERSONNEL EXPENDITURE</b>							
<b>010 Forestry b/f</b>							
08 Vacant Posts - Salaries and COLA (without incumbents) Original Provision		400,000.00		0.00		400,000.00	0.00
14 Remuneration - Members of Cabinet- Appointed Committees Original Provision		800,000.00		0.00		800,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision		1100,000.00		799,066.20		300,933.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision		360,000.00		302,897.40		57,102.60	0.00
29 Overtime - Daily-Rated Workers Original Provision		1000,000.00		150,522.10		849,477.90	0.00
30 Allowances - Daily-Rated Workers Original Provision		1470,000.00		1249,366.08		220,633.92	0.00
<b>TOTAL FORESTRY</b>		<b>97292,276.00</b>		<b>89850,749.05</b>		<b>7441,526.95</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>		<b>232184,805.00</b>		<b>136114,925.38</b>		<b>96069,879.62</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>							
01 Travelling and Subsistence Original Provision		5000,000.00					
Less: Virement to 77/02/002/12 F&A : 2/1/29 dd 19/09/16		(66,000.00)					
		4934,000.00		3138,422.92		1795,577.08	0.00
03 Uniforms Original Provision		1500,000.00		516,796.25		983,203.75	0.00
04 Electricity Original Provision		2000,000.00		588,773.20		1411,226.80	0.00
05 Telephones Original Provision		2250,000.00					
Add: Virement from 77/02/005/01 F&A : 2/1/29 dd. 14/06/16		100,000.00					
Virement from 77/02/005/23 F&A : 2/1/29 dd. 14/06/16		89,700.00					



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>001 General Administration b/f</b>						
05 Telephones cont'd						
Virement from 77/02/005/62 F&A : 2/1/29 dd. 14/06/16	138,000.00					
Virement from 77/02/009/10 F&A : 2/1/29 dd. 14/06/16	100,000.00					
Virement from 77/02/009/11 F&A : 2/1/29 dd. 14/06/16	10,500.00					
Virement from 77/02/009/12 F&A : 2/1/29 dd. 14/06/16	50,000.00					
Virement from 77/02/009/13 F&A : 2/1/29 dd. 14/06/16	22,000.00					
Virement from 77/02/009/15 F&A : 2/1/29 dd. 14/06/16	60,000.00					
Virement from 77/02/009/21 F&A : 2/1/29 dd. 14/06/16	100,000.00					
Virement from 77/02/009/28 F&A : 2/1/29 dd. 14/06/16	229,000.00					
Virement from 77/02/009/57 F&A : 2/1/29 dd. 14/06/16	10,800.00					
Virement from 77/02/009/62 F&A : 2/1/29 dd. 14/06/16	50,000.00					
Virement from 77/02/001/62 F&A : 2/1/29 dd. 14/06/16	367,700.00					
Virement from 77/02/001/28 F&A : 2/1/29 dd. 17/08/16	60,000.00					
Virement from 77/02/001/28 F&A : 2/1/29 dd. 13/09/16	2100,000.00		5737,700.00	4403,802.55	1333,897.45	0.00
06 Water and Sewerage Rates Original Provision			1200,000.00	136,257.71	1063,742.29	0.00
07 House Rates Original Provision			16,500.00	0.00	16,500.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision			1600,000.00	453,476.05	1146,523.95	0.00
09 Rent/Lease of Vehicles Original Provision			750,000.00	274,935.00	475,065.00	0.00
c/f			17738,200.00	9512,463.68	8225,736.32	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>001 General Administration b/f</b>			17738,200.00	9512,463.68	8225,736.32	0.00
10 Office Stationery and Supplies Original Provision	1350,000.00					
Add: Virement from 77/02/001/16 F&A : 2/1/29 dd 21/09/16	70,000.00		1420,000.00	1162,105.60	257,894.40	0.00
11 Books and Periodicals Original Provision			135,000.00	49,526.94	85,473.06	0.00
12 Materials and Supplies Original Provision	1500,000.00					
Less: Virement to 77/02/001/21 F&A : 2/1/29 dd 12/07/16	(300,000.00)					
Virement to 77/02/003/12 F&A : 2/1/29 dd 12/07/16	(500,000.00)		700,000.00	232,443.05	467,556.95	0.00
13 Maintenance of Vehicles Original Provision	504,000.00					
Add: Virement from 77/02/008/21 F&A : 2/1/29 dd. 16/06/16	300,000.00		804,000.00	786,441.84	17,558.16	0.00
15 Repairs and Maintenance - Equipment Original Provision	525,000.00					
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 17/08/16	80,000.00		605,000.00	252,493.23	352,506.77	0.00
16 Contract Employment Original Provision	25000,000.00					
Less: Virement to 77/02/001/10 F&A : 2/1/29 dd 21/09/16	(70,000.00)		24930,000.00	17761,377.62	7168,622.38	0.00
17 Training Original Provision			600,000.00	55,189.02	544,810.98	0.00
19 Official Entertainment Original Provision			75,000.00	0.00	75,000.00	0.00
21 Repairs and Maintenance - Buildings Original Provision	825,000.00					
Add: Virement from 77/02/008/21 F&A : 2/1/29 dd 16/06/16	100,000.00					
Virement from 77/02/001/12 F&A : 2/1/29 dd 12/07/16	300,000.00					
Virement from 77/02/001/43						



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>001 General Administration b/f</b>						
21 Repairs and Maintenance - Buildings cont'd						
F&A : 2/1/29 dd 13/09/16	25,000.00					
Virement from 77/02/010/01						
F&A : 2/1/29 dd 30/09/16	77,000.00		1327,000.00	745,022.55	581,977.45	0.00
22 Short-Term Employment						
Original Provision	2250,000.00					
Add: Virement from 77/02/010/01						
F&A : 2/1/29 dd 30/09/16	20,000.00					
Virement from 77/02/002/01						
F&A : 2/1/29 dd 30/09/16	125,000.00		2395,000.00	2358,447.55	36,552.45	0.00
23 Fees						
Original Provision	4500,000.00					
Add: Virement from 77/02/001/28						
F&A : 2/1/29 dd 30/08/16	2400,000.00		6900,000.00	6545,518.25	354,481.75	0.00
27 Official Overseas Travel						
Original Provision			1275,000.00	194,107.90	1080,892.10	0.00
28 Other Contracted Services						
Original Provision	33000,000.00					
Less: Virement to 77/02/003/13						
F&A : 2/1/29 dd 17/08/16	(240,000.00)					
Virement to 77/02/003/15						
F&A : 2/1/29 dd 17/08/16	(100,000.00)					
Virement to 77/02/010/05						
F&A : 2/1/29 dd 17/08/16	(900,000.00)					
Virement to 77/02/010/43						
F&A : 2/1/29 dd 17/08/16	(900,000.00)					
Virement to 77/02/007/05						
F&A : 2/1/29 dd 17/08/16	(800,000.00)					
Virement to 77/02/007/28						
F&A : 2/1/29 dd 17/08/16	(20,000.00)					
Virement to 77/02/007/37						
F&A : 2/1/29 dd 17/08/16	(60,000.00)					
Virement to 77/02/007/43						
F&A : 2/1/29 dd 17/08/16	(175,000.00)					
Virement to 77/02/002/10						
F&A : 2/1/29 dd 17/08/16	(80,000.00)					
Virement to 77/02/002/13						
F&A : 2/1/29 dd 17/08/16	(50,000.00)					
Virement to 77/02/001/05						
F&A : 2/1/29 dd 17/08/16	(60,000.00)					
Virement to 77/02/001/15						

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>001 General Administration b/f</b>						
28 Other Contracted Services cont'd						
F&A : 2/1/29 dd 17/08/16	(80,000.00)					
Transfer of funds to 77/04/008/01						
F : BUD: 12/77/4 dd 23/09/16	(7200,000.00)					
Virement to 77/02/001/23						
F&A : 2/1/29 dd 30/08/16	(2400,000.00)					
Virement to 77/02/001/05						
F&A : 2/1/29 dd 13/09/16	(2100,000.00)					
Virement to 77/02/002/05						
F&A : 2/1/29 dd 13/09/16	(80,000.00)					
Virement to 77/02/003/12						
F&A : 2/1/29 dd 13/09/16	(240,000.00)					
Virement to 77/02/009/22						
F&A : 2/1/29 dd 13/09/16	(60,000.00)					
Virement to 77/02/010/01						
F&A : 2/1/29 dd 13/09/16	(900,000.00)					
Virement to 77/02/001/96						
F&A : 2/1/29 dd 30/09/16	(162,733.00)					
Virement to 77/02/003/96						
F&A : 2/1/29 dd 30/09/16	(50,000.00)					
Virement to 77/02/004/96						
F&A : 2/1/29 dd 30/09/16	(50,000.00)					
Virement to 77/02/006/96						
F&A : 2/1/29 dd 30/09/16	(56,013.00)					
Virement to 77/02/007/96						
F&A : 2/1/29 dd 30/09/16	(22,054.00)					
Virement to 77/02/010/96						
F&A : 2/1/29 dd 30/09/16	(114,197.00)	16100,003.00	3819,198.74	12280,804.26	0.00	
<b>37 Janitorial Services</b>						
Original Provision		82,500.00	17,516.20	64,983.80	0.00	
<b>43 Security Services</b>						
Original Provision	51,750.00					
Less: Virement to 77/02/001/21						
F&A : 2/1/29 dd 13/09/16	(25,000.00)	26,750.00	0.00	26,750.00	0.00	
<b>57 Postage</b>						
Original Provision		15,000.00	1,500.00	13,500.00	0.00	
<b>58 Medical Expenses</b>						
Original Provision		300,000.00	3,000.00	297,000.00	0.00	
c/f		75428,453.00	43496,352.17	31932,100.83	0.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>001 General Administration b/f</b>			75428,453.00	43496,352.17	31932,100.83	0.00
62 Promotions, Publicity and Printing						
Original Provision	4350,000.00					
Less: Virement to 77/02/002/96						
F&A : 2/1/29 dd 14/06/16	(31,000.00)					
Virement to 77/02/007/57						
F&A : 2/1/29 dd 14/06/16	(500.00)					
Virement to 77/02/001/05						
F&A : 2/1/29 dd 14/06/16	(367,700.00)					
Virement to 77/02/002/21						
F&A : 2/1/29 dd 19/09/16	(74,050.00)		3876,750.00	655,604.24	3221,145.76	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision			3750,000.00	335,661.50	3414,338.50	0.00
96 Fuel and Lubricants						
Original Provision	396,000.00					
Add: Virement from 77/02/001/28						
F&A : 2/1/29 dd 30/09/16	162,733.00		558,733.00	427,509.84	131,223.16	0.00
99 Employee Assistance Programme						
Original Provision			60,000.00	3,000.00	57,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>83673,936.00</b>	<b>44918,127.75</b>	<b>38755,808.25</b>	<b>0.00</b>
<b>002 AGRICULTURE</b>						
01 Travelling and Subsistence						
Original Provision	20000,000.00					
Add: Virement from 77/02/008/22						
F&A : 2/1/29 dd 14/06/16	100,000.00					
Virement from 77/02/002/22						
F&A : 2/1/29 dd 17/08/16	100,000.00		20200,000.00	15785,473.87	4414,526.13	0.00
03 Uniforms						
Original Provision	1125,000.00					
Add: Virement from 77/02/002/21						
F&A : 2/1/29 dd 13/09/16	25,000.00		1150,000.00	840,105.41	309,894.59	0.00
c/f			21350,000.00	16625,579.28	4724,420.72	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>002 Agriculture b/f</b>			21350,000.00	16625,579.28	4724,420.72	0.00
04 Electricity						
Original Provision	2000,000.00					
Add: Virement from 77/02/008/22						
F&A : 2/1/29 dd 14/06/16	100,000.00					
Virement from 77/02/002/22						
F&A : 2/1/29 dd 17/08/16	100,000.00		2200,000.00	1671,099.02	528,900.98	0.00
05 Telephones						
Original Provision	1500,000.00					
Add: Virement from 77/02/008/22						
F&A : 2/1/29 dd 14/06/16	50,000.00					
Virement from 77/02/002/22						
F&A : 2/1/29 dd 17/08/16	116,000.00					
Virement from 77/02/002/05						
F&A : 2/1/29 dd 17/08/16	62,000.00					
Virement from 77/02/001/28						
F&A : 2/1/29 dd 13/09/16	80,000.00		1808,000.00	1512,605.46	295,394.54	0.00
06 Water and Sewerage Rates						
Original Provision			352,000.00	8,756.16	343,243.84	0.00
07 House Rates						
Original Provision			1,500.00	0.00	1,500.00	0.00
08 Rent/Lease - Office Accommodation and Storage						
Original Provision	1131,270.00					
Less: Virement to 77/02/002/13						
F&A : 2/1/29 dd 17/08/16	(30,000.00)		1101,270.00	935,976.87	165,293.13	0.00
09 Rent/Lease - Vehicles and Equipment						
Original Provision	112,500.00					
Less: Virement to 77/02/002/11						
F&A : 2/1/29 dd 17/08/16	(1,500.00)		111,000.00	0.00	111,000.00	0.00
10 Office Stationery and Supplies						
Original Provision	1050,000.00					
Add: Virement from 77/02/001/28						
F&A : 2/1/29 dd 17/08/16	80,000.00					
Virement from 77/02/002/12						
F&A : 2/1/29 dd 17/08/16	45,000.00		1175,000.00	919,886.71	255,113.29	0.00
c/f			28098,770.00	21673,903.50	6424,866.50	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
<b>02 GOODS AND SERVICES</b>	\$	c	\$	c	\$	c
<b>002 Agriculture b/f</b>			28098,770.00	21673,903.50	6424,866.50	0.00
11 Books and Periodicals						
Original Provision	67,500.00					
Add: Virement from 77/02/002/09 F&A : 2/1/29 dd 17/08/16	1,500.00		69,000.00	30,992.80	38,007.20	0.00
12 Materials and Supplies						
Original Provision	2250,000.00					
Add: Virement from 77/02/008/22 F&A : 2/1/29 dd 14/06/16	100,000.00					
Virement from 77/02/002/22 F&A : 2/1/29 dd 14/06/16	30,000.00					
Virement from 77/02/002/28 F&A : 2/1/29 dd 30/08/16	90,000.00					
Virement from 77/02/001/01 F&A : 2/1/29 dd 19/09/16	66,000.00					
Less: Virement to 77/02/002/10 F&A : 2/1/29 dd 17/08/16	(45,000.00)		2491,000.00	2089,665.09	401,334.91	0.00
13 Maintenance of Vehicles						
Original Provision	900,000.00					
Add: Virement from 77/02/008/21 F&A : 2/1/29 dd 16/06/16	100,000.00					
Virement from 77/02/001/28 F&A : 2/1/29 dd 17/08/16	50,000.00					
Virement from 77/02/002/08 F&A : 2/1/29 dd 17/08/16	30,000.00		1080,000.00	725,925.82	354,074.18	0.00
15 Repairs and Maintenance - Equipment						
Original Provision	750,000.00					
Add: Virement from 77/02/002/28 F&A : 2/1/29 dd 17/08/16	20,000.00					
Virement from 77/02/002/28 F&A : 2/1/29 dd 30/08/16	10,000.00					
Virement from 77/02/002/62 F&A : 2/1/29 dd 30/08/16	37,000.00					
Virement from 77/02/002/21 F&A : 2/1/29 dd 13/09/16	50,000.00					
Virement from 77/02/002/66 F&A : 2/1/29 dd 13/09/16	50,000.00		917,000.00	626,064.12	290,935.88	0.00
17 Training						
Original Provision			300,000.00	0.00	300,000.00	0.00
c/f			32955,770.00	25146,551.33	7809,218.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>002 Agriculture b/f</b>			32955,770.00	25146,551.33	7809,218.67	0.00
21 Repairs and Maintenance - Buildings						
Original Provision	2512,500.00					
Add: Virement from 77/02/001/62						
F&A : 2/1/29 dd 19/09/16	74,050.00					
Less: Virement to 77/02/002/03						
F&A : 2/1/29 dd 13/09/16	(25,000.00)					
Virement to 77/02/002/15						
F&A : 2/1/29 dd 13/09/16	(50,000.00)					
Virement to 77/02/001/22						
F&A : 2/1/29 dd 30/09/16	(125,000.00)		2386,550.00	1852,020.22	534,529.78	0.00
22 Short-Term Employment						
Original Provision	1800,000.00					
Less: Virement to 77/02/002/12						
F&A : 2/1/29 dd 14/06/16	(30,000.00)					
Virement to 77/02/002/01						
F&A : 2/1/29 dd 17/08/16	(100,000.00)					
Virement to 77/02/002/04						
F&A : 2/1/29 dd 17/08/16	(100,000.00)					
Virement to 77/02/002/05						
F&A : 2/1/29 dd 17/08/16	(116,000.00)		1454,000.00	586,670.84	867,329.16	0.00
28 Other Contracted Services						
Original Provision	1500,000.00					
Less: Virement to 77/02/002/15						
F&A : 2/1/29 dd 17/08/16	(20,000.00)					
Virement to 77/02/002/43						
F&A : 2/1/29 dd 17/08/16	(10,000.00)					
Virement to 77/02/002/12						
F&A : 2/1/29 dd 30/08/16	(90,000.00)					
Virement to 77/02/002/15						
F&A : 2/1/29 dd 30/08/16	(10,000.00)		1370,000.00	284,263.36	1085,736.64	0.00
37 Janitorial Services						
Original Provision			330,000.00	138,560.03	191,439.97	0.00
43 Security Services						
Original Provision	1500,000.00					
Add: Virement from 77/02/002/28						
F&A : 2/1/29 dd 17/08/16	10,000.00		1510,000.00	664,646.28	845,353.72	0.00
57 Postage						
Original Provision			11,250.00	1,420.00	9,830.00	0.00
<i>c/f</i>			40017,570.00	28674,132.06	11343,437.94	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
002 Agriculture b/f			40017,570.00	28674,132.06	11343,437.94	0.00
58 Medical Expenses Original Provision			337,500.00	249,575.00	87,925.00	0.00
62 Promotions, Publicity, Printing Original Provision	675,000.00					
Less: Virement to 77/02/002/15 F&A : 2/1/29 dd 30/08/16	(37,000.00)		638,000.00	433,386.62	204,613.38	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	750,000.00					
Less: Virement to 77/02/002/15 F&A : 2/1/29 dd 13/09/16	(50,000.00)		700,000.00	234,296.60	465,703.40	0.00
96 Fuel and Lubricants Original Provision	600,000.00					
Add: Virement from 77/02/008/22 F&A : 2/1/29 dd 14/06/16	9,000.00					
Virement from 77/02/001/62 F&A : 2/1/29 dd 14/06/16	31,000.00					
Less: Virement to 77/02/002/05 F&A : 2/1/29 dd 17/08/16	(62,000.00)		578,000.00	471,318.30	106,681.70	0.00
<b>TOTAL AGRICULTURE</b>			<b>42271,070.00</b>	<b>30062,708.58</b>	<b>12208,361.42</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c		
<b>003 ANIMAL PRODUCTION AND HEALTH</b>								
01 Travelling and Subsistence Original Provision			4000,000.00		2928,399.93		1071,600.07	0.00
03 Uniforms Original Provision			247,500.00		206,619.06		40,880.94	0.00
04 Electricity Original Provision		400,000.00						
Add: Virement from 77/02/009/08 F&A : 2/1/29 dd 14/06/16		132,800.00						
Virement from 77/02/009/09 F&A : 2/1/29 dd 14/06/16		90,000.00						
			622,800.00		611,309.24		11,490.76	0.00
05 Telephones Original Provision			408,750.00		405,758.04		2,991.96	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision			39,100.00		38,488.00		612.00	0.00
10 Office Stationery and Supplies Original Provision			255,000.00		217,001.69		37,998.31	0.00
12 Materials and Supplies Original Provision		2625,000.00						
Add: Virement from 77/02/001/12 F&A : 2/1/29 dd 12/07/16		500,000.00						
Virement from 77/02/001/28 F&A : 2/1/29 dd 13/09/16		240,000.00						
			3365,000.00		2791,612.28		573,387.72	0.00
13 Maintenance of Vehicles Original Provision		225,000.00						
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 17/08/16		240,000.00						
			465,000.00		408,195.61		56,804.39	0.00
15 Repairs and Maintenance - Equipment Original Provision		225,000.00						
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 17/08/16		100,000.00						
			325,000.00		237,280.25		87,719.75	0.00
c/f			9728,150.00		7844,664.10		1883,485.90	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>003 Animal Production and Health b/f</b>	9728,150.00	7844,664.10	1883,485.90	0.00
21 Repairs and Maintenance - Buildings Original Provision	300,000.00	219,296.50	80,703.50	0.00
22 Short-Term Employment Original Provision	22,500.00	0.00	22,500.00	0.00
37 Janitorial Services Original Provision	41,250.00	9,326.30	31,923.70	0.00
43 Security Services Original Provision	123,750.00			
Add: Virement from 77/02/008/17 F&A : 2/1/29 dd 25/09/16	69,930.00	193,680.00	191,207.50	2,472.50
58 Medical Expenses Original Provision	82,500.00	47,069.00	35,431.00	0.00
96 Fuel and Lubricants Original Provision	150,000.00			
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 30/09/16	50,000.00	200,000.00	110,104.36	89,895.64
<b>TOTAL ANIMAL PRODUCTION AND HEALTH</b>	<b>10568,080.00</b>	<b>8421,667.76</b>	<b>2146,412.24</b>	<b>0.00</b>
<b>004 HORTICULTURE</b>				
01 Travelling and Subsistence Original Provision	800,000.00			
Less: Virement to 77/02/004/06 F&A : 2/1/29 dd 17/08/16	(100,000.00)			
Virement to 77/02/004/09 F&A : 2/1/29 dd 17/08/16	(4,000.00)			
Virement to 77/02/004/13 F&A : 2/1/29 dd 17/08/16	(60,000.00)			
Virement to 77/02/004/37 F&A : 2/1/29 dd 17/08/16	(16,000.00)	620,000.00	510,383.43	109,616.57
03 Uniforms Original Provision	112,500.00	112,249.69	250.31	0.00
<i>c/f</i>	732,500.00	622,633.12	109,866.88	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>004 Horticulture b/f</b>	732,500.00	622,633.12	109,866.88	0.00
04 Electricity Original Provision	240,000.00	120,826.43	119,173.57	0.00
05 Telephones Original Provision	75,000.00	13,829.47	61,170.53	0.00
06 Water and Sewerage Rates Original Provision	125,000.00			
Add: Virement from 77/02/004/01 F&A : 2/1/29 dd 17/08/16	100,000.00	225,000.00	138,144.58	86,855.42
09 Rent/Lease - Vehicles and Equipment Original Provision	45,000.00			
Add: Virement from 77/02/004/01 F&A : 2/1/29 dd. 17/08/16	4,000.00	49,000.00	3,375.00	45,625.00
10 Office Stationery and Supplies Original Provision		135,000.00	131,068.76	3,931.24
11 Books and Periodicals Original Provision		26,250.00	5,993.09	20,256.91
12 Materials and Supplies Original Provision		750,000.00	635,529.19	114,470.81
13 Maintenance of Vehicles Original Provision	135,000.00			
Add: Virement from 77/02/004/01 F&A : 2/1/29 dd. 17/08/16	60,000.00	195,000.00	116,484.06	78,515.94
15 Repairs and Maintenance - Equipment Original Provision		105,000.00	99,941.80	5,058.20
21 Repairs and Maintenance - Buildings Original Provision		375,000.00	287,813.81	87,186.19
28 Other Contracted Services Original Provision	1350,000.00			
Less: Virement to 77/02/004/43 F&A : 2/1/29 dd 17/08/16	(520,000.00)	830,000.00	721,835.79	108,164.21
c/f		3737,750.00	2897,475.10	840,274.90

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
<b>02 GOODS AND SERVICES</b>	\$	c	\$	c	\$	c
<b>004 Horticulture b/f</b>			3737,750.00	2897,475.10	840,274.90	0.00
37 Janitorial Services						
Original Provision		18,750.00				
Add: Virement from 77/02/004/01						
F&A : 2/1/29 dd 17/08/16		16,000.00	34,750.00	25,257.38	9,492.62	0.00
43 Security Services						
Original Provision		2625,000.00				
Add: Virement from 77/02/004/28						
F&A : 2/1/29 dd 17/08/16		520,000.00	3145,000.00	2417,665.00	727,335.00	0.00
57 Postage						
Original Provision			810.00	0.00	810.00	0.00
58 Medical Expenses						
Original Provision			20,250.00	19,520.00	730.00	0.00
62 Promotions - Publicity and Printing						
Original Provision			16,875.00	5,723.15	11,151.85	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision			33,750.00	0.00	33,750.00	0.00
96 Fuel and Lubricants						
Original Provision		90,000.00				
Add: Virement from 77/02/001/28						
F&A : 2/1/29 dd 30/09/16		50,000.00	140,000.00	47,002.79	92,997.21	0.00
<b>TOTAL HORTICULTURE</b>			<b>7129,185.00</b>	<b>5412,643.42</b>	<b>1716,541.58</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>005 LAND AND MARINE RESOURCES</b>						
01 Travelling and Subsistence Original Provision		425,000.00				
Less: Virement to 77/02/001/05 F&A : 2/1/29 dd 14/06/16		(100,000.00)				
		325,000.00		34,196.77		290,803.23
03 Uniforms Original Provision		9,000.00		0.00		9,000.00
04 Electricity Original Provision		270,000.00		37,920.65		232,079.35
05 Telephones Original Provision		700,000.00		437,572.17		262,427.83
06 Water and Sewerage Rates Original Provision		70,000.00		0.00		70,000.00
08 Rent/Lease - Office Accommodation and Storage Original Provision		1932,000.00		0.00		1932,000.00
09 Rent/Lease - Vehicles and Equipment Original Provision		200,000.00		0.00		200,000.00
10 Office Stationery and Supplies Original Provision		200,000.00		1,174.46		198,825.54
11 Books and Periodicals Original Provision		20,000.00		0.00		20,000.00
12 Materials and Supplies Original Provision		250,000.00		0.00		250,000.00
13 Maintenance of Vehicles Original Provision		90,000.00		0.00		90,000.00
c/f		4066,000.00		510,864.05		3555,135.95
						0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>005 Land and Marine Resources b/f</b>			4066,000.00	510,864.05	3555,135.95	0.00
15 Repairs and Maintenance - Equipment Original Provision			150,000.00	0.00	150,000.00	0.00
16 Contract Employment Original Provision	7000,000.00					
Add: Virement from 77/02/007/16 F&A : 2/1/29 dd 14/06/16	1000,000.00					
Virement from 77/02/009/16 F&A : 2/1/29 dd 14/06/16	240,000.00		8240,000.00	7087,052.77	1152,947.23	0.00
17 Training Original Provision			150,000.00	0.00	150,000.00	0.00
19 Office Entertainment Original Provision			50,000.00	0.00	50,000.00	0.00
21 Repairs and Maintenance - Buildings Original Provision			100,000.00	0.00	100,000.00	0.00
22 Short Term Employment Original Provision	2600,000.00					
Add: Virement from 77/02/009/22 F&A : 2/1/29 dd 05/05/16	181,000.00					
Virement from 77/02/009/16 F&A : 2/1/29 dd 14/06/16	160,000.00		2941,000.00	2808,351.28	132,648.72	0.00
23 Fees Original Provision	300,000.00					
Less: Virement to 77/02/001/05 F&A : 2/1/29 dd 14/06/16	(89,700.00)		210,300.00	0.00	210,300.00	0.00
27 Official Overseas Travel Original Provision			800,000.00	2,485.20	797,514.80	0.00
28 Other Contracted Services Original Provision	500,000.00					
Less: Virement to 77/02/009/22 F&A : 2/1/29 dd 30/08/16	(60,000.00)		440,000.00	288,891.67	151,108.33	0.00
c/f			17147,300.00	10697,644.97	6449,655.03	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      c	\$      c	\$      c	\$      c	\$      c	\$      c	
<b>02 GOODS AND SERVICES</b>						
<b>005 Land and Marine Resources b/f</b>		17147,300.00	10697,644.97	6449,655.03	0.00	
37 Janitorial Services Original Provision		75,000.00	0.00	75,000.00	0.00	
43 Security Services Original Provision		500,000.00	0.00	500,000.00	0.00	
57 Postage Original Provision		1,000.00	0.00	1,000.00	0.00	
58 Medical Expenses Original Provision		50,000.00	0.00	50,000.00	0.00	
61 Insurance Original Provision		100,000.00	0.00	100,000.00	0.00	
62 Promotions - Publicity and Printing Original Provision	225,000.00					
Less: Virement to 77/02/001/05 F&A : 2/1/29 dd 14/06/16	(138,000.00)	87,000.00	51,286.55	35,713.45	0.00	
66 Hosting of Conferences, Seminars and Other Functions Original Provision		500,000.00	0.00	500,000.00	0.00	
96 Fuel and Lubricants Original Provision		60,000.00	70.00	59,930.00	0.00	
99 Employee Assistance Programme Original Provision		50,000.00	0.00	50,000.00	0.00	
<b>TOTAL LAND AND MARINE RESOURCES</b>		<b>18570,300.00</b>	<b>10749,001.52</b>	<b>7821,298.48</b>	<b>0.00</b>	



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>006 SURVEYS AND MAPPING</b>						
01 Travelling and Subsistence						
Original Provision	1400,000.00					
Add: Virement from 77/02/006/15						
F&A : 2/1/29 dd 17/08/16	70,000.00					
Virement from 77/02/006/58						
F&A : 2/1/29 dd 17/08/16	10,000.00					
Virement from 77/02/006/13						
F&A : 2/1/29 dd 17/08/16	20,000.00					
Virement from 77/02/006/66						
F&A : 2/1/29 dd 17/08/16	50,000.00					
Virement from 77/02/006/96						
F&A : 2/1/29 dd 17/08/16	50,000.00		1600,000.00	1377,215.13	222,784.87	0.00
03 Uniforms						
Original Provision	95,000.00					
Add: Virement from 77/02/006/13						
F&A : 2/1/29 dd 13/09/16	35,000.00		130,000.00	61,227.10	68,772.90	0.00
04 Electricity						
Original Provision			700,000.00	572,821.16	127,178.84	0.00
05 Telephones						
Original Provision	1100,000.00					
Add: Virement from 77/02/006/13						
F&A : 2/1/29 dd 17/08/16	200,000.00					
Virement from 77/02/006/17						
F&A : 2/1/29 dd 17/08/16	100,000.00		1400,000.00	1267,591.18	132,408.82	0.00
06 Water and Sewerage Rates						
Original Provision	60,000.00					
Add: Virement from 77/02/006/13						
F&A : 2/1/29 dd 17/08/16	35,000.00		95,000.00	46,385.65	48,614.35	0.00
08 Rent/Lease - Office Accommodation and Storage						
Original Provision			1700,000.00	1521,950.00	178,050.00	0.00
09 Rent/Lease - Vehicles and Equipment						
Original Provision	400,000.00					
Add: Virement from 77/02/006/21						
F&A : 2/1/29 dd 17/08/16	150,000.00		550,000.00	349,139.75	200,860.25	0.00
c/f			6175,000.00	5196,329.97	978,670.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>006 Surveys and Mapping b/f</b>						
10 Office Stationery and Supplies Original Provision						
		6175,000.00		5196,329.97	978,670.03	0.00
11 Books and Periodicals Original Provision						
		500,000.00		376,363.04	123,636.96	0.00
12 Materials and Supplies Original Provision						
Less: Virement to 77/02/006/22 F&A : 2/1/29 dd 17/08/16	1500,000.00					
	(103,000.00)	1397,000.00		681,117.76	715,882.24	0.00
13 Maintenance of Vehicles Original Provision						
Less: Virement to 77/02/006/05 F&A : 2/1/29 dd 17/08/16	1284,000.00					
	(200,000.00)					
Virement to 77/02/006/03 F&A : 2/1/29 dd 13/09/16	(35,000.00)					
	(20,000.00)					
Virement to 77/02/006/01 F&A : 2/1/29 dd 17/08/16	(35,000.00)					
	(35,000.00)	994,000.00		440,455.52	553,544.48	0.00
15 Repairs and Maintenance - Equipment Original Provision						
Less: Virement to 77/02/006/01 F&A : 2/1/29 dd 17/08/16	500,000.00					
	(70,000.00)	430,000.00		143,208.42	286,791.58	0.00
16 Contract Employment Original Provision						
Less: Virement to 77/02/006/22 F&A : 2/1/29 dd 26/11/15	500,000.00					
	(350,000.00)	150,000.00		0.00	150,000.00	0.00
17 Training Original Provision						
Less: Virement to 77/02/006/05 F&A : 2/1/29 dd 17/08/16	200,000.00					
	(100,000.00)	100,000.00		0.00	100,000.00	0.00
c/f		9766,000.00		6843,996.71	2922,003.29	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>006 Surveys and Mapping b/f</b>			9766,000.00	6843,996.71	2922,003.29	0.00
21 Repairs and Maintenance - Buildings						
Original Provision	2000,000.00					
Less: Virement to 77/02/006/09						
F&A : 2/1/29 dd 17/08/16	(150,000.00)					
Virement to 77/02/006/37						
F&A : 2/1/29 dd 17/08/16	(100,000.00)		1750,000.00	595,517.52	1154,482.48	0.00
22 Short Term Employment						
Original Provision	350,000.00					
Add: Virement from 77/02/006/16						
F&A : 2/1/29 dd 26/11/15	350,000.00					
Virement from 77/02/006/12						
F&A : 2/1/29 dd 17/08/16	103,000.00		803,000.00	601,028.62	201,971.38	0.00
28 Other Contracted Services						
Original Provision			1500,000.00	738,078.67	761,921.33	0.00
37 Janitorial Services						
Original Provision	150,000.00					
Add: Virement from 77/02/006/21						
F&A : 2/1/29 dd 17/08/16	100,000.00		250,000.00	118,539.25	131,460.75	0.00
43 Security Services						
Original Provision			800,000.00	719,545.00	80,455.00	0.00
57 Postage						
Original Provision			1,000.00	620.00	380.00	0.00
58 Medical Expenses						
Original Provision	25,000.00					
Less: Virement to 77/02/006/01						
F&A : 2/1/29 dd 17/08/16	(10,000.00)		15,000.00	0.00	15,000.00	0.00
61 Insurance						
Original Provision			110,000.00	16,320.00	93,680.00	0.00
62 Promotions - Publicity and Printing						
Original Provision			20,000.00	18,827.47	1,172.53	0.00
c/f			15015,000.00	9652,473.24	5362,526.76	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	\$	c	\$	c	\$	c
<b>006 Surveys and Mapping b/f</b>			15015,000.00	9652,473.24	5362,526.76	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision	160,000.00					
Less: Virement to 77/02/006/01 F&A : 2/1/29 dd 17/08/16	(50,000.00)		110,000.00	2,572.69	107,427.31	0.00
96 Fuel and Lubricants						
Original Provision	84,000.00					
Less: Virement to 77/02/006/01 F&A : 2/1/29 dd 17/08/16	(50,000.00)					
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 30/09/16	56,013.00		90,013.00	32,476.93	57,536.07	0.00
<b>TOTAL SURVEYS AND MAPPING</b>			<b>15215,013.00</b>	<b>9687,522.86</b>	<b>5527,490.14</b>	<b>0.00</b>
<b>007 LAND MANAGEMENT</b>						
01 Travelling and Subsistence						
Original Provision	1650,000.00					
Add: Virement from 77/02/009/16 F&A : 2/1/29 dd 14/06/16	410,000.00		2060,000.00	1714,486.48	345,513.52	0.00
03 Uniforms						
Original Provision			85,000.00	16,416.16	68,583.84	0.00
04 Electricity						
Original Provision			550,000.00	369,762.67	180,237.33	0.00
05 Telephones						
Original Provision	500,000.00					
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 17/08/16	800,000.00		1300,000.00	922,697.02	377,302.98	0.00
08 Rent/Lease - Office Accommodation and Storage						
Original Provision			3657,000.00	2735,002.40	921,997.60	0.00
09 Rent/Lease - Vehicles and Equipment						
Original Provision			100,000.00	14,237.00	85,763.00	0.00
c/f			7752,000.00	5772,601.73	1979,398.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
<b>02 GOODS AND SERVICES</b>						
<b>007 Land Management b/f</b>						
10 Office Stationery and Supplies Original Provision						
11 Books and Periodicals Original Provision						
12 Materials and Supplies Original Provision						
Less: Virement to 77/02/007/37 F&A : 2/1/29 dd 14/06/16						
13 Maintenance of Vehicles Original Provision						
Add: Virement from 77/02/007/96 F&A : 2/1/29 dd 14/06/16						
15 Repairs and Maintenance - Equipment Original Provision						
16 Contract Employment Original Provision						
Less: Virement to 77/02/005/16 F&A : 2/1/29 dd 14/06/16						
21 Repairs and Maintenance - Buildings Original Provision						
28 Other Contracted Services Original Provision						
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 17/08/16						
37 Janitorial Services Original Provision						
Add: Virement from 77/02/007/12 F&A : 2/1/29 dd 14/06/16						
Virement from 77/02/001/28 F&A : 2/1/29 dd 17/08/16						
c/f						



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
<b>02 GOODS AND SERVICES</b>						
<b>007 Land Management b/f</b>						
43 Security Services						
Original Provision						
Add: Virement from 77/02/001/28	700,000.00					
F&A : 2/1/29 dd 17/08/16	175,000.00					
		875,000.00	678,826.66	196,173.34		0.00
57 Postage						
Original Provision	2,000.00					
Add: Virement from 77/02/001/62						
F&A : 2/1/29 dd 14/06/16	500.00					
		2,500.00	2,350.00	150.00		0.00
58 Medical Expenses						
Original Provision		25,000.00	0.00	25,000.00		0.00
62 Promotions - Publicity and Printing						
Original Provision		50,000.00	9,543.38	40,456.62		0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision		100,000.00	500.00	99,500.00		0.00
96 Fuel and Lubricants						
Original Provision	102,000.00					
Less: Virement to 77/02/007/13						
F&A : 2/1/29 dd 14/06/16	(37,000.00)					
Add: Virement from 77/02/001/28						
F&A : 2/1/29 dd 30/09/16	22,054.00					
		87,054.00	13,283.83	73,770.17		0.00
<b>TOTAL LAND MANAGEMENT</b>		<b>15426,554.00</b>	<b>7213,715.14</b>	<b>8212,838.86</b>		<b>0.00</b>
<b>008 FISHERIES</b>						
01 Travelling and Subsistence						
Original Provision		900,000.00	810,789.08	89,210.92		0.00
03 Uniforms						
Original Provision		100,000.00	43,717.73	56,282.27		0.00
c/f		1000,000.00	854,506.81	145,493.19		0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>008 Fisheries b/f</b>			1000,000.00	854,506.81	145,493.19	0.00
04 Electricity Original Provision			400,000.00	167,420.27	232,579.73	0.00
05 Telephones Original Provision			300,000.00	192,793.57	107,206.43	0.00
06 Water and Sewerage Rates Original Provision			350,000.00	187,451.16	162,548.84	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision			4290,000.00	407,000.00	3883,000.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision			100,000.00	1,750.00	98,250.00	0.00
10 Office Stationery and Supplies Original Provision		200,000.00				
Add: Virement from 77/02/008/22 F&A : 2/1/29 dd 13/09/16		50,000.00	250,000.00	248,803.89	1,196.11	0.00
11 Books and Periodicals Original Provision			60,000.00	4,731.21	55,268.79	0.00
12 Materials and Supplies Original Provision			300,000.00	217,497.38	82,502.62	0.00
13 Maintenance of Vehicles Original Provision		103,000.00				
Add: Virement from 77/02/008/22 F&A : 2/1/29 dd 13/09/16		40,000.00	143,000.00	119,172.22	23,827.78	0.00
15 Repairs and Maintenance - Equipment Original Provision			50,000.00	42,605.81	7,394.19	0.00
16 Contract Employment Original Provision			1500,000.00	69,220.09	1430,779.91	0.00
c/f			8743,000.00	2512,952.41	6230,047.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	\$	c	\$	c	\$	c
<b>008 Fisheries b/f</b>			8743,000.00	2512,952.41	6230,047.59	0.00
17 Training						
Original Provision		300,000.00				
Less: Virement to 77/02/003/43						
F&A : 2/1/29 dd 25/09/16		(69,930.00)	230,070.00	0.00	230,070.00	0.00
21 Repairs and Maintenance - Buildings						
Original Provision		1500,000.00				
Less: Virement to 77/02/001/13						
F&A : 2/1/29 dd 16/06/16		(300,000.00)				
Virement to 77/02/001/21						
F&A : 2/1/29 dd 16/06/16		(100,000.00)				
Virement to 77/02/002/13						
F&A : 2/1/29 dd 16/06/16		(100,000.00)	1000,000.00	330,936.23	669,063.77	0.00
22 Short Term Employment						
Original Provision		2456,000.00				
Less: Virement to 77/02/002/01						
F&A : 2/1/29 dd 14/06/16		(100,000.00)				
Virement to 77/02/002/04						
F&A : 2/1/29 dd 14/06/16		(100,000.00)				
Virement to 77/02/002/05						
F&A : 2/1/29 dd 14/06/16		(50,000.00)				
Virement to 77/02/002/12						
F&A : 2/1/29 dd 14/06/16		(100,000.00)				
Virement to 77/02/002/96						
F&A : 2/1/29 dd 14/06/16		(9,000.00)				
Virement to 77/02/008/66						
F&A : 2/1/29 dd 14/06/16		(250,000.00)				
Virement to 77/02/008/10						
F&A : 2/1/29 dd 13/09/16		(50,000.00)				
Virement to 77/02/008/13						
F&A : 2/1/29 dd 13/09/16		(40,000.00)				
Virement to 77/02/008/62						
F&A : 2/1/29 dd 13/09/16		(45,000.00)	1712,000.00	237,806.17	1474,193.83	0.00
23 Fees						
Original Provision		70,000.00		19,123.17	50,876.83	0.00
28 Other Contracted Services						
Original Provision		1500,000.00		303,167.07	1196,832.93	0.00
37 Janitorial Services						
Original Provision		80,000.00		26,627.50	53,372.50	0.00
c/f			13335,070.00	3430,612.55	9904,457.45	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c		
<b>02 GOODS AND SERVICES</b>								
<b>008 Fisheries b/f</b>								
			13335,070.00		3430,612.55		9904,457.45	0.00
43 Security Services Original Provision			700,000.00		0.00		700,000.00	0.00
57 Postage Original Provision			2,000.00		0.00		2,000.00	0.00
61 Insurance Original Provision			99,000.00		12,425.00		86,575.00	0.00
62 Promotions - Publicity and Printing Original Provision		100,000.00						
Add: Virement from 77/02/008/22 F&A : 2/1/29 dd 13/09/16		45,000.00	145,000.00		103,100.75		41,899.25	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision		200,000.00						
Add: Virement from 77/02/008/22 F&A : 2/1/29 dd 14/06/16		250,000.00	450,000.00		139,759.05		310,240.95	0.00
96 Fuel and Lubricants Original Provision			222,000.00		59,453.66		162,546.34	0.00
<b>TOTAL FISHERIES</b>			<b>14953,070.00</b>		<b>3745,351.01</b>		<b>11207,718.99</b>	<b>0.00</b>
<b>009 AGRICULTURAL LAND ADMINISTRATION</b>								
01 Travelling and Subsistence Original Provision			250,000.00		70,095.10		179,904.90	0.00
03 Uniforms Original Provision			10,000.00		0.00		10,000.00	0.00
04 Electricity Original Provision			200,000.00		0.00		200,000.00	0.00
<i>c/f</i>			460,000.00		70,095.10		389,904.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>009 Agricultural Land Administration b/f</b>			460,000.00	70,095.10	389,904.90	0.00
05 Telephones Original Provision			200,000.00	56,813.92	143,186.08	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision	2609,000.00					
Less: Virement to 77/02/003/04 F&A : 2/1/29 dd 14/06/16	(132,800.00)		2476,200.00	676,200.00	1800,000.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision	100,000.00					
Less: Virement to 77/02/003/04 F&A : 2/1/29 dd 14/06/16	(90,000.00)		10,000.00	0.00	10,000.00	0.00
10 Office Stationery and Supplies Original Provision	150,000.00					
Less: Virement to 77/02/001/05 F&A : 2/1/29 dd 14/06/16	(100,000.00)		50,000.00	0.00	50,000.00	0.00
11 Books and Periodicals Original Provision	20,000.00					
Less: Virement to 77/02/001/05 F&A : 2/1/29 dd 14/06/16	(10,500.00)		9,500.00	0.00	9,500.00	0.00
12 Materials and Supplies Original Provision	50,000.00					
Less: Virement to 77/02/001/05 F&A : 2/1/29 dd 14/06/16	(50,000.00)		0.00	0.00	0.00	0.00
13 Maintenance of Vehicles Original Provision	22,000.00					
Less: Virement to 77/02/001/05 F&A : 2/1/29 dd 14/06/16	(22,000.00)		0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment Original Provision	60,000.00					
Less: Virement to 77/02/001/05 F&A : 2/1/29 dd 14/06/16	(60,000.00)		0.00	0.00	0.00	0.00
c/f			3205,700.00	803,109.02	2402,590.98	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>009 Agricultural Land Administration b/f</b>			3205,700.00	803,109.02	2402,590.98	0.00
16 Contract Employment						
Original Provision	1000,000.00					
Less: Virement to 77/02/005/22						
F&A : 2/1/29 dd 14/06/16	(160,000.00)					
Virement to 77/02/007/01						
F&A : 2/1/29 dd 14/06/16	(410,000.00)					
Virement to 77/02/005/16						
F&A : 2/1/29 dd 14/06/16	(240,000.00)					
Virement to 77/02/009/22						
F&A : 2/1/29 dd 14/06/16	(130,000.00)		60,000.00	0.00	60,000.00	0.00
21 Repairs and Maintenance - Buildings						
Original Provision	100,000.00					
Less: Virement to 77/02/001/05						
F&A : 2/1/29 dd 14/06/16	(100,000.00)		0.00	0.00	0.00	0.00
22 Short Term Employment						
Original Provision	300,000.00					
Less: Virement to 77/02/005/22						
F&A : 2/1/29 dd 05/05/16	(181,000.00)					
Add: Virement from 77/02/009/16						
F&A : 2/1/29 dd 14/06/16	130,000.00					
Virement from 77/02/001/28						
F&A : 2/1/29 dd 13/09/16	60,000.00					
Virement from 77/02/005/28						
F&A : 2/1/29 dd 30/08/16	60,000.00		369,000.00	197,895.46	171,104.54	0.00
28 Other Contracted Services						
Original Provision	300,000.00					
Less: Virement to 77/02/001/05						
F&A : 2/1/29 dd 14/06/16	(229,000.00)		71,000.00	0.00	71,000.00	0.00
37 Janitorial Services						
Original Provision			300,000.00	101,162.24	198,837.76	0.00
43 Security Services						
Original Provision			600,000.00	195,250.82	404,749.18	0.00
57 Postage						
Original Provision	12,000.00					
Less: Virement to 77/02/001/05						
F&A : 2/1/29 dd 14/06/16	(10,800.00)		1,200.00	0.00	1,200.00	0.00
c/f			4606,900.00	1297,417.54	3309,482.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>009 Agricultural Land Administration b/f</b>	4606,900.00	1297,417.54	3309,482.46	0.00
58 Medical Expenses Original Provision	15,000.00	0.00	15,000.00	0.00
62 Promotions - Publicity and Printing Original Provision	50,000.00			
Less: Virement to 77/02/001/05 F&A : 2/1/29 dd 14/06/16	(50,000.00)	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	60,000.00	0.00	60,000.00	0.00
96 Fuel and Lubricants Original Provision	48,000.00	391.17	47,608.83	0.00
<b>TOTAL AGRICULTURAL LAND ADMINISTRATION</b>	<b>4729,900.00</b>	<b>1297,808.71</b>	<b>3432,091.29</b>	<b>0.00</b>
<b>010 FORESTRY</b>				
01 Travelling and Subsistence Original Provision	9000,000.00			
Less: Virement to 77/02/001/21 F&A : 2/1/29 dd 30/09/16	(77,000.00)			
Virement to 77/02/001/22 F&A : 2/1/29 dd 30/09/16	(20,000.00)			
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 13/09/16	900,000.00	9803,000.00	7836,497.05	1966,502.95
03 Uniforms Original Provision	500,000.00	66,065.00	433,935.00	0.00
04 Electricity Original Provision	515,000.00	490,458.47	24,541.53	0.00
05 Telephones Original Provision	500,000.00			
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 17/08/16	900,000.00	1400,000.00	1397,265.14	2,734.86
c/f	12218,000.00	9790,285.66	2427,714.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
<b>02 GOODS AND SERVICES</b>	\$	c	\$	c	\$	c		
<b>010 Forestry b/f</b>								
			12218,000.00		9790,285.66		2427,714.34	0.00
06 Water and Sewerage Rates Original Provision			100,000.00		63,271.92		36,728.08	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision			250,000.00		135,468.46		114,531.54	0.00
10 Office Stationery and Supplies Original Provision			250,000.00		199,509.57		50,490.43	0.00
11 Books and Periodicals Original Provision			10,000.00		1,210.00		8,790.00	0.00
12 Materials and Supplies Original Provision			80,000.00		74,051.01		5,948.99	0.00
13 Maintenance of Vehicles Original Provision			900,000.00		497,618.81		402,381.19	0.00
15 Repairs and Maintenance - Equipment Original Provision			80,000.00		60,131.25		19,868.75	0.00
17 Training Original Provision			70,000.00		21,250.00		48,750.00	0.00
21 Repairs and Maintenance - Buildings Original Provision			250,000.00		188,449.48		61,550.52	0.00
22 Short Term Employment Original Provision			150,000.00		57,077.31		92,922.69	0.00
28 Other Contracted Services Original Provision			500,000.00		314,319.59		185,680.41	0.00
43 Security Services Original Provision		3000,000.00						
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 17/08/16		900,000.00	3900,000.00		2717,468.01		1182,531.99	0.00
<i>c/f</i>			18758,000.00		14120,111.07		4637,888.93	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>02 GOODS AND SERVICES</b>						
<b>010 Forestry b/f</b>						
57 Postage Original Provision						
		500.00		0.00		500.00
61 Insurance Original Provision						
		75,000.00		21,200.00		53,800.00
62 Promotions - Publicity and Printing Original Provision						
		300,000.00		87,022.50		212,977.50
66 Hosting of Conferences, Seminars and Other Functions Original Provision						
		100,000.00		69,790.43		30,209.57
96 Fuel and Lubricants Original Provision						
		300,000.00				
Add: Virement from 77/02/001/28 F&A : 2/1/29 dd 30/09/16		114,197.00				
		414,197.00		308,254.63		105,942.37
<b>TOTAL FORESTRY</b>		<b>19647,697.00</b>		<b>14606,378.63</b>		<b>5041,318.37</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>						
<b>001 GENERAL ADMINISTRATION</b>						
01 Vehicles Original Provision						
		500,000.00		0.00		500,000.00
02 Office Equipment Original Provision						
		500,000.00		36,295.50		463,704.50
03 Furniture and Furnishings Original Provision						
		150,000.00		3,825.27		146,174.73
04 Other Minor Equipment Original Provision						
		200,000.00		23,895.00		176,105.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>1350,000.00</b>		<b>64,015.77</b>		<b>1285,984.23</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>002 AGRICULTURE</b>				
01 Vehicles Original Provision	500,000.00	0.00	500,000.00	0.00
02 Office Equipment Original Provision	400,000.00	0.00	400,000.00	0.00
03 Furniture and Furnishings Original Provision	400,000.00	0.00	400,000.00	0.00
04 Other Minor Equipment Original Provision	396,400.00	4,156.88	392,243.12	0.00
<b>TOTAL AGRICULTURE</b>	<b>1696,400.00</b>	<b>4,156.88</b>	<b>1692,243.12</b>	<b>0.00</b>
<b>003 ANIMAL PRODUCTION AND HEALTH</b>				
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	116,000.00	0.00	116,000.00	0.00
03 Furniture and Furnishings Original Provision	70,000.00	0.00	70,000.00	0.00
04 Other Minor Equipment Original Provision	400,000.00	0.00	400,000.00	0.00
<b>TOTAL ANIMAL PRODUCTION AND HEALTH</b>	<b>586,000.00</b>	<b>0.00</b>	<b>586,000.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c
<b>004 HORTICULTURE</b>						
01 Vehicles Original Provision		350,000.00		0.00		350,000.00
02 Office Equipment Original Provision		180,000.00		0.00		180,000.00
03 Furniture and Furnishings Original Provision		70,000.00		0.00		70,000.00
04 Other Minor Equipment Original Provision		250,000.00		0.00		250,000.00
<b>TOTAL HORTICULTURE</b>		<b>850,000.00</b>		<b>0.00</b>		<b>850,000.00</b>
<b>005 LAND AND MARINE RESOURCES</b>						
01 Vehicles Original Provision		470,000.00		0.00		470,000.00
02 Office Equipment Original Provision		100,000.00		0.00		100,000.00
03 Furniture and Furnishings Original Provision		100,000.00		0.00		100,000.00
04 Other Minor Equipment Original Provision		200,000.00		0.00		200,000.00
<b>TOTAL LAND AND MARINE RESOURCES</b>		<b>870,000.00</b>		<b>0.00</b>		<b>870,000.00</b>
<b>006 SURVEYS AND MAPPING</b>						
01 Vehicles Original Provision		0.00		0.00		0.00
<i>c/f</i>		0.00		0.00		0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03 MINOR EQUIPMENT PURCHASES</b>						
<b>006 Surveys and Mapping b/f</b>						
02 Office Equipment Original Provision	0.00	0.00	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision	0.00	0.00	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment Original Provision	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
<b>TOTAL SURVEYS AND MAPPING</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>007 LAND MANAGEMENT</b>						
01 Vehicles Original Provision	0.00	0.00	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
03 Furniture and Furnishings Original Provision	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
04 Other Minor Equipment Original Provision	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LAND MANAGEMENT</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>008 FISHERIES</b>						
01 Vehicles Original Provision	0.00	0.00	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	0.00	0.00	0.00	0.00	0.00	0.00
c/f	0.00	0.00	0.00	0.00	0.00	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>008 Fisheries b/f</b>	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision	200,000.00	0.00	200,000.00	0.00
04 Other Minor Equipment Original Provision	200,000.00	0.00	200,000.00	0.00
<b>TOTAL LAND MANAGEMENT</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>009 AGRICULTURAL LAND ADMINISTRATION</b>				
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings Original Provision	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment Original Provision	100,000.00	0.00	100,000.00	0.00
<b>TOTAL AGRICULTURAL LAND ADMINISTRATION</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>010 FORESTRY</b>				
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	50,000.00	0.00	50,000.00	0.00
c/f	50,000.00	0.00	50,000.00	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>03 MINOR EQUIPMENT PURCHASES</b>						
010 Forestry b/f						
03 Furniture and Furnishings Original Provision						
04 Other Minor Equipment Original Provision						
<b>TOTAL AGRICULTURAL LAND ADMINISTRATION</b>						
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>002 COMMONWEALTH BODIES</b>						
01 Commonwealth Bodies Original Provision						
02 Commonwealth Forestry Association Original Provision						
03 Commonwealth Agricultural Bureaux International Original Provision						
<b>TOTAL COMMONWEALTH BODIES</b>						
<b>003 UNITED NATIONS ORGANISATIONS</b>						
01 United Nations International Tropical Timber Organisation Original Provision						
02 Food and Agriculture Organisation - Regular Budget Original Provision						
<i>c/f</i>						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>003 United Nations Organizations b/f</b>						
03 Food and Agriculture Organisation - Regular Budget Original Provision	1975,000.00		1644,447.52		330,552.48	0.00
03 Food and Agriculture Organisation - Regular Budget Original Provision	130,000.00		0.00		130,000.00	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>2105,000.00</b>		<b>1644,447.52</b>		<b>460,552.48</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>						
01 Caribbean Fisheries Training & Development Original Provision	11000,000.00		7980,000.00		3020,000.00	0.00
02 Caribbean Agriculture Research Development Institute (CARDI) Original Provision	5500,000.00		5500,000.00		0.00	0.00
03 F.A.O. Representation in Trinidad and Tobago Original Provision	660,000.00		659,500.00		500.00	0.00
04 Sugar Cane Feeds Centre Original Provision	14000,000.00		9860,000.00		4140,000.00	0.00
05 Rural Women Producers' Network Original Provision	25,000.00		25,000.00		0.00	0.00
06 4H Young Farmers' Club Original Provision	1000,000.00		437,765.51		562,234.49	0.00
07 Animals Alive Original Provision	250,000.00		250,000.00		0.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>32435,000.00</b>		<b>24712,265.51</b>		<b>7722,734.49</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>007 HOUSEHOLDS</b>						
01 Severance Benefits						
Original Provision	7000,000.00					
Add: Virement from 77/04/008/04						
F&A : 2/1/29 dd 19/09/16	1078,500.00					
Virement from 77/04/008/04						
F&A : 2/1/29 dd 25/09/16	1540,500.00					
Virement from 77/04/011/01						
F&A : 2/1/29 dd 28/09/16	1950,000.00		11569,000.00	8233,259.26	3335,740.74	0.00
05 Compensation						
Original Provision			2300,000.00	896,835.83	1403,164.17	0.00
06 Ex-Gratia Payment						
Original Provision	250,000.00					
Less: Virement to 77/04/010/09						
F&A : 2/1/29 dd 18/05/16	(50,000.00)		200,000.00	0.00	200,000.00	0.00
<b>TOTAL HOUSEHOLDS</b>			<b>14069,000.00</b>	<b>9130,095.09</b>	<b>4938,904.91</b>	<b>0.00</b>
<b>008 SUBSIDIES</b>						
01 Agricultural Incentive Programme						
Original Provision	26000,000.00					
Add: Transfer of funds from 77/02/001/28						
F : BUD : 12/77/4 dd 23/09/16	7200,000.00					
Virement from 77/04/008/04						
F&A : 2/1/29 dd 13/09/16	1800,000.00					
Virement from 77/04/008/02						
F&A : 2/1/29 dd 22/09/16	3051,497.00					
Virement from 77/04/008/04						
F&A : 2/1/29 dd 22/09/16	29,903.00					
Virement from 77/04/009/01						
F&A : 2/1/29 dd 22/09/16	2390,852.00		40472,252.00	34324,810.98	6147,441.02	0.00
02 Incentive Programme						
Original Provision	4000,000.00					
Less: Virement to 77/04/008/01						
F&A : 2/1/29 dd 22/09/16	(3051,497.00)		948,503.00	112,803.90	835,699.10	0.00
03 Forestry Incentive Programme						
Original Provision			500,000.00	101,942.47	398,057.53	0.00
c/f			41920,755.00	34539,557.35	7381,197.65	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>008 Subsidies b/f</b>						
		41920,755.00		34539,557.35	7381,197.65	0.00
04 Relief of Flood Damage						
Original Provision	16000,000.00					
Less: Transfer of funds to 77/06/004/11						
F : BUD : 12/77/4 dd 29/09/16	(4521,320.00)					
Virement to 77/04/008/01						
F&A : 2/1/29 dd 13/09/16	(1800,000.00)					
Virement to 77/04/007/01						
F&A : 2/1/29 dd 19/09/16	(1078,500.00)					
Virement to 77/04/008/01						
F&A : 2/1/29 dd 22/09/16	(29,903.00)					
Virement to 77/04/007/01						
F&A : 2/1/29 dd 25/09/01	(1540,500.00)					
		7029,777.00		5578,030.09	1451,746.91	0.00
<b>TOTAL SUBSIDIES</b>		<b>48950,532.00</b>		<b>40117,587.44</b>	<b>8832,944.56</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>						
01 Livestock and Livestock Products Board						
Original Provision	3940,000.00					
Less: Virement to 77/04/009/04						
F&A : 2/1/29 dd 15/09/16	(749,990.00)					
Virement to 77/04/008/01						
F&A : 2/1/29 dd 22/09/16	(2390,852.00)					
		799,158.00		464,864.68	334,293.32	0.00
02 Youth Apprenticeship Programme in Agriculture (YAPA)						
Original Provision		4700,000.00		317,455.48	4382,544.52	0.00
03 Expansion and Development of Farmers' Market						
Original Provision		932,000.00		0.00	932,000.00	0.00
04 Seafood Industry Development Company						
Original Provision	8000,000.00					
Add: Virement from 77/04/009/01						
F&A : 2/1/29 dd 15/09/16	749,990.00					
		8749,990.00		7649,990.00	1100,000.00	0.00
05 Tourism Development Facilities						
Original Provision		3000,000.00		1988,154.42	1011,845.58	0.00
<i>c/f</i>		18181,148.00		10420,464.58	7760,683.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>009 Other Transfers b/f</b>						
06 Land Survey Board Original Provision						
<b>TOTAL OTHER TRANSFERS</b>						
<b>010 OTHER TRANSFERS ABROAD</b>						
01 International Sugar Organisation (ISO) Original Provision						
Less: Virement to 77/04/010/04 F&A : 2/1/29 dd 24/01/16						
Add: Virement from 77/04/010/06 F&A : 2/1/29 dd 15/09/16						
02 International Cocoa Organisation (ICCO) Original Provision						
03 Botanic Gardens Conservation International Organisation (I.U.F.R.O.) Original Provision						
04 Inter-American Institute for Co-operation on Agriculture (IICA) Original Provision						
Add: Virement from 77/04/010/01 F&A : 2/1/29 dd 24/01/16						
05 International Organisation of Epizootics (OIE) Original Provision						
06 International Hydrographic Organisation (I.H.O.) Original Provision						
Less: Virement to 77/04/010/09 F&A : 2/1/29 dd 17/08/16						
Virement to 77/04/010/01 F&A : 2/1/29 dd 15/09/16						
07 Caribbean 4-H Council Original Provision						
c/f						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>						
<b>010 Other Transfers Board b/f</b>						
08 International Treaty on Plant Genetic Resources for Food and Agriculture Original Provision						
09 Caribbean Agricultural Health & Food Safety Agency (CAHFSA) Original Provision						
Add: Virement from 77/04/007/06						
F&A : 2/1/29 dd 18/05/16						
Virement from 77/04/010/06						
F&A : 2/1/29 dd 17/08/16						
10 International Union of Forest Research Organization Original Provision						
11 Convention on International Trade in Endangered Species Original Provision						
12 Convention on Wet Lands of International Importance Especially as Water Fowl Habitat (R.A.M.S.A.R.) Original Provision						
13 International Union for the Conservation of Nature and Natural Resources Original Provision						
14 International Commission for Conservation of Atlantic Tunas (I.C.C.A.T.) Original Provision						
15 Caribbean Regional Fisheries Mechanism Original Provision						
<b>TOTAL OTHER TRANSFERS ABROAD</b>						



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
<b>011 TRANSFERS TO STATE ENTERPRISES</b>						
01 Cocoa Development Company of Trinidad and Tobago Original Provision	14000,000.00					
Less: Virement to 77/04/007/01 F&A : 2/1/29 dd 28/09/16	(1950,000.00)					
		12050,000.00	230,827.90	11819,172.10	0.00	
02 Estate Management and Business Development Co. Ltd Original Provision		25600,000.00	21020,000.00	4580,000.00	0.00	
03 EMBD - Principal on \$400Mn Loan Original Provision		100000,000.00	100000,000.00	0.00	0.00	
03 EMBD - Interest on \$400Mn Loan Original Provision		15077,778.00	8953,022.00	6124,756.00	0.00	
<b>TOTAL TRAN. TO STATE ENTERPRISES</b>		<b>152727,778.00</b>	<b>130203,849.90</b>	<b>22523,928.10</b>	<b>0.00</b>	
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>		<b>67585,186.00</b>	<b>57853,373.57</b>	<b>9731,812.43</b>	<b>0.00</b>	
<b>004 STATUTORY BOARDS</b>						
08 Agricultural Society of Trinidad and Tobago Original Provision		4332,510.00	1945,303.61	2387,206.39	0.00	
09 National Agricultural Marketing and Development Corporation (NAMDEVCO) Original Provision		43441,000.00	36315,382.00	7125,618.00	0.00	
10 Cocoa and Coffee Industry Board Original Provision		1790,356.00	1571,367.96	218,988.04	0.00	
11 Zoological Society of T & T Original Provision	13500,000.00					
Add: Transfer of funds from 77/04/008/04 F : BUD : 12/77/4 dd 29/09/16	4521,320.00					
		18021,320.00	18021,320.00	0.00	0.00	
<b>TOTAL STATUTORY BOARDS</b>		<b>67585,186.00</b>	<b>57853,373.57</b>	<b>9731,812.43</b>	<b>0.00</b>	
<b>TOTAL RECURRENT</b>		<b>1021323,359.00</b>	<b>794330,464.09</b>	<b>226992,894.91</b>	<b>0.00</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>09 DEVELOPMENT PROGRAMME</b>			<b>156200,000.00</b>	<b>40165,601.12</b>	<b>116034,398.88</b>	<b>0.00</b>
<b>001 PRE-INVESTMENT</b>						
<b>17 ENVIRONMENTAL PROTECTION AND REHABILITATION</b>						
<b>B ADMINISTRATION</b>						
001 Marine Baseline Study in the North Western Peninsula Original Provision			1300,000.00	0.00	1300,000.00	0.00
005 Hydrological Study of Caroni River Basin Original Provision Less: Virement to 77/09/003/01/J001 F : BUD : 15/77/4 dd 11/05/16	500,000.00		38,000.00	0.00	38,000.00	0.00
	(462,000.00)					
<b>TOTAL PRE-INVESTMENT</b>			<b>1338,000.00</b>	<b>0.00</b>	<b>1338,000.00</b>	<b>0.00</b>
<b>002 PRODUCTIVE SECTORS</b>						
<b>01 AGRICULTURE, FORESTRY AND FISHING</b>						
<b>I PRODUCTION AND MARKETING</b>						
053 St. Augustine Nurseries - Development and Provision of Facilities Original Provision			1000,000.00	524,437.30	475,562.70	0.00
141 La Reunion - Development and Provision of Facilities Original Provision			1000,000.00	440,852.88	559,147.12	0.00
143 Tech-Packs for New Product Development and Provision of Facilities Original Provision			1000,000.00	0.00	1000,000.00	0.00
			<b>3000,000.00</b>	<b>965,290.18</b>	<b>2034,709.82</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>01 AGRICULTURE, FORESTRY AND FISHING</b>				
<b>D. FISHING</b>				
278 P.O.S. Wholesale Fish Market (Upgrade to HACCP Standards - Dredging of the Harbour Basin) Original Provision	1000,000.00	0.00	1000,000.00	0.00
280 Orange Valley Wholesale Fish Market (Upgrade) Original Provision	1000,000.00	0.00	1000,000.00	0.00
284 Development of the Fish Processing Industry Original Provision	3000,000.00	523,500.00	2476,500.00	0.00
285 Carenage Fishing Complex Original Provision	15000,000.00			
Less: Virement to 77/09/003/01/D/287 F : BUD : 15/77/4 dd 04/05/16	(15000,000.00)	0.00	0.00	0.00
286 Moruga Fishing Port Original Provision	10000,000.00	0.00	10000,000.00	0.00
287 Upgrade of Fish Landing Sites Original Provision	0.00			
Add: Virement from 77/09/003/01/D/285 F : BUD : 15/77/4 dd 04/05/16	15000,000.00	2450,723.81	12549,276.19	0.00
<b>E. FORESTRY</b>				
001 Forestry Regeneration - North East Conservancy Original Provision	200,000.00	108,383.17	91,616.83	0.00
003 Forestry Regeneration - North Central Conservancy Original Provision	300,000.00	122,749.78	177,250.22	0.00
<i>c/f</i>	30500,000.00	3205,356.76	27294,643.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c
<b>09 DEVELOPMENT PROGRAMME</b>						
<b>E. Forestry cont'd</b>						
			30500,000.00	3205,356.76	27294,643.24	0.00
005 Forestry Regeneration - South East Conservancy Original Provision			300,000.00	163,045.97	136,954.03	0.00
007 Forestry Regeneration -South Central Conservancy Original Provision			300,000.00	125,140.19	174,859.81	0.00
009 Forestry Regeneration -South West Conservancy Original Provision			300,000.00	121,074.82	178,925.18	0.00
011 Production of Pine Seedlings and Teak Nursery Original Provision			500,000.00	224,167.33	275,832.67	0.00
013 Re-afforestation of denuded Northern Range Hillside Original Provision			500,000.00	152,618.14	347,381.86	0.00
014 Re-afforestation Project Original Provision		25000,000.00				
Less: Virement to 77/09/003/01/E/040 F : BUD : 15/77/4 dd 16/09/16		(220,274.00)				
			24779,726.00	1791,933.02	22987,792.98	0.00
015 Improvement of Forest Fire Protection Capability Original Provision			500,000.00	232,135.80	267,864.20	0.00
017 Improved Management to the Natural Forest - South East Conservancy Original Provision			400,000.00	122,771.83	277,228.17	0.00
019 Community-based Forestry & Agro-Forestry Original Provision			200,000.00	25,771.30	174,228.70	0.00
021 Wetlands Management Project Original Provision			400,000.00	95,237.09	304,762.91	0.00
023 Forestry Access Roads Original Provision			1500,000.00	95,000.00	1405,000.00	0.00
025 National Parks and Watershed Management Project Original Provision			500,000.00	226,870.06	273,129.94	0.00
c/f			60679,726.00	6581,122.31	54098,603.69	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
<b>09 DEVELOPMENT PROGRAMME</b>								
<b>003 Economic Infrastructure cont'd</b>								
	\$	c	\$	c	\$	c		
			60679,726.00		6581,122.31		54098,603.69	0.00
027 Rehabilitation/Construction of North and South Offices Original Provision			600,000.00		57,717.53		542,282.47	0.00
029 Computerisation of Records Original Provision			200,000.00		0.00		200,000.00	0.00
033 Outreach, Community Empowerment and Mobilization Planning Project Original Provision			400,000.00		109,644.64		290,355.36	0.00
035 Northern Range Watershed Protection Research and Planning Project Original Provision			200,000.00		69,864.23		130,135.77	0.00
036 Sustainable Forest Original Provision			100,000.00		0.00		100,000.00	0.00
037 National Forest Inventory of Trinidad and Tobago Original Provision			300,000.00		125,000.00		175,000.00	0.00
038 Sustainable Management of the Wildlife Resources in Trinidad and Tobago Original Provision			200,000.00		73,545.61		126,454.39	0.00
039 Caroni Swamp Management Project Original Provision			300,000.00		99,050.93		200,949.07	0.00
040 Upgrade of Recreational Facilities at Caura River Recreation Site Original Provision								
		500,000.00						
Add: Virement from 77/09/003/01/E/014 F : BUD : 15/77/4 dd 16/09/16		220,274.00	720,274.00		334,759.54		385,514.46	0.00
<b>F. LAND MANAGEMENT SERVICES</b>								
067 Survey and Sub-Division of State Lands for Distribution to Farmers Original Provision			1000,000.00		38,812.50		961,187.50	0.00
068 Terrestrial Laser Scanning System Original Provision			600,000.00		0.00		600,000.00	0.00
c/f			65300,000.00		7489,517.29		57810,482.71	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
<b>09 DEVELOPMENT PROGRAMME</b>	\$	c	\$	c	\$	c		
<b>E. Forestry cont'd</b>								
			65300,000.00		7489,517.29		57810,482.71	0.00
<b>H. RESEARCH AND DEVELOPMENT</b>								
339 Sugar-Cane Feeds Centre Original Provision			2000,000.00		0.00		2000,000.00	0.00
536 Establishment of Community Based Aquaculture Programmes Original Provision			1500,000.00		0.00		1500,000.00	0.00
538 Establishment of a Packing House Facility for Fresh Produce Original Provision			1000,000.00		0.00		1000,000.00	0.00
540 Establishment of Mandatory Citrus Quality Programme for Trinidad and Tobago Original Provision			1000,000.00		481,491.76		518,508.24	0.00
544 Development and Provision of Facilities at Marper Farm Original Provision			1000,000.00		196,788.35		803,211.65	0.00
546 Conservation and Preservation of Buffalypso in Trinidad and Tobago Original Provision			1500,000.00		74,108.80		1425,891.20	0.00
548 Redevelopment of the Chaguaramas Agricultural Development Project Original Provision			2000,000.00		232,955.48		1767,044.52	0.00
550 Development of the Apiculture Sub Sector Original Provision			1000,000.00		0.00		1000,000.00	0.00
552 Development of Forage Farms at Mon Jaloux and La Gloria Original Provision			2000,000.00		974,094.25		1025,905.75	0.00
c/f			78300,000.00		9448,955.93		68851,044.07	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
<b>09 DEVELOPMENT PROGRAMME</b>						
<b>E. Forestry cont'd</b>						
553 Coconut Rehabilitation and Replanting Programme in the East Coast of Trinidad Original Provision		78300,000.00		9448,955.93		68851,044.07
554 Database of Livestock Pest and Diseases Original Provision		1000,000.00		217,419.13		782,580.87
555 Development of the Small Ruminant Sector of Animal Production Sub-Division Original Provision		200,000.00		0.00		200,000.00
556 Development and Implementation of Waste Management System for the Livestock Industry Original Provision		500,000.00		0.00		500,000.00
557 Development of an Agriculture Sector Plan Original Provision		1000,000.00		0.00		1000,000.00
558 Fisheries Management Research and Development Programme Original Provision		500,000.00		0.00		500,000.00
<b>I. PRODUCTION AND MARKETING</b>						
346 Establishment of a Wholesale Market at Macoya Original Provision		1000,000.00		0.00		1000,000.00
357 Establishment of Small Scale Packing Houses in Agricultural Production Clusters Original Provision Less: Virement to 77/09/003/01/J001 F : BUD : 15/77/4 dd 11/05/16		3000,000.00		0.00		3000,000.00
		7000,000.00		0.00		7000,000.00
		(7000,000.00)		0.00		0.00
<i>c/f</i>		85500,000.00		9666,375.06		75833,624.94

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c		
<b>09 DEVELOPMENT PROGRAMME</b>								
<b>I. Production and Marketing cont'd</b>								
			85500,000.00		9666,375.06		75833,624.94	0.00
359 Establishment of a Central Farmers Wholesale Market, Chaguanas Original Provision			2000,000.00	0.00			2000,000.00	0.00
<b>J. OTHER SERVICES</b>								
001 Provision of Agricultural Access to Targeted Commodities and Strategic Crops Original Provision		1000,000.00						
Add: Virement from 77/09/001/17/B005								
F : BUD : 15/77/4 dd 11/05/16		462,000.00						
Virement from 77/09/003/01/I357								
F : BUD : 15/77/4 dd 11/05/16		7000,000.00	8462,000.00	2884,453.75			5577,546.25	0.00
002 Rice Development Programme Original Provision			1000,000.00	0.00			1000,000.00	
403 Provision of Office and Other Facilities for South Region Original Provision			1000,000.00	837,348.10			162,651.90	0.00
404 Provision of Office and Other Facilities for North Region Original Provision			1000,000.00	0.00			1000,000.00	0.00
426 Rehabilitation of Cocoa Industry Original Provision			1000,000.00	340,873.77			659,126.23	0.00
<b>K. DRAINAGE AND IRRIGATION</b>								
001 Water Management and Flood Control Original Provision			2000,000.00	999,806.28			1000,193.72	0.00
002 Development of Flood Control and Irrigation System for the Oropouche Statelands Section II Project Original Provision			500,000.00	0.00			500,000.00	0.00
c/f			102462,000.00	14728,856.96			87733,143.04	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)			
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
<b>09 DEVELOPMENT PROGRAMME</b>	\$	c	\$	c	\$	c		
<b>K. Drainage and Irrigation cont'd</b>								
			102462,000.00		14728,856.96		87733,143.04	0.00
003 Rehabilitation and Development of Physical Infrastructure of Plum Mitan Project Original Provision			1000,000.00		699,518.74		300,481.26	0.00
004 Restoration and Management of the Guanapo Watershed Original Provision			500,000.00		0.00		500,000.00	0.00
005 Development of Water Management Infrastructure for the Caroni/Bejucal Area Original Provision			1000,000.00		0.00		1000,000.00	0.00
<b>11 OTHER ECONOMIC SERVICES</b>								
<b>K. LAND ACQUISITION</b>								
001 Acquisition of Sites for Non-Agricultural Development Purposes Original Provision			20000,000.00		19999,435.34		564.66	0.00
003 Establishment of a Commodity Value Chain Development Project Original Provision			1000,000.00		0.00		1000,000.00	0.00
<b>R. SUPPORT TO INDUSTRIAL DEVELOPMENT INITIATIVES</b>								
002 Support to Agri-business Industry and Other Enterprises Original Provision			1000,000.00		0.00		1000,000.00	0.00
<b>TOTAL ECONOMIC INFRASTRUCTURE</b>			<b>126962,000.00</b>		<b>35427,811.04</b>		<b>91534,188.96</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
<b>004 SOCIAL INFRASTRUCTURE</b>						
<b>13 RECREATION AND CULTURE</b>						
<b>B. RECREATION</b>						
001 Rehabilitation of Facilities - Botanic Gardens Original Provision	1000,000.00		4,830.00		995,170.00	0.00
005 Development of the Queen's Park Savannah Original Provision	1000,000.00		868,592.30		131,407.70	0.00
<b>TOTAL SOCIAL INFRASTRUCTURE</b>	<b>2000,000.00</b>		<b>873,422.30</b>		<b>1126,577.70</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>						
<b>01 AGRICULTURE, FORESTRY and FISHING</b>						
<b>L. AGRICULTURAL YOUTH APPRENTICESHIP PROGRAMME</b>						
004 Establishment of a Training and Workforce Accessment Centre for Agricultural Labour and Micro Agri-Business Development Original Provision	3000,000.00		0.00		3000,000.00	0.00
<b>06 GENERAL PUBLIC SERVICES</b>						
<b>A. ADMINISTRATIVE SERVICES</b>						
024 Survey Plans Restoration Project Original Provision	1000,000.00		588,957.64		411,042.36	0.00
032 Production of Nautical Charts of the Gulf of Paria Original Provision	100,000.00		56,808.99		43,191.01	0.00
<i>c/f</i>	4100,000.00		645,766.63		3454,233.37	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>						
<b>A. Administrative Services cont'd</b>						
		4100,000.00		645,766.63	3454,233.37	0.00
196 Development of a Total Quality System for the Management of Farms Original Provision		1000,000.00		0.00	1000,000.00	0.00
202 National Adaptation Strategy for the Sugar Industry Original Provision		4000,000.00		0.00	4000,000.00	0.00
203 Upgrade of Infrastructure and Information Systems Original Provision		1000,000.00		0.00	1000,000.00	0.00
<b>F. PUBLIC BUILDINGS</b>						
003 Construction of New Office Building at Rio Claro Original Provision		1000,000.00		0.00	1000,000.00	0.00
004 Upgrade of Infrastructural Facilities at Research Division Original Provision		1000,000.00		597,283.43	402,716.57	0.00
005 Rehabilitation of Centeno Livestock Station Original Provision		1000,000.00		373,509.57	626,490.43	0.00
144 Renovation and Extension of Buildings and Offices Original Provision		2000,000.00		618,741.49	1381,258.51	0.00
145 Rehabilitation/Extension of Southern Wholesale Market Original Provision		2000,000.00		0.00	2000,000.00	0.00
147 Provision of Accommodation for Extension Training and Information Services Division Original Provision		2000,000.00		24,088.48	1975,911.52	0.00
149 Construction of New Head Office at Curepe Original Provision		800,000.00		0.00	800,000.00	0.00
150 Provision of Infrastructure for the Praedial Larceny Squad Original Provision		1500,000.00		255,587.50	1244,412.50	0.00
c/f		21400,000.00		2514,977.10	18885,022.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
 HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>005 MULTI-SECTORAL AND OTHER SERVICES cont'd</b>				
	21400,000.00	2514,977.10	18885,022.90	0.00
<b>K. LANDS AND SURVEYS</b>				
005 Aerial and Lidar Survey of Trinidad and Tobago Original Provision	1500,000.00	384,100.50	1115,899.50	0.00
<b>TOTAL MULTI-SECTORAL AND OTHER SERVICES</b>	<b>22900,000.00</b>	<b>2899,077.60</b>	<b>20000,922.40</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>156200,000.00</b>	<b>40165,601.12</b>	<b>116034,398.88</b>	<b>0.00</b>
<b>TOTAL BUDGET</b>	<b>1177523,359.00</b>	<b>834496,065.21</b>	<b>343027,293.79</b>	<b>0.00</b>

D - NOTES TO THE ACCOUNTS

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

**RECURRENT**

**1. Personnel Expenditure**

- (i) Projected arrears of wages, salaries and allowances were less than anticipated.
- (ii) Expenditure under overtime was suppressed.

**2. Goods and Services**

- (i) Invoices were not submitted in time and therefore could not be processed before the end of the financial year.
- (ii) Contracts were not completed in time to facilitate payment before the close of the financial year.
- (iii) Percentage cut in allocation.

**3. Minor Equipment Purchases**

- (i) Percentage cut in allocation.

**4. Current Transfers and Subsidies**

- (i) Some Invoices were not received on a timely basis and therefore could not be processed before end of financial year.
- (ii) Expenditure was less than expected.
- (iii) Percentage cut in allocation.

**DEVELOPMENT PROGRAMME**

**1. Research and Development**

- (i) Project did not receive Permanent Secretary's approval.
- (ii) Some Project activities were under review due to the change in administration.

**2. Production and Marketing**

- (i) The implementing agency (NAMDEVCO) was undergoing a financial audit and therefore the Chief Executive Officer advised that he was not in a position to request funds.

**3. Land Management Services**

- (i) While there was an officer recommended to act in the position of Commissioner of State Lands, that officer did not receive the approval in a timely manner and as such was unable to approve payments to surveyors.

**4. General Public Services**

**Administrative Services**

- (i) Percentage Cut in allocation.
- (ii) The implementing agency (NAMDEVCO) was undergoing a financial audit and therefore the Chief Executive Officer advised that he was not in a position to request funds.
- (iii) The Ministry did not have a Director of Information Technology to implement relevant project.

**5. Public Buildings**

- (i) The Scope of Works and bills of quantities were supplied in August 2016 by the Ministry of Works for the project. As such, there was insufficient time to start the project.

**NOTE 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts  
Circular No. 10 dated August 04, 2016.**

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. Overpayments discovered during the period 01/10/15 - 30/09/16  
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 \$
37	37	267,337.37	125,522.96

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

Details of Gifts and/or donations received	Agency/Country/ from whom 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 2016 or relating to property for which the Accounting Officer is responsible. NIL
- l. The total commitments which were outstanding as at 2016 September 30 in respect of each Sub-Head of Expenditure
- (i) 01 Personnel Expenditure NIL
- 02 Goods & Services \$1376,121.87
- 03 Minor Equipment Purchases NIL
- 04 Current Transfers & Subsidies \$46,185.38
- 09 Development Programme \$987,596.48
- TOTAL COMMITMENTS \$2409,903.73**

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

<b>Purpose of Contract</b>	<b>Total Contract Price \$</b>	<b>Amount Paid to Date \$</b>	<b>Contract Balance \$</b>
Leonce Innovations Co. Ltd. (Building Renovations @ Praedial Larceny Office at the Central Workshop Station)	629,949.38	629,949.38	NIL
PR Contracting Ltd (Car Park and Fencing Works @ Praedial Larceny Office at the Central Workshop Station)	829,805.63	95,850.00	733,955.63
Genspec Ltd (Retention payment EW02 Supply & Installation of Generator @ Engineering Division)	447,849.00	403,064.10	44,784.90
Omega Electrical (Retention payment EW02 Supply & Installation of Generator @ Engineering Division)	893,556.56	804,200.90	89,355.66

NOTE 3 : COMPARATIVE STATEMENT OF EXPENDITURE FOR THE LAST FIVE (5) FINANCIAL YEARS 2012 - 2016

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
2012	235502,679.64	137573,041.48	4858,052.33	166031,254.73	54585,743.00	0.00	139922,581.10	738473,352.28
2013	308479,950.78	130927,410.91	9010,474.73	77944,699.84	43311,758.00	0.00	110220,360.87	679894,655.13
2014	296991,099.34	170026,478.43	8241,644.61	91423,816.95	43628,077.28	0.00	95635,808.26	705946,924.87
2015	301548,786.81	160151,308.42	8105,345.69	109473,562.56	47670,652.09	0.00	45409,642.18	672359,297.75
2016	380276,051.88	136114,925.38	68,172.65	220017,940.61	57853,373.57	0.00	40165,601.12	834496,065.21

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 2016/09/30 \$
Ministry of Finance Approval	04/12/05	Central Bank of Trinidad and Tobago	Common Fund for Commodities Cocoa Productivity and Quality Improvement Project Accounts	20599-006	T&T \$	Permanent Secretary Ministry of Agriculture, Land and Fisheries	36,468.90

**Note 6:** Explanation for any discrepancies NIL

**Note 7:** Total value of unpresented cheques as at September 30, 2016 financial year \$91,433,264.67

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2016 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 the the accounts.

Date: 31-01-17



.....  
 Angela Siew  
 Accounting Officer  
 Permanent Secretary  
 Ministry of Agriculture, Land and Fisheries

**PERMANENT SECRETARY**  
 Ministry of Agriculture, land  
 and Fisheries

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>49017,840.00</b>	<b>42774,768.72</b>	<b>6243,071.28</b>	<b>0.00</b>
Original Provision	62098,056.00			
Less: First Suppl. Gen. Warrant F:BUD 4/4/8 dated 27.04.16	(5580,216.00)			
Less: Transfer F:BUD 12/78/4 dated 30.09.16	(1600,000.00)			
Less: Transfer F:BUD 12/78/4 dated 30.09.16	(3200,000.00)			
Less: Transfer F:BUD 12/78/4 dated 30.09.16	(1000,000.00)			
Less: Transfer F:BUD 12/78/4 dated 30.09.16	(1200,000.00)			
Less: Transfer F:BUD 12/78/4 dated 30.09.16	(500,000.00)			
<b>02 GOODS AND SERVICES</b>	<b>154692,345.00</b>	<b>130080,168.29</b>	<b>24612,176.71</b>	<b>0.00</b>
Original Provision	153540,520.00			
Less: First Suppl. Gen. Warrant F:BUD 4/4/8 dated 27.04.16	(10748,175.00)			
Add: Transfer F:BUD 12/78/4 dated 29.09.16	1000,000.00			
Add: Transfer F:BUD 12/78/4 dated 29.09.16	140,000.00			
Add: Transfer F:BUD 12/78/4 dated 29.09.16	5100,000.00			
Add: Transfer F:BUD 12/78/4 dated 29.09.16	3300,000.00			
Add: Transfer F:BUD 12/78/4 dated 29.09.16	50,000.00			
Add: Transfer F:BUD 12/78/4 dated 29.09.16	1650,000.00			
Add: Transfer F:BUD 12/78/4 dated 29.09.16	660,000.00			
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>998,600.00</b>	<b>179,339.74</b>	<b>819,260.26</b>	<b>0.00</b>
Original Provision	1264,600.00			
Less: First Suppl. Gen. Warrant F:BUD 4/4/8 dated 27.04.16	(266,000.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>4796239,192.00</b>	<b>4758483,636.50</b>	<b>37755,555.50</b>	<b>0.00</b>
Original Provision	4501248,796.00			
Less: First Suppl. Gen. Warrant				
F:BUD 4/4/8 dated 27.04.16	(90306,738.00)			
Less: Transfer				
F:BUD 12/78/4 dated 25.08.16	(2228,735.00)			
Less: Transfer				
F:BUD 12/78/4 dated 07.09.16	(1111,408.00)			
Less: Transfer				
F:BUD 12/78/4 dated 29.09.16	(1500,000.00)			
Less: Transfer				
F:BUD 12/78/4 dated 29.09.16	(1400,000.00)			
Less: Transfer				
F:BUD 12/78/4 dated 29.09.16	(1000,000.00)			
Less: Transfer				
F:BUD 12/78/4 dated 29.09.16	(8000,000.00)			
Add: Transfer				
F:BUD 12/78/4 dated 30.09.16	7500,000.00			
Add: Transfer				
F:BUD 15/78/4 dated 30.09.16	22540,000.00			
Add: Second Suppl. Gen. Warrant				
F:BUD 4/4/7 dated 30.09.16	370497,277.00			
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>37316,643.00</b>	<b>35262,790.54</b>	<b>2053,852.46</b>	<b>0.00</b>
Original Provision	33976,500.00			
Add: Transfer				
F:BUD 12/78/4 dated 25.08.16	2228,735.00			
Add: Transfer				
F:BUD 12/78/4 dated 07.09.16	1111,408.00			
<b>09 DEVELOPMENT PROGRAMME</b>	<b>10960,000.00</b>	<b>4888,087.80</b>	<b>6071,912.20</b>	<b>0.00</b>
Original Provision	40800,000.00			
Less: First Suppl. Gen. Warrant				
F:BUD 4/4/8 dated 27.04.16	(7300,000.00)			
Less: Transfer				
F:BUD 15/78/4 dated 11.07.16	(2000,000.00)			
Add: Transfer				
F:BUD 15/78/4 dated 11.07.16	2000,000.00			
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16	(800,000.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB HEADS	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (300,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (2800,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (500,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (2000,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (4301,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (1100,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (500,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (664,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (500,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (2800,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (1000,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (4970,000.00)				
Less: Transfer				
F:BUD 15/78/4 dated 30.09.16 (305,000.00)				
<b>TOTAL:</b>	<b>5049224,620.00</b>	<b>4971668,791.59</b>	<b>77555,828.41</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD - 78 MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB/ITEM	ESTIMATES		ACTUAL EXPENDITURE		VARIANCE	
	FINANCIAL YEAR		FINANCIAL YEAR			
	2016		2016			
	\$	c	\$	c	\$	c
<b>SUB HEAD 01 - PERSONNEL EXPENDITURE</b>	<b>49017,840.00</b>		<b>42774,768.72</b>		<b>6243,071.28</b>	
Sub Item 01 - Salaries and C.O.L.A.	40184,088.00		36329,367.08		3854,720.92	
02 - Wages and C.O.L.A.	193,400.00		101,986.00		91,414.00	
03 - Overtime	32,400.00		0.00		32,400.00	
04 - Allowances	1558,200.00		807,725.26		750,474.74	
05 - Government's Contribution to N.I.S.	3388,607.00		2554,703.60		833,903.40	
06 - Remuneration to Board Members	2955,000.00		2573,983.38		381,016.62	
08 - Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00		0.00		0.00	
14 - Remuneration to Members of Cabinet Appointed Committies	200,000.00		43,500.00		156,500.00	
20 - Government's Contribution to Group Health Insurance - Daily Rated Workers	2,990.00		1,299.60		1,690.40	
27 - Gov't Contri to G/H/P/I Monthly-Paid Officers	498,155.00		362,203.80		135,951.20	
29 - Overtime-Daily Rated Workers	5,000.00		0.00		5,000.00	
<b>SUB HEAD 02 - GOODS AND SERVICES</b>	<b>154692,345.00</b>		<b>130080,168.29</b>		<b>24612,176.71</b>	
Sub Item 01 - Travelling and Subsistence	7077,000.00		5600,077.60		1476,922.40	
03 - Uniforms	51,340.00		44,098.94		7,241.06	
04 - Electricity	4845,000.00		3519,436.64		1325,563.36	
05 - Telephones	8370,483.00		8000,953.67		369,529.33	
06 - Water and Sewerage Rates	30,500.00		6,937.89		23,562.11	
07 - House Rates	1,200.00		0.00		1,200.00	
08 - Rent/Lease - Office Accom. & Storage	32226,000.00		26265,955.53		5960,044.47	
09 - Rent/Lease - Vehicles & Equipment	82,600.00		82,560.00		40.00	
10 - Office Stationery and Supplies	1484,685.00		1063,301.35		421,383.65	
11 - Books and Periodicals	188,840.00		54,342.49		134,497.51	
12 - Materials and Supplies	800,550.00		559,271.90		241,278.10	
13 - Maintenance of Vehicles	361,662.00		192,744.07		168,917.93	
15 - Repairs and Maintenance - Equipment	701,500.00		192,472.29		509,027.71	
16 - Contract Employment	25739,764.00		20389,007.81		5350,756.19	
17 - Training	354,000.00		98,558.88		255,441.12	
19 - Official Entertainment	107,000.00		4,217.43		102,782.57	
21 - Repairs & Maintenance - Buildings	999,745.00		235,427.83		764,317.17	
22 - Short Term Employment	40980,000.00		39869,034.01		1110,965.99	
23 - Fees	7074,880.00		6872,409.09		202,470.91	
27 - Official Overseas Travel	1148,000.00		68,846.75		1079,153.25	
28 - Other Contracted Services	1314,050.00		539,206.46		774,843.54	
37 - Janitorial Services	2442,500.00		2097,594.39		344,905.61	
43 - Security Services	11187,628.00		10967,666.64		219,961.36	
57 - Postage	1620,175.00		1497,360.00		122,815.00	
58 - Medical Expenses	73,000.00		3,000.00		70,000.00	
61 - Insurances	7,500.00		0.00		7,500.00	
62 - Promotions, Publicity and Printing	1444,055.00		902,361.23		541,693.77	
66 - Hosting of Conferences, Seminars and Other Functions	3691,100.00		848,444.82		2842,655.18	
96 - Fuel and Lubricants	254,713.00		97,175.58		157,537.42	
99 - Employee Assistance Programme	32,875.00		7,705.00		25,170.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78 MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB/ITEM	ESTIMATES		ACTUAL EXPENDITURE		VARIANCE	
	FINANCIAL YEAR 2016		FINANCIAL YEAR 2016			
	\$	c	\$	c	\$	c
<b>SUB HEAD 03 - MINOR EQUIPMENT PURCHASES</b>	<b>998,600.00</b>		<b>179,339.74</b>		<b>819,260.26</b>	
Sub Item 01 - Vehicles	350,000.00		0.00		350,000.00	
02 - Office Equipment	218,500.00		73,067.78		145,432.22	
03 - Furniture and Furnishings	171,900.00		33,802.96		138,097.04	
04 - Other Minor Equipment	258,200.00		72,469.00		185,731.00	
<b>SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES</b>	<b>4796239,192.00</b>		<b>4758483,636.50</b>		<b>37755,555.50</b>	
Item 003 - United Nations Organization	0.00		0.00		0.00	
Item 005 - Non-Profit Institutions	41477,150.00		30382,186.04		11094,963.96	
Item 006 - Education Institutions	3050,000.00		2539,134.75		510,865.25	
Item 007 - Households	4721531,900.00		4697416,413.24		24115,486.76	
Item 009 - Other Transfers	30180,142.00		28145,902.47		2034,239.53	
<b>SUB HEAD 06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>37316,643.00</b>		<b>35262,790.54</b>		<b>2053,852.46</b>	
Item 004 - Statutory Boards	37316,643.00		35262,790.54		2053,852.46	
<b>SUB HEAD 09 - DEVELOPMENT PROGRAMME</b>	<b>10960,000.00</b>		<b>4888,087.80</b>		<b>6071,912.20</b>	
<b>GRAND TOTAL</b>	<b>5049224,620.00</b>		<b>4971668,791.59</b>		<b>77555,828.41</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>49017,840.00</b>	<b>42774,768.72</b>	<b>6243,071.28</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Salaries and Cost of Living Allowance</b>				
Original Provision	21400,000.00			
Less: First Suppl. Gen. Warrant	(4258,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
Less: Transfer to 78/04/007/08	(1600,000.00)	15542,000.00	12556,296.88	2985,703.12
<b>F:BUD: 12/78/4 dated 30.09.16</b>				
<b>02 Wages and Cost of Living Allowance</b>	130,000.00	101,986.00	28,014.00	0.00
<b>03 Overtime - Monthly Paid Officers</b>	32,400.00	0.00	32,400.00	0.00
<b>04 Allowances</b>	1519,000.00	783,368.79	735,631.21	0.00
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision	1520,000.00			
Less: First Suppl. Gen. Warrant	(950,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
Add: Virement # 6 from 78/01/006/01	205,000.00			
<b>F:BUD: 12/78/4 dated 18.05.16</b>				
Add: Virement # 7 from 78/01/001/06	645,000.00	1420,000.00	764,568.00	655,432.00
<b>SD: 5/3/4 SUB.1 dated 04.07.16</b>				
<b>06 Remuneration to Board Members</b>				
Original Provision	700,000.00			
Less: Virement # 7 to 78/01/001/05	(645,000.00)	55,000.00	0.00	55,000.00
<b>SD: 5/3/4 SUB.1 dated 04.07.16</b>				
<b>08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)</b>				
Original Provision	3200,000.00			
Less: Transfer to 78/04/007/08	(3200,000.00)	0.00	0.00	0.00
<b>F:BUD: 12/78/4 dated 30.09.16</b>				
<b>14 Remuneration-Members of Cabinet Appt'd Committees</b>				
Original Provision	400,000.00			
Less: Virement # 9 to 78/01/003/05	(200,000.00)	200,000.00	43,500.00	156,500.00
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
<b>GENERAL ADMINISTRATION C/F</b>	<b>18898,400.00</b>	<b>14249,719.67</b>	<b>4648,680.33</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION B/F</b>	<b>18898,400.00</b>	<b>14249,719.67</b>	<b>4648,680.33</b>	<b>0.00</b>
20 Government's Contrib to Grp Hlth Insurance - Daily Rated Workers	1,800.00	1,299.60	500.40	0.00
27 Government's Contrib to Grp Hlth Insurance - Mthly Paid Officers	174,000.00	114,691.80	59,308.20	0.00
29 Overtime - Daily Rated Workers	3,000.00	0.00	3,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>19077,200.00</b>	<b>14365,711.07</b>	<b>4711,488.93</b>	<b>0.00</b>
<b>003 SOCIAL WELFARE</b>				
<b>01 Salaries and Cost of Living Allowance</b>				
Original Provision 23500,000.00				
Less: Transfer to 78/04/007/08 (1000,000.00)	22500,000.00	22285,590.94	214,409.06	0.00
<b>F:BUD: 12/78/4 dated 30.09.16</b>				
<b>02 Wages and Cost of Living Allowance</b>	63,400.00	0.00	63,400.00	0.00
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision 1500,000.00				
Add: Virement # 9 from 78/01/001/14 200,000.00	1700,000.00	1673,718.00	26,282.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
<b>06 Remuneration to Board Members</b>	2900,000.00	2573,983.38	326,016.62	0.00
<b>08 Vacant Posts - Salaries &amp; C.O.L.A. (without bodies)</b>				
Original Provision 1200,000.00				
Less: Transfer to 78/04/007/08 (1200,000.00)	0.00	0.00	0.00	0.00
<b>F:BUD: 12/78/4 dated 30.09.16</b>				
<b>20 Government's Contribution to Group Health Insurance - Daily Rated Workers</b>	1,190.00	0.00	1,190.00	0.00
<b>27 Government's Contrib to Grp Hlth Insurance - Mthly Paid Officers</b>	290,000.00	233,235.60	56,764.40	0.00
<b>29 Overtime - Daily Rated Workers</b>	2,000.00	0.00	2,000.00	0.00
<b>TOTAL SOCIAL WELFARE</b>	<b>27456,590.00</b>	<b>26766,527.92</b>	<b>690,062.08</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>004 GENDER AFFAIRS DIVISION</b>				
<b>01 Salaries and Cost of Living Allowance</b>				
Original Provision	350,000.00			
Less: First Suppl. Gen. Warrant	(302,912.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister		47,088.00	47,087.20	0.80
<b>F:BUD: 4/4/8 dated 27.04.16</b>				0.00
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision	70,000.00			
Less: First Suppl. Gen. Warrant	(67,393.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister		2,607.00	2,606.40	0.60
<b>F:BUD: 4/4/8 dated 27.04.16</b>				0.00
<b>27 Government's Contrib to Grp Hlth Insurance -. Mthly Paid Officers</b>				
Original Provision	2,066.00			
Less: First Suppl. Gen. Warrant	(1,911.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister		155.00	154.80	0.20
<b>F:BUD: 4/4/8 dated 27.04.16</b>				0.00
<b>TOTAL GENDER AFFAIRS DIVISION</b>	<b>49,850.00</b>	<b>49,848.40</b>	<b>1.60</b>	<b>0.00</b>
<b>005 CHILD DEVELOPMENT CENTRE</b>				
<b>01 Salaries and Cost of Living Allowance</b>	1200,000.00	651,799.71	548,200.29	0.00
<b>04 Allowances - Monthly-Paid Officers</b>	39,200.00	24,356.47	14,843.53	0.00
<b>05 Government's Contribution to N.I.S.</b>	84,000.00	54,699.20	29,300.80	0.00
<b>27 Government's Contrib to Grp Hlth Insurance -. Mthly Paid Officers</b>	13,000.00	7,620.00	5,380.00	0.00
<b>TOTAL CHILD DEVELOPMENT CENTRE</b>	<b>1336,200.00</b>	<b>738,475.38</b>	<b>597,724.62</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>006 NATIONAL FAMILY SERVICES</b>				
<b>01 Salaries and Cost of Living Allowance</b>				
Original Provision	1600,000.00			
Less: Virement # 6 to 78/01/001/05	(205,000.00)			
<b>F:BUD: 12/78/4 dated 18.05.16</b>				
Less: Transfer to 78/04/007/08	(500,000.00)	895,000.00	788,592.35	106,407.65
<b>F:BUD: 12/78/4 dated 30.09.16</b>				0.00
<b>05 Government's Contribution to N.I.S.</b>	182,000.00	59,112.00	122,888.00	0.00
<b>27 Government's Contrib to Grp Hlth Insurance - Mthly Paid Officers</b>	21,000.00	6,501.60	14,498.40	0.00
<b>TOTAL NATIONAL FAMILY SERVICES</b>	<b>1098,000.00</b>	<b>854,205.95</b>	<b>243,794.05</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>154692,345.00</b>	<b>130080,168.29</b>	<b>24612,176.71</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision	2505,300.00			
Less: First Suppl. Gen. Warrant	(14,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Less: Virement # 11 to 78/02/003/04	(20,000.00)	2471,300.00	1502,436.21	968,863.79
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				0.00
<b>03 Uniforms</b>				
Original Provision	23,550.00			
Add: Virement # 8 from 78/02/03/17	8,000.00			
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
Add: Virement # 9 from 78/02/001/66	2,815.00	34,365.00	31,972.77	2,392.23
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				0.00
<b>04 Electricity</b>	4300,000.00	3159,706.81	1140,293.19	0.00
<b>05 Telephones</b>				
Original Provision	4800,000.00			
Less: First Suppl. Gen. Warrant	(741,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>GENERAL ADMINISTRATION C/F</b>	<b>6805,665.00</b>	<b>4694,115.79</b>	<b>2111,549.21</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION B/F</b>	<b>6805,665.00</b>	<b>4694,115.79</b>	<b>2111,549.21</b>	<b>0.00</b>
Add: Virement # 8 from 78/02/001/66	580,800.00			
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
Add: Virement # 9 from 78/02/001/17	225,000.00			
Add: Virement # 9 from 78/02/001/21	1479,000.00			
Add: Virement # 9 from 78/02/001/66	400,000.00			
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
Add: Transfer from 78/04/005/02	1000,000.00	7743,800.00	7465,851.80	277,948.20
<b>F:BUD: 12/78/4 dated 29.09.16</b>				0.00
<b>06 Water and Sewerage Authority</b>	30,000.00	6,937.89	23,062.11	0.00
<b>07 House Rates</b>	750.00	0.00	750.00	0.00
<b>08 Rent/Lease - Office Accommodation &amp; Storage</b>				
Original Provision	33200,000.00			
Less: Virement # 11 to 78/02/001/43	(1570,000.00)	31630,000.00	25761,744.13	5868,255.87
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				0.00
<b>09 Rent/Lease - Vehicles and Equipment</b>				
Original Provision	115,500.00			
Less: First Suppl. Gen. Warrant	(57,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 8 from 78/02/006/01	24,100.00	82,600.00	82,560.00	40.00
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				0.00
<b>10 Office Stationery and Supplies</b>				
Original Provision	1406,250.00			
Less: First Suppl. Gen. Warrant	(470,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 8 from 78/02/006/01	80,000.00			
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
Add: Virement # 9 from 78/02/001/66	52,185.00			
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
Add: Transfer from 78/04/005/02	140,000.00	1208,435.00	835,165.81	373,269.19
<b>F:BUD: 12/78/4 dated 29.09.16</b>				0.00
<b>GENERAL ADMINISTRATION C/F</b>	<b>47501,250.00</b>	<b>38846,375.42</b>	<b>8654,874.58</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION B/F</b>	<b>47501,250.00</b>	<b>38846,375.42</b>	<b>8654,874.58</b>	<b>0.00</b>
<b>11 Books and Periodicals</b>				
Original Provision	191,470.00			
Less: First Suppl. Gen. Warrant	(43,500.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	147,970.00	45,912.89	102,057.11	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>12 Materials and Supplies</b>				
Original Provision	251,000.00			
Less: First Suppl. Gen. Warrant	(6,500.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 9 from 78/02/001/66	285,000.00	529,500.00	380,890.04	148,609.96
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
<b>13 Maintenance of Vehicles</b>				
Original Provision	477,912.00			
Less: First Suppl. Gen. Warrant	(150,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	327,912.00	184,342.50	143,569.50	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>15 Repairs and Maintenance - Equipment</b>				
Original Provision	696,000.00			
Less: First Suppl. Gen. Warrant	(53,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	643,000.00	170,392.69	472,607.31	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>16 Contract Employment</b>				
Original Provision	26790,000.00			
Less: Virement # 1 to 78/02/003/22	(3500,000.00)			
<b>MSD&amp;FS: 5/3/10 dated 16.12.15</b>				
Less: First Suppl. Gen. Warrant	(3724,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Transfer from 78/04/009/02	5100,000.00	24666,000.00	19389,535.99	5276,464.01
<b>F:BUD: 12/78/4 dated 29.09.16</b>				
<b>GENERAL ADMINISTRATION C/F</b>	<b>73815,632.00</b>	<b>59017,449.53</b>	<b>14798,182.47</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION B/F</b>	<b>73815,632.00</b>	<b>59017,449.53</b>	<b>14798,182.47</b>	<b>0.00</b>
<b>17 Training</b>				
Original Provision	576,000.00			
Less: First Suppl. Gen. Warrant	(220,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister <b>F:BUD: 4/4/8 dated 27.04.16</b>				
Less: Virement # 9 to 78/02/001/05	(225,000.00)	131,000.00	98,558.88	32,441.12
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				0.00
<b>19 Official Entertainment</b>	107,000.00	4,217.43	102,782.57	0.00
<b>21 Repairs &amp; Maintenance - Buildings</b>				
Original Provision	2430,000.00			
Less: Virement # 9 to 78/02/001/05				
Less: Virement # 9 to 78/02/004/43	(1479,005.00)	950,995.00	232,746.08	718,248.92
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				0.00
<b>22 Short Term Employment</b>				
Original Provision	27750,000.00			
Less: First Suppl. Gen. Warrant	(720,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister <b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 8 from 78/02/001/66	1100,000.00			
Add: Virement # 8 from 78/02/002/08	1200,000.00			
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
Add: Virement # 9 from 78/02/001/62	2000,000.00			
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
Add: Transfer from 78/04/005/43	400,000.00			
<b>F:BUD: 12/78/4 dated 29.09.16</b>				
Add: Transfer from 78/04/009/02	2900,000.00	34630,000.00	33810,005.79	819,994.21
<b>F:BUD: 12/78/4 dated 29.09.16</b>				0.00
<b>23 Fees</b>				
Original Provision	36,600.00			
Less: First Suppl. Gen. Warrant	(11,720.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister <b>F:BUD: 4/4/8 dated 27.04.16</b>				
	24,880.00	4,000.00	20,880.00	0.00
<b>GENERAL ADMINISTRATION C/F</b>	<b>109659,507.00</b>	<b>93166,977.71</b>	<b>16492,529.29</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION B/F</b>	<b>109659,507.00</b>	<b>93166,977.71</b>	<b>16492,529.29</b>	<b>0.00</b>
<b>27 Official Overseas Travel</b>				
Original Provision	1365,000.00			
Less: First Suppl. Gen. Warrant	(217,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	1148,000.00	68,846.75	1079,153.25	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>28 Other Contracted Services</b>				
Original Provision	1920,000.00			
Less: First Suppl. Gen. Warrant	(707,700.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	1212,300.00	532,081.46	680,218.54	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>37 Janitorial Services</b>				
Original Provision	2602,500.00			
Less: First Suppl. Gen. Warrant	(240,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	2362,500.00	2083,586.84	278,913.16	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>43 Security Services</b>				
Original Provision	7968,750.00			
Less: First Suppl. Gen. Warrant	(600,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 11 from 78/02/001/08	1570,000.00			
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
Add: Virement # 12 from 78/02/001/66	1875,000.00	10605,039.44	208,710.56	0.00
<b>MSD&amp;FS: 5/3/10 dated 30.09.16</b>				
<b>57 Postage</b>				
Original Provision	15,750.00			
Less: First Suppl. Gen. Warrant	(1,300.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	14,450.00	5,650.00	8,800.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>GENERAL ADMINISTRATION C/F</b>	<b>125210,507.00</b>	<b>106462,182.20</b>	<b>18748,324.80</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>GENERAL ADMINISTRATION B/F</b>	\$ c 125210,507.00	\$ c 106462,182.20	\$ c 18748,324.80	\$ c 0.00
<b>58 Medical Expenses</b>				
Original Provision	76,500.00			
Less: First Suppl. Gen. Warrant	(3,500.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister <b>F:BUD: 4/4/8 dated 27.04.16</b>	73,000.00	3,000.00	70,000.00	0.00
<b>61 Insurance</b>	7,500.00	0.00	7,500.00	0.00
<b>62 Promotions, Publicity and Printing</b>				
Original Provision	3937,580.00			
Less: First Suppl. Gen. Warrant	(790,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister <b>F:BUD: 4/4/8 dated 27.04.16</b>	1147,580.00	882,380.86	265,199.14	0.00
Less: Virement # 9 to 78/02/001/22 <b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>	(2000,000.00)			
<b>66 Hosting of Conferences, Seminars and Other Functions</b>				
Original Provision	7950,000.00			
Less: First Suppl. Gen. Warrant	(150,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister <b>F:BUD: 4/4/8 dated 27.04.16</b>	3444,200.00	825,240.82	2618,959.18	0.00
Less: Virement # 8 to 78/02/001/05	(580,800.00)			
Less: Virement # 8 to 78/02/001/22	(1100,000.00)			
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
Less: Virement # 9 to 78/02/001/03	(2,815.00)			
Less: Virement # 9 to 78/02/001/05	(400,000.00)			
Less: Virement # 9 to 78/02/001/10	(52,185.00)			
Less: Virement # 9 to 78/02/001/12	(285,000.00)			
Less: Virement # 9 to 78/02/003/04	(60,000.00)			
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
Less: Virement # 12 to 78/02/001/43 <b>MSD&amp;FS: 5/3/10 dated 30.09.16</b>	(1875,000.00)			
<b>96 Fuel and Lubricants</b>				
Original Provision	251,413.00			
Less: Virement # 11 to 78/02/002/96 <b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>	(500.00)	250,913.00	94,733.14	156,179.86
<b>GENERAL ADMINISTRATION C/F</b>	<b>130133,700.00</b>	<b>108267,537.02</b>	<b>21866,162.98</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION B/F</b>	<b>130133,700.00</b>	<b>108267,537.02</b>	<b>21866,162.98</b>	<b>0.00</b>
<b>99 Employee Assistance Programme</b>				
Original Provision 37,875.00				
Less: First Suppl. Gen. Warrant (5,000.00)				
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	32,875.00	7,705.00	25,170.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>130166,575.00</b>	<b>108275,242.02</b>	<b>21891,332.98</b>	<b>0.00</b>
<b>002 DIVISION OF AGEING</b>				
<b>03 Uniforms</b>	1,725.00	0.00	1,725.00	0.00
<b>04 Electricity</b>	130,000.00	0.00	130,000.00	0.00
<b>05 Telephones</b>	7,875.00	7,657.57	217.43	0.00
<b>08 Rent/Lease - Office Accomodation</b>				
Original Provision 1200,000.00				
Less: Virement # 8 to 78/02/001/22 (1200,000.00)	0.00	0.00	0.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
<b>10 Office Stationery and Supplies</b>	15,000.00	10,448.41	4,551.59	0.00
<b>11 Books and Periodicals</b>	5,250.00	0.00	5,250.00	0.00
<b>12 Materials and Supplies</b>	12,300.00	6,126.77	6,173.23	0.00
<b>13 Maintenance of Vehicles</b>	3,750.00	1,776.40	1,973.60	0.00
<b>15 Repairs and Maintenance - Equipment</b>	5,250.00	0.00	5,250.00	0.00
<b>16 Contract Employment</b>	1050,000.00	975,707.82	74,292.18	0.00
<b>17 Training</b>	60,000.00	0.00	60,000.00	0.00
<b>21 Repairs and Maintenance - Buildings</b>	37,500.00	0.00	37,500.00	0.00
<b>28 Other Contracted Services</b>	10,500.00	0.00	10,500.00	0.00
<b>37 Janitorial Services</b>	9,750.00	0.00	9,750.00	0.00
<b>43 Security Services</b>	11,250.00	0.00	11,250.00	0.00
<b>DIVISION OF AGEING C/F</b>	<b>1360,150.00</b>	<b>1001,716.97</b>	<b>358,433.03</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>DIVISION OF AGEING B/F</b>	\$ 1360,150.00	\$ 1001,716.97	\$ 358,433.03	\$ 0.00
57 Postage	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing	121,500.00	0.00	121,500.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	112,500.00	0.00	112,500.00	0.00
96 Fuel and Lubricants				
Original Provision	800.00			
Add: Virement # 11 from 78/02/001/96	500.00	1,300.00	1,295.29	4.71
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				0.00
<b>TOTAL DIVISION OF AGEING</b>	<b>1595,450.00</b>	<b>1003,012.26</b>	<b>592,437.74</b>	<b>0.00</b>
<b>003 SOCIAL WELFARE</b>				
01 Travelling & Subsistence	4200,000.00	3969,654.58	230,345.42	0.00
03 Uniforms				
Original Provision	5,250.00			
Add: Virement # 8 from 78/02/003/17	4,000.00	9,250.00	8,881.17	368.83
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				0.00
04 Electricity				
Original Provision	275,000.00			
Add: Virement # 9 from 56/02/001/66	60,000.00			
<b>MPSD: 5/3/10 dated 22.09.16</b>				
Add: Virement # 11 from 56/02/001/01	20,000.00	355,000.00	351,695.46	3,304.54
<b>MPSD: 5/3/10 dated 28.09.16</b>				0.00
05 Telephones				
Original Provision	412,500.00			
Add: Transfer from 78/04/005/02	50,000.00	462,500.00	403,396.79	59,103.21
<b>F:BUD: 12/78/4 dated 29.09.16</b>				0.00
06 Water and Sewerage Rates	500.00	0.00	500.00	0.00
07 House Rates	450.00	0.00	450.00	0.00
10 Office Stationery and Supplies				
Original Provision	187,500.00			
Add: Virement # 9 from 78/02/003/62	29,000.00	216,500.00	196,872.64	19,627.36
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				0.00
<b>SOCIAL WELFARE C/F</b>	<b>5244,200.00</b>	<b>4930,500.64</b>	<b>313,699.36</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>SOCIAL WELFARE B/F</b>	\$ c 5244,200.00	\$ c 4930,500.64	\$ c 313,699.36	\$ c 0.00
<b>11 Books and Periodicals</b>	27,870.00	5,959.04	21,910.96	0.00
<b>12 Materials and Supplies</b>				
Original Provision	18,750.00			
Add: Virement # 9 from 78/02/003/17	100,000.00			
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
Add: Virement # 9 from 78/02/003/62	25,000.00	143,750.00	97,898.70	45,851.30
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				0.00
<b>13 Maintenance of Vehicles</b>				
Original Provision	5,000.00			
Add: Virement # 3 from 78/02/003/17	10,000.00			
<b>MSD&amp;FS: 5/3/10 dated 06.04.16</b>				
Add: Virement # 8 from 78/02/003/17	15,000.00	30,000.00	6,625.17	23,374.83
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				0.00
<b>15 Repairs and Maintenance - Equipment</b>	30,000.00	20,989.00	9,011.00	0.00
<b>17 Training</b>				
Original Provision	225,000.00			
Less: Virement # 3 to 78/02/003/13	(10,000.00)			
<b>MSD&amp;FS: 5/3/10 dated 06.04.16</b>				
Less: Virement # 8 to 78/02/001/03	(8,000.00)			
Less: Virement # 8 to 78/02/003/03	(4,000.00)			
Less: Virement # 8 to 78/02/003/13	(15,000.00)			
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
Less: Virement # 9 to 78/02/003/12	(100,000.00)	88,000.00	0.00	88,000.00
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				0.00
<b>21 Repairs &amp; Maintenance - Buildings</b>	9,750.00	2,681.75	7,068.25	0.00
<b>22 Short Term Employment</b>				
Original Provision	2850,000.00			
Add: Virement # 1 from 78/02/001/16	3500,000.00	6350,000.00	6059,028.22	290,971.78
<b>MSD&amp;FS: 5/3/10 dated 16.12.16</b>				0.00
<b>23 Fees</b>				
Original Provision	5400,000.00			
Add: Transfer from 78/04/005/02	310,000.00			
Add: Transfer from 78/04/005/43	340,000.00			
Add: Transfer from 78/04/005/44	1000,000.00	7050,000.00	6868,409.09	181,590.91
<b>F:BUD: 12/78/4 dated 29.09.16</b>				0.00
<b>SOCIAL WELFARE C/F</b>	<b>18973,570.00</b>	<b>17992,091.61</b>	<b>981,478.39</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>SOCIAL WELFARE B/F</b>	<b>18973,570.00</b>	<b>17992,091.61</b>	<b>981,478.39</b>	<b>0.00</b>
<b>28 Other Contracted Services</b>	71,250.00	0.00	71,250.00	0.00
<b>37 Janitorial Services</b>	56,250.00	8,491.00	47,759.00	0.00
<b>57 Postage</b>				
Original Provision	945,000.00			
Add: Transfer from 78/04/005/43	660,000.00	1491,370.00	113,630.00	0.00
<b>F:BUD: 12/78/4 dated 29.09.16</b>				
<b>62 Promotions, Publicity &amp; Printing</b>				
Original Provision	54,000.00			
Less: Virement # 9 to 78/02/003/10	(29,000.00)			
Less: Virement # 9 to 78/02/003/12	(25,000.00)	0.00	0.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
<b>66 Hosting of Conferences, Seminars and Other Functions</b>	102,150.00	9,799.00	92,351.00	0.00
<b>96 Fuel and Lubricants</b>	2,500.00	1,147.15	1,352.85	0.00
<b>TOTAL SOCIAL WELFARE</b>	<b>20810,720.00</b>	<b>19502,898.76</b>	<b>1307,821.24</b>	<b>0.00</b>
<b>004 GENDER AFFAIRS DIVISION</b>				
<b>01 Travelling &amp; Subsistence</b>				
Original Provision	160,000.00			
Less: First Suppl. Gen. Warrant	(155,200.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister		4,800.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>05 Telephones</b>				
Original Provision	45,750.00			
Less: First Suppl. Gen. Warrant	(39,442.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister		6,307.28	0.72	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>GENDER AFFAIRS DIVISION C/F</b>	<b>11,108.00</b>	<b>11,107.28</b>	<b>0.72</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENDER AFFAIRS DIVISION B/F</b>	<b>11,108.00</b>	<b>11,107.28</b>	<b>0.72</b>	<b>0.00</b>
<b>08 Rent/Lease - Office Accommodation &amp; Storage</b>				
Original Provision	256,000.00			
Less: First Suppl. Gen. Warrant	(256,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>10 Office Stationery and Supplies</b>				
Original Provision	32,250.00			
Less: First Suppl. Gen. Warrant	(32,250.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>12 Materials and Supplies</b>				
Original Provision	4,200.00			
Less: First Suppl. Gen. Warrant	(4,200.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>13 Maintenance of Vehicles</b>				
Original Provision	60,000.00			
Less: First Suppl. Gen. Warrant	(60,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>15 Repairs and Maintenance - Equipment</b>				
Original Provision	3,750.00			
Less: First Suppl. Gen. Warrant	(3,750.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>16 Contract Employment</b>				
Original Provision	607,500.00			
Less: First Suppl. Gen. Warrant	(583,736.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	23,764.00	23,764.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>GENDER AFFAIRS DIVISION C/F</b>	<b>34,872.00</b>	<b>34,871.28</b>	<b>0.72</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>GENDER AFFAIRS DIVISION B/F</b>	\$ c 34,872.00	\$ c 34,871.28	\$ c 0.72	\$ c 0.00
<b>37 Janitorial Services</b>				
Original Provision	15,000.00			
Less: First Suppl. Gen. Warrant	(15,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>43 Security Services</b>				
Original Provision	900,000.00			
Less: First Suppl. Gen. Warrant	(537,377.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 9 from 78/02/001/21	5.00	362,628.00	0.80	0.00
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
<b>58 Medical Expenses</b>	0.00	0.00	0.00	0.00
<b>62 Promotions, Publicity and Printing</b>				
Original Provision	31,000.00			
Less: First Suppl. Gen. Warrant	(31,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>66 Hosting of Conferences, Seminars and Other Functions</b>				
Original Provision	75,000.00			
Less: First Suppl. Gen. Warrant	(75,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>96 Fuel and Lubricants</b>				
Original Provision	30,000.00			
Less: First Suppl. Gen. Warrant	(30,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>TOTAL GENDER AFFAIRS DIVISION</b>	<b>397,500.00</b>	<b>397,498.48</b>	<b>1.52</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>005 CHILD DEVELOPMENT CENTRE</b>				
01 Travelling & Subsistence	15,000.00	1,620.00	13,380.00	0.00
03 Uniforms	6,000.00	3,245.00	2,755.00	0.00
10 Office Stationery and Supplies	7,000.00	1,877.68	5,122.32	0.00
11 Books and Periodicals	4,000.00	0.00	4,000.00	0.00
12 Materials and Supplies	100,000.00	60,207.25	39,792.75	0.00
15 Repairs and Maintenance - Equipment	11,000.00	1,090.60	9,909.40	0.00
17 Training	75,000.00	0.00	75,000.00	0.00
21 Repairs & Maintenance - Buildings	1,500.00	0.00	1,500.00	0.00
37 Janitorial Services	14,000.00	5,516.55	8,483.45	0.00
57 Postage	225.00	0.00	225.00	0.00
62 Promotions, Publicity and Printing	75,000.00	0.00	75,000.00	0.00
<b>TOTAL CHILD DEVELOPMENT CENTRE</b>	<b>308,725.00</b>	<b>73,557.08</b>	<b>235,167.92</b>	<b>0.00</b>
<b>006 NATIONAL FAMILY SERVICES</b>				
01 Travelling & Subsistence				
Original Provision	500,000.00			
Less: Virement # 8 to 78/02/001/09	(24,100.00)			
Less: Virement # 8 to 78/02/001/10	(80,000.00)			
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
Less: Virement # 9 to 78/02/006/28	(10,000.00)			
<b>MSD&amp;FS: 5/3/10 dated 22.09.16</b>				
	385,900.00	121,566.81	264,333.19	0.00
04 Electricity	60,000.00	8,034.37	51,965.63	0.00
05 Telephones	150,000.00	117,740.23	32,259.77	0.00
08 Rent/Lease - Office Accommodation & Storage	596,000.00	504,211.40	91,788.60	0.00
<b>NATIONAL FAMILY SERVICES C/F</b>	<b>1191,900.00</b>	<b>751,552.81</b>	<b>440,347.19</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>NATIONAL FAMILY SERVICES B/F</b>	<b>1191,900.00</b>	<b>751,552.81</b>	<b>440,347.19</b>	<b>0.00</b>
10 Office Stationery and Supplies	34,000.00	15,839.68	18,160.32	0.00
11 Books and Periodicals	3,000.00	2,470.56	529.44	0.00
12 Materials and Supplies	15,000.00	14,149.14	850.86	0.00
15 Repairs and Maintenance - Equipment	10,000.00	0.00	10,000.00	0.00
17 Training	0.00	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision	10,000.00			
Add: Virement # 9 from 78/02/006/01	10,000.00			
MSD&FS: 5/3/10 dated 22.09.16	20,000.00	7,125.00	12,875.00	0.00
57 Postage	500.00	340.00	160.00	0.00
62 Promotions, Publicity and Printing	96,000.00	19,980.37	76,019.63	0.00
66 Hosting of Conferences, Seminars and Other Functions	30,000.00	13,405.00	16,595.00	0.00
<b>TOTAL NATIONAL FAMILY SERVICES</b>	<b>1400,400.00</b>	<b>824,862.56</b>	<b>575,537.44</b>	<b>0.00</b>
<b>007 DISABILITY AFFAIRS UNIT</b>				
10 Office Stationery and Supplies	3,750.00	3,097.13	652.87	0.00
11 Books and Periodicals	750.00	0.00	750.00	0.00
15 Repairs and Maintenance - Equipment	2,250.00	0.00	2,250.00	0.00
62 Promotions, Publicity and Printing	3,975.00	0.00	3,975.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	2,250.00	0.00	2,250.00	0.00
<b>TOTAL DISABILITY AFFAIRS UNIT</b>	<b>12,975.00</b>	<b>3,097.13</b>	<b>9,877.87</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>998,600.00</b>	<b>179,339.74</b>	<b>819,260.26</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Vehicles</b>				
Original Provision	319,200.00			
Less: Virement # 8 to 78/03/001/02	(30,000.00)			
Less: Virement # 8 to 78/03/001/03	(120,000.00)			
Less: Virement # 8 to 78/03/001/04	(169,200.00)	0.00	0.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
<b>02 Office Equipment</b>				
Original Provision	170,000.00			
Less: First Suppl. Gen. Warrant	(90,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister <b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 8 from 78/03/001/01	30,000.00	110,000.00	63,509.78	46,490.22
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
<b>03 Furniture and Furnishings</b>				
Original Provision	93,000.00			
Less: First Suppl. Gen. Warrant	(93,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister <b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 8 from 78/03/001/01	120,000.00	120,000.00	9,588.08	110,411.92
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
<b>04 Other Minor Equipment</b>				
Original Provision	85,000.00			
Less: First Suppl. Gen. Warrant	(83,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister <b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 8 from 78/03/001/01	169,200.00	171,200.00	51,359.01	119,840.99
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>401,200.00</b>	<b>124,456.87</b>	<b>276,743.13</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 DIVISION OF AGEING</b>				
02 Office Equipment	30,000.00	0.00	30,000.00	0.00
03 Furniture and Furnishings	7,000.00	0.00	7,000.00	0.00
04 Other Minor Equipment	7,000.00	0.00	7,000.00	0.00
<b>TOTAL DIVISION OF AGEING</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>
<b>003 SOCIAL WELFARE</b>				
02 Office Equipment	23,200.00	0.00	23,200.00	0.00
03 Furniture and Furnishings	8,000.00	0.00	8,000.00	0.00
04 Other Minor Equipment	5,000.00	0.00	5,000.00	0.00
<b>TOTAL SOCIAL WELFARE</b>	<b>36,200.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>0.00</b>
<b>005 CHILD DEVELOPMENT CENTRE</b>				
01 Vehicles	350,000.00	0.00	350,000.00	0.00
02 Office Equipment				
Original Provision	45,000.00			
Less: Virement # 3 to 78/03/005/03	(10,700.00)			
MSD&FS: 5/3/10 dated 06.04.16				
	34,300.00	0.00	34,300.00	0.00
03 Furniture and Furnishings				
Original Provision	5,200.00			
Add: Virement # 3 from 78/02/003/17	10,700.00			
MSD&FS: 5/3/10 dated 06.04.16				
	15,900.00	15,900.00	0.00	0.00
04 Other Minor Equipment	58,500.00	15,172.50	43,327.50	0.00
<b>TOTAL CHILD DEVELOPMENT CENTRE</b>	<b>458,700.00</b>	<b>31,072.50</b>	<b>427,627.50</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>006 NATIONAL FAMILY SERVICES</b>				
<b>02 Office Equipment</b>	18,000.00	9,558.00	8,442.00	0.00
<b>03 Furniture and Furnishings</b>	18,000.00	5,844.38	12,155.62	0.00
<b>04 Other Minor Equipment</b>	13,500.00	3,597.49	9,902.51	0.00
<b>TOTAL NATIONAL FAMILY SERVICES</b>	<b>49,500.00</b>	<b>18,999.87</b>	<b>30,500.13</b>	<b>0.00</b>
<b>007 DISABILITY AFFAIRS UNIT</b>				
<b>02 Office Equipment</b>	3,000.00	0.00	3,000.00	0.00
<b>03 Furniture and Furnishings</b>	3,000.00	2,470.50	529.50	0.00
<b>04 Other Minor Equipment</b>	3,000.00	2,340.00	660.00	0.00
<b>TOTAL DISABILITY AFFAIRS UNIT</b>	<b>9,000.00</b>	<b>4,810.50</b>	<b>4,189.50</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>4796239,192.00</b>	<b>4758483,636.50</b>	<b>37755,555.50</b>	<b>0.00</b>
<b>003 UNITED NATIONS ORGANIZATION</b>				
<b>01 U.N. International Children Emergency Fund</b>				
Original Provision	96,000.00			
Less: First Suppl. Gen. Warrant	(96,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister <b>F:BUD: 4/4/8 dated 27.04.16</b>	0.00	0.00	0.00	0.00
<b>TOTAL UNITED NATIONS ORGANIZATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>005 NON-PROFIT INSTITUTIONS</b>				
<b>02 Other Social Programmes</b>				
Original Provision	15000,000.00			
Less: First Suppl. Gen. Warrant	(300,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Less: Transfer to 78/06/004/42	(2228,735.00)			
<b>F:BUD: 12/78/4 dated 25.08.16</b>				
Less: Transfer to 78/06/04/42	(1111,408.00)			
<b>F:BUD: 12/78/4 dated 07.09.16</b>				
Less: Transfer to 78/02/001/05	(1000,000.00)			
Less: Transfer to 78/02/001/10	(140,000.00)			
<b>F:BUD: 12/78/4 dated 29.09.16</b>				
Less: Transfer to 78/02/003/05	(50,000.00)			
Less: Transfer to 78/02/003/23	(310,000.00)	9859,857.00	5464,464.58	4395,392.42
<b>F:BUD: 12/78/4 dated 29.09.16</b>				0.00
<b>28 Senior Citizens Homes</b>	1200,000.00	956,003.00	243,997.00	0.00
<b>29 Senior Citizens Centres</b>	3500,000.00	3006,942.00	493,058.00	0.00
<b>30 Social Programmes (Ageing)</b>	1200,000.00	1181,067.60	18,932.40	0.00
<b>31 Non-Profit Institutions</b>	15800,000.00	12318,393.91	3481,606.09	0.00
<b>32 Retirees Adolescent Partnership Programme</b>	2100,000.00	1715,650.85	384,349.15	0.00
<b>33 Non-Profit Institutions (Children's Homes)</b>				
Original Provision	2800,000.00			
Less: First Suppl. Gen. Warrant	(2800,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister		0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>34 St. Mary's Children's Home</b>				
Original Provision	13500,000.00			
Less: First Suppl. Gen. Warrant	(12537,200.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister		962,800.00	962,800.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				0.00
<b>TOTAL NON-PROFIT INSTITUTIONS C/F</b>	<b>34622,657.00</b>	<b>25605,321.94</b>	<b>9017,335.06</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL NON-PROFIT INSTITUTIONS B/F</b>	<b>34622,657.00</b>	<b>25605,321.94</b>	<b>9017,335.06</b>	<b>0.00</b>
<b>35 St. Dominic's Children's Home</b>				
Original Provision	13600,000.00			
Less: First Suppl. Gen. Warrant	(13600,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 11 from 78/04/005/44	226,000.00			
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
Add: Virement # 11 from 78/04/006/01	350,000.00			
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
Add: Virement # 11 from 78/04/007/05	1690,666.00	2266,666.00	2266,666.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
<b>36 President's Award Scheme</b>	60,000.00	60,000.00	0.00	0.00
<b>37 Young Women's Christian Association</b>				
Original Provision	156,000.00			
Less: Virement # 4 to 78/04/005/38	(120,000.00)	36,000.00	30,000.00	6,000.00
<b>MSD&amp;FS: 5/3/10 dated 14.04.16</b>				
<b>38 Young Men's Christian Association</b>				
Original Provision	36,000.00			
Add: Virement # 4 from 78/04/005/37	120,000.00	156,000.00	156,000.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 14.04.16</b>				
<b>39 Boy Scouts Association</b>	126,000.00	126,000.00	0.00	0.00
<b>40 Girl Guides Association</b>	84,000.00	84,000.00	0.00	0.00
<b>41 Non-Profit Institutions (Gender Affairs)</b>				
Original Provision	10000,000.00			
Less: Virement # 5 to 78/04/005/46	(894,600.00)			
<b>MSD&amp;FS: 5/3/10 dated 14.04.16</b>				
Less: First Suppl. Gen. Warrant	(9939,030.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister				
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 5 from 78/04/005/46	894,600.00	60,970.00	60,970.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 14.04.16</b>				
<b>Rescinded MSD: 5/3/10 dated 27.05.16</b>				
<b>TOTAL NON-PROFIT INSTITUTIONS C/F</b>	<b>37412,293.00</b>	<b>28388,957.94</b>	<b>9023,335.06</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL NON-PROFIT INSTITUTIONS B/F</b>	<b>37412,293.00</b>	<b>28388,957.94</b>	<b>9023,335.06</b>	<b>0.00</b>
<b>42 Non-Profit Institutions - PRP - (Children's )</b>				
Original Provision	2000,000.00			
Less: First Suppl. Gen. Warrant	(2000,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>43 Non-Profit Institutions - (Other Social - Parenting)</b>				
Original Provision	3039,000.00			
Less: Transfer to 78/02/001/22	(400,000.00)			
<b>F:BUD: 12/78/4 dated 29.09.16</b>				
Less: Transfer to 78/02/003/23	(340,000.00)			
Less: Transfer to 78/02/003/57	(660,000.00)	1639,000.00	349,880.38	1289,119.62
<b>F:BUD: 12/78/4 dated 29.09.16</b>				
<b>44 Non-Profit Institutions - Other Social - Family</b>				
Original Provision	2327,780.00			
Less: Virement # 11 to 78/04/005/35	(226,000.00)			
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
Less: Virement # 11 to 78/04/007/14	(1,415.00)			
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
Less: Transfer to 78/02/003/23	(1000,000.00)	1100,365.00	317,855.72	782,509.28
<b>F:BUD: 12/78/4 dated 29.09.16</b>				
<b>45 Heroes Foundation</b>				
Original Provision	420,000.00			
Less: First Suppl. Gen. Warrant	(420,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>46 St. Michael's School for Boys</b>				
Original Provision	10100,000.00			
Add: Virement # 5 from 78/04/005/41	894,600.00			
<b>MSD&amp;FS: 5/3/10 dated 14.04.16</b>				
Less: First Suppl. Gen. Warrant	(9370,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Less: Virement # 5 to 78/04/005/41	(894,600.00)	730,000.00	730,000.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 14.04.16</b>				
<b>Rescinded MSD: 5/3/10 dated 27.05.16</b>				
<b>TOTAL NON-PROFIT INSTITUTIONS C/F</b>	<b>40881,658.00</b>	<b>29786,694.04</b>	<b>11094,963.96</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL NON-PROFIT INSTITUTIONS B/F</b>	\$ c 40881,658.00	\$ c 29786,694.04	\$ c 11094,963.96	\$ c 0.00
<b>47 St. Jude's Home for Girls</b>				
Original Provision 8500,000.00				
Less: First Suppl. Gen. Warrant (7904,508.00)				
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	595,492.00	595,492.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>41477,150.00</b>	<b>30382,186.04</b>	<b>11094,963.96</b>	<b>0.00</b>
<b>006 EDUCATION INSTITUTIONS</b>				
<b>01 Adult Education Programme</b>				
Original Provision 3400,000.00				
Less: Virement # 11 to 78/04/005/35 (350,000.00)	3050,000.00	2539,134.75	510,865.25	0.00
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
<b>TOTAL EDUCATION INSTITUTIONS</b>	<b>3050,000.00</b>	<b>2539,134.75</b>	<b>510,865.25</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
<b>01 Emergency Cases Fund (Probation Services)</b>				
Original Provision 40,000.00				
Less: First Suppl. Gen. Warrant (40,000.00)				
Act No. 3 of 2016 amt. Transferred to Head 22 Ministry of National Security	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>02 Senior Citizens Grant</b>				
Original Provision 3319554,016.00				
Add: Virement # 10 from 78/04/007/12 28000,000.00				
Add: Virement # 10 from 78/04/007/13 10000,000.00				
Add: Virement # 10 from 78/04/007/18 4800,000.00				
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
Add: Virement # 10 from 78/04/009/02 11819,858.00				
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
Add: Transfer from 78/09/004/14C/036 800,000.00				
Add: Transfer from 78/09/004/14C/042 300,000.00				
Add: Transfer from 78/09/004/14C/044 2800,000.00				
Add: Transfer from 78/09/004/14C/076 500,000.00				
Add: Transfer from 78/09/004/14C/094 2000,000.00				
Add: Transfer from 78/09/004/14C/096 4301,000.00				
<b>TOTAL HOUSEHOLDS C/F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL HOUSEHOLDS B/F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Add: Transfer from 78/09/004/14C/102	1100,000.00			
Add: Transfer from 78/09/004/14C/107	500,000.00			
Add: Transfer from 78/09/004/14C/108	664,000.00			
Add: Transfer from 78/09/004/14C/109	500,000.00			
Add: Transfer from 78/09/004/14C/112	2800,000.00			
Add: Transfer from 78/09/004/14C/113	1000,000.00			
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
Add: Transfer from 78/09/005/06A/032	4970,000.00			
Add: Transfer from 78/09/005/06A/037	305,000.00			
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
Add: Second Suppl. Gen. Warrant Act No. 2 of 2017	292317,156.00	3689031,030.00	3688326,325.13	704,704.87
<b>F:BUD: 4/4/7 dated 30.09.16</b>				0.00
<b>03 Social Assistance</b>				
Original Provision	430300,000.00			
Add: Second Suppl. Gen. Warrant Act No. 2 of 2017	33818,880.00	464118,880.00	463991,114.14	127,765.86
<b>F:BUD: 4/4/7 dated 30.09.16</b>				0.00
<b>04 Urgent Temporary Assistance</b>		30000,000.00	16375,577.61	13624,422.39
<b>05 S.H.A.R.E.</b>				
Original Provision	2500,000.00			
Less: Virement # 11 to 78/04/005/35	(1690,666.00)	809,334.00	0.00	809,334.00
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				0.00
<b>06 Rehabilitative Programme</b>				
Original Provision	3500,000.00			
Add: Virement # 8 from 78/04/009/02	5000,000.00	8500,000.00	6477,761.39	2022,238.61
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				0.00
<b>07 Payments to Registrars of Births and Deaths</b>				
Original Provision	2000,000.00			
Less: Virement # 2 to 78/04/007/19	(175,000.00)	1825,000.00	1,471.50	1823,528.50
<b>MSD&amp;FS: 5/3/10 dated 08.01.16</b>				0.00
<b>TOTAL HOUSEHOLDS C/F</b>	<b>4194284,244.00</b>	<b>4175172,249.77</b>	<b>19111,994.23</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL HOUSEHOLDS B/F</b>	<b>4194284,244.00</b>	<b>4175172,249.77</b>	<b>19111,994.23</b>	<b>0.00</b>
<b>08 Disability Grant</b>				
Original Provision	465000,000.00			
Add: Transfer from 78/01/001/01	1600,000.00			
Add: Transfer from 78/01/001/08	3200,000.00			
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
Add: Transfer from 78/01/003/01	1000,000.00			
Add: Transfer from 78/01/003/08	1200,000.00			
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
Add: Transfer from 78/01/006/01	500,000.00			
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
Add: Second Suppl. Gen. Warrant Act No. 2 of 2017	44361,241.00	516861,241.00	13,400.00	0.00
<b>F:BUD: 4/4/7 dated 30.09.16</b>				
<b>09 Assistance to National Heroes</b>	2300,000.00	2000,400.00	299,600.00	0.00
<b>10 Payment of Fees for the Registration of Unregistered Births</b>	0.00	0.00	0.00	0.00
<b>11 Targeted Conditional Cash Transfer Programme - Developmental Component for Recipients</b>	2500,000.00	3,025.00	2496,975.00	0.00
<b>12 The People's Card</b>				
Original Provision	33000,000.00			
Less: Virement # 10 to 78/04/007/02	(28000,000.00)	5000,000.00	3087,976.42	1912,023.58
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
<b>13 Relief for Underprivileged Newborn</b>				
Original Provision	10000,000.00			
Less: Virement # 10 to 78/04/007/02	(10000,000.00)	0.00	0.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
<b>14 Adoption Board Expenses</b>				
Original Provision	100,000.00			
Less: First Suppl. Gen. Warrant Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	(100,000.00)			
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
Add: Virement # 11 from 78/04/005/44	1,415.00	1,415.00	1,414.40	0.60
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
<b>TOTAL HOUSEHOLDS C/F</b>	<b>4720946,900.00</b>	<b>4697112,906.59</b>	<b>23833,993.41</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL HOUSEHOLDS B/F</b>	\$ c 4720946,900.00	\$ c 4697112,906.59	\$ c 23833,993.41	\$ c 0.00
<b>15 Foster Care Expenses</b>				
Original Provision	1200,000.00			
Less: First Suppl. Gen. Warrant	(1200,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>16 Children's Authority</b>				
Original Provision	30000,000.00			
Less: First Suppl. Gen. Warrant	(30000,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>17 Severance Benefits</b>	400,000.00	128,506.65	271,493.35	0.00
<b>18 Community Action for Revival and Empowerment</b>				
Original Provision	4800,000.00			
Less: Virement # 10 to 78/04/007/02	(4800,000.00)	0.00	0.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
<b>19 Compensation</b>				
Original Provision	10,000.00			
Add: Virement # 2 from 78/04/007/07	175,000.00	185,000.00	10,000.00	0.00
<b>MSD&amp;FS: 5/3/10 dated 08.01.16</b>				
<b>TOTAL HOUSEHOLDS</b>	<b>4721531,900.00</b>	<b>4697416,413.24</b>	<b>24115,486.76</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
<b>01 National Service - Geriatric Adolescent Partnership Programme (GAPP)</b>	22000,000.00	20626,956.80	1373,043.20	0.00
<b>02 National Social Development Programme</b>				
Original Provision	33000,000.00			
Less: Virement # 8 to 78/04/007/06	(5000,000.00)			
<b>MSD&amp;FS: 5/3/10 dated 10.08.16</b>				
Less: Virement # 10 to 78/04/007/02	(11819,858.00)			
<b>MSD&amp;FS: 5/3/10 dated 28.09.16</b>				
Less: Transfer to 78/02/001/16	(5100,000.00)			
Less: Transfer to 78/02/001/22	(2900,000.00)	8180,142.00	7518,945.67	661,196.33
<b>F:BUD: 12/78/4 dated 29.09.16</b>				
<b>TOTAL OTHER TRANSFERS</b>	<b>30180,142.00</b>	<b>28145,902.47</b>	<b>2034,239.53</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>37316,643.00</b>	<b>35262,790.54</b>	<b>2053,852.46</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>				
<b>15 Trinidad and Tobago Association for Retarded     Children (Lady hochoy Homes)</b>	14976,500.00	13328,610.00	1647,890.00	0.00
<b>41 Trinidad and Tobago Association for the     Hearing Impaired</b>	9000,000.00	8745,058.00	254,942.00	0.00
<b>42 Trinidad and Tobago Blind Welfare     Association</b>				
Original Provision	10000,000.00			
Add: Transfer from 78/04/005/02	2228,735.00			
<b>F:BUD: 12/78/4 dated 25.08.16</b>				
Add: Transfer from 78/04/005/02	1111,408.00	13340,143.00	151,020.46	0.00
<b>F:BUD: 12/78/4 dated 07.09.16</b>				
<b>TOTAL STATUTORY BOARDS</b>	<b>37316,643.00</b>	<b>35262,790.54</b>	<b>2053,852.46</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>10960,000.00</b>	<b>4888,087.80</b>	<b>6071,912.20</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>14 SOCIAL AND COMMUNITY SERVICES</b>				
<b>C WELFARE SERVICES</b>				
<b>036 Establishment of a Substance Abuse     Rehabilitation Facility at Piparo</b>				
Original Provision	2000,000.00			
Less: Transfer to 78/04/007/02	(800,000.00)	1200,000.00	1047,747.03	152,252.97
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
<b>042 Expansion of the Community Based     Telecentres Project</b>				
Original Provision	500,000.00			
Less: Transfer to 78/04/007/02	(300,000.00)	200,000.00	174,929.22	25,070.78
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
<b>SOCIAL INFRASTRUCTURE C/F</b>	<b>1400,000.00</b>	<b>1222,676.25</b>	<b>177,323.75</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>SOCIAL INFRASTRUCTURE B/F</b>	<b>1400,000.00</b>	<b>1222,676.25</b>	<b>177,323.75</b>	<b>0.00</b>
<b>044 Establishment of Social Displacement Centres, Queen Street and Duncan Street</b>				
Original Provision	3000,000.00			
Less: Transfer to 78/04/007/02	(2800,000.00)	200,000.00	140,194.56	59,805.44
<b>F:BUD: 15/78/4 dated 30.09.16</b>				0.00
<b>076 Establishment of Social Services Centre in Point Fortin</b>				
Original Provision	500,000.00			
Less: Transfer to 78/04/007/02	(500,000.00)	0.00	0.00	0.00
<b>F:BUD: 15/78/4 dated 30.09.16</b>				0.00
<b>094 Trinidad and Tobago Blind Welfare Association</b>				
Original Provision	2000,000.00			
Less: Transfer to 78/04/007/02	(2000,000.00)	0.00	0.00	0.00
<b>F:BUD: 15/78/4 dated 30.09.16</b>				0.00
<b>095 DRETCHI Refurbishment/Reconfiguration</b>	2000,000.00	467,559.45	1532,440.55	0.00
<b>096 Development Centre for Persons/with Challenges</b>				0.00
Original Provision	5500,000.00			
Less: Transfer to 78/04/007/02	(4301,000.00)	1199,000.00	1041,987.66	157,012.34
<b>F:BUD: 15/78/4 dated 30.09.16</b>				0.00
<b>102 Toco Home for Senior Citizens</b>				
Original Provision	2000,000.00			
Less: Transfer to 78/04/007/02	(1100,000.00)	900,000.00	332,277.21	567,722.79
<b>F:BUD: 15/78/4 dated 30.09.16</b>				0.00
<b>107 Governance Service Centres</b>				
Original Provision	500,000.00			
Less: Transfer to 78/04/007/02	(500,000.00)	0.00	0.00	0.00
<b>F:BUD: 15/78/4 dated 30.09.16</b>				0.00
<b>108 Survey of Living Conditions</b>				
Original Provision	1000,000.00			
Less: Transfer to 78/04/007/02	(664,000.00)	336,000.00	160,761.50	175,238.50
<b>F:BUD: 15/78/4 dated 30.09.16</b>				0.00
<b>SOCIAL INFRASTRUCTURE C/F</b>	<b>6035,000.00</b>	<b>3365,456.63</b>	<b>2669,543.37</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>SOCIAL INFRASTRUCTURE B/F</b>	<b>6035,000.00</b>	<b>3365,456.63</b>	<b>2669,543.37</b>	<b>0.00</b>
<b>109 Development of Regional Community Poverty Profiles</b>				
Original Provision	500,000.00			
Less: Transfer to 78/04/007/02	(500,000.00)	0.00	0.00	0.00
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
<b>111 National Poverty Reduction Strategy</b>	500,000.00	304,841.25	195,158.75	0.00
<b>112 The Street Dwellers Rehabilitation and Re-integration Project</b>				
Original Provision	1500,000.00			
Add: Transfer from 78/09/005/06F/002	2000,000.00			
<b>F:BUD: 15/78/4 dated 11.07.16</b>				
Less: Transfer to 78/04/007/02	(2800,000.00)	700,000.00	613,125.00	86,875.00
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
<b>113 Establishment of a Social Services Centre in Penal</b>				
Original Provision	1000,000.00			
Less: Transfer to 78/04/007/02	(1000,000.00)	0.00	0.00	0.00
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
<b>114 National Strategy for Promotion and Protection of Child Rights</b>				
Original Provision	500,000.00			
Less: First Suppl. Gen. Warrant	(500,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister		0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>115 Establishment of a National Children's Registry</b>				
Original Provision	500,000.00			
Less: First Suppl. Gen. Warrant	(500,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister		0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>SOCIAL INFRASTRUCTURE C/F</b>	<b>7235,000.00</b>	<b>4283,422.88</b>	<b>2951,577.12</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>SOCIAL INFRASTRUCTURE B/F</b>	\$ c 7235,000.00	\$ c 4283,422.88	\$ c 2951,577.12	\$ c 0.00
<b>116 Customization and Outfitting of an Assessment Centre in Sangre Grande</b>				
Original Provision	1000,000.00			
Less: First Suppl. Gen. Warrant	(1000,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>117 Establishment of Places of Safety</b>				
Original Provision	1000,000.00			
Less: First Suppl. Gen. Warrant	(1000,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>118 Development and Implementation of a Regulatory Regime for Nurseries</b>				
Original Provision	1200,000.00			
Less: First Suppl. Gen. Warrant	(1200,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>119 Establishment of a Child Protection Library</b>				
Original Provision	500,000.00			
Less: First Suppl. Gen. Warrant	(500,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>120 Conduct of Key Research Studies by the Children's Authority</b>				
Original Provision	200,000.00			
Less: First Suppl. Gen. Warrant	(200,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>SOCIAL INFRASTRUCTURE C/F</b>	<b>7235,000.00</b>	<b>4283,422.88</b>	<b>2951,577.12</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>SOCIAL INFRASTRUCTURE B/F</b>	<b>7235,000.00</b>	<b>4283,422.88</b>	<b>2951,577.12</b>	<b>0.00</b>
<b>121 Database Management System Expansion for the Children's Authority</b>				
Original Provision	800,000.00			
Less: First Suppl. Gen. Warrant	(800,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>122 Digitization of Adoption Records</b>				
Original Provision	1000,000.00			
Less: First Suppl. Gen. Warrant	(1000,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>123 National Child Policy</b>				
Original Provision	400,000.00			
Less: First Suppl. Gen. Warrant	(400,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>124 Formulation of Nursery Policy</b>				
Original Provision	100,000.00			
Less: First Suppl. Gen. Warrant	(100,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>125 Early childhood Development Policy</b>				
Original Provision	100,000.00			
Less: First Suppl. Gen. Warrant	(100,000.00)			
Act No. 3 of 2016 amt. Transferred to Head 13 Office of the Prime Minister	0.00	0.00	0.00	0.00
<b>F:BUD: 4/4/8 dated 27.04.16</b>				
<b>TOTAL SOCIAL INFRASTRUCTURE</b>	<b>7235,000.00</b>	<b>4283,422.88</b>	<b>2951,577.12</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2016	ACTUAL EXPENDITURE FINANCIAL YEAR 2016	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
<b>029 Establishment of a Data Centre and Storage Area Network</b>	2000,000.00	420,307.30	1579,692.70	0.00
<b>032 Establishment of an Intergrated Social Enterprise Management System</b>				
Original Provision	5000,000.00			
Less: Transfer to 78/04/007/02	(4970,000.00)	30,000.00	30,000.00	0.00
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
<b>037 Ministry of the People - Establishment of Units</b>				
Original Provision	1000,000.00			
Less: Transfer to 78/04/007/02	(305,000.00)	695,000.00	670,300.25	0.00
<b>F:BUD: 15/78/4 dated 30.09.16</b>				
<b>040 Development of IT Infrastructure</b>	1000,000.00	159,657.87	840,342.13	0.00
<b>F PUBLIC BUILDINGS</b>				
<b>002 Relocation of Head Office MPSD</b>				
Original Provision	2000,000.00			
Less: Transfer to 78/09/004/14C/112	(2000,000.00)	0.00	0.00	0.00
<b>F:BUD: 15/78/4 dated 11/07/16</b>				
<b>TOTAL MULTI-SECTORAL AND OTHER SERVICES</b>	<b>3725,000.00</b>	<b>604,664.92</b>	<b>3120,335.08</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

**SUB HEAD 01 - PERSONNEL EXPENDITURE**

- Sub Item 01                    **Salaries and Cost of Living Allowance**  
Expenditure is less than estimated due to the non receipt of worksheets from other ministries quantifying arrears owed to public officers in respect of the period 2011 to 2013 and outstanding increments due to public officers.
- Sub Item 02                    **Wages and Cost of Living Allowance**  
Expenditure less than anticipated due to the retirement of one employee in April 2016 and the inability to recruit employees for positions in the Social Welfare Department during fiscal 2016.
- Sub Item 03                    **Overtime - Monthly Paid Officers**  
Compensatory time was granted for overtime worked.
- Sub Item 04                    **Allowances**  
Expenditure less than projected.
- Sub Item 05                    **Government Contribution to N.I.S.**  
Several posts estimated to be filled during financial year 2016 remained vacant.
- Sub Item 06                    **Remuneration to Board Members**  
Remuneration could not be paid to Board Members - Some Boards were not fully established in 2016.
- Sub Item 14                    **Remuneration - Members of Cabinet Appt'd Committees**  
Expenditure less than anticipated as Committees were not reconvened in fiscal 2016.
- Sub Item 27                    **Government's Contribution to Group Health Insurance - Monthly Paid Officers**  
Expenditure less than anticipated as a number of positions remained vacant.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 - GOODS AND SERVICES

Sub Item 01	<b>Travelling and Subsistence</b> Several approvals for acting arrangements remained outstanding. Travelling positions not filled.
Sub Item 04	<b>Electricity</b> Invoices were not submitted for processing before the close of the financial year 2016.
Sub Item 05	<b>Telephones</b> Invoices were not submitted for processing before the close of the financial year 2016.
Sub Item 06	<b>W.A.S.A.</b> Invoices were not submitted for processing before the close of the financial year 2016.
Sub Item 08	<b>Rent/Lease - Office Accommodation &amp; Storage</b> Provision for the rental of properties to accommodate some offices did not materialise.
Sub Item 10	<b>Office Stationery and Supplies</b> Expenditure less than estimated also invoices committed were not presented for payment.
Sub Item 11	<b>Books and Periodicals</b> Some subscriptions were not renewed due to the suppression of funds.
Sub Item 12	<b>Materials and Supplies</b> Invoices were not submitted for processing before the close of financial year 2016, also better use was made of resources available due to the suppression of funds.
Sub Item 13	<b>Maintenance of Vehicles</b> Expenditure less than estimated due to the projected cost to service and maintain vehicles being less than anticipated.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 02

GOODS AND SERVICES (Continued)

Sub Item 15

**Repairs and Maintenance - Equipment**

The projected cost to repair and maintain equipment was less than anticipated for fiscal 2016.

Sub Item 16

**Contract Employment**

Finalisation of new contracts for employees resulted in expenditure less than anticipated for financial year 2016.

Sub Item 17

**Training**

Some Training activities were not undertaken during financial year 2016.

Sub Item 19

**Official Entertainment**

Expenditure less than anticipated for financial year 2016

Sub Item 21

**Repairs and Maintenance - Building**

Expenditure less than anticipated in financial year 2016.

Sub Item 22

**Short Term Employment**

Projected figure for personnel on short term employment did not materialise, also some paysheets were not submitted on time to facilitate payment before the close of the financial year.

Sub Item 23

**Fees**

Some invoices for arrears of fees were not submitted on time to facilitate payment for financial 2016.

Sub Item 27

**Official Overseas Travel**

Expenditure restricted to requests received for overseas travel.

Sub Item 28

**Other Contracted Services**

Less contracts were entered into than anticipated for financial year 2016.

Sub Item 37

**Janitorial Services**

Outstanding billings were not received on time for processing during financial year 2016.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 02

GOODS AND SERVICES (Continued)

Sub Item 43

**Security Services**

Outstanding billings were not received on time for processing during the financial year 2016.

Sub Item 57

**Postage**

Invoices were not received on time for payment before the end of the financial year 2016.

Sub Item 58

**Medical Expenses**

Claims not made by qualified personnel.

Sub Item 62

**Promotions, Publicity and Printing**

Expenditure less than estimated in financial year 2016.

Sub Item 66

**Hosting of Conferences, Seminars and other Functions**

Expenditure less than estimated due to the scaling down and merging of some functions in financial year 2016.

Sub Item 96

**Fuel and Lubricants**

Expenditure less than anticipated in financial year 2016.

Sub Item 99

**Employee Assistance Programme**

Expenditure less than anticipated in financial year 2016.

SUB HEAD 03

- MINOR EQUIPMENT PURCHASES

Sub Item 01

**Vehicles**

The anticipated purchase of vehicles did not materialise.

Sub Item 02

**Office Equipment**

The proposed procurement of some equipment did not materialise.

Sub Item 03

**Furniture and Furnishings**

Expenditure less than anticipated during the financial year 2016.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

MINOR EQUIPMENT PURCHASES (Continued)

Sub Item 04	<b>Other Minor Equipment</b> The proposed procurement of some equipment for the financial year 2016 did not materialise.
<b>SUB HEAD 04</b>	<b>- CURRENT TRANSFERS AND SUBSIDIES</b>  Outstanding billings were not brought to account and Notification of Credits impacted upon Sub-items. Also some planned projects did not occur during the financial year due to administrative or other constraints.
<b>SUB HEAD 06</b>	<b>- CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>  Expenditure less than projected for fiscal 2016.
<b>SUB HEAD 09</b>	<b>- DEVELOPMENT PROGRAMME</b>
Item 004	<b><u>Social Infrastructure</u></b>
14	<b><u>Social and Community Services</u></b>
C	<b><u>Welfare Services</u></b>
Project 036	<b>Establishment of a Substance Abuse Rehabilitation Facility at Piparo</b> Settlement sum to Contractor was less than estimated due to deductions in payment for unsatisfactory works. Delays in the procurement of contractors to undertake works due to limited project staffing.
Project 042	<b>Expansion of the Community Based Telecentres Project</b> Further project activities were paused pending the completion of a programme impact assessment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 09 - DEVELOPMENT PROGRAMME (Continued)

Project 044	<p><b>Establishment of Social Displacement Centres - Queen Street and Duncan Street</b></p> <p>Settlement sum to Contractor was less than estimated due to deductions in payment for unsatisfactory works. The building identified at # 35-41 Queen Street , POS was no longer pursued due to structural integrity issues with the building. PRESD to locate a new building in the next financial year.</p>
Project 076	<p><b>Establishment of Social Services Centre in Point Fortin</b></p> <p>Delays in responses from Commissioner of State Lands for the Ministry to acquire land at Furlonge Street, Point Fortin to construct the new building.</p>
Project 094	<p><b>Trinidad and Tobago Blind Welfare Association</b></p> <p>Activities under this project were undertaken by the Ministry of Education. No further project activities pursued until discussions held with the MOE. Project will be reconceptualised before being resubmitted for further PSIP funding.</p>
Project 095	<p><b>DRETCHI Refurbishment/Reconfiguration</b></p> <p>The Ministry entered into a contract with the Board of Trinidad and Tobago Association for the Hearing Impaired (TTAHI) to provide funding for roof replacement works at their Wrightson Road Facility. Issues arose within the Board of the Association and this impeded the project activities. At the close of the financial year the issues were unresolved.</p>
Project 096	<p><b>Development Centre for Persons with Challenges</b></p> <p>Delays in obtaining final statutory approvals for the building. They remain outstanding at the close of the financial year. The Ministry was unable to begin procurement for an agency to manage the operations of the Centre. Procurement for same will begin in the next financial year.</p>
Project 102	<p><b>Toco Home for Senior Citizens</b></p> <p>Delays in the procurement of contractors to undertake works due to limited project staffing.</p>
Project 107	<p><b>Governance Service Centres</b></p> <p>Project lacks Cabinet approval. The Ministry decided not to pursue this project during the financial year.</p>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 09 - DEVELOPMENT PROGRAMME (Continued)

Project 108	<b>Survey of Living Conditions</b> Funding was provided for dissemination of the findings of the study. The 2014 Survey of Living Conditions Report was submitted for Cabinet approval in this financial year and the approval remains outstanding. Cabinet approval is needed for dissemination of the information.
Project 109	<b>Development of Regional Community Poverty Profiles</b> A decision was taken to utilise staff within the Ministry to implement the project. No funding was needed for the procurement of external consultants.
Project 111	<b>National Poverty Reduction Strategy</b> The Ministry partnered with the United Nations Development Programme to undertake some of the project activities.
Project 112	<b>The Street Dwellers Rehabilitation and Re-integration Project</b> Delays in finalizing the electrical upgrade during the financial year. NIPDEC was engaged as the Project Manager in the 4th Quarter of the financial year.
Project 113	<b>Establishment of a Social Services Centre in Penal</b> Project lacks Cabinet approval. The Ministry decided not to pursue this project during the financial year.
<b>Item 005</b>	<b>Multi Sectoral and Other Services</b>
<b>06</b>	<b><u>General Public Services</u></b>
<b>A</b>	<b><u>Administrative Services</u></b>
Project 029	<b>Establishment of a Data Centre and Storage Area Network</b> Delays in the preparation of scope of works due to limited project staffing which in turn delayed procurement.
Project 032	<b>Establishment of an Integrated Social Enterprise Management System</b> Project was in the planning phases during the financial year. Ministry had discussions with IGOVTT to develop a proposal for development of software solution.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 09 - DEVELOPMENT PROGRAMME (Continued)

Project 037                    **Ministry of the People Establishment of Units**  
The Ministry decided not to pursue this project during the financial year.

Project 040                    **Development of IT Infrastructure**  
(No information available on this project since it was transferred from Ministry of Gender Youth and Child Development).

**F**                                **Public Buildings**

Project 002                    **Relocation of Head Office MPSD**  
The Ministry no longer pursued the occupation of the building located at #1 Alexandra Place. PRES D to obtain an alternative location.



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts**  
**Circular No. 10 dated August 04, 2016**

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

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
1007	52	5028,950.66		4887,628.25	

- 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 Trinidad and Tobago whether monetary or in kind; NIL

Details are as follows:-

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016**  
**HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts**  
**Circular No. 10 dated August 04, 2016**

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 2016 or relating to property for which the Accounting Officer is responsible. NIL

l (i) - Outstanding Commitments as at September 30, 2016  
 Details are as follows:-

<b>SUB-HEAD OF EXPENDITURE</b>	<b>AMOUNT</b>
	<b>\$</b>
02 - Goods and Services	801,273.57
03 - Minor Equipment Purchases	152,104.46
04 - Current Transfers and Subsidies	4655,653.33
09 - Development Programme	804,805.01
<b>TOTAL</b>	<b>6413,836.37</b>

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

Purpose of Contract	Total Contract Price \$	Amount Paid to date Amount \$	Contract Balance \$
DRETCHI - Roof Replacement and Ancillary Works	1979,262.48	467,559.45	1511,703.03
Construction of a National Disability Centre for Persons with Disabilities	16690,159.85	16408,289.13	281,870.72

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2016  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2012 - 2016**

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2012	35349,322.47	123356,091.68	3122,508.14	3250016,528.88	14352,491.00	31803,113.40	3458000,055.57
2013	43289,582.09	129189,596.34	2709,838.62	3381652,898.12	15685,623.00	34602,216.49	3607129,754.66
2014	41633,154.64	126701,353.96	2579,767.32	3208388,372.19	16549,448.00	13698,093.10	3409550,189.21
2015	57515,780.09	144298,095.46	1015,946.92	3815053,734.67	16822,107.98	12253,472.62	4046959,137.74
2016	42774,768.72	130080,168.29	179,339.74	4758483,636.50	35262,790.54	4888,087.80	4971668,791.59

**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 Ch. 69:01**

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

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

Authority for Opening Bank Account	Date/ Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2016/09/30 \$
		Central Bank of Trinidad and Tobago	Social Welfare	20316-000-00-00-00	TRINIDAD AND TOBAGO DOLLARS	Simeon Yearwood Vijay Gangapersad	55719,900.10
FM: 3/3/337 d.d. 12/11/14	28/11/2014	First Citizens Bank	Provision of School Supplies to needy Children - Ministry of the People and Social Development	2238819	BUSINESS C	Angela S. Edwards Vijay Gangapersad	604,650.92

**NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES: THE BOOKS OF THE MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES WAS RECONCILED WITH THE BOOKS OF THE TREASURY**

**NIL**

**NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2016**

**116886,595.00**

SECTION E

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2016 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, 2017



.....  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY SOCIAL DEVELOPMENT AND FAMILY SERVICES