

**PUBLIC ACCOUNTS
OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2009**



REPUBLIC OF TRINIDAD AND TOBAGO



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



FINANCIAL YEAR 2009

APPROPRIATION ACCOUNTS

AND STATEMENTS OF

RECEIPTS AND DISBURSEMENTS

OF

MINISTRIES AND DEPARTMENTS

VOLUME 3

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VOLUME 3

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SECTION 1

APPROPRIATION

ACCOUNTS

FOR THE

FINANCIAL YEAR 2009

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 01 PRESIDENT

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A - APPROPRIATION ACCOUNT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE	1,882,360.00	1,765,215.45	117,144.55	0.00
Original Provision	1,758,000.00			
Add: Transfer of Funds				
F:BUD: 12/1/4 dated 12.8.09	<u>124,360.00</u>			
02. GOODS AND SERVICES	28,314,640.00	18,441,451.82	9,873,188.18	0.00
Original Provision	28,499,000.00			
Less: Transfer of Funds				
F:BUD: 12/1/4 dated 12.8.09	(124,360.00)			
F:BUD: 12/1/4 dated 30.7.09	<u>(60,000.00)</u>			
03. MINOR EQUIPMENT PURCHASES	3,045,000.00	178,795.45	2,866,204.55	0.00
Original Provision	2,985,000.00			
Add: Transfer of Funds				
F:BUD: 12/1/4 dated 30.7.09	<u>60,000.00</u>			
	33,242,000.00	20,385,462.72	12,856,537.28	0.00

B - CONSOLIDATED SUMMARY OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

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SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
	\$	\$	\$ ¢
SUB HEAD 01 - PERSONNEL EXPENDITURE	1,882,360.00	1,765,215.45	117,144.55
Sub Item 01 - Salaries and C.O.L.A.	980,000.00	935,583.45	44,416.55
04 - Allowances	6,060.00	6,060.00	0.00
05 - Government's Contribution to N.I.S.	64,300.00	62,731.22	1,568.78
08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
23 - Salaries - Direct Charges	671,000.00	647,241.65	23,758.35
24 - Allowances - Direct Charges	154,000.00	107,537.45	46,462.55
27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	6,000.00	5,355.00	645.00
31- Government's Contribution to N.I.S. - Direct Charges	1,000.00	706.68	293.32
SUB HEAD 02 - GOODS AND SERVICES	28,314,640.00	18,441,451.82	9,873,188.18
Sub Item 01 - Travelling and Subsistence	146,000.00	104,530.70	41,469.30
03 - Uniforms	2,300.00	2,288.20	11.80
04 - Electricity	378,000.00	343,434.92	34,565.08
05 - Telephones	510,000.00	490,487.94	19,512.06
06 - Water and Sewerage Rates	7,064.00	4,063.20	3,000.80
09 - Rent / Lease - Vehicles and Equipment	35,000.00	14,158.80	20,841.20
10 - Office Stationery and Supplies	120,000.00	68,609.31	51,390.69
11 - Books and Periodicals	15,000.00	10,882.00	4,118.00
12 - Materials and Supplies	563,000.00	534,174.25	28,825.75
13 - Maintenance of Vehicles	600,000.00	556,118.20	43,881.80
15 - Repairs and Maintenance - Equipment	149,700.00	58,823.74	90,876.26
16 - Contract Employment	511,000.00	448,158.54	62,841.46
17 - Training	9,000.00	0.00	9,000.00
19 - Official Entertainment	8,000,000.00	4,931,838.16	3,068,161.84
21 - Repairs and Maintenance - Buildings	1,624,800.00	1,187,359.17	437,440.83
23 - Fees	120,000.00	109,250.00	10,750.00
26 - Expenses of the President's Establishment	8,030,444.00	6,268,996.32	1,761,447.68
27 - Official Overseas Travel	1,365,692.00	1,342,705.93	22,986.07
37 - Janitorial Services	78,000.00	45,020.78	32,979.22
57 - Postage	9,000.00	4,365.75	4,634.25
58 - Medical Expenses	250,000.00	62,763.32	187,236.68
62 - Promotions, Publicity and Printing	100,000.00	52,489.38	47,510.62
66 - Hosting of Conferences,Seminars and Other Functions	4,697,640.00	1,337,297.55	3,360,342.45
98 - Overseas Travel Facilities - Direct Charges	992,000.00	463,635.66	528,364.34
99 - Employee Assistance Programme	1,000.00	0.00	1,000.00

B - CONSOLIDATED SUMMARY OF EXPENDITURE

HEAD OF EXPENDITURE -01 PRESIDENT

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SECTION B - SUMMARY OF EXPENDITURE - 2 CONT'D

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
	\$	\$	\$ ¢
SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES	3,045,000.00	178,795.45	2,866,204.55
01 - Vehicles (Replacement)	2,850,000.00	0.00	2,850,000.00
02 - Office Equipment	30,169.00	29,168.29	1,000.71
03 - Furniture and Furnishings	88,501.00	73,500.60	15,000.40
04 - Other Minor Equipment	76,330.00	76,126.56	203.44
TOTAL	33,242,000.00	20,385,462.72	12,856,537.28

HEAD OF EXPENDITURE - 01 PRESIDENT
C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

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B - DETAILED \$ C - DETAILED

STATEMENT OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE	1,882,360.00	1,765,215.45	117,144.55	0.00
001 GENERAL ADMINISTRATION				
01: Salaries and C.O.L.A.				
Original Provision	519,000.00			
Add:Virement dated 13.3.09	341,000.00			
Add:Transfer of Funds dated 12.8.09	<u>120,000.00</u>	980,000.00	935,583.45	44,416.55
				0.00
04: Allowances				
Original Provision	6,000.00			
Add:Transfer of Funds dated 12.8.09	<u>60.00</u>	6,060.00	6,060.00	0.00
				0.00
05: Government's Contribution to N.I.S.				
Original Provision	60,000.00			
Add:Transfer of Funds dated 12.8.09	<u>4,300.00</u>	64,300.00	62,731.22	1,568.78
				0.00
08: Vacant Posts - Salaries and C.O.L.A (without bodies)				
Original Provision	341,000.00			
Less:Virement dated 13.3.09	<u>(341,000.00)</u>	0.00	0.00	0.00
23: Salaries - Direct Charges				
Original Provision	<u>671,000.00</u>	671,000.00	647,241.65	23,758.35
				0.00
24: Allowances - Direct Charges				
Original Provision	<u>154,000.00</u>	154,000.00	107,537.45	46,462.55
				0.00
27: Gov't Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	<u>6,000.00</u>	6,000.00	5,355.00	645.00
				0.00
31: Government's Contribution to N.I.S. - Direct Charges				
Original Provision	<u>1,000.00</u>	1000.00	706.68	293.32
				0.00
TOTAL GENERAL ADMINISTRATION	1,882,360.00	1,765,215.45	117,144.55	0.00
02. GOODS AND SERVICES	28,314,640.00	18,441,451.82	9,873,188.18	0.00
001 GENERAL ADMINISTRATION				
01: Travelling and Subsistence	<u>146,000.00</u>	146,000.00	104,530.70	41,469.30
				0.00
03: Uniforms				
Original Provision	2,000.00			
Add:Virement dated 13.3.09	<u>300.00</u>	2,300.00	2,288.20	11.80
CARRIED FORWARD	148,300.00	106,818.90	41,481.10	0.00

HEAD OF EXPENDITURE - 01 PRESIDENT
C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

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B - DETAILED STATEMENT OF EXPENDITURE

STATEMENT OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
BROUGHT FORWARD	148,300.00	106,818.90	41,481.10	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION-Cont'd.				
04: Electricity				
Original Provision	366,000.00	343,434.92	22,565.08	0.00
05: Telephones				
Original Provision	420,000.00			
Add: Virement dated 28.9.09	25,000.00	437,426.63	7,573.37	0.00
06: Water and Sewerage Rates				
Original Provision	4,000.00			
Add: Virement dated 18.3.09	64.00	4,063.20	0.80	0.00
09: Rent / Lease - Vehicles and Equipment				
Original Provision	35,000.00	14,158.80	20,841.20	0.00
10: Office Stationery and Supplies				
Original Provision	120,000.00	68,609.31	51,390.69	0.00
11: Books and Periodicals				
Original Provision	15,000.00	10,882.00	4,118.00	0.00
12: Materials and Supplies				
Original Provision	263,000.00			
Add: Virement dated 17.12.08	300,000.00	534,174.25	28,825.75	0.00
13: Maintenance of Vehicles				
Original Provision	450,000.00			
Add: Virement dated 27.8.09	150,000.00	556,118.20	43,881.80	0.00
15: Repairs and Maintenance - Equipment				
Original Provision	150,000.00			
Less :Virement dated 3.9.09	(300.00)	58,823.74	90,876.26	0.00
16: Contract Employment				
Original Provision	511,000.00	448,158.54	62,841.46	0.00
17: Training				
Original Provision	9,000.00	0.00	9,000.00	0.00
CARRIED FORWARD	2,966,064.00	2,582,668.49	383,395.51	0.00

HEAD OF EXPENDITURE - 01 PRESIDENT
C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

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B - DETAILED STATEMENT OF EXPENDITURE

STATEMENT OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
BROUGHT FORWARD	\$ c	\$ c	\$ c	\$ c
	2,966,064.00	2,582,668.49	383,395.51	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION-Cont'd.				
19: Official Entertainment				
Original Provision	8,000,000.00	4,931,838.16	3,068,161.84	0.00
21: Repairs and Maintenance -				
Buildings				
Original Provision	1,950,000.00			
Less: Virement dated 16.12.08	(29,200.00)			
Less: Virement dated 17.12.08	(300,000.00)	1,620,800.00	433,440.83	0.00
23: Fees				
Original Provision	100,000.00			
Add: Virement dated 9.7.09	20,000.00	109,250.00	10,750.00	0.00
26: Expenses of the President's				
Establishment				
Original Provision	8,000,000.00			
Less: Virement dated 18.3.09	(64.00)			
Less: Virement dated 22.4.09	(20,122.00)			
Less: Virement dated 29.5.09	(6,370.00)			
Less: Transfer of Funds				
dated 30.7.09	(60,000.00)			
Less: Transfer of Funds				
dated 25.8.09	(140,000.00)			
Less: Virement dated 20.9.09	(25,000.00)	7,748,444.00	1,698,526.24	0.00
27: Official Overseas Travel				
Original Provision	1,170,000.00			
Add: Virement dated 16.12.08	29,200.00			
Add: Virement dated 22.4.09	20,122.00			
Less: Virement dated 29.5.09	6,370.00			
Less: Transfer of Funds				
dated 25.8.09	140,000.00	1,365,692.00	22,986.07	0.00
37: Janitorial Services				
Original Provision	78,000.00	45,020.78	32,979.22	0.00
57: Postage				
Original Provision	8,000.00	4,365.75	3,634.25	0.00
58: Medical Expenses				
Original Provision	250,000.00	62,763.32	187,236.68	0.00
62: Promotions, Publicity and				
Printing				
Original Provision	100,000.00	52,489.38	47,510.62	0.00
CARRIED FORWARD	22,257,000.00	16,368,378.74	5,888,621.26	0.00

HEAD OF EXPENDITURE - 01 PRESIDENT
C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

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B - DETAILED STATEMENT OF EXPENDITURE

STATEMENT OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
BROUGHT FORWARD	22,257,000.00	16,368,378.74	5,888,621.26	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION-Cont'd.				
66: Hosting of Conferences, Seminars and Other Functions				
Original Provision	5,000,000.00			
Less: Virement dated 9.7.09	(20,000.00)			
Less: Transfer of Funds dated 12.8.09	(124,360.00)			
Less: Virement dated 27.8.09	(150,000.00)			
Less: Virement dated 27.8.09	(8,000.00)			
	4,697,640.00	1,337,297.55	3,360,342.45	0.00
98: Overseas Travel Facilities - Direct Charges				
Original Provision	992,000.00	463,635.66	528,364.34	0.00
99: Employee Assistance Programme				
Original Provision	1,000.00	0.00	1,000.00	0.00
TOTAL GENERAL ADMINISTRATION	27,947,640.00	18,169,311.95	9,778,328.05	0.00
002 TOBAGO SERVICES				
04: Electricity				
Original Provision	12,000.00	0.00	12,000.00	0.00
05: Telephones				
Original Provision	57,000.00			
Add: Virement dated 27.8.09	8,000.00	53,061.31	11,938.69	0.00
06: Water and Sewerage Rates				
Original Provision	3,000.00	0.00	3,000.00	0.00
21: Repairs and Maintenance - Buildings				
Original Provision	4,000.00	0.00	4,000.00	0.00
26: Expenses of the President's Establishment				
Original Provision	282,000.00	219,078.56	62,921.44	
57: Postage				
Original Provision	1,000.00	0.00	1,000.00	0.00
TOTAL TOBAGO SERVICES	367,000.00	272,139.87	94,860.13	0.00

HEAD OF EXPENDITURE - 01 PRESIDENT
C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 01 PRESIDENT

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B - DETAILED

C - DETAILED
STATEMENT OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	3,045,000.00	178,795.45	2,866,204.55	0.00
001 GENERAL ADMINISTRATION				
01: Vehicles (Replacement)				
Original Provision	2,850,000.00	0.00	2,850,000.00	0.00
02: Office Equipment				
Original Provision	40,000.00			
Less: Virement dated 15.9.09	(9,831.00)	29,168.29	1,000.71	0.00
03: Furniture and Furnishings				
Original Provision	95,000.00			
Less: Virement dated 15.9.09	(6,499.00)	73,500.60	15,000.40	0.00
04: Other Minor Equipment				
Original Provision	0.00			
Add: Transfer of Funds dated 30. 7.09	60,000.00			
Add: Virement dated 15.9.09	16,330.00	76,126.56	203.44	0.00
TOTAL GENERAL ADMINISTRATION	3,045,000.00	178,795.45	2,866,204.55	0.00
002 TOBAGO SERVICES				
04: Other Minor Equipment				
Original Provision	0.00	0.00	0.00	0.00
TOTAL TOBAGO SERVICES	0.00	0.00	0.00	0.00
TOTAL	33,242,000.00	20,385,462.72	12,856,537.28	0.00

HEAD - 01 OFFICE OF THE PRESIDENT

APPENDIX A

SECTION D :

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(24,000.00)</u>	146,000.00	(24,000)	122,000.00	104,530.70	17,469.30	
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(75,000.00)</u> Reduction in Limitation allocated to 02/001/66 (F:Bud: 12/1/17 dated 2009/08/17) <u>75,000.00</u>	445,000.00	0.00	445,000.00	437,426.63	7,573.37	
02/001/09 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(4,000.00)</u>	35,000.00	(4,000.00)	31,000.00	14,158.80	16,841.20	
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(49,000.00)</u>	120,000.00	(49,000.00)	71,000.00	68,609.31	2,390.69	
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(4,000.00)</u> Carried Forward	15,000.00	(4,000.00) (81,000.00)	11,000.00	10,882.00	118.00	

HEAD - 01 OFFICE OF THE PRESIDENT

APPENDIX A

SECTION D :

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(81,000.00)				
02/001/13	600,000.00	0.00	600,000.00	556,118.20	43,881.80	
Limitation (i.a.w. MOF Circular No. 2/2009) <u>(114,000.00)</u>						
Reduction in Limitation allocated to 02/001/66 (F:Bud: 12/1/17 dated 2009/08/24) <u>114,000.00</u>						
02/001/15	149,700.00	(38,000.00)	111,700.00	58,823.74	52,876.26	
Limitation (i.a.w. MOF Circular No. 2/2009) <u>(22,000.00)</u>						
Transfer of Limitation from 02/001/16 (F:Bud: 12/1/17 dated 2009/09/30) <u>(16,000.00)</u>						
02/001/16	511,000.00	(57,000.00)	454,000.00	448,158.54	5,841.46	
Limitation (i.a.w. MOF Circular No. 2/2009) <u>(73,000.00)</u>						
Reduction in Limitation allocated to 02/001/15 (F:Bud: 12/1/17 dated 2009/09/30) <u>16,000.00</u>						
Carried Forward		(176,000.00)				

HEAD - 01 OFFICE OF THE PRESIDENT

APPENDIX A

SECTION D :

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(176,000.00)				
02/001/19	8,000,000.00	(2,000,000.00)	6,000,000.00	4,931,838.16	1,068,161.84	
Limitation (i.a.w. MOF Circular No. 2/2009) <u>(2,000,000.00)</u>						
02/001/21	1,624,800.00	(300,000.00)	1,324,800.00	1,187,359.17	137,440.83	
Limitation (i.a.w. MOF Circular No. 2/2009) <u>(300,000.00)</u>						
02/001/23	120,000.00	0.00	120,000.00	109,250.00	10,750.00	
Limitation (i.a.w. MOF Circular No. 2/2009) <u>(50,000.00)</u>						
Reduction in Limitation allocated to 02/001/66 (F:Bud: 12/1/17 dated 2009/07/20) <u>50,000.00</u>						
02/001/37	78,000.00	(10,000.00)	68,000.00	45,020.76	22,979.22	
Limitation (i.a.w. MOF Circular No. 2/2009) <u>(10,000.00)</u>						
02/001/58	250,000.00	(20,000.00)	230,000.00	62,763.32	167,236.68	
Limitation (i.a.w. MOF Circular No. 2/2009) <u>(20,000.00)</u>						
Carried Forward		(2,506,000.00)				

HEAD - 01 OFFICE OF THE PRESIDENT

APPENDIX A

SECTION D :

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(2,506,000.00)				
02/001/62	100,000.00	(45,000.00)	55,000.00	52,489.38	2,510.62	
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)						
Reduction in Limitation allocated to 02/001/66 (F:Bud: 12/1/17 dated 2009/08/24) 5,000.00						
02/001/66	4,697,640.00	(958,500.00)	3,739,140.00	1,337,297.55	2,401,842.45	
Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)						
Transfer of Limitation from 02/001/23 (F:Bud: 12/1/17 dated 2009/07/20) (50,000.00)						
from 02/001/05 (F:Bud: 12/1/17 dated 2009/08/17) (75,000.00)						
from 02/001/13 (114,000.00) 02/001/62 (5,000.00) (F:Bud: 12/1/17 dated 2009/08/24)						
Transfer of Limitation from 02/002/05 (F:Bud: 12/1/17 dated 2009/09/10) (14,500.00)						
Carried Forward		(3,509,500.00)				

HEAD - 01 OFFICE OF THE PRESIDENT

APPENDIX A

SECTION D :

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(3,509,500.00)				
02/002/05	65,000.00	0.00	65,000.00	53,061.31	11,938.69	
Limitation (i.a.w. MOF Circular No. 2/2009) (14,500.00)						
Reduction in Limitation allocated to 02/001/66 (F:Bud: 12/1/17 dated 2009/09/10) 14,500.00						
03/001/01	2,850,000.00	(2,850,000.00)	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (2,850,000.00)						
03/001/02	30,169.00	(1,000.00)	29,169.00	29,168.29	0.71	
Limitation (i.a.w. MOF Circular No. 2/2009) (1,000.00)						
03/001/03	88,501.00	(15,000.00)	73,501.00	73,500.60	0.40	
Limitation (i.a.w. MOF Circular No. 2/2009) (15,000.00)						
TOTAL		(6,375,500.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(6,375,500.00)				

E - NOTES TO THE ACCOUNTS

14/16

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

01/001/01 -	Some officers did not proceed on vacation leave so no leave reliefs were required.
01/001/23 -	Expenditure incurred for acting allowance was less than anticipated.
01/001/24 -	Expenditure incurred for duty allowance to the Acting President was less than anticipated.
02/001/01 -	Expenditure incurred for travel and accommodation to Tobago was less than anticipated.
02/001/04 -	Expenditure was less than anticipated.
02/001/09 -	Rental of vehicles and equipment was less than anticipated.
02/001/12 -	Expenditure was less than anticipated.
02/001/13 -	General maintenance cost was less than anticipated.
02/001/15 -	Expenditure was less than anticipated.
02/001/17 -	Funds allocated for training for Household Staff was not utilized.
02/001/19 -	Reduction in the number of functions.
02/001/21 -	Expenditure for repairs to building was less than anticipated.
02/001/23 -	Charges incurred under fees less than anticipated.
02/001/26 -	Expenditure for some household items was not utilized.
02/001/37 -	Expenditure was less than anticipated.
02/001/58 -	Medical expenditure was less than anticipated.
02/001/66 -	Reduction in number of functions.
02/002/04 -	Charges were less than anticipated.
P 02/002/06 -	Charges were less than anticipated.

E - NOTES TO THE ACCOUNTS

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

15/16

- | | | |
|----|---|-----|
| A. | Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received. | NIL |
| B. | The amount of any unvouched or improperly vouched expenditure. | NIL |
| C. | Overpayments discovered during the year.
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	649.67	649.67

- | | | |
|----|--|-----|
| D. | Losses of cash, stamps and stores which were discovered during the year. | NIL |
| E. | Losses of cash and stamps settled or written-off during the year. | NIL |
| F. | Particulars of losses of stores settled or written-off during the year. | NIL |
| G. | Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. | NIL |
| H. | Irregular issues of stores. | NIL |
| I. | Gifts of Public property and other donations received:
Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. | NIL |
| J. | Trust and other moneys held:
Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. | NIL |
| K. | Outstanding Commitments:
The total commitments which were outstanding as at 2006 September 30 2009 September 30 in respect of each Sub-Head of Expenditure. | NIL |
| L. | Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible. | NIL |

Note 3 - Comparative Statement of Expenditure for the five (5) financial years 2005 - 2009

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	
2005	1,183,835.30		9,383,559.08		961,561.87		0.00		0.00		11,528,956.25
2006	1,983,090.80		11,503,332.83		372,430.72		0.00		0.00		13,858,854.35
2007	1,736,735.84		14,090,681.96		227,967.87		0.00		0.00		16,055,385.67
2008	1,676,996.75		22,691,636.28		808,796.15		0.00		0.00		25,177,429.18
2009	1,765,215.45		18,441,451.82		178,795.45		0.00		0.00		20,385,462.72

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

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

Note 5 - Statement of Bank Accounts held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2009 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

NIL

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 28 January, 2010.

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 02 -AUDITOR GENERAL

SECTION A-SUMMARY OF EXPENDITURE-1

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	28,832,010.00	20,787,827.75	8,044,182.25	0.00
Original Provision <u>28,832,010.00</u>				
02 GOODS AND SERVICES	16,096,820.00	4,148,212.68	11,948,607.32	0.00
Original Provision 16,104,820.00				
Less: Transfer				
F:Bud:12/2/4 dd2009.08.26 <u>(8,000.00)</u>				
03 MINOR EQUIPMENT PURCHASES	3,994,800.00	1,345,260.61	2,649,539.39	0.00
Original provision <u>3,994,800.00</u>				
04 CURRENT TRANSFERS AND SUBSIDIES	19,000.00	14,914.51	4,085.49	0.00
Original Provision 11,000.00				
Add: Transfer				
F:Bud:12/2/4 dd. 2009.08.26 <u>8,000.00</u>				
09 DEVELOPMENT PROGRAMME	3,000,000.00	724,679.83	2,275,320.17	0.00
Original Provision <u>3,000,000.00</u>				
TOTAL	51,942,630.00	27,020,895.38	24,921,734.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 02 - AUDITOR GENERAL

SECTION B-SUMMARY OF EXPENDITURE-2

	SUB - HEAD/ITEM/SUB - ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB - HEAD 01	PERSONNEL EXPENDITURE	<u>28,832,010.00</u>	<u>20,787,827.75</u>	<u>8,044,182.25</u>
Sub-Item 01	Salaries and C.O.L.A.	21,388,929.00	17,587,906.22	3,801,022.78
03	Overtime	8,920.00	3,395.12	5,524.88
04	Allowances	2,133,450.00	1,469,026.12	664,423.88
05	Government's Contribution to N.I.S.	1,628,700.00	1,060,997.94	567,702.06
08	Vacant Post-Salaries & C.O.L.A.(without bodies)	2,850,000.00	0.00	2,850,000.00
23	Salaries - Direct Charges	470,000.00	392,588.02	77,411.98
24	Allowances - Direct Charges	191,000.00	174,873.73	16,126.27
27	Government's Contribution to Group Health Insurance-			
	Monthly Paid Officers	154,011.00	92,070.00	61,941.00
31	Government's Contribution to N.I.S.-Direct Charges	7,000.00	6,970.60	29.40
SUB - HEAD 02	GOODS AND SERVICES	<u>16,096,820.00</u>	<u>4,148,212.68</u>	<u>11,948,607.32</u>
Sub-Item 01	Travelling & Subsistence	3,529,250.00	1,782,567.38	1,746,682.62
03	Uniforms	16,000.00	16,000.00	0.00
04	Electricity	316,000.00	30,546.29	285,453.71
05	Telephones	100,940.00	46,668.26	54,271.74
06	Water and Sewerage Rates	100,000.00	0.00	100,000.00
08	Rent/Lease - Office Accommodation and Storage	6,381,516.00	167,641.16	6,213,874.84
10	Office Stationery & Supplies	296,884.00	195,803.94	101,080.06
11	Books & Periodicals	22,800.00	800.00	22,000.00
12	Materials & Supplies	25,650.00	19,964.56	5,685.44
13	Maintenance of Vehicles	47,000.00	24,612.96	22,387.04
15	Repairs and Maintenance - Equipment	80,750.00	15,426.25	65,323.75
16	Contract Employment	358,680.00	65,535.99	293,144.01
17	Training	950,000.00	514,746.58	435,253.42
19	Official Entertainment	5,000.00	0.00	5,000.00
21	Repairs and Maintenance - Buildings	137,750.00	10,972.38	126,777.62
22	Short Term Employment	147,000.00	46,991.68	100,008.32
27	Official Overseas Travel	465,500.00	233,336.20	232,163.80
28	Other Contracted Services	2,450,000.00	816,666.88	1,633,333.12
36	Extraordinary Expenditure	9,500.00	150.00	9,350.00
37	Janitorial Services	19,600.00	17,182.70	2,417.30
57	Postage	17,000.00	3,507.75	13,492.25
58	Medical Expenses	50,000.00	0.00	50,000.00
60	Travelling and Subsistence - Direct Charges	48,000.00	42,943.54	5,056.46
61	Insurance	40,000.00	22,860.73	17,139.27
62	Promotions, Publicity and Printing	47,000.00	20,168.10	26,831.90
66	Hosting of Conferences, Seminars and Other Functions	285,000.00	55,439.35	229,560.65
99	Employee Assistance Programme	150,000.00	3,680.00	146,320.00
SUB - HEAD 03	MINOR EQUIPMENT PURCHASES	<u>3,994,800.00</u>	<u>1,345,260.61</u>	<u>2,649,539.39</u>
Sub-Item 01	Vehicles	400,000.00	0.00	400,000.00
02	Office Equipment	456,950.00	327,618.50	129,331.50
03	Furniture & Furnishings	3,047,600.00	1,014,209.36	2,033,390.64
04	Other Minor Equipment	90,250.00	3,432.75	86,817.25
SUB - HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	<u>19,000.00</u>	<u>14,914.51</u>	<u>4,085.49</u>
Item 001	Regional Bodies	5,000.00	3,793.32	1,206.68
Item 002	Commonwealth Bodies	8,000.00	7,371.86	628.14
Item 004	International Bodies	6,000.00	3,749.33	2,250.67
SUB - HEAD 09	DEVELOPMENT PROGRAMME	<u>3,000,000.00</u>	<u>724,679.83</u>	<u>2,275,320.17</u>
	GRAND TOTAL	<u>51,942,630.00</u>	<u>27,020,895.38</u>	<u>24,921,734.62</u>

SECTION C-DETAILS OF EXPENDITURE

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
01	PERSONNEL EXPENDITURE				
001	GENERAL ADMINISTRATION	28,832,010.00	20,787,827.75	8,044,182.25	0.00
01	Salaries and C.O.L.A.				
	Original Provision	20,488,000.00	16,689,259.09	3,798,740.91	0.00
03	Overtime				
	Original Provision	3,920.00			
	Add: Virement from 02/01/001/04				
	AGD:2/1/83 dd. 2009.07.23	5,000.00	8,920.00	3,395.12	5,524.88
04	Allowances				
	Original Provision	2,138,450.00			
	Less: Virement to 02/01/001/03				
	AGD:2/1/83 dd.2009.07.23	(5,000.00)	2,133,450.00	1,469,026.12	664,423.88
05	Government's Contribution to N.I.S.				
	Original Provision	1,571,000.00	1,005,914.05	565,085.95	0.00
08	Vacant Post - Salaries & C.O.L.A.(without Bodies)				
	Original Provision	2,850,000.00	0.00	2,850,000.00	0.00
23	Salaries - Direct Charges				
	Original Provision	470,000.00	392,588.02	77,411.98	0.00
24	Allowances - Direct Charges				
	Original Provision	191,000.00	174,873.73	16,126.27	0.00
27	Government's Contribution to Group Health Insurance				
	Monthly Paid Officers				
	Original Provision	148,000.00	87,750.00	60,250.00	0.00
31	Government's Contribution to N.I.S.				
	- Direct Charges				
	Original Provision	7,000.00	7,000.00	6,970.60	29.40
	TOTAL GENERAL ADMINISTRATION	27,867,370.00	19,829,776.73	8,037,593.27	0.00
002	TOBAGO SERVICES				
01	Salaries and C.O.L.A.				
	Original Provision	811,640.00			
	Add: Virement from 02/01/002/05				
	AGD:2/1/83 dd. 2009.08.18	81,300.00			
	Add: Virement from 02/01/002/27				
	AGD:2/1/83 dd. 2009.08.18	640.00			
	Add: Virement from 02/01/002/27				
	AGD:2/1/83 dd. 2009.09.08	7,349.00	900,929.00	898,647.13	2,281.87
05	Government's Contribution to N.I.S.				
	Original Provision	139,000.00			
	Less: Virement to 02/01/002/01				
	AGD:2/1/83 dd.2009.08.18	(81,300.00)	57,700.00	55,083.89	2,616.11
27	Government's Contribution to Group Health Insurance				
	Monthly Paid Officers				
	Original Provision	14,000.00			
	Less: Virement to 02/01/002/01				
	AGD:2/1/83 dd.2009.08.18	(640.00)			
	Less: Virement to 02/01/002/01				
	AGD:2/1/83 dd.2009.09.08	(7,349.00)	6,011.00	4,320.00	1,691.00
	TOTAL TOBAGO SERVICES	964,640.00	958,051.02	6,588.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 02- AUDITOR GENERAL

SECTION C-DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES		16,096,820.00	4,148,212.68	11,948,607.32	0.00
001 GENERAL ADMINISTRATION					
01 Travelling & Subsistence					
Original Provision	<u>3,325,000.00</u>	3,325,000.00	1,645,077.65	1,679,922.35	0.00
03 Uniforms					
Original Provision	<u>14,000.00</u>	14,000.00	9,155.00	4,845.00	0.00
04 Electricity					
Original Provision	<u>276,000.00</u>	276,000.00	30,546.29	245,453.71	0.00
05 Telephones					
Original Provision	<u>71,540.00</u>	71,540.00	38,438.67	33,101.33	0.00
06 Water and Sewerage Rates					
Original Provision	<u>100,000.00</u>	100,000.00	0.00	100,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	5,580,000.00				
Less: Transfer to 02/04/002/01					
F: Bud: 12/2/4 dd. 2009.08.26	<u>(8,000.00)</u>	5,572,000.00	138,000.00	5,434,000.00	0.00
10 Office Stationery and Supplies					
Original Provision	<u>291,650.00</u>	291,650.00	190,789.84	100,860.16	0.00
11 Books and Periodicals					
Original Provision	<u>22,800.00</u>	22,800.00	800.00	22,000.00	0.00
12 Materials and Supplies					
Original Provision	<u>25,650.00</u>	25,650.00	19,964.56	5,685.44	0.00
13 Maintenance of Vehicles					
Original Provision	<u>47,000.00</u>	47,000.00	24,612.96	22,387.04	0.00
15 Repairs & Maintenance-Equipment					
Original Provision	<u>80,750.00</u>	80,750.00	15,426.25	65,323.75	0.00
16 Contract Employment					
Original Provision	<u>358,680.00</u>	358,680.00	65,535.99	293,144.01	0.00
17 Training					
Original Provision	<u>950,000.00</u>	950,000.00	514,746.58	435,253.42	0.00
19 Official Entertainment					
Original Provision	<u>5,000.00</u>	5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance Buildings					
Original Provision	<u>137,750.00</u>	137,750.00	10,972.38	126,777.62	0.00
22 Short-Term Employment					
Original Provision	<u>147,000.00</u>	147,000.00	46,991.68	100,008.32	0.00
27 Official Overseas Travel					
Original Provision	<u>465,500.00</u>	465,500.00	233,336.20	232,163.80	0.00
28 Other Contracted Services					
Original Provision	<u>2,450,000.00</u>	2,450,000.00	816,666.88	1,633,333.12	0.00
36 Extraordinary Expenditure					
Original Provision	<u>9,500.00</u>	9,500.00	150.00	9,350.00	0.00
c/f		14,349,820.00	3,801,210.93	10,548,609.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 02- AUDITOR GENERAL

SECTION C-DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
37 b/f Janitorial Services		14,349,820.00	3,801,210.93	10,548,609.07	0.00
Original Provision	<u>19,600.00</u>	19,600.00	17,182.70	2,417.30	0.00
57 Postage					
Original Provision	<u>16,000.00</u>	16,000.00	3,438.25	12,561.75	0.00
58 Medical Expenses					
Original Provision	<u>50,000.00</u>	50,000.00	0.00	50,000.00	0.00
60 Travelling and Subsistence- Direct Charges					
Original Provision	<u>48,000.00</u>	48,000.00	42,943.54	5,056.46	0.00
61 Insurance					
Original Provision	<u>40,000.00</u>	40,000.00	22,860.73	17,139.27	0.00
62 Promotions, Publicity and Printing					
Original Provision	<u>47,000.00</u>	47,000.00	20,168.10	26,831.90	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	<u>285,000.00</u>	285,000.00	55,439.35	229,560.65	0.00
99 Employee Assistance Programme					
Original Provision	<u>150,000.00</u>	150,000.00	3,680.00	146,320.00	0.00
TOTAL GENERAL ADMINISTRATION		15,005,420.00	3,966,923.60	11,038,496.40	0.00
002 TOBAGO SERVICES					
01 Travelling & Subsistence					
Original Provision	<u>204,250.00</u>	204,250.00	137,489.73	66,760.27	0.00
03 Uniforms					
Original Provision	<u>2,000.00</u>	2,000.00	845.00	1,155.00	0.00
04 Electricity					
Original Provision	<u>40,000.00</u>	40,000.00	0.00	40,000.00	0.00
05 Telephones					
Original Provision	<u>29,400.00</u>	29,400.00	8,229.59	21,170.41	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	810,000.00				
Less: Virement to 02/02/002/10 AGD:2/1/83 dd. 2009.09.18	<u>(484.00)</u>	809,516.00	29,641.16	779,874.84	0.00
10 Office Stationery and Supplies					
Original Provision	4,750.00				
Add: Virement from 02/02/002/08 AGD:2/1/83 dd. 2009.09.18	<u>484.00</u>	5,234.00	5,014.10	219.90	0.00
57 Postage					
Original Provision	<u>1,000.00</u>	1,000.00	69.50	930.50	0.00
TOTAL TOBAGO SERVICES		1,091,400.00	181,289.08	910,110.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 02- AUDITOR GENERAL

SECTION C-DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
03	MINOR EQUIPMENT PURCHASES	3,994,800.00	1,345,260.61	2,649,539.39	0.00
001	GENERAL ADMINISTRATION				
01	Vehicles (Replacement) Original Provision	400,000.00	0.00	400,000.00	0.00
02	Office Equipment Original Provision	456,950.00	327,618.50	129,331.50	0.00
03	Furniture and Furnishings Original Provision	3,047,600.00	1,014,209.36	2,033,390.64	0.00
04	Other Minor Equipment Original Provision	90,250.00	3,432.75	86,817.25	0.00
	TOTAL GENERAL ADMINISTRATION	3,994,800.00	1,345,260.61	2,649,539.39	0.00
04	CURRENT TRANSFERS AND SUBSIDIES	19,000.00	14,914.51	4,085.49	0.00
001	REGIONAL BODIES				
01	Caribbean Organisation of Supreme Audit Institutions (CAROSAI) Original Provision	5,000.00	3,793.32	1,206.68	0.00
	TOTAL REGIONAL BODIES	5,000.00	3,793.32	1,206.68	0.00
002	COMMONWEALTH BODIES				
01	Contribution to the Commonwealth Auditors General Conference Fund Original Provision Add: Transfer from 02/02/001/08 F:Bud:12/2/4 dd. 2009.08.26	0.00 8,000.00	7,371.86	628.14	0.00
	TOTAL COMMONWEALTH BODIES	8,000.00	7,371.86	628.14	0.00
004	INTERNATIONAL BODIES				
01	International Organization of Supreme Audit Institutions (INTOSAI) Original Provision	6,000.00	3,749.33	2,250.67	0.00
	TOTAL INTERNATIONAL BODIES	6,000.00	3,749.33	2,250.67	0.00
09	DEVELOPMENT PROGRAMME Original Provision	3,000,000.00	724,679.83	2,275,320.17	0.00
	TOTAL DEVELOPMENT PROGRAMME	3,000,000.00	724,679.83	2,275,320.17	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD 02 - AUDITOR GENERAL

7/11

**SECTION D: STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF
 CIRCULAR No. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE.**

SUB - HEAD/ITEM/ SUB-ITEM/NARRATION/ LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(3,184,000.00)</u>	20,488,000.00	(3,184,000.00)	17,304,000.00	16,689,259.09	614,740.91	0.00
01/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(400,000.00)</u>	2,133,450.00	(400,000.00)	1,733,450.00	1,469,026.12	264,423.88	0.00
01/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(400,000.00)</u>	1,571,000.00	(400,000.00)	1,171,000.00	1,005,914.05	165,085.95	0.00
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(2,350,000.00)</u>	2,850,000.00	(2,350,000.00)	500,000.00	0.00	500,000.00	0.00
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(725,000.00)</u>	3,325,000.00	(725,000.00)	2,600,000.00	1,645,077.65	954,922.35	
02/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(2,700.00)</u>	14,000.00	(2,700.00)	11,300.00	9,155.00	2,145.00	0.00
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(13,000.00)</u>	71,540.00	(13,000.00)	58,540.00	38,438.67	20,101.33	0.00
02/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00) Transfer of limitation from 02/001/17 (F:BUD:12/2/17 dated 2009/08/26) (64,728.00) Transfer of limitation from 02/001/10 (F:BUD:12/2/17 dated 2009/08/12) <u>(78,700.00)</u>	5,572,000.00	(2,143,428.00)	3,428,572.00	138,000.00	3,290,572.00	0.00
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) (150,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD:12/2/17 dated 2009/08/12) <u>78,700.00</u>	291,650.00	(71,300.00)	220,350.00	190,789.84	29,560.16	0.00
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(3,900.00)</u>	22,800.00	(3,900.00)	18,900.00	800.00	18,100.00	0.00
02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(5,300.00)</u>	25,650.00	(5,300.00)	20,350.00	19,964.56	385.44	0.00
c/f		(9,298,628.00)				

HEAD 02 - AUDITOR GENERAL

SECTION D: STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF
CIRCULAR No. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE CONT'D

SUB - HEAD/ITEM/ SUB-ITEM/NARRATION/ LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
b/f		(9,298,628.00)				
02/001/13 Limitation (i.a.w. MOF Circular No. 2/2009) (11,800.00)	47,000.00	(11,800.00)	35,200.00	24,612.96	10,587.04	0.00
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) (4,400.00)	80,750.00	(4,400.00)	76,350.00	15,426.25	60,923.75	0.00
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) (197,400.00)	358,680.00	(197,400.00)	161,280.00	65,535.99	95,744.01	0.00
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD:12/2/17 dated 2009/08/26) 64,728.00	950,000.00	(335,272.00)	614,728.00	514,746.58	99,981.42	0.00
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009) (41,300.00)	137,750.00	(41,300.00)	96,450.00	10,972.38	85,477.62	0.00
02/001/22 Limitation (i.a.w. MOF Circular No. 2/2009) (75,000.00)	147,000.00	(75,000.00)	72,000.00	46,991.68	25,008.32	0.00
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) (101,500.00)	465,500.00	(101,500.00)	364,000.00	233,336.20	130,663.80	0.00
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	2,450,000.00	(500,000.00)	1,950,000.00	816,666.88	1,133,333.12	0.00
02/001/36 Limitation (i.a.w. MOF Circular No. 2/2009) (200.00)	9,500.00	(200.00)	9,300.00	150.00	9,150.00	0.00
02/001/37 Limitation (i.a.w. MOF Circular No. 2/2009) (1,100.00)	19,600.00	(1,100.00)	18,500.00	17,182.70	1,317.30	0.00
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) (1,100.00)	16,000.00	(1,100.00)	14,900.00	3,438.25	11,461.75	0.00
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009) (15,000.00)	50,000.00	(15,000.00)	35,000.00	0.00	35,000.00	0.00
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) (14,700.00)	47,000.00	(14,700.00)	32,300.00	20,168.10	12,131.90	0.00
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009) (113,100.00)	285,000.00	(113,100.00)	171,900.00	55,439.35	116,460.65	0.00
c/f		(10,710,500.00)				

HEAD 02 - AUDITOR GENERAL

SECTION D: STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF

CIRCULAR No. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE CONT'D

SUB - HEAD/ITEM/ SUB-ITEM/NARRATION/ LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
b/f 02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(45,000.00)</u>	150,000.00	(10,710,500.00) (45,000.00)	105,000.00	3,680.00	101,320.00	0.00
02/002/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>38,300.00</u>	204,250.00	(38,300.00)	165,950.00	137,489.73	28,460.27	0.00
02/002/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(700.00)</u>	2,000.00	(700.00)	1,300.00	845.00	455.00	0.00
02/002/05 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(2,700.00)</u>	29,400.00	(2,700.00)	26,700.00	8,229.59	18,470.41	0.00
03/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(400,000.00)</u>	400,000.00	(400,000.00)	0.00	0.00	0.00	0.00
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(19,300.00)</u>	456,950.00	(19,300.00)	437,650.00	327,618.50	110,031.50	0.00
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(2,000,000.00)</u>	3,047,600.00	(2,000,000.00)	1,047,600.00	1,014,209.36	33,390.64	0.00
03/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(5,600.00)</u>	90,250.00	(5,600.00)	84,650.00	3,432.75	81,217.25	0.00
09/005/06/A001 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	3,000,000.00	(1,000,000.00)	2,000,000.00	724,679.83	1,275,320.17	0.00
TOTAL		(14,222,100.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(14,222,100.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 02 -AUDITOR GENERAL

SECTION E - NOTES TO THE ACCOUNTS

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

SUB HEAD 01 - Personnel Expenditure

Several posts remained vacant

Sub Head 02 - GOODS AND SERVICES

Item 001 - GENERAL ADMINISTRATION

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

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

Sub Item - 28 Other Contracted Services

Contracted audits were not completed during the financial year.

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

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

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

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

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
57	45	53,507.74	33,650.56

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

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

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

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

h. Irregular issues of stores. NIL

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

Souvenir items on the 200th Anniversary of the Cour des Comptes - France.

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

k. The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure

02 - Goods and Services -	\$264,972.75
03 - Minor Equipment Purchases -	\$13,293.00
09-Development Programme	\$4,350.00

l. Any major transactions affecting the Appropriation Account for the Financial Year 2009 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 02 -AUDITOR GENERAL

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

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2005-2009

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
2005	\$ c 14,492,110.00	\$ c 2,376,223.90	\$ c 461,798.52	\$ c 8,819.76	\$ c 0.00	\$ 0.00	\$ c 0.00	\$ c 17,338,952.18
2006	14,669,119.48	2,296,100.38	448,733.63	2,553.97	0.00	0.00	0.00	17,416,507.46
2007	19,687,109.08	3,084,678.59	716,046.38	10,837.83	0.00	0.00	0.00	23,498,671.88
2008	20,462,567.48	5,001,944.97	247,362.01	7,847.61	0.00	0.00	1,302,992.79	27,022,714.86
2009	20,787,827.75	4,148,212.68	1,345,260.61	14,914.51	0.00	0.00	724,679.83	27,020,895.38

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 2009/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES

NIL

SECTION F: CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 2010 January 22


MAJEED ALI
 ACCOUNTING OFFICER
 ASSISTANT AUDITOR GENERAL

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: 2010 March 25


 Permanent Secretary
 Ministry of Finance

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	139,459,740.00	120,087,329.45	19,372,410.55	0.00
02 GOODS AND SERVICES	191,435,190.00	120,195,495.83	71,239,694.17	0.00
03 MINOR EQUIPMENT PURCHASES	6,635,600.00	2,321,063.14	4,314,536.86	0.00
04 CURRENT TRANSFERS & SUBSIDIES	3,409,000.00	2,512,693.60	896,306.40	0.00
09 DEVELOPMENT PROGRAMME	50,947,000.00	42,948,366.92	7,998,633.08	0.00
TOTAL	391,886,530.00	288,064,948.94	103,821,581.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
			\$ c	\$ c	\$ c
SUB-HEAD	01	PERSONNEL EXPENDITURE	139,459,740.00	120,087,329.45	19,372,410.55
Sub-Item	01	Salaries and C.O.L.A.	67,078,500.00	60,761,686.87	6,316,813.13
	02	Wages and C.O.L.A.	1,725,720.00	1,636,904.40	88,815.60
	03	Overtime	186,000.00	42,177.33	143,822.67
	04	Allowances	312,740.00	191,963.93	120,776.07
	05	Government's Contribution to N.I.S.	5,722,000.00	4,317,533.68	1,404,466.32
	08	Vacant Posts - Salaries & C.O.L.A.	5,050,200.00	0.00	5,050,200.00
	20	Government's Contribution to Group Health Insurance - Daily Rated Workers	13,000.00	6,214.00	6,786.00
	23	Salaries - Direct Charges	33,398,800.00	33,052,972.22	345,827.78
	24	Allowances - Direct Charges	20,229,000.00	18,824,146.38	1,404,853.62
	26	Vacant Posts - Salaries (without Bodies) - Direct Charges	4,208,000.00	0.00	4,208,000.00
	27	Gov't Cont. to Group Health-(Monthly Paid Officers)	564,000.00	407,919.00	156,081.00
	29	Overtime Daily Rated Workers	192,500.00	81,855.03	110,644.97
	30	Allowances - Daily Rated Workers	12,280.00	11,874.00	406.00
	31	Gov'ts Contribution to NIS	767,000.00	752,082.61	14,917.39
SUB-HEAD	02 -	GOODS AND SERVICES	191,435,190.00	120,195,495.83	71,239,694.17
Sub-Item	01	Travelling	8,966,253.00	7,638,736.75	1,327,516.25
	03	Uniforms	349,000.00	301,011.90	47,988.10
	04	Electricity	8,614,000.00	6,862,194.44	1,751,805.56
	05	Telephones	8,363,200.00	8,058,162.41	305,037.59
	06	Water and Sewerage Rates	762,000.00	145,647.31	616,352.69
	07	House Rates	791,945.00	783,945.00	8,000.00
	08	Rent - Accommodation	11,725,000.00	10,849,355.00	875,645.00
	09	Rent Equipment	913,802.00	239,605.51	674,196.49
	10	Office Stationery and Supplies	2,498,500.00	1,715,365.57	783,134.43
	11	Books and Periodicals	5,700,000.00	4,137,091.91	1,562,908.09
	12	Materials and Supplies	914,850.00	408,088.95	506,761.05
	13	Maintenance of Vehicles	564,000.00	289,931.33	274,068.67
	15	Repairs and Maintenance (Equip.)	1,057,750.00	587,608.71	470,141.29
	16	Contract Employment	34,300,000.00	29,011,148.83	5,288,851.17
	17	Training	760,000.00	179,018.38	580,981.62
	19	Official Entertainment	1,000,000.00	888,573.00	111,427.00
	21	Repairs and Maintenance-Buildings	5,700,000.00	2,213,354.30	3,486,645.70
	22	Short Term Employment	911,400.00	848,894.12	62,505.88
	23	Fees	5,962,300.00	4,810,324.25	1,151,975.75

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FINANCIAL YEAR 2009	EXPENDITURE FINANCIAL YEAR 2009		
		\$ c	\$ c	\$ c	
	27	Official Overseas Travel	1,425,000.00	664,140.25	760,859.75
	28	Other Contracted Services	2,940,000.00	1,907,164.05	1,032,835.95
	37	Janitorial Services	21,805,000.00	10,518,149.79	11,286,850.21
	43	Security Services	41,866,440.00	16,747,230.46	25,119,209.54
	50	Housing and Accomodation	5,783,700.00	1,018,119.58	4,765,580.42
	57	Postage	272,000.00	65,657.74	206,342.26
	58	Medical Expenses	2,960,000.00	94,482.98	2,865,517.02
	60	Travelling - Direct Charges	5,103,000.00	4,408,730.47	694,269.53
	62	Promotions, Publicity & Printing	3,606,300.00	1,610,511.24	1,995,788.76
	66	Hosting of Conferences Seminars and Other Functions	1,619,750.00	1,577,197.60	42,552.40
	98	Overseas Travel Facilities-Direct Charges	4,000,000.00	1,616,054.00	2,383,946.00
	99	Employee Assistance Programme	200,000.00	0.00	200,000.00
SUB-HEAD	03	MINOR EQUIPMENT PURCHASES	6,635,600.00	2,321,063.14	4,314,536.86
Item	01	Vehicles (Replacement)	540,000.00	535,979.04	4,020.96
	02	Office Equipment	1,338,000.00	390,371.05	947,628.95
	03	Furniture and Furnishings	2,962,100.00	849,875.53	2,112,224.47
	04	Other Minor Equipment	1,795,500.00	544,837.52	1,250,662.48
SUB-HEAD	04	CURRENT TRANSFERS AND SUBSIDIES	3,409,000.00	2,512,693.60	896,306.40
Item	002	Commonwealth Bodies	29,000.00	21,284.80	7,715.20
Item	009	Other Transfers	3,380,000.00	2,491,408.80	888,591.20
SUB-HEAD	09	DEVELOPMENT PROGRAMME	50,947,000.00	42,948,366.92	7,998,633.08
GRAND TOTAL			391,886,530.00	288,064,948.94	103,821,581.06

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE		139,459,740.00	120,087,329.45	19,372,410.55	0.00
001 JUDICIARY - TRINIDAD					
01 Salaries and C.O.L.A		65,010,000.00	59,318,524.39	5,691,475.61	0.00
02 Wages and C.O.L.A,		1,576,000.00	1,537,202.40	38,797.60	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	196,000.00				
Less Virement to 03/01/001/20					
memo dd 14/10/08	(10,000.00)	186,000.00	42,177.33	143,822.67	0.00
04 Allowances - Monthly Paid Officers		237,500.00	162,357.06	75,142.94	0.00
05 Government's Contribution to N.I.S.		5,527,000.00	4,219,506.01	1,307,493.99	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)		4,750,000.00	0.00	4,750,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers					
Original Provision	0.00				
Add Virement from 03/01/001/03					
Memo dd 14/10/08	10,000.00	10,000.00	5,798.00	4,202.00	0.00
23 Salaries - Direct Charges					
Original Provision	32,121,600.00				
Add Virement From 03/01/001/26					
F.BUD: 12/3/2 dd 25/9/09	1,000,000.00	33,121,600.00	32,775,772.22	345,827.78	0.00
24 Allowances - Direct Charges		19,900,000.00	18,674,746.38	1,225,253.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
26 Vacant Posts- Salaries and C.O.L.A. - Direct Charges Original Provision 5,000,000.00 Less Virement to 03/001/02/23 F:BUD: 12/3/2 dd 25/9/09 (1,000,000.00) Less Virement to 03/001/02/31 F:BUD: 12/3/4 dd 30/9/09 (46,000.00)	3,954,000.00	0.00	3,954,000.00	0.00
27 Gov't Cont. to Group Hlth. Ins. - (Monthly Paid Officers)	540,000.00	401,728.00	138,272.00	0.00
29 Overtime Daily Rated Workers Original Provision 194,000.00 Less Virement from 03/01/001/30 F:BUD: 15/3/2 dd 30/9/09 (1,500.00)	192,500.00	81,855.03	110,644.97	0.00
30 Allowances- Daily -Rated Workers Original Provision 10,780.00 Add Virement from 03/01/001/29 F:BUD:15/3/2 dd 30/9/09 1,500.00	12,280.00	11,874.00	406.00	0.00
31 Gov'ts Contribution to N.I.S. Original Provision 700,000.00 Add Virement from 03/01/001/26 F:BUD: 12/3/4 dd 30/9/09 46,000.00	746,000.00	745,380.09	619.91	0.00
TOTAL JUDICIARY (T'DAD)	135,762,880.00	117,976,920.91	17,785,959.09	0.00
002 Judiciary (Tobago)				
01 Salaries and C.O.L.A.	2,068,500.00	1,443,162.48	625,337.52	0.00
02 Wages and C.O.L.A.	149,720.00	99,702.00	50,018.00	0.00
04 Allowances	75,240.00	29,606.87	45,633.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
05 Government's Contribution to NIS	195,000.00	98,027.67	96,972.33	0.00
08 Vacant Post-Salary and Cola (without bodies)	300,200.00	0.00	300,200.00	0.00
20 Gov't Cont. to Group Health Insurance-Daily-Rated Workers	3,000.00	416.00	2,584.00	0.00
23 Salaries - Direct Charges	277,200.00	277,200.00	0.00	0.00
24 Allowances - Direct Charges	329,000.00	149,400.00	179,600.00	0.00
26 Vacant Posts - Direct Charges	254,000.00	0.00	254,000.00	0.00
27 Gov'ts Contribution to Group Health (Monthly Paid Officers)	24,000.00	6,191.00	17,809.00	0.00
31 Gov't Contribution to NIS Direct Charges	21,000.00	6,702.52	14,297.48	0.00
TOTAL JUDICIARY (TOBAGO)	3,696,860.00	2,110,408.54	1,586,451.46	0.00
02 GOODS AND SERVICES	191,435,190.00	120,195,495.83	71,239,694.17	0.00
001 Judiciary (Trinidad)				
01 Travelling & Subsistence				
Original Provision	9,025,000.00			
Less Virement to 03/02/001/05	(214,000.00)			
F.BUD: 12/3/4 dd 30/9/09				
Less Virement to 03/02/001/07				
memo dd 2/7/09	(86,997.00)	8,724,003.00	7,496,917.12	1,227,085.88
				0.00
03 Uniforms	327,000.00	297,051.90	29,948.10	0.00
04 Electricity	8,000,000.00	6,424,315.68	1,575,684.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
05 Telephones				
Original Provision	7,350,000.00			
Add Virement from 03/02/001/01				
F.BUD: 12/3/4 dd 30/9/09	<u>214,000.00</u>	7,564,000.00	7,261,528.28	302,471.72
				0.00
06 Water and Sewerage Rates	743,000.00	140,005.66	602,994.34	0.00
07 House Rates				
Original Provision	694,000.00			
Add Virement from 03/02/001/09				
Memo dd 6/3/09	2,948.00			
Add Virement from 03/02/001/01				
Memo dd 2/7/09	<u>86,997.00</u>	783,945.00	783,945.00	0.00
				0.00
08 Rent/Lease - Office Accommodation and Storage		11,000,000.00	10,458,275.00	541,725.00
				0.00
09 Rent/Lease-Vehicles & Equip.				
Original Provision	916,750.00			
Less Virement to 03/02/001/07				
Memo dd 6/3/09	<u>(2,948.00)</u>	913,802.00	239,605.51	674,196.49
				0.00
10 Office Stationery and Supplies	2,280,000.00	1,609,948.60	670,051.40	0.00
11 Books and Periodicals	5,700,000.00	4,137,091.91	1,562,908.09	0.00
12 Materials and Supplies	855,000.00	389,051.37	465,948.63	0.00
13 Maintenance of Vehicles	564,000.00	289,931.33	274,068.67	0.00
15 Repairs and Maintenance- Equipment	1,045,000.00	587,608.71	457,391.29	0.00
16 Contract Employment	34,300,000.00	29,011,148.83	5,288,851.17	0.00
17 Training	760,000.00	179,018.38	580,981.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
19 Official Entertainment	1,000,000.00	888,573.00	111,427.00	0.00
21 Repairs & Maintenance-Buildings	5,700,000.00	2,213,354.30	3,486,645.70	0.00
22 Short-Term Employment	911,400.00	848,894.12	62,505.88	0.00
23 Fees	5,700,000.00	4,760,209.05	939,790.95	0.00
27 Official Overseas Travel	1,425,000.00	664,140.25	760,859.75	0.00
28 Other Contracted Services	2,940,000.00	1,907,164.05	1,032,935.95	0.00
37 Janitorial Services	21,805,000.00	10,518,149.79	11,286,850.21	0.00
43 Security Services	41,866,440.00	16,747,230.46	25,119,209.54	0.00
50 Housing and Accomodation Original Provision 6,000,000.00 Less Virement to 03/02/001/62 memo dd 8/7/09 (316,300.00)	5,683,700.00	1,018,119.58	4,665,580.42	0.00
57 Postage	240,000.00	47,507.74	192,492.26	0.00
58 Medical Expenses Original Provision 3,000,000.00 Less Virement 03/02/002/05 memo dd 28/5/09 (40,000.00)	2,960,000.00	94,482.98	2,865,517.02	0.00
60 Travelling - Direct Charges	5,000,000.00	4,369,417.47	630,582.53	0.00
62 Promotions, Publicity & Printing Original Provision 3,290,000.00 Add Virement from 03/02/001/50 Memo dd 8/7/09 316,300.00	3,606,300.00	1,610,511.24	1,995,788.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
66 Hosting of Conferences Seminars and Other Functions	1,619,750.00	1,577,197.60	42,552.40	0.00
98 Overseas Travel Facilities- Direct Charges	4,000,000.00	1,616,054.00	2,383,946.00	0.00
99 Employee Assistance Programme	200,000.00	0.00	200,000.00	0.00
TOTAL JUDICIARY TRINIDAD	188,217,340.00	118,186,448.91	70,030,891.09	0.00
002 JUDICIARY (TOBAGO)				
01 Travelling	242,250.00	141,819.63	100,430.37	0.00
03 Uniforms	22,000.00	3,960.00	18,040.00	0.00
04 Electricity	614,000.00	437,878.76	176,121.24	0.00
05 Telephones				
Original Provision	529,200.00			
Add Virement from 03/02/002/15	30,000.00			
Add Virement from 03/02/002/23	150,000.00			
Add Virement from 03/02/002/57	50,000.00			
Add Virement from 03/02/001/58	40,000.00	796,634.13	2,565.87	0.00
Memo dd 28/5/09				
06 Water and Sewerage Rates	19,000.00	5,641.65	13,358.35	0.00
07 House Rates	8,000.00	0.00	8,000.00	0.00
08 Rent/Lease-Office Accommodation & Storage	725,000.00	391,080.00	333,920.00	0.00
10 Office Stationery and Supplies	218,500.00	105,416.97	113,083.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
12 Materials and Supplies	59,850.00	19,037.58	40,812.42	0.00
15 Repairs and Maintenance- Equipment				
Original Provision	42,750.00			
Less Virement to 03/02/002/05				
Memo dd 28/5/09	(30,000.00)	12,750.00	0.00	12,750.00
23 Fees				
Original Provision	412,300.00			
Less Virement to 03/02/002/05				
Memo dd 28/5/09	(150,000.00)	262,300.00	50,115.20	212,184.80
50 Housing Accommodation	100,000.00	0.00	100,000.00	0.00
57 Postage				
Original Provision	82,000.00			
Less Virement to 03/02/002/05				
Memo dd 28/5/09	(50,000.00)	32,000.00	18,150.00	13,850.00
60 Travelling - Direct Charges	103,000.00	39,313.00	63,687.00	0.00
TOTAL JUDICIARY TOBAGO	3,217,850.00	2,009,046.92	1,208,803.08	0.00
03 MINOR EQUIPMENT PURCHASES	6,635,600.00	2,321,063.14	4,314,536.86	0.00
001 Judiciary (Trinidad)				
01 Vehicles (Replacement)				
Original Provision	770,000.00			
Less Virement to 03/09/005/06/A/005				
F-BUD: 12/3/2 dd 28/9/09	(230,000.00)	540,000.00	535,979.04	4,020.96
02 Office Equipment				
Original Provision	1,805,000.00			
Less Virement to 03/09/005/06/A/005				
F-BUD: 12/3/2 dd 28/9/09	(467,000.00)	1,338,000.00	390,371.05	947,628.95

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 Furniture and Furnishings	2,962,100.00	849,875.53	2,112,224.47	0.00
04 Other Minor Equipment	1,795,500.00	544,837.52	1,250,662.48	0.00
TOTAL MINOR EQUIPMENT	6,635,600.00	2,321,063.14	4,314,536.86	0.00
04 CURRENT TRANSFERS & SUBSIDIES	3,409,000.00	2,512,693.60	896,306.40	0.00
002 Commonwealth Bodies				
01 Commonwealth Magistrates' Assoc.	29,000.00	21,284.80	7,715.20	0.00
TOTAL COMMONWEALTH BODIES	29,000.00	21,284.80	7,715.20	0.00
009 OTHER TRANSFERS				
01 Judicial Education Institute Original Provision 5,000,000.00 Less Virement to 03/09/005/06/A/005 F-BUD: 12/3/2 dd 28/8/09 (2,000,000.00)	3,000,000.00	2,304,528.17	695,471.83	0.00
02 Membership Fees	46,000.00	7,427.44	38,572.56	0.00
03 Mediation Board of T & T Original Provision 584,000.00 Less Virement 03/09/005/06/A/005 F-BUD: 12/3/2 dd 28/8/09 (250,000.00)	334,000.00	179,453.19	154,546.81	0.00
TOTAL OTHER TRANSFERS	3,380,000.00	2,491,408.80	888,591.20	0.00
TOTAL CURRENT TRANSFERS & SUBSIDIES	3,409,000.00	2,512,693.60	896,306.40	0.00
09 DEVELOPMENT PROGRAMME	50,947,000.00	42,948,366.92	7,998,633.08	0.00
005 Multi-Sectoral and Other Services				
06 General Public Services				
A Administrative Services				
001 Computerisation of the Judiciary	4,000,000.00	3,992,125.00	7,875.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
003 Development of Customer Centres at the Nation's Court Buildings		1,000,000.00	455,015.29	544,984.71	0.00
005 Family Court-Institutional Strengthening					
Original Provision	18,000,000.00				
Add Virement from 03/03/001/01	230,000.00				
Add Virement from 03/03/001/02	467,000.00				
Add Virement from 03/04/009/01	2,000,000.00				
Add Virement from 03/04/009/03	250,000.00				
Add Virement from 03/09/005/06/F/001	690,000.00				
Add Virement from 03/09/005/06/F/008	336,000.00				
Add Virement from 03/09/005/06/F/010	900,000.00				
F:BUD: 12/3/2 dd 28/8/09					
Add Virement from 03/09/005/06/A/006	441,000.00				
Add Virement from 03/09/005/06/A/007					
F:BUD: 15/3/4 dd 29/8/09	<u>293,000.00</u>	23,607,000.00	22,977,761.75	629,238.25	0.00
006 Transformation of the Court Recording System in the Jud.					
Original Provision	4,000,000.00				
Less Virement to 09/005/06/A/005					
F : BUD 15/3/4 dd 29/8/09	<u>441,000.00</u>	3,559,000.00	2,783,747.38	775,252.62	0.00
007 Strengthening of Records Management in the Judiciary					
Original Provision	2,000,000.00				
Less Virement to 09/005/06/A/005					
F : BUD: 15/3/4 dd 29/8/09	<u>(293,000.00)</u>	1,707,000.00	1,070,604.78	636,395.22	0.00
009 Establishment of a Project Implementation Unit in the Judiciary		100,000.00	0.00	100,000.00	0.00
F Public Buildings					
001 Rehabilitation of the Hall of Justice, Trinidad					
Original Provision	4,000,000.00				
Less: Virement to 03/09/005/06/F/009					
F:BUD: 15/3/4 dd 21/5/09	<u>(1,000,000.00)</u>				
Less: Virement to 03/09/005/06/A/005					
F:BUD: 12/3/2 dd 28/8/09	<u>(690,000.00)</u>	2,310,000.00	1,521,935.31	788,064.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
003 Refurbishment of Magistrates' Courts				0.00
Original Provision	5,000,000.00			
Less Virement to 03/09/005/06/F/013 F.BUD: 15/3/4 dd 29/8/09	<u>(1,000,000.00)</u>	4,000,000.00	3,500,000.00	500,000.00
006 Restoration of the San Fernando Supreme Court Building	400,000.00	196,271.37	203,728.63	0.00
008 Rehabilitation of Hall of Justice, Tobago				
Original Provision	500,000.00			
Less: Virement to 03/09/005/06/A/005 F.BUD: 12/3/2 dd 28/8/09	<u>(336,000.00)</u>	164,000.00	163,737.00	263.00
009 Provision of Accommodation for San Fernando Magistrates' Court				
Original Provision	0.00			
Add Virement from 03/09/005/06/F/001 F.BUD 15/3/4 dd 21/5/09	1,000,000.00			
Add Virement from 03/09/005/06/F/010 F.BUD: 15/3/4 dd 21/5/09	<u>1,000,000.00</u>	2,000,000.00	1,997,576.34	2,423.66
010 Implementation of a Comprehensive Security System in the Judiciary				
Original Provision	4,000,000.00			
Less Virement to 03/09/005/06/F/009 F.BUD: 15/3/4 dd 21/5/09	<u>(1,000,000.00)</u>			
Less Virement to 03/09/005/06/A/005 F.BUD: 12/3/2 dd 28/8/09	<u>(900,000.00)</u>			
Less Virement to 03/09/005/06/F/016 F.BUD: 15/3/4 dd 29/8/09	<u>(602,000.00)</u>			
Less Virement to 03/09/005/06/F/016 F.BUD: 15/3/4 dd 30/9/09	<u>(8,000.00)</u>	1,490,000.00	0.00	1,490,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL Year 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
011 Expansion of Rio Claro Magistrate Court	1,000,000.00	490,323.49	509,676.51	0.00
013 Construction of Judges and Magistrates' Housing in Tobago				
Original Provision	2,000,000.00			
Add Virement from 09/005/06/F/003				
F:BUD: 15/3/4 dd 29/8/09	<u>1,000,000.00</u>	2,219,655.85	780,344.15	0.00
015 Construction of Residence For Chief Justice	0.00	0.00	0.00	0.00
16 Provision of accommodation for the Court Administration Building - Henry and Frederick Streets P.O.S.				
Original Provision	500,000.00			
Add Virement from 03/09/005/06/F/010				
f.bud: 15/3/4 dd 29/8/09	602,000.00			
Add Virement from 03/09/005/06/F/010				
F:BUD: 15/3/4 dd 30/9/09	<u>8,000.00</u>	1,100,255.93	9,734.07	0.00
17 Provision of accommodation for Five (5) Civil Court Rooms-Cor Duke and Pembroke Streets	1,500,000.00	479,347.43	1,020,652.57	0.00
-	50,947,000.00	42,948,366.92	7,998,633.08	0.00

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

SUB-HEAD/ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATED SECTION C, COLUMN 2 \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note...for reasons for Variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation allocated to 02/001/37 (F:BUD: 12/3/17 dd 23/9/09)	\$ c 65,010,000.00 (5,682,000.00) <u>1,000,000.00</u>	\$ c (4,682,000.00)	\$ c 60,328,000.00	\$ c 59,318,524.39	\$ c 1,009,475.61	\$ c 0.00
01/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of Limitation from 01/001/04 (F:BUD: 12/3/17 dd 25/9/09) Transfer of Limitation from 01/001/05 (F:BUD: 12/3/17 dd 30/9/09) Transfer of Limitation from 01/001/27 (F:BUD: 12/3/17 dd 30/9/09)	\$ c 0.00 (70,000.00) (20,000.00) (5,000.00)	\$ c (96,000.00)	\$ c 90,000.00	\$ c 42,177.33	\$ c 47,822.67	\$ c 0.00
01/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation allocated to 01/001/03 (F:BUD: 12/3/17 dd 25/9/09)	\$ c (98,000.00) <u>70,000.00</u>	\$ c (28,000.00)	\$ c 209,500.00	\$ c 162,357.06	\$ c 47,142.94	\$ c 0.00
01/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation allocated to 02/001/37 (F:BUD: 12/3/17 dd 23/9/09) Reduction in Limitation allocated to 01/001/03 (F:BUD: 12/3/17 dd 30/9/09)	\$ c (1,617,000.00) 300,000.00 <u>20,000.00</u>	\$ c (1,297,000.00)	\$ c 4,230,000.00	\$ c 4,219,506.01	\$ c 10,493.99	\$ c 0.00
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009)	\$ c (4,750,000.00)	\$ c (4,750,000.00)	\$ c 0.00	\$ c 0.00	\$ c 0.00	\$ c 0.00

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SUB-HEAD/ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATED SECTION C, COLUMN 2 \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note...for reasons for Variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/001/24 Limitation (i.a.w. MOF Circular No. 2/2009) (988,000.00) Reduction in Limitation allocated to 01/001/26 (F.BUD: 12/3/17 dd 25/9/09) 255,000.00	19,900,000.00	(731,000.00)	19,169,000.00	18,674,746.38	494,253.82	0.00
01/001/26 Limitation (i.a.w. MOF Circular No. 2/2009) (3,500,000.00) Transfer of Limitation from 01/001/24 (F.BUD: 12/3/17 dd 25/9/09) (255,000.00) Transfer of Limitation from 01/001/31 (F.BUD: 12/3/17 dd 30/9/09) (55,000.00)	3,954,000.00	(3,810,000.00)	144,000.00	0.00	144,000.00	0.00
01/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) (144,000.00) Reduction in Limitation allocated to 01/001/03 (F.BUD: 12/3/17 dd 30/9/09) 6,000.00	540,000.00	(138,000.00)	402,000.00	401,728.00	272.00	0.00
01/001/29 Limitation (i.a.w. MOF Circular No. 2/2009) (65,000.00)	192,500.00	(65,000.00)	127,500.00	81,855.03	45,644.97	0.00
01/001/31 Limitation (i.a.w. MOF Circular No. 2/2009) (55,000.00) Reduction in Limitation allocated to 01/001/26 (F.BUD: 12/3/17 dd 30/9/09) 55,000.00	746,000.00	0.00	746,000.00	745,380.09	619.91	0.00
01/002/01 Limitation (i.a.w. MOF Circular No. 2/2009) (615,000.00)	2,068,500.00	(615,000.00)	1,453,500.00	1,443,162.48	10,337.52	0.00
01/002/02 Limitation (i.a.w. MOF Circular No. 2/2009) (7,000.00)	149,720.00	(7,000.00)	142,720.00	99,702.00	43,018.00	0.00

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

SUB-HEAD/ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATED SECTION C, COLUMN 2 \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note...for reasons for Variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/002/04 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	75,240.00	(20,000.00)	55,240.00	29,606.87	25,633.13	0.00
01/002/06 Limitation (i.a.w. MOF Circular No. 2/2009) (75,000.00)	195,000.00	(75,000.00)	120,000.00	98,027.67	21,972.33	0.00
01/002/08 Limitation (i.a.w. MOF Circular No. 2/2009) (300,200.00)	300,200.00	(300,200.00)	0.00	0.00	0.00	0.00
01/002/24 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	329,000.00	(100,000.00)	229,000.00	149,400.00	79,600.00	0.00
01/002/26 Limitation (i.a.w. MOF Circular No. 2/2009) (254,000.00)	254,000.00	(254,000.00)	0.00	0.00	0.00	0.00
01/002/27 Limitation (i.a.w. MOF Circular No. 2/2009) (14,000.00)	24,000.00	(14,000.00)	10,000.00	6,191.00	3,809.00	0.00
01/002/31 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)	21,000.00	(10,000.00)	11,000.00	6,702.52	4,297.48	0.00
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of Limitation from 02/001/07 (F-BUD: 12/3/7 dd 29/7/09) (25,000.00) (300,000.00)	8,724,003.00	(325,000.00)	8,399,003.00	7,496,917.12	902,085.88	0.00
02/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation allocated to 02/001/58 (F-BUD: 12/3/04 dd 27/4/09) (100,000.00) 100,000.00	327,000.00	0.00	327,000.00	297,051.90	29,948.10	0.00

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

SUB-HEAD/ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATED SECTION C, COLUMN 2 \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note...for reasons for Variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation allocated to 02/001/09 (F.BUD: 12/3/17 dd 30/9/09)	\$ c 8,000,000.00 (1,569,000.00) 437,225.00	\$ c (1,131,745.00)	\$ c 6,868,255.00	\$ c 6,424,315.68	\$ c 443,939.32	\$ c 0.00
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation allocated to 02/001/58 02/001/50 02/001/21 02/001/09 (F.BUD: 12/3/17 dd 30/9/09)	\$ c 7,564,000.00 (1,916,400.00) 1,300,000.00 200,000.00 200,000.00 55,400.00	\$ c (161,000.00)	\$ c 7,403,000.00	\$ c 7,261,528.28	\$ c 141,471.72	\$ c 0.00
02/001/06 Limitation (i.a.w. MOF Circular No. 2/2009)	\$ c 743,000.00 (533,000.00)	\$ c (533,000.00)	\$ c 210,000.00	\$ c 140,005.66	\$ c 69,994.34	\$ c 0.00
02/001/07 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation allocated to 02/001/01 (F.BUD: 12/3/17 dd 29/7/09)	\$ c 783,945.00 (300,000.00) 300,000.00	\$ c 0.00	\$ c 783,945.00	\$ c 783,945.00	\$ c 0.00	\$ c 0.00
02/001/09 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of Limitation from 02/001/05 (F.BUD: 12/3/17 dd 30/9/09) Transfer of Limitation from 02/001/04 (F.BUD: 12/3/17 dd 30/9/09)	\$ c 913,802.00 0.00 (55,400.00) 437,255.00	\$ c (492,655.00)	\$ c 421,147.00	\$ c 239,605.51	\$ c 181,541.49	\$ c 0.00
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009)	\$ c 2,280,000.00 (600,000.00)	\$ c (600,000.00)	\$ c 1,680,000.00	\$ c 1,609,948.60	\$ c 70,051.40	\$ c 0.00

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

SUB-HEAD/ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATED SECTION C, COLUMN 2 \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note...for reasons for Variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) (1,600,000.00) Reduction in Limitation allocated to 02/001/27 (F.BUD: 12/3/17 dd 30/9/09) 500,000.00	5,700,000.00	(1,100,000.00)	4,600,000.00	4,137,091.91	462,908.09	0.00
02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) (188,000.00)	855,000.00	(188,000.00)	667,000.00	389,051.37	277,948.63	0.00
02/001/13 Limitation (i.a.w. MOF Circular No. 2/2009) (116,900.00)	564,000.00	(116,900.00)	447,100.00	289,931.33	157,168.67	0.00
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) (259,100.00)	1,045,000.00	(259,100.00)	785,900.00	587,608.71	198,291.29	0.00
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) (3,800,000.00)	34,300,000.00	(3,800,000.00)	30,500,000.00	29,011,148.83	1,488,851.17	0.00
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) (14,200.00)	760,000.00	(14,200.00)	745,800.00	179,018.38	566,781.62	0.00
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00)	1,000,000.00	(30,000.00)	970,000.00	888,573.00	81,427.00	0.00
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009) (2,187,000.00) Transfer of Limitation from 02/001/05 (F.BUD:12/3/17 dd 30/9/09) (200,000.00)	5,700,000.00	(2,387,000.00)	3,313,000.00	2,213,354.30	1,099,645.70	0.00

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

SUB-HEAD/ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATED SECTION C, COLUMN 2 \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note...for reasons for Variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/23 Limitation (i.a.w. MOF Circular No. 2/2009) (1,404,000.00) Reduction in Limitation allocated to 02/001/50 (F.BUD: 12/3/17 dd 30/9/09) <u>800,000.00</u>	5,700,000.00	(604,000.00)	5,096,000.00	4,760,209.05	335,790.95	0.00
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) (230,000.00) Transfer of Limitation from 02/001/11 (F.BUD: 12/3/17 dd 30/9/09) <u>(500,000.00)</u>	1,425,000.00	(730,000.00)	695,000.00	664,140.25	30,859.75	0.00
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(690,000.00)</u>	2,940,000.00	(690,000.00)	2,250,000.00	1,907,164.05	342,835.95	0.00
02/001/37 Limitation (i.a.w. MOF Circular No. 2/2009) (8,148,000.00) Transfer of Limitation from 01/001/01 (1,000,000.00) 01/001/05 (300,000.00) (F.BUD: 12/3/17 dd 23/9/09) 02/001/66 <u>(468,750.00)</u> (F.BUD: 12/3/17 dd 25/9/09)	21,805,000.00	(9,916,750.00)	11,888,250.00	10,518,149.79	1,370,100.21	0.00
02/001/43 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(20,554,000.00)</u>	41,866,440.00	(20,554,000.00)	21,312,440.00	16,747,230.46	4,565,209.54	0.00
02/001/50 Limitation (i.a.w. MOF Circular No. 2/2009) (3,000,000.00) Transfer of Limitation from 02/001/23 (800,000.00) 02/001/05 <u>(200,000.00)</u> (F.BUD: 12/3/17 dd 30/9/09)	5,683,700.00	(4,000,000.00)	1,683,700.00	1,018,119.58	665,580.42	0.00

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

SUB-HEAD/ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATED SECTION C, COLUMN 2 \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note...for reasons for Variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) (21,800.00)	240,000.00	(21,800.00)	218,200.00	47,507.74	170,692.26	0.00
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of Limitation from 02/001/03 (F:BUD: 12/3/04 dd 27/4/09) Transfer of Limitation from 02/002/05 (F:BUD: 12/3/7 dd 2/7/09) Transfer of Limitation from 02/001/05 02/001/62 (F:BUD: 12/3/17 dd 30/9/09) (1,000,000.00) (100,000.00) (260,000.00) (1,300,000.00) (87,650.00)	2,960,000.00	(2,747,650.00)	212,350.00	94,482.98	117,867.02	0.00
02/001/60 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation allocated to 02/001/58 (F:BUD: 12/3/17 dd 30/9/09) (776,000.00) 350,000.00	5,000,000.00	(426,000.00)	4,574,000.00	4,369,417.47	204,582.53	0.00
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation located to 02/001/58 (F:BUD: 12/3/17 dd 30/9/09) (1,539,350.00) 87,650.00	3,606,300.00	(1,451,700.00)	2,154,600.00	1,610,511.24	544,088.76	0.00
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation located to 02/001/37 (F:BUD: 12/3/17 dd 25/9/09) (468,750.00) 468,750.00	1,619,750.00	0.00	1,619,750.00	1,577,197.60	42,552.40	0.00

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

SUB-HEAD/ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATED SECTION C, COLUMN 2 \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note...for reasons for Variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/001/98 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of Limitation from 02/001/50 (F:BUD: 12/3/17 dd 30/9/09)	4,000,000.00 (734,000.00) (350,000.00)	(1,084,000.00)	2,916,000.00	1,616,054.00	1,299,946.00	0.00
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009)	200,000.00 (100,000.00)	(100,000.00)	100,000.00	0.00	100,000.00	0.00
02/002/01 Limitation (i.a.w. MOF Circular No. 2/2009)	242,250.00 (69,000.00)	(69,000.00)	173,250.00	141,819.63	31,430.37	0.00
02/002/03 Limitation (i.a.w. MOF Circular No. 2/2009)	22,000.00 (3,000.00)	(3,000.00)	19,000.00	3,960.00	15,040.00	0.00
02/002/04 Limitation (i.a.w. MOF Circular No. 2/2009)	614,000.00 (100,000.00)	(100,000.00)	514,000.00	437,878.78	76,121.24	0.00
02/002/05 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation allocated to 02/001/58 (F:BUD: 12/3/7 dd 2/7/09)	799,200.00 (260,000.00) 260,000.00	0.00	799,200.00	796,634.13	2,565.87	0.00
02/002/08 Limitation (i.a.w. MOF Circular No. 2/2009)	725,000.00 (325,000.00)	(325,000.00)	400,000.00	391,080.00	8,920.00	0.00
02/002/10 Limitation (i.a.w. MOF Circular No. 2/2009)	218,500.00 (9,000.00)	(9,000.00)	209,500.00	105,416.97	104,083.03	0.00

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SUB-HEAD/ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATED SECTION C, COLUMN 2 \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note...for reasons for Variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/002/23 Limitation (i.a.w. MOF Circular No. 2/2009) (52,000.00)	262,300.00	(52,000.00)	210,300.00	50,115.20	160,184.80	0.00
02/002/50 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)	100,000.00	(10,000.00)	90,000.00	0.00	90,000.00	0.00
02/002/57 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)	32,000.00	(10,000.00)	22,000.00	18,150.00	3,850.00	0.00
02/002/60 Limitation (i.a.w. M of Circular No. 2/2009) (19,000.00)	103,000.00	(19,000.00)	84,000.00	38,313.00	44,687.00	0.00
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) (491,000.00)	1,338,000.00	(491,000.00)	847,000.00	390,371.05	456,628.95	0.00
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (1,516,450.00)	2,962,100.00	(1,516,450.00)	1,445,650.00	849,875.53	595,774.47	0.00
03/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) (750,500.00)	1,795,500.00	(750,500.00)	1,045,000.00	544,837.52	500,162.48	0.00
09/005/06/A/003 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	455,015.29	44,984.71	0.00
09/005/06/A/007 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,707,000.00	(500,000.00)	1,207,000.00	1,070,604.78	136,395.22	0.00

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SUB-HEAD/ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATED SECTION C, COLUMN 2 \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note...for reasons for Variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/06/A/009 Limitation (i.a.w. MOF Circular No. 2/2/009) \$ c (100,000.00)	\$ c 100,000.00	\$ c (100,000.00)	\$ c 0.00	\$ c 0.00	\$ c 0.00	\$ c 0.00
09/005/06/F/003 Limitation (i.a.w. MOF Circular No. 2/2/009) Transfer of Limitation from 09/005/06/F/013 (F-BUD: 15/3/17 dd 29/7/09) 0.00 (500,000.00)	4,000,000.00	(500,000.00)	3,500,000.00	3,500,000.00	0.00	0.00
09/005/06/F/013 Limitation (i.a.w. MOF Circular No. 2/2/009) Reduction in Limitation allocated to 09/005/06/F/003 (F-BUD: 15/3/17 dd 29/7/09) (500,000.00)	3,000,000.00	0.00	3,000,000.00	2,219,655.85	780,344.15	0.00
TOTAL		(75,411,650.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2/2009		(75,411,650.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 03 - JUDICIARY

E - NOTES TO THE ACCOUNTS

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

SUB HEAD 01 PERSONNEL EXPENDITURE

Sub-Item	01 All the acting and increments for the period was not paid.
	23 Some posts remained vacant during the financial year.
	24 Some post remained vacant during the financial year.
	25 Posts remained vacant during the financial year.

SUB HEAD 02 GOODS AND SERVICES

Sub-Item	01 Visits to Tobago for court matters were reduced.
	04 All Releases were not received.
	05 All Releases were not received.
	08 All Releases were not received.
	09 The number of photo-copiers being rented has decreased.
	12 All Releases were not received.
	13 All Releases were not received.
	15 All Releases were not received.
	16 All Releases were not received.
	17 All Invoices were not received in time for payment.
	21 All Invoices were not received in time for payment.
	23 All Releases were not received.
	28 All Releases were not received.

- 37 All Releases were not received.
- 43 All Releases were not received.
- 50 No Juries were sequestered for the financial year.
- 57 Amount requested was over-estimated.
- 58 Some posts of Registrars' & Magistrates' remained vacant during the financial year.
- 60 All Releases were not received.
- 62 All invoices were not received in time for payment.
- 98 Some posts of Judges remained vacant during the financial year.
- 99 No programmes were implemented.

SUB HEAD 03 MINOR EQUIPMENT PURCHASES

- Sub Item**
- 02 All Releases were not received.
 - 03 All Releases were not received.
 - 04 All Releases were not received.

SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

ITEM 009 OTHER TRANSFERS

- Sub Item**
- 01 All invoices were not received in time for payment.
 - 03 Mediation Board operational for only part of the financial year.

SUB HEAD 09 DEVELOPMENT PROGRAMME

GROUP A - ADMINISTRATIVE SERVICES

- 003 All invoices were not received in time for payment.
- 005 All invoices were not received in time for payment.
- 006 All Releases were not received.
- 007 All invoices were not received in time for payment.

GROUP F - PUBLIC BUILDINGS

001 All invoices were not received in time for payment.

006 All invoices were not received in time for payment.

010 Items were not delivered in time.

011 All Releases were not received.

013 All invoices were not received in time for payment.

017 All Releases were not received.

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

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

NIL

B - The amount of any unvouched or improperly vouched expenditure

NIL

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

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amt. Overpaid \$	Amt. Recovered \$
34	34	98,443.58	16,880.93

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

- \$16,728.00

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

- NIL

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

- NIL

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

- NIL

H - Irregular issues of stores.

- NIL

I - Gifts of Public Property and other donations received.

- NIL

J - Trusts and other moneys held.

- NIL

K - Outstanding Commitments as follows

Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Development Programme
-	860,379.00	117,524.00	1,200.00	2,872,337.00

L. Any major transactions affecting the Appropriation Account for the Financial Year 2009 or relating to property for which the Accounting Officer is responsible.

Nil

Note 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2005 - 2009

YEAR/ PERIOD	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 SERVIC- ING	DEVELOP- MENT PROG- RAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	76,308,075.30	85,916,105.05	7,533,784.19	3,258,244.30	0.00	0.00	32,390,687.44	205,406,896.28
2006	95,389,362.30	96,707,494.83	7,412,035.54	3,063,754.38	0.00	0.00	27,049,441.56	229,602,088.61
2007	112,376,375.83	110,282,214.68	6,615,312.65	4,000,651.00	0.00	0.00	38,783,555.24	272,058,109.40
2008	116,823,443.20	127,074,733.60	6,147,030.97	4,433,986.29	0.00	0.00	47,979,090.14	302,458,284.26
2009	120,087,329.45	120,195,495.83	2,321,083.14	2,512,693.60	0.00	0.00	42,948,366.92	288,064,948.94

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

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

Note 5 - Statement of Bank Accounts Held

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

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

Nil

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Account's (Paymaster's) Schedule of Receipts and Payment's and any discrepancies have been identified and explained as a Note to the Account.

Date: 28/11/10


Court Executive Administrator
Accounting Officer,
Department of Court Administration,
Judiciary of Trinidad and Tobago,
Court Executive Administrator
JUDICIARY
MICHELLE AUSTIN
AG. COURT EXECUTIVE
ADMINISTRATOR

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD: 04 - INDUSTRIAL COURT

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE	19,039,831.00	17,183,108.84	1,856,722.16	0.00
Original Provision 19,272,831.00				
Less: Virement				
F:BUD: 12/4/2 dd 16/07/09 (233,000.00)				
02 GOODS AND SERVICES	21,569,270.00	16,864,015.22	4,705,254.78	0.00
Original Provision 21,298,490.00				
Add: Virement				
F:BUD: 12/4/2 dd 29/06/09 37,780.00				
F:BUD: 12/4/2 dd 16/07/09 233,000.00				
03 MINOR EQUIPMENT PURCHASES	712,388.00	243,281.23	469,106.77	0.00
Original Provision 750,168.00				
Less: Virement				
F:BUD: 12/4/2 dd 29/06/09 (37,780.00)				
09 DEVELOPMENT PROGRAMME	1,900,000.00	1,051,824.24	848,175.76	0.00
TOTAL	43,221,489.00	35,342,229.53	7,879,259.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD: 04 - INDUSTRIAL COURT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ ¢	\$ ¢	\$ ¢	\$ ¢
SUB HEAD 01	PERSONNEL EXPENDITURE	19,039,831.00	17,183,108.84	1,856,722.16	0.00
Sub Item 01	Salaries and C.O.L.A.	6,895,000.00	6,320,671.54	574,328.46	0.00
03	Overtime	9,408.00	4,211.98	5,196.02	0.00
04	Allowances	37,350.00	37,200.00	150.00	0.00
05	Government's Contribution to N.I.S.	547,800.00	448,630.48	99,169.52	0.00
08	Vacant Posts - Salaries and C.O.L.A.	379,573.00	0.00	379,573.00	0.00
23	Salaries - Direct Charges	6,900,000.00	6,839,249.01	60,750.99	0.00
24	Allowances - Direct Charges	3,423,400.00	3,345,826.55	77,573.45	0.00
26	Vacant Posts - Salaries and C.O.L.A. (without Bodies) - Direct Charges	620,000.00	0.00	620,000.00	0.00
27	Gov't's. Contri. to Group Health Ins.	60,000.00	40,230.00	19,770.00	0.00
31	Gov't. Contri. to N.I.S. (Direct Charges)	167,300.00	147,089.28	20,210.72	0.00
SUB-HEAD 02	GOODS AND SERVICES	21,569,270.00	16,864,015.22	4,705,254.78	0.00
Sub Item 01	Travelling & Subsistence	475,000.00	474,421.93	578.07	0.00
03	Uniforms	61,000.00	48,495.00	12,505.00	0.00
04	Electricity	1,240,000.00	906,094.22	333,905.78	0.00
05	Telephones	977,060.00	710,500.00	266,560.00	0.00
06	Water and Sewerage Rates	50,000.00	13,789.00	36,211.00	0.00
07	House Rates	197,500.00	187,450.00	10,050.00	0.00
08	Rent/Lease-Office Accommodation and Storage	5,817,000.00	5,814,524.52	2,475.48	0.00
10	Office Stationery and Supplies	370,500.00	217,901.25	152,598.75	0.00
11	Books and Periodicals	1,272,050.00	697,483.90	574,566.10	0.00
12	Materials and Supplies	209,000.00	129,792.31	79,207.69	0.00
13	Maintenance of Vehicles	26,320.00	11,081.04	15,238.96	0.00
15	Repairs and Maintenance - Equipment	197,600.00	107,601.94	89,998.06	0.00
16	Contract Employment	294,920.00	288,347.20	6,572.80	0.00
17	Training	715,000.00	337,670.99	377,329.01	0.00
19	Official Entertainment	90,000.00	42,000.00	48,000.00	0.00
21	Repairs and Maintenance - Buildings	2,200,000.00	1,633,940.24	566,059.76	0.00
	SUB TOTAL C/F	14,192,950.00	11,621,093.54	2,571,856.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD: 04 - INDUSTRIAL COURT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ ¢	\$ ¢	\$ ¢	\$ ¢
SUB-HEAD 02	GOODS AND SERVICES				
	B/F:	14,192,950.00	11,621,093.54	2,571,856.46	0.00
22	Short Term Employment	215,780.00	201,141.51	14,638.49	0.00
23	Fees	237,500.00	155,395.77	82,104.23	0.00
27	Official Overseas Travel	760,000.00	301,845.52	458,154.48	0.00
28	Other Contracted Services	588,000.00	113,456.20	474,543.80	0.00
36	Extraordinary Expenditure	3,800.00	830.00	2,970.00	0.00
37	Janitorial Services	1,139,740.00	1,115,530.70	24,209.30	0.00
43	Security Services	1,773,000.00	1,061,700.00	711,300.00	0.00
57	Postage	3,000.00	830.84	2,169.16	0.00
58	Medical Expenses	308,000.00	187,954.41	120,045.59	0.00
60	Travelling - Direct Charges	842,000.00	791,430.06	50,569.94	0.00
61	Insurance	200,000.00	158,046.00	41,954.00	0.00
62	Promotions, Publicity and Printing	164,500.00	57,531.22	106,968.78	0.00
66	Hosting of Conferences, Seminars and other Functions	159,000.00	126,805.95	32,194.05	0.00
98	Overseas Travel Facilities - Direct Charges	971,000.00	970,423.50	576.50	0.00
99	Employee Assistance Programme	11,000.00	0.00	11,000.00	0.00
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	712,388.00	243,281.23	469,106.77	0.00
ITEM 001	GENERAL ADMINISTRATION				
Sub Item 02	Office Equipment	475,000.00	110,278.00	364,722.00	0.00
03	Furniture and Furnishings	114,950.00	74,840.18	40,109.82	0.00
04	Other Minor Equipment	122,438.00	58,163.05	64,274.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD: 04 - INDUSTRIAL COURT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITUR E FINANCIAL YEAR 2009	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
09	DEVELOPMENT PROGRAMME	\$ ¢ 1,900,000.00	\$ ¢ 1,051,824.24	\$ ¢ 848,175.76	\$ ¢ 0.00
	005 - Multi-Sectoral and other Services 06 - General Public Services				
A	ADMINISTRATIVE SERVICES				
	001 - Computerisation of the Industrial Court	600,000.00	280,035.67	319,964.33	0.00
F	PUBLIC BUILDINGS				
	001 - Improvement Works and Furnishing of the Industrial Court	800,000.00	771,788.57	28,211.43	0.00
	004 - Accommodation for Tobago Office of the Industrial Court	500,000.00	0.00	500,000.00	0.00
	GRAND TOTAL:	43,221,489.00	35,342,229.53	7,879,259.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ 19,039,831.00	\$ 17,183,108.84	\$ 1,856,722.16	\$ 0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.	6,895,000.00	6,320,671.54	574,328.46	0.00
03 Overtime	9,408.00	4,211.98	5,196.02	0.00
04 Allowances				
Original Provision 35,150.00				
Add: Virement from 04/01/001/05 dated 12/08/09 1,200.00				
Add: Virement from 04/01/001/05 dated 15/09/09 1,000.00	37,350.00	37,200.00	150.00	0.00
05 Government's Contribution to N.I.S.				
Original Provision 550,000.00				
Less: Virement to 04/01/001/04 dated 12/08/09 (1,200.00)				
Less: Virement to 04/01/001/04 dated 15/09/09 (1,000.00)	547,800.00	448,630.48	99,169.52	0.00
08 Vacant Posts - Salaries and C.O.L.A.	379,573.00	0.00	379,573.00	0.00
23 Salaries - Direct Charges	6,900,000.00	6,839,249.01	60,750.99	0.00
24 Allowances -Direct Charges				
Original Provision 3,656,400.00				
Less: Virement to 04/02/001/98 dated 16/07/09 F:Bud: 12/4/2 (233,000.00)	3,423,400.00	3,345,826.55	77,573.45	0.00
26 Vacant Posts - Salaries and COLA (without Bodies)	620,000.00	0.00	620,000.00	0.00
27 Government's Contribution to Group Health Insurance	60,000.00	40,230.00	19,770.00	0.00
31 Government's Contribution to N.I.S. (Direct Charges)	167,300.00	147,089.28	20,210.72	0.00
TOTAL GENERAL ADMINISTRATION	19,039,831.00	17,183,108.84	1,856,722.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES	21,569,270.00	16,864,015.22	4,705,254.78	0.00
001 GENERAL ADMINISTRATION				
01 Travelling	475,000.00	474,421.93	578.07	0.00
03 Uniforms				
Original Provision	31,000.00			
Add: Virement dd 9/02/09	30,000.00	61,000.00	48,495.00	12,505.00
04 Electricity	1,000,000.00	741,487.91	258,512.09	0.00
05 Telephones	784,000.00	602,500.00	181,500.00	0.00
06 Water and Sewerage Rates	29,000.00	12,200.00	16,800.00	0.00
07 House Rates	187,500.00	187,450.00	50.00	0.00
08 Rent/Lease - Office				
Accommodation and Storage				
Original Provision	4,294,000.00			
Add: Virement dd 7/08/09	3,000.00	4,297,000.00	4,296,524.52	475.48
10 Office Stationery and Supplies	285,000.00	162,963.62	122,036.38	0.00
11 Books and Periodicals	915,800.00	492,515.74	423,284.26	0.00
12 Materials and Supplies	152,000.00	101,826.66	50,173.34	0.00
13 Maintenance of Vehicles	26,320.00	11,081.04	15,238.96	0.00
15 Repairs and Maintenance - Equipment	169,100.00	88,189.94	80,910.06	0.00
16 Contract Employment				
Original Provision	248,920.00			
Add: Virement dd 7/08/09	46,000.00	294,920.00	288,347.20	6,572.80
17 Training				
Original Provision	760,000.00			
Less: Virement dd 21/01/09	(45,000.00)	715,000.00	337,670.99	377,329.01
19 Official Entertainment	90,000.00	42,000.00	48,000.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	2,280,000.00			
Less: Virement dd 7/08/09	(80,000.00)	2,200,000.00	1,633,940.24	566,059.76
TOTAL GENERAL ADMINISTRATION C/F:	11,681,640.00	9,521,614.79	2,160,025.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS & SERVICES CONT'D.				
B/F:	11,681,640.00	9,521,614.79	2,160,025.21	0.00
22 Short Term Employment				
Original Provision	147,000.00			
Add: Transfer dd 29/06/09				
F: BUD: 12/4/2	37,780.00			
Add: Virement dd 7/08/09	31,000.00			
	215,780.00	201,141.51	14,638.49	0.00
23 Fees	237,500.00	155,395.77	82,104.23	
27 Official Overseas Travel	760,000.00	301,845.52	458,154.48	0.00
28 Other Contracted Services	588,000.00	113,456.20	474,543.80	0.00
36 Extraordinary Expenditure	3,800.00	830.00	2,970.00	0.00
37 Janitorial Services	733,040.00	725,000.00	8,040.00	0.00
43 Security Services	1,280,500.00	669,200.00	611,300.00	0.00
57 Postage	3,000.00	830.84	2,169.16	0.00
58 Medical Expenses				
Original Provision	338,000.00			
Less: Virement dd 9/02/09	(30,000.00)			
	308,000.00	187,954.41	120,045.59	0.00
60 Travelling - Direct Charges	842,000.00	791,430.06	50,569.94	0.00
61 Insurance	200,000.00	158,046.00	41,954.00	0.00
62 Promotions, Publicity and Printing	164,500.00	57,531.22	106,968.78	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	114,000.00			
Add: Virement dd 21/01/09	45,000.00			
	159,000.00	126,805.95	32,194.05	0.00
98 Overseas Travel Facilities - Direct Charges				
Original Provision	738,000.00			
Add: Transfer dd 16/07/09				
F: BUD: 12/4/2	233,000.00			
	971,000.00	970,423.50	576.50	0.00
99 Employee Assistance Programme	11,000.00	-	11,000.00	0.00
TOTAL GENERAL ADMINISTRATION:	18,158,760.00	13,981,505.77	4,177,254.23	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS & SERVICES				
002 SOUTH OFFICE				
04 Electricity	240,000.00	164,606.31	75,393.69	0.00
05 Telephones	193,060.00	108,000.00	85,060.00	0.00
06 Water and Sewerage Rates	21,000.00	1,589.00	19,411.00	0.00
07 House Rates	10,000.00	-	10,000.00	0.00
08 Rent/Lease Office Accommodation and Storage	1,520,000.00	1,518,000.00	2,000.00	0.00
10 Office Stationery and Supplies	85,500.00	54,937.63	30,562.37	0.00
11 Books and Periodicals	356,250.00	204,968.16	151,281.84	0.00
12 Materials and Supplies	57,000.00	27,965.65	29,034.35	0.00
15 Repairs and Maintenance - Equipment	28,500.00	19,412.00	9,088.00	0.00
37 Janitorial Services	406,700.00	390,530.70	16,169.30	0.00
43 Security Services	492,500.00	392,500.00	100,000.00	0.00
TOTAL SOUTH OFFICE:	3,410,510.00	2,882,509.45	528,000.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	712,388.00	243,281.23	469,106.77	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment	475,000.00	110,278.00	364,722.00	0.00
03 Furniture and Furnishings	114,950.00	74,840.18	40,109.82	0.00
04 Other Minor Equipment				
Original Provision 160,218.00				
Less: Transfer dd 29/06/09				
F: BUD: 12/4/2 (37,780.00)	122,438.00	58,163.05	64,274.95	0.00
TOTAL GENERAL ADMINISTRATION	712,388.00	243,281.23	469,106.77	0.00
09 DEVELOPMENT PROGRAMME	1,900,000.00	1,051,824.24	848,175.76	0.00
005 - Multi-Sectoral and other Services				
06 - General Public Services				
A ADMINISTRATIVE SERVICES				
001 - Computerisation of the Industrial Court	600,000.00	280,035.67	319,964.33	0.00
F PUBLIC BUILDINGS				
001 - Improvement Works and Furnishing of the Industrial Court	800,000.00	771,788.57	28,211.43	0.00
004 - Accommodation for Tobago Office of the Industrial Court	500,000.00	0.00	500,000.00	0.00
TOTAL:	1,900,000.00	1,051,824.24	848,175.76	0.00

INDUSTRIAL COURT

SECTION D:

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (see Note 1 for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(556,180.00)</u>	6,895,000.00	(556,180.00)	6,338,820.00	6,320,671.54	18,148.46	
01/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(3,170.00)</u>	9,408.00	(3,170.00)	6,238.00	4,211.98	2,026.02	
01/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(30,000.00)</u> Transfer of Limitation from 01/001/27 (F:BUD: 12/04/17 dated 7/09/09 <u>(1,000.00)</u>)	547,800.00	(31,000.00)	516,800.00	448,630.48	68,169.52	
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(284,570.00)</u>	379,573.00	(284,570.00)	95,003.00	0.00	95,003.00	
01/001/24 Limitation (i.a.w. MOF Circular No. 2/2009) <u>0.00</u> Transfer of Limitation from 01/001/31 (F:BUD: 12/04/17 dated 24/08/09 <u>(15,200.00)</u>)	3,423,400.00	(15,200.00)	3,408,200.00	3,345,826.55	62,373.45	
01/001/26 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(310,000.00)</u>	620,000.00	(310,000.00)	310,000.00	0.00	310,000.00	
TOTAL C/F:	11,875,181.00	(1,200,120.00)	10,675,061.00	10,119,340.55	555,720.45	

INDUSTRIAL COURT

SECTION D:

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (see Note 1 for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F:	11,875,181.00	(1,200,120.00)	10,675,061.00	10,119,340.55	555,720.45	
01/001/27						
Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	60,000.00	(19,000.00)	41,000.00	40,230.00	770.00	
Reduction in Limitation allocated to 01/001/05 (F:BUD: 12/04/17 dated 7/09/09) 1,000.00						
01/001/31						
Limitation (i.a.w. MOF Circular No. 2/2009) (35,250.00)	167,300.00	(20,050.00)	147,250.00	147,089.28	160.72	
Reduction in Limitation allocated to 01/001/24 (F:BUD: 12/04/17 dated 24/08/09) 15,200.00						
02/001/04						
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00	1,000,000.00	(225,000.00)	775,000.00	741,487.91	33,512.09	
Transfer of Limitation from 02/001/43 (F:BUD: 12/04/17 dated 19/05/09) (225,000.00)						
02/001/05						
Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)	784,000.00	(181,500.00)	602,500.00	602,500.00	0.00	
Reduction in Limitation allocated to 02/001/28 24,000.00						
02/001/62 44,500.00 (F:BUD: 12/04/17 dated 7/09/09)						
02/001/06						
Limitation (i.a.w. MOF Circular No. 2/2009) (16,000.00)	29,000.00	(16,000.00)	13,000.00	12,200.00	800.00	
TOTAL C/F:	13,915,481.00	(1,661,670.00)	12,253,811.00	11,662,847.74	590,963.26	

INDUSTRIAL COURT

SECTION D:

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (see Note 1 for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F:	13,915,481.00	(1,661,670.00)	12,253,811.00	11,662,847.74	590,963.26	
02/001/10						
Limitation (i.a.w. MOF Circular No. 2/2009) (122,000.00)	285,000.00	(122,000.00)	163,000.00	162,963.62	36.38	
02/001/11						
Limitation (i.a.w. MOF Circular No. 2/2009) (324,000.00)	915,800.00	(408,000.00)	507,800.00	492,515.74	15,284.26	
Transfer of Limitation from 02/002/37 (F:BUD: 12/04/17 dated 19/05/09) (84,000.00)						
02/001/12						
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)	152,000.00	(50,000.00)	102,000.00	101,826.66	173.34	
02/001/13						
Limitation (i.a.w. MOF Circular No. 2/2009) (14,800.00)	26,320.00	(8,800.00)	17,520.00	11,081.04	6,438.96	
Reduction in Limitation allocated to 02/001/21 (F:BUD: 12/04/17 dated 7/09/09) 6,000.00						
02/001/15						
Limitation (i.a.w. MOF Circular No. 2/2009) (73,700.00)	169,100.00	(73,700.00)	95,400.00	88,189.94	7,210.06	
02/001/16						
Limitation (i.a.w. MOF Circular No. 2/2009) (62,220.00)	294,920.00	0.00	294,920.00	288,347.20	6,572.80	
Reduction in Limitation allocated to 03/001/04 (F:BUD: 12/04/17 dated 25/06/09) 62,220.00						
TOTAL C/F:	15,758,621.00	(2,324,170.00)	13,434,451.00	12,807,771.94	626,679.06	

INDUSTRIAL COURT

SECTION D:

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (see Note 1 for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F:	15,758,621.00	(2,324,170.00)	13,434,451.00	12,807,771.94	626,679.06	
02/001/17						
Limitation (i.a.w. MOF Circular No. 2/2009) (298,000.00)	715,000.00	(298,000.00)	417,000.00	337,670.99	79,329.01	
02/001/19						
Limitation (i.a.w. MOF Circular No. 2/2009) (48,000.00)	90,000.00	(48,000.00)	42,000.00	42,000.00	0.00	
02/001/21						
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	2,200,000.00	(546,000.00)	1,654,000.00	1,633,940.24	20,059.76	
Transfer of Limitation from 02/001/13						
(F:BUD: 12/04/17 dated 7/09/09 (6,000.00)						
from 02/001/43						
(F:BUD: 12/04/17 dated 19/05/09 (40,000.00)						
02/001/23						
Limitation (i.a.w. MOF Circular No. 2/2009) (37,500.00)	237,500.00	(37,500.00)	200,000.00	155,395.77	44,604.23	
02/001/27						
Limitation (i.a.w. MOF Circular No. 2/2009) (260,000.00)	760,000.00	(260,000.00)	500,000.00	301,845.52	198,154.48	
TOTAL C/F:	19,761,121.00	(3,513,670.00)	16,247,451.00	15,278,624.46	968,826.54	

INDUSTRIAL COURT

SECTION D:

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (see Note 1 for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F:	19,761,121.00	(3,513,670.00)	16,247,451.00	15,278,624.46	968,826.54	
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00) Transfer of Limitation from 02/001/43 (F:BUD: 12/04/17 dated 19/05/09 (150,000.00) from 02/001/05 (F:BUD: 12/04/17 dated 7/09/09 (24,000.00)	588,000.00	(474,000.00)	114,000.00	113,456.20	543.80	
02/001/37 Limitation (i.a.w. MOF Circular No. 2/2009) (328,040.00) Reduction in Limitation allocated to 03/001/02 (F:BUD: 12/04/17 dated 25/06/09 200,000.00 to 02/001/58 (F:BUD: 12/04/17 dated 19/05/09 120,000.00	733,040.00	(8,040.00)	725,000.00	725,000.00	0.00	
02/001/43 Limitation (i.a.w. MOF Circular No. 2/2009) (1,136,300.00) Reduction in Limitation allocated to 02/001/21 40,000.00 02/001/04 225,000.00 02/001/28 150,000.00 (F:BUD: 12/04/17 dated 19/05/09 Reduction in Limitation allocated to 03/001/02 (F:BUD: 12/04/17 dated 25/06/09 110,000.00	1,280,500.00	(611,300.00)	669,200.00	669,200.00	0.00	
TOTAL C/F:	22,362,661.00	(4,607,010.00)	17,755,651.00	16,786,280.66	969,370.34	

INDUSTRIAL COURT

SECTION D:

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (see Note 1 for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F:	22,362,661.00	(4,607,010.00)	17,755,651.00	16,786,280.66	969,370.34	
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,700.00)</u>	3,000.00	(1,700.00)	1,300.00	830.84	469.16	
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/001/37 (F:BUD: 12/04/17 dated 19/05/09 <u>(120,000.00)</u>	308,000.00	(120,000.00)	188,000.00	187,954.41	45.59	
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) (60,000.00) Transfer of Limitation from 02/001/05 (F:BUD: 12/04/17 dated 7/09/09 <u>(44,500.00)</u>	164,500.00	(104,500.00)	60,000.00	57,531.22	2,468.78	
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(32,000.00)</u>	159,000.00	(32,000.00)	127,000.00	126,805.95	194.05	
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(8,000.00)</u>	11,000.00	(8,000.00)	3,000.00	0.00	3,000.00	
02/002/05 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(85,000.00)</u>	193,060.00	(85,000.00)	108,060.00	108,000.00	60.00	
TOTAL C/F:	23,201,221.00	(4,958,210.00)	18,243,011.00	17,267,403.08	975,607.92	

INDUSTRIAL COURT

SECTION D:

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (see Note 1 for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F:	23,201,221.00	(4,958,210.00)	18,243,011.00	17,267,403.08	975,607.92	
02/002/06						
Limitation (i.a.w. MOF Circular No. 2/2009) (18,000.00)	21,000.00	(18,000.00)	3,000.00	1,589.00	1,411.00	
02/002/10						
Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00)	85,500.00	(30,000.00)	55,500.00	54,937.63	562.37	
02/002/11						
Limitation (i.a.w. MOF Circular No. 2/2009) (135,000.00)	356,250.00	(135,000.00)	221,250.00	204,968.16	16,281.84	
02/002/12						
Limitation (i.a.w. MOF Circular No. 2/2009) (29,000.00)	57,000.00	(29,000.00)	28,000.00	27,965.65	34.35	
02/002/15						
Limitation (i.a.w. MOF Circular No. 2/2009) (3,000.00)	28,500.00	(3,000.00)	25,500.00	19,412.00	6,088.00	
02/002/37						
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	406,700.00	(16,000.00)	390,700.00	390,530.70	169.30	
Reduction in Limitation allocated to 02/001/11 (F:BUD: 12/04/17 dated 19/05/09 84,000.00)						
TOTAL C/F:	24,156,171.00	(5,189,210.00)	18,966,961.00	17,966,806.22	1,000,154.78	

INDUSTRIAL COURT

SECTION D:

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (see Note 1 for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F:	24,156,171.00	(5,189,210.00)	18,966,961.00	17,966,806.22	1,000,154.78	
02/002/43						
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	492,500.00	(100,000.00)	392,500.00	392,500.00	0.00	
03/001/02						
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00	475,000.00	(310,000.00)	165,000.00	110,278.00	54,722.00	
Transfer of Limitation from 02/001/43 (F:BUD: 12/04/17 dated 25/06/09 (310,000.00))						
03/001/04						
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00	122,438.00	(62,220.00)	60,218.00	58,163.05	2,054.95	
Transfer of Limitation from 02/001/16 (F:BUD: 12/04/17 dated 25/06/09 (62,220.00))						
TOTAL:	25,246,109.00	(5,661,430.00)	19,584,679.00	18,527,747.27	1,056,931.73	
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(5,661,430.00)				

E - NOTES TO THE ACCOUNTS

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

01 - PERSONNEL EXPENDITURE

001 - General Administration

01 -	Salaries and C.O.L.A.	Vacancies were not filled
05 -	Government's Contribution to N.I.S.	Vacancies were not filled
08 -	Vacant Posts (without Bodies)	Personnel not identified
23 -	Salaries - Direct Charges	Judge resigned
24 -	Allowances - Direct Charges	Judge resigned
26 -	Vacant Posts - Salaries and C.O.L.A.	Expected personnel did not materialise

02 - GOODS AND SERVICES

001 - General Administration

03 -	Uniforms	Less claims than anticipated
04 -	Electricity	Bill not received
11 -	Books and Periodicals	Invoices outstanding
13 -	Maintenance of Vehicles	Less maintenance was needed
17 -	Training	Approval for overseas training denied
23 -	Fees	Bills not received from NIPDEC
27 -	Official Overseas Travel	No Cabinet approval for overseas travel
60 -	Travelling and Subsistence (Direct Charges)	Judge resigned
99 -	Employee Assistance Programme	No one was referred to EAP

02 - GOODS AND SERVICES

002 - SOUTH OFFICE

04 -	Electricity	Bill not received
07 -	House Rate	No bill received
11 -	Books and Periodicals	Invoice not received
15 -	Repairs and Maintenance - Equipment	Less repairs were needed on equipments

001 - General Administration

02 - Office Equipment

Unable to purchase walk-through scanner

03 - Furniture and Furnishings

Unable to purchase common room chairs for Judges

005/06 - Multi-Sectoral and other Services

A - Administrative Services

001 - Computerisation of the Industrial Court

The Documents Management Project was not completed

F - Public Buildings

004 - Accommodation for Tobago Office of the Industrial Court

Building to be located

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

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

No. of Cases of Overpayments discovered during the year 2009	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
12	12	25,013.41	25,013.41

- D.** Losses of cash, stamps and stores which were discovered during the year. **NIL**
- E.** Losses of cash and stamps settled or written-off during the year. **NIL**
- F.** Particulars of losses of stores settled or written-off during the year. **NIL**
- G.** Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. **NIL**
- H.** Irregular issues of stores. **NIL**
- I.** Gifts of Public property. **NIL**
- J.** Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. **NIL**
- K.** The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure. **\$ 250.00**
- L.** Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible. **NIL**

NOTE 3 - Comparative Statement of Expenditure for the five (5) Financial Years 2005 - 2009

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
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2005	11,284,053.03	12,756,377.23	806,395.63	0.00	0.00	0.00	397,418.90	25,244,244.79
2006	15,630,943.93	13,232,876.65	600,260.73	0.00	0.00	0.00	499,476.41	29,963,557.72
2007	17,246,181.06	15,787,393.39	377,811.93	0.00	0.00	0.00	442,748.09	33,854,134.47
2008	17,013,354.17	16,126,119.13	649,962.71	0.00	0.00	0.00	556,246.29	34,345,682.30
2009	17,183,108.84	16,864,015.22	243,281.23	0.00	0.00	0.00	1,051,824.24	35,342,229.53

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

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

NOTE 5 - Statement of Bank Accounts Held

NIL

NOTE 6 - Explanation for any Discrepancies


NIL

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Dated

26/1/10


 ACCOUNTING OFFICER
 REGISTRAR,
 INDUSTRIAL COURT.

REGISTRAR
INDUSTRIAL COURT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION A – SUMMARY OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE				
Original Provision 19,561,410.00				
Less: Transfer of Funds (53,840.00)	19,507,570.00	15,701,722.35	3,805,847.65	
Fin Bud 12/5/4T d.d 2009/08/04				
02 GOODS AND SERVICES				
Original Provision 76,641,540.00				
Less Transfer of Funds (200,000.00)				
F: Bud 12/5/4T d.d 2009/05/07				
Less Transfer of Funds (24,050.00)				
Parl. 9/2/1 Vol. XV d.d 2009/05/15				
Add: Transfer of Funds				
F: Bud 12/5/4T d.d 2009/08/04 53,840.00	76,471,330.00	56,213,208.74	20,258,121.26	
03 MINOR EQUIPMENT PURCHASES				
Original Provision 13,951,050.00				
Add: Transfer of Funds 200,000.00				
Add: Transfer of Funds 24,050.00				
Fin Bud. 12/5/4T d.d 2009/05/07	14,175,100.00	6,519,478.31	7,655,621.69	
04 CURRENT TRANSFER AND SUBSIDIES	457,000.00	336,501.77	120,498.23	
09 DEVELOPMENT PROGRAMME	13,750,000.00	10,318,644.85	3,431,355.15	
TOTAL	124,361,000.00	89,089,556.02	35,271,443.98	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION B – SUMMARY OF EXPENDITURE 2

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
SUB HEAD 01 PERSONNEL EXPENDITURE	19,507,570.00	15,701,722.35	3,805,847.65
SUB ITEM 01 Salaries and Cost of Living Allowance	15,068,291.00	12,811,937.30	2,256,353.70
02 Wages and Cost of Living Allowance	395,970.00	382,684.00	13,286.00
03 Overtime	379,700.00	189,525.38	190,174.62
04 Allowances	1,406,309.00	947,977.91	458,331.09
05 Governemnt's Contribution to N.I.S.	552,300.00	501,649.36	50,650.64
08 Vacant Posts-Salaries & C.O.L.A. (Without bodies)	665,000.00	0.00	665,000.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	5,000.00	2,509.00	2,491.00
21 Governemnt's Contribution to Group Pension-Daly-Rated Workers	7,000.00	0	7,000.00
23 Salaries-Direct Charges	667,160.00	586,800.00	80,360.00
24 Allowances-Direct Charges	215,000.00	184,800.00	30,200.00
27 Government's Contribution to Group Health Insurance-Monthly-Paid Workers	65,000.00	34,650.00	30,350.00
29 Overtime to Daily Rates Employees	69,840.00	52,218.80	17,621.20
31 Government's Contribution to N.I.S. (Direct Charges)	11,000.00	6,970.60	4,029.40
SUB HEAD 02 GOODS AND SERVICES	76,471,330.00	56,213,208.74	20,258,121.26
SUB ITEM 01 Travelling and Subsistence	4,020,200.00	3,051,599.59	968,600.41
03 Uniforms	306,000.00	20,451.00	285,549.00
04 Eletricity	1,225,000.00	849,301.14	375,698.86
05 Telephones	2,234,400.00	1,975,448.79	258,951.21
06 Water and Sewerage Rates	110,000.00	64,008.18	45,991.82
07 House Rates	10,000.00	7,500.00	2,500.00
08 Rent/Lease - Office Accommodation and Storage	2,302,000.00	1,600,227.40	701,772.60
10 Office Stationery and Supplies	817,000.00	449,554.06	367,445.94
11 Books and Periodicals	547,200.00	344,544.52	202,655.48
12 Materials and Supplies	2,422,500.00	2,240,039.65	182,460.35
13 Maintenance of Vehicles	156,040.00	107,415.31	48,624.69
15 Repairs and Maintenance Equipment	380,000.00	228,118.38	151,881.62
16 Contract Employment	13,992,700.00	10,061,552.96	3,931,147.04
C/F	28,523,040.00	20,999,760.98	7,523,279.02

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION B – SUMMARY OF EXPENDITURE 2

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
SUB HEAD 02 GOOD AND SERVICES B/F	28,523,040.00	20,999,760.98	7,523,279.02
SUB ITEM 17 Training	1,636,850.00	1,138,994.69	497,855.31
19 Official Entertainment	124,920.00	44,577.01	80,342.99
21 Repairs and Maintenance-Buildings	2,438,050.00	1,855,366.36	582,683.64
22 Short-Term Employment	1,274,000.00	1,176,843.45	97,156.55
23 Fees	758,550.00	11,405.22	747,144.78
27 Official Overseas Travel	2,203,305.00	1,312,484.97	890,820.03
28 Other Contracted Services	1,313,200.00	1,020,137.56	293,062.44
37 Janitorial Services	626,800.00	495,200.00	131,600.00
43 Security Services	588,520.00	437,989.01	150,530.99
57 Postage	110,000.00	79,454.40	30,545.60
58 Medical Expenses	298,000.00	53,972.79	244,027.21
60 Travelling and Subsistence-Direct Charges	93,000.00	66,400.00	26,600.00
61 Insurance	60,000.00	42,560.73	17,439.27
62 Promotions, Publicity and Printing	4,076,255.00	3,440,591.70	635,663.30
64 Operations of Constituency Offices	28,000,000.00	20,581,351.47	7,418,648.53
66 Hosting of Conferences, Seminars and Other Conferences	1,202,000.00	1,072,641.70	129,358.30
97 Expenses of the Office of the Leader of the Opposition	3,000,000.00	2,257,886.70	742,113.30
98 Overseas Travel Facilities (Direct Charges)	53,840.00	53,840.00	0.00
99 Employee Assistance Programme	91,000.00	71,750.00	19,250.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	14,175,100.00	6,519,478.31	7,655,621.69
SUB ITEM 01 Vehicle (Replacement)	500,000.00	238,000.00	262,000.00
02 Office Equipment	7,649,400.00	2,616,549.26	5,032,850.74
03 Furniture and Furnishings	2,200,050.00	1,498,834.87	701,215.13
04 Other Minor Equipment	3,825,650.00	2,166,094.18	1,659,555.82
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	457,000.00	336,501.77	120,498.23
SUB ITEM 002 Commonwealth Bodies	423,000.00	306,636.17	116,363.83
004 International Bodies	34,000.00	29,865.60	4,134.40
SUB HEAD 09 DEVELOPMENT PROGRAMME	13,750,000.00	10,318,644.85	3,431,355.15
TOTAL	124,361,000.00	89,089,556.02	35,271,443.98

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION C – DETAILED STATEMENT OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE				
001 General Administration				
01 Salaries & COLA	12,411,000.00	10,323,073.16	2,087,926.84	
02 WAGES & COLA	395,970.00	382,684.00	13,286.00	
03 Overtime				
Original Provision 392,000.00				
Less: Virement to 01/002/05 (12,300.00)	379,700.00	189,525.38	190,174.62	
Parl: 9/2/1 Vol. XV d.d 2009/06/17				
04 Allowances	1,352,800.00	895,389.20	457,410.80	
05 Government Contribution to N.I.S	400,000.00	351,474.55	48,525.45	
Original Provision				
08 Vacant Posts-Salaries & COLA (Without Bodies)	380,000.00	0.00	380,000.00	
20 Government Contribution to GroupHealth Insurance - Daily Rated Workers	5,000.00	2,509.00	2,491.00	
TOTAL C/F	15,324,470.00	12,144,655.29	3,179,814.71	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION C – DETAILED STATEMENT OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	15,324,470.00	12,144,655.29	3,179,814.71	
21 - Government Contribution to Group Pension Daily Rated	7,000.00	0.00	7,000.00	
27 - Government Contribution to Group Health Insurance Monthly Paid Officers	43,000.00	22,770.00	20,230.00	
29 - Overtime to Daily Rated Employees Original Provision	69,840.00	52,218.80	17,621.20	
TOTAL GENERAL ADMINISTRATION	15,444,310.00	12,219,644.09	3,224,665.91	
002 Office of the Ombudsman				
01 Salaries and COLA Original Provision 2,659,500.00 Less: Virement to 01/002/04 (2,209.00) Parl: 9/2/1 Vol. XV d.d. 2009/09/03	2,657,291.00	2,488,864.14	168,426.86	
04 Allowances Original Provision 51,300.00 Add: Virement from 01/002/01 2,209.00 Parl.: 9/2/1 Vol. XV d.d. 2009/09/03	53,509.00	52,588.71	920.29	
05 Government Contribution to N.i.S Original Provision 140,000.00 Add: Virement from 01/001/03 12,300.00 Parl. 9/2/1 Vol. XV d.d. 2009/06/17	152,300.00	150,174.81	2,125.19	
08 Vacant Posts	285,000.00	0.00	285,000.00	
23 Salaries - Direct Charges Original Provision 721,000.00 Less: Transfer of Funds to 02/002/98 (53,840.00) F: Bud. 12/5/4 T d.d. 2009/08/04	667,160.00	586,800.00	80,360.00	
24 Allowances - Direct Charges	215,000.00	184,800.00	30,200.00	
27 Government Contribution To Group Health Insurance (Monthly Paid)	22,000.00	11,880.00	10,120.00	
31 Government Contribution To N.I.S. (Direct Charges)	11,000.00	6,970.60	4,029.40	
TOTAL OFFICE OF THE OMBUDSMAN	4,063,260.00	3,482,078.26	581,181.74	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION C – DETAILED STATEMENT OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES				
001 General Administration				
01 Travelling and Subsistence	3,515,000.00	2,578,002.20	936,997.80	
03 Uniforms	300,000.00	15,460.00	284,540.00	
04 Electricity	1,000,000.00	708,026.43	291,973.57	
05 Telephones	1,862,000.00	1,663,366.10	198,633.90	
06 Water & Sewerage Rates	95,000.00	61,760.62	33,239.38	
07 House Rates	10,000.00	7,500.00	2,500.00	
08 Rent - Accommodation	400,000.00	62,790.00	337,210.00	
10 Office Stationery & Supplies	760,000.00	408,134.81	351,865.19	
11 Books and Periodicals	522,500.00	331,607.38	190,892.62	
12 Materials & Supplies	2,375,000.00	2,208,721.10	166,278.90	
C/F	10,839,500.00	8,045,368.64	2,794,131.36	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION C – DETAILED STATEMENT OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	10,839,500.00	8,045,368.64	2,794,131.36	
13 Maintenance of Vehicles	122,200.00	83,246.97	38,953.03	
15 Repairs & Maintenance Equipment	285,000.00	156,430.16	128,569.84	
16 Contract Employment	13,660,200.00	9,732,311.76	3,927,888.24	
17 Training	1,267,300.00	853,215.12	414,084.88	
19 Official Entertainment	90,000.00	27,246.14	62,753.86	
21 Repairs & Maintenance Buildings	2,375,000.00	1,796,335.26	578,664.74	
22 Short Term Employment	1,274,000.00	1,176,843.45	97,156.55	
23 Fees				
Original Provision	950,000.00			
Less: Transfer of Funds to 03/002/03	(200,000.00)			
F:Bud 12/5/4T d.d 2009/05/07	750,000.00	3,605.22	746,394.78	
27 Official Overseas Travel	1,900,000.00	1,020,558.77	879,441.23	
28 Other Contracted Services	1,176,000.00	939,171.17	236,828.83	
37 Janitorial Services	529,200.00	410,000.00	119,200.00	
57 Postage	100,000.00	73,349.90	26,650.10	
58 Medical Expenses	200,000.00	35,998.34	164,001.66	
61 Insurance	60,000.00	42,560.73	17,439.27	
TOTAL C/F	34,628,400.00	24,396,241.63	10,232,158.37	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION C – DETAILED STATEMENT OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	34,628,400.00	24,396,241.63	10,232,158.37	
62 Promotions, Publicity & Printing	3,666,000.00	3,152,615.76	513,384.24	
64 Operations of Constituency Offices	28,000,000.00	20,581,351.47	7,418,648.53	
66 Hosting of Conferences	1,140,000.00	1,011,205.38	128,794.62	
97 Expenses of Office of the Leader of the Opposition	3,000,000.00	2,257,886.70	742,113.30	
99 Employee Assistance Programme	90,000.00	71,750.00	18,250.00	
TOTAL GENERAL ADMINISTRATION	70,524,400.00	51,471,050.94	19,053,349.06	
02 GOODS AND SERVICES				
002 OFFICE OF THE OMBUDSMAN				
01 Travelling				
Original Provision	522,500.00			
Less: Transfer to 02/002/21	(17,300.00)			
Parl: 9/2/1 Vol. XV dd 2009/04/22				
	505,200.00	473,597.39	31,602.61	
03 Uniforms	6,000.00	4,991.00	1,009.00	
04 Electricity	225,000.00	141,274.71	83,725.29	
05 Telephones	372,400.00	312,082.69	60,317.31	
06 Water & Sewerage Rates	15,000.00	2,247.56	12,752.44	
08 Rent - Accommodation	1,902,000.00	1,537,437.40	364,562.60	
10 Office Stationery & Supplies	57,000.00	41,419.25	15,580.75	
11 Books & Periodicals	24,700.00	12,937.14	11,762.86	
12 Material & Supplies	47,500.00	31,318.55	16,181.45	
13 Upkeep of Vehicles	33,840.00	24,168.34	9,671.66	
15 Repairs & Maintenance (Equipment)	95,000.00	71,688.22	23,311.78	
16 Contract Employment				
Original Provision	322,420.00			
Add: Virement from 02/002/19	10,080.00			
Parl: 9/2/1 Vol XV d.d 2009/09/10				
	332,500.00	329,241.20	3,258.80	
TOTAL C/F	3,616,140.00	2,982,403.45	633,736.55	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION C – DETAILED STATEMENT OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	3,616,140.00	2,982,403.45	633,736.55	
17 Training	369,550.00	285,779.57	83,770.43	
19 Official Entertainment				
Original Provision	45,000.00			
Less: Virement to 02/002/16	(10,080.00)			
Parl: 9/2/1 Vol XV d.d 2009/09/10		17,330.87	17,589.13	
21 Repairs & Maintenance Buildings				
Original Provision	23,750.00			
Add-Virement from 02/002/01	17,300.00			
Parl: 9/2/1 Vol XV d.d 2009/04/22				
Add-Virement from 02/002/66	20,000.00			
Parl: 9/2/1 Vol XV d.d 2009/05/15				
Add-Virement from 02/002/58	2,000.00			
Parl: 9/2/1 Vol XV d.d 2009/09/30		59,031.10	4,018.90	
23 Fees	8,550.00	7,800.00	750.00	
27 Official Overseas Travel				
Original Provision	123,500.00			
Add: Virement from 02/002/62	148,105.00			
Add: Virement from 02/002/66	31,700.00			
F:Bud 12/5/4T d.d 2009/04/30		291,926.20	11,378.80	
28 Other Contracted Services	137,200.00	80,966.39	56,233.61	
37 Janitorial Services				
Original Provision	83,300.00			
Add: Transfer of Funds from 02/002/43	14,300.00			
Parl: 9/2/1 Vol XV d.d 2009/06/26		85,200.00	12,400.00	
43 Security Services				
Original Provision	602,820.00			
Less: Virement to 02/002/37	(14,300.00)			
Parl: 9/2/1 Vol XV d.d 2009/06/26		437,989.01	150,530.99	
57 Postage	10,000.00	6,104.50	3,895.50	
58 Medical Expenses				
Original Provision	100,000.00			
Less: Transfer of Funds to 02/002/21	(2,000.00)			
Parl: 9/2/1 Vol XV d.d 2009/09/30		17,974.45	80,025.55	
60 Travelling (Direct Charges)	93,000.00	66,400.00	26,600.00	
62 Promotions, Publicity & Printing				
Original Provision	558,360.00			
Less: Virement to 02/002/27	(148,105.00)			
Parl: 9/2/1 Vol XV dd 2009/04/30		287,975.94	122,279.06	
TOTAL C/F	5,830,090.00	4,626,881.48	1,203,208.52	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION C – DETAILED STATEMENT OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	5,830,090.00	4,626,881.48	1,203,208.52	
66 Hosting of Conferences Seminars & other Functions				
Original Provision	137,750.00			
Less: Transfer of Funds to 02/002/27	(31,700.00)			
F: Bud. 12/5/4T d.d. 2009/04/30				
Less: Transfer of Funds to 03/002/03	(24,050.00)	62,000.00	61,436.32	563.68
F: Bud 12/5/4T d.d. 2009/05/07				
Less: Virement to 02/002/21	(20,000.00)			
Parl: 9/2/1 Vol XV d.d 2009/05/15				
98 Overseas Travel Facilities (Direct Charges)				
Original Provision	0.00			
Add Transfer of Funds from 01/002/23	53,840.00	53,840.00	53,840.00	0.00
F: Bud 12/5/4T d.d. 2009/08/04				
99 Employee Assistance Programme	1,000.00	0.00	1,000.00	
TOTAL OFFICE OF THE OMBUDSMAN	5,946,930.00	4,742,157.80	1,204,772.20	
MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
01 Vehicles	500,000.00	238,000.00	262,000.00	
02 Office Equipment				
Original Provision	7,505,000.00			
Less: Virement to 03/002/02	(20,000.00)	7,485,000.00	2,452,288.61	5,032,711.39
Parl: 9/2/1 Vol XV d.d 2009/05/15				
03 Furniture & Furnishings	1,805,000.00	1,104,105.14	700,894.86	
04 Other Minor Equipment	3,800,000.00	2,140,506.38	1,659,493.62	
TOTAL GENERAL ADMINISTRATION	13,590,000.00	5,934,900.13	7,655,099.87	
002 OFFICE OF THE OMBUDSMAN				
01 Vehicle Replacement	0.00	0.00	0.00	
02 Office Equipment				
Original Provision	144,400.00			
Add: Virement From 03/001/02	20,000.00	164,400.00	164,260.65	139.35
Parl: 9/2/1 Vol. XV d.d. 2009/05/15				
03 Furniture & Furinishings				
Original Provision	171,000.00			
Add: Transfer of Funds From 02/001/23	200,000.00			
Add: Transfer of Funds From 02/002/66	24,050.00	395,050.00	394,729.73	320.27
Fin: Bud. 12/5/4T d.d. 2009/05/07				
04 Other Minor Equipment	25,650.00	25,587.80	62.20	
TOTAL OFFICE OF THE OMBUDSMAN	585,100.00	584,578.18	521.82	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION C – DETAILED STATEMENT OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 Current Transfers and Subsidies				
002 Commonwealth Bodies				
04 Contribution to Commonwealth Parliamentary Association	415,000.00	305,039.81	109,960.19	
02 Grant to Society of Clerks at the Table	2,000.00	0.00	2,000.00	
03 Contribution to Commonwealth Hansard Editors Association	2,000.00	1,596.36	403.64	
04 Contribution to Commonwealth Association-Regional Secretariat for the Caribbean, the Americas and the Atlantic Region	4,000.00	0.00	4,000.00	
TOTAL COMMONWEALTH BODIES	423,000.00	306,636.17	116,363.83	
004 International Bodies				
01 International Ombudsman Institute	5,000.00	4,726.80	273.20	
02 Caribbean Ombudsman Institute	3,000.00	0.00	3,000.00	
03 Membership Fees to F.I.P.A.	26,000.00	25,138.80	861.20	
TOTAL INTERNATIONAL BODIES	34,000.00	29,865.60	4,134.40	
09 DEVELOPMENT PROGRSMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A- Administration Services				
001- Comp of Parl. To Facilitate Project IHRIS Original Provision Less: Transfer of Funds to 09/005/06/F/007 F:Bud: 15/5/4 d.d. 2009/06/18	400,000.00 (300,000.00)	100,000.00	0.00	100,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE – 05 PARLIAMENT

SECTION C – DETAILED STATEMENT OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	100,000.00	0.00	100,000.00	
005- Televising & Broadcasting of Parliamentary Proceedings	4,000,000.00	3,999,213.05	786.95	
007- Global Legal Information Network Original Provision	350,000.00			
Less: Transfer of Funds to 09/005/06/F/001	(300,000.00)	50,000.00	0.00	50,000.00
009 Upgrade of Networking Systems	500,000.00	238,284.83	261,715.17	
TOTAL ADMINISTRATIVE SERVICES	4,650,000.00	4,237,497.88	412,502.12	
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F- PUBLIC BUILDINGS				
001 Refurbishing and Retooling of Constituency Offices	6,000,000.00	4,091,078.53	1,908,921.47	
007 Equipping the Security Unit Original Provision	500,000.00			
Add: Transfer of Funds from 09/005/06/A/001	300,000.00			
Add: Transfer of Funds from 09/005/06/A/007	300,000.00			
F: Bud. 15/5/4T d.d. 2009/04/03				
Add: Transfer of Funds from 09/005/06/F/009	400,000.00	1,500,000.00	1,390,598.62	109,401.38
F: Bud 15/5/4 d.d. 2009/06/18				
009- Upgrade of Physical Amenities of the Red House Original Provision	2,000,000.00			
Less: Transfer of Funds to 09/005/06/F007	(400,000.00)	1,600,000.00	599,469.82	1,000,530.18
F: Bud 15/5/4 d.d 2009/06/18				
TOTAL PUBLIC BUILDINGS	9,100,000.00	6,081,146.97	3,018,853.03	

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (240,000.00)	380,000.00	(240,000.00)	140,000.00	0.00	140,000.00	
01/002/08 Limitation (i.a.w. MOF Circular No. 2/2009) (85,000.00)	285,000.00	(85,000.00)	200,000.00	0.00	200,000.00	
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (1,115,000.00) Reduction in Limitation allocated to 02/001/64 (F:Bud: 12/5/17 dated 2009/9/14) 245,000.00	3,515,000.00	(870,000.00)	2,645,000.00	2,578,002.20	66,997.80	
02/001/03 Limitation (i.a.w MOF Circular No. 02/2009) (90,000.00)	300,000.00	(90,000.00)	210,000.00	15,460.00	194,540.00	
02/001/04 Limitation (i.a.w MOF Circular No. 02/2009) (225,000.00)	1,000,000.00	(225,000.00)	775,000.00	708,026.43		
02/001/05 Limitation (i.a.w MOF Circular No. 02/2009) (448,000.00) Reduction in Limitation allocated to 02/001/64 (F:Bud: 12/5/17 dated 2009/7/22) 181,000.00 Reduction in Limitation allocated to 02/001/64 (F:Bud: 12/5/17 dated 2009/09/14) 111,000.00	1,862,000.00	(156,000.00)	1,706,000.00	1,663,366.10	42,633.90	
02/001/06 Limitation (i.a.w MOF Circular No. 02/2009) (15,000.00)	95,000.00	(15,000.00)	80,000.00	61,760.62	18,239.38	
02/001/07 Limitation (i.a.w MOF Circular No. 02/2009) (2,000.00)	10,000.00	(2,000.00)	8,000.00	7,500.00	500.00	
C/F		(1,683,000.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
02/001/08 B/F Limitation (i.a.w MOF Circular No. 02/2009) (250,000.00) Transfer of Limitation from 02/001/28 (F:Bud: 12/5/17 dated 2009/9/30) (21,472.00)	400,000.00	(1,683,000.00) (271,472.00)	128,528.00	62,790.00	65,738.00	
02/001/10 Limitation (i.a.w MOF Circular No. 02/2009) (335,000.00)	760,000.00	(335,000.00)	425,000.00	408,134.81	16,865.19	
02/001/11 Limitation (i.a.w MOF Circular No. 02/2009) (51,500.00)	522,500.00	(51,500.00)	471,000.00	331,607.38	139,392.62	
02/001/12 Limitation (i.a.w MOF Circular No. 02/2009) (955,000.00) Reduction in Limitation allocated to 02/001/64 800,000.00	2,375,000.00	(155,000.00)	2,220,000.00	2,208,721.10	11,278.90	
02/001/13 Limitation (i.a.w MOF Circular No. 02/2009) (24,200.00)	122,200.00	(24,200.00)	98,000.00	83,246.97	14,753.03	
02/001/15 Limitation (i.a.w MOF Circular No. 02/2009) (44,000.00)	285,000.00	(44,000.00)	241,000.00	156,430.16	84,569.84	
02/001/16 Limitation (i.a.w MOF Circular No. 02/2009) (3,236,200.00) Transfer of Limitation from 02/001/21 (250,000.00) 02/001/66 (72,000.00) 02/001/97 (75,000.00) (F:Bud: 12/5/17 dated 2009/9/30)	13,660,200.00	(3,633,200.00)	10,027,000.00	9,732,311.76	294,688.24	
02/001/17 Limitation (i.a.w MOF Circular No. 02/2009) (267,300.00) C/F	1,267,300.00	(267,300.00) (6,464,672.00)	1,000,000.00	853,215.12	146,784.88	

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
02/001/19 Limitation (i.a.w MOF Circular No. 02/2009) B/F (17,000.00)	90,000.00	(6,464,672.00) (17,000.00)	73,000.00	27,246.14	45,753.86	
02/001/21 Limitation (i.a.w MOF Circular No. 02/2009) Reduction in Limitation allocated to 02/001/16 (F:Bud: 12/5/17 dated 2009/9/30) (825,000.00) 250,000.00	2,375,000.00	(575,000.00)	1,800,000.00	1,796,335.26	3,664.74	
02/001/22 Limitation (i.a.w MOF Circular No. 02/2009) Reduction in Limitation allocated to 02/001/64 (F:Bud: 12/5/17 dated 2009/7/22) (274,000.00) 184,000.00	1,274,000.00	(90,000.00)	1,184,000.00	1,176,843.45	7,156.55	
02/001/23 Limitation (i.a.w MOF Circular No. 02/2009) Transfer of Limitation from 02/001/97 Transfer of Limitation from 02/001/99 (F:Bud: 12/5/17 dated 2009/9/14) (250,000.00) (97,000.00) (4,750.00)	750,000.00	(351,750.00)	398,250.00	3,605.22	394,644.78	
02/001/27 Limitation (i.a.w MOF Circular No. 02/2009) (306,500.00)	1,900,000.00	(306,500.00)	1,593,500.00	1,020,558.77	572,941.23	
02/001/28 Limitation (i.a.w MOF Circular No. 02/2009) Reduction in Limitation allocated to 02/001/08 (F:Bud: 12/5/17 dated 2009/9/30) (245,600.00) 21,472.00 C/F	1,176,000.00	(224,128.00) (8,029,050.00)	951,872.00	939,171.17	12,700.83	

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
02/001/37 B/F Limitation (i.a.w MOF Circular No. 02/2009) (129,200.00) Reduction in Limitation allocated to 02/001/64 (F:Bud: 12/5/17 dated 2009/9/14) 10,000.00	529,200.00	(8,029,050.00) (119,200.00)	410,000.00	410,000.00	0.00	
02/001/57 Limitation (i.a.w MOF Circular No. 02/2009) (12,600.00)	100,000.00	(12,600.00)	87,400.00	73,349.90	14,050.10	
02/001/58 Limitation (i.a.w MOF Circular No. 02/2009) (100,000.00)	200,000.00	(100,000.00)	100,000.00	35,998.34	64,001.66	
02/001/62 Limitation (i.a.w MOF Circular No. 02/2009) (266,000.00) Transfer of Limitation from 02/001/66 (F:Bud: 12/5/17 dated 2009/7/7) (68,000.00)	3,666,000.00	(334,000.00)	3,400,000.00	3,152,615.76	247,384.24	
02/001/64 Limitation (i.a.w MOF Circular No. 02/2009) (5,000,000.00) Transfer of Limitation from 02/001/12 (800,000.00) 02/001/05 (181,000.00) 02/001/22 (184,000.00) 02/001/97 (110,000.00) (F:Bud: 12/5/17 dated 2009/7/22) (245,000.00) 02/001/05 (111,000.00) 02/001/66 (45,000.00) 02/001/37 (10,000.00) (F:Bud: 12/5/17 dated 2009/09/14)	28,000,000.00	(6,686,000.00)	21,314,000.00	20,581,351.47	732,648.53	
C/F		(15,280,850.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
02/001/66 B/F Limitation (i.a.w MOF Circular No. 02/2009) (312,000.00) Reduction in Limitation allocated to 02/001/62 (F:Bud: 12/5/17 dated 2009/7/22) 68,000.00 Reduction in Limitation allocated to 02/001/64 (F:Bud: 12/5/17 dated 2009/9/14) 45,000.00 Reduction in Limitation allocated to 02/001/16 (F:Bud: 12/5/17 dated 2009/9/14) 72,000.00	1,140,000.00	(15,280,850.00) (127,000.00)	1,013,000.00	1,011,205.38	1,794.62	
02/001/97 Limitation (i.a.w MOF Circular No. 02/2009) (1,000,000.00) Reduction in Limitation allocated to 02/001/23 (F:Bud: 12/5/17 dated 2009/9/14) 97,000.00 Reduction in Limitation allocated to 02/001/64 (F:Bud: 12/5/17 dated 2009/7/22) 110,000.00 Reduction in Limitation allocated to 02/001/16 (F:Bud: 12/5/17 dated 2009/9/30) 75,000.00	3,000,000.00	(718,000.00)	2,282,000.00	2,257,886.70	24,113.30	
02/001/99 Limitation (i.a.w MOF Circular No. 02/2009) (23,000.00) Reduction in Limitation allocated to 02/001/23 (F:Bud: 12/5/17 dated 2009/09/14) 4,750.00	90,000.00	(18,250.00)	71,750.00	71,750.00	0.00	
OFFICE OF THE OMBUDSMAN 02/002/01 Limitation (i.a.w MOF Circular No. 02/2009) (22,500.00) C/F	505,200.00	(22,500.00) (16,166,600.00)	500,000.00	473,597.39	26,402.61	

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
02/002/03 Limitation (i.a.w MOF Circular No. 02/2009) (1,000.00)	B/F 6,000.00	(16,166,600.00) (1,000.00)	5,000.00	4,991.00	9.00	
02/002/04 Limitation (i.a.w MOF Circular No. 02/2009) (25,000.00)	225,000.00	(25,000.00)	200,000.00	141,274.71	58,725.29	
02/002/05 Limitation (i.a.w MOF Circular No. 02/2009) (72,400.00) Reduction in Limitation allocated to 02/002/43 (F:Bud: 12/5/17 dated 2009/9/30) 15,000.00	372,400.00	(57,400.00)	315,000.00	312,082.69	2,917.31	
02/002/06 Limitation (i.a.w MOF Circular No. 02/2009) (10,000.00)	15,000.00	(10,000.00)	5,000.00	2,247.56	2,752.44	
02/002/08 Limitation (i.a.w MOF Circular No. 02/2009) (302,000.00)	1,902,000.00	(302,000.00)	1,600,000.00	1,537,437.40	62,562.60	
02/002/10 Limitation (i.a.w MOF Circular No. 02/2009) (12,000.00)	57,000.00	(12,000.00)	45,000.00	41,419.25	3,580.75	
02/002/11 Limitation (i.a.w MOF Circular No. 02/2009) (5,700.00)	24,700.00	(5,700.00)	19,000.00	12,937.14	6,062.86	
02/002/12 Limitation (i.a.w MOF Circular No. 02/2009) (14,100.00)	47,500.00	(14,100.00)	33,400.00	31,318.55	2,081.45	
02/002/13 Limitation (i.a.w MOF Circular No. 02/2009) (4,800.00)	33,840.00	(4,800.00)	29,040.00	24,168.34	4,871.66	
C/F		(16,598,600.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
02/002/15 B/F Limitation (i.a.w MOF Circular No. 02/2009) (20,000.00)	95,000.00	(16,598,600.00) (20,000.00)	75,000.00	71,688.22	3,311.78	
02/002/17 Limitation (i.a.w MOF Circular No. 02/2009) (69,500.00)	369,550.00	(69,500.00)	300,050.00	285,779.57	14,270.43	
02/002/19 Limitation (i.a.w MOF Circular No. 02/2009) (10,000.00)	34,920.00	(10,000.00)	24,920.00	17,330.87	7,589.13	
02/002/21 Limitation (i.a.w MOF Circular No. 02/2009) (4,000.00)	63,050.00	(4,000.00)	59,050.00	59,031.10	18.90	
02/002/28 Limitation (i.a.w MOF Circular No. 02/2009) (10,600.00)	137,200.00	(10,600.00)	126,600.00	80,966.39	45,633.61	
02/002/37 Limitation (i.a.w MOF Circular No. 02/2009) (9,300.00) Reduction in Limitation allocated to 02/002/43 (F:Bud: 12/5/17 dated 2009/7/22) 9,300.00	97,600.00	0.00	97,600.00	85,200.00	12,400.00	
02/002/43 Limitation (i.a.w MOF Circular No. 02/2009) (90,000.00) Transfer of Limitation from 02/002/37 (F:Bud: 12/5/17 dated 2009/9/14) (9,300.00) Transfer of Limitation from 02/002/05 (F:Bud: 12/5/17 dated 2009/9/30) (15,000.00) C/F	588,520.00	(114,300.00) (16,827,000.00)	474,220.00	437,989.01	36,230.99	

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
02/002/57 B/F Limitation (i.a.w MOF Circular No. 02/2009) (2,000.00)	10,000.00	(16,827,000.00) (2,000.00)	8,000.00	6,104.50	1,895.50	
02/002/58 Limitation (i.a.w MOF Circular No. 02/2009) (5,000.00)	100,000.00	(5,000.00)	95,000.00	17,974.45	77,025.55	
02/002/60 Limitation (i.a.w MOF Circular No. 02/2009) (16,000.00)	93,000.00	(16,000.00)	77,000.00	66,400.00	10,600.00	
02/002/62 Limitation (i.a.w MOF Circular No. 02/2009) (69,300.00)	558,360.00	(69,300.00)	489,060.00	287,975.94	201,084.06	
03 MINOR EQUIPMENT PURCHASES 03/001/01 Limitation (i.a.w MOF Circular No. 02/2009) (500,000.00) Reduction in Limitation allocated to 03/001/04 (F:Bud: 12/5/17 dated 2009/7/7) 238,000.00	500,000.00	(262,000.00)	238,000.00	238,000.00	0.00	
03/001/02 Limitation (i.a.w MOF Circular No. 02/2009) (5,000,000.00)	7,485,000.00	(5,000,000.00)	2,485,000.00	2,452,288.61	32,711.39	
03/001/03 Limitation (i.a.w MOF Circular No. 02/2009) (700,000.00)	1,805,000.00	(700,000.00)	1,105,000.00	1,104,105.14	894.86	
C/F		(22,881,300.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
03/001/04 B/F Limitation (i.a.w MOF Circular No. 02/2009) (1,400,000.00) Transfer of Limitation from 03/001/01 (F:Bud: 12/5/17 dated 2009/7/7) (238,000.00)	3,800,000.00	(22,881,300.00) (1,638,000.00)	2,162,000.00	2,140,506.38	21,493.62	
DEVELOPMENT PROGRAMME						
09/005/06/A/001 Revised Estimates Limitation (i.a.w MOF Circular No. 02/2009) 0.00 Transfer of Limitation from 09/005/06/F/001 (100,000.00)	100,000.00	(100,000.00)	0.00	0.00	0.00	
09/005/06/A/009 Limitation (i.a.w MOF Circular No. 02/2009) (300,000.00)	500,000.00	(300,000.00)	200,000.00	238,284.83		(38,284.83) Funds released prior to issue of Circular
09/005/06/F/001 Limitation (i.a.w MOF Circular No. 02/2009) (2,000,000.00) Reduction in Limitation allocated to 09/005/06/A/001 100,000.00	6,000,000.00	(1,900,000.00)	4,100,000.00	4,091,078.53	8,921.47	
09/005/06/F/009 Limitation (i.a.w MOF Circular No. 02/2009) (1,000,000.00)	1,600,000.00	(1,000,000.00)	600,000.00	599,469.82	530.18	
		(27,819,300.00)				

SECTION E – NOTES TO THE ACCOUNTS

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

Sub Head	01- Personnel Expenditure
Item	001 - General Administration

Sub Item 01- Salaries and COLA

01/001/01

Increased Salaries were not paid to Public Officers

01/001/08

Vacant Posts were not filled during Fiscal Year 2008/2009

02/001/23

Fees for legal services were less than anticipated

Sub Item - 02 - Goods and Services

02/001/27

Due to Parliamentary agenda, attendance at several overseas conferences were cancelled

02/001/64

Cabinet , by Minute #1133 dated May 18th, 2008, agreed to the payment of increased salaries to staff of Constituency Offices with effect from January 01st, 2008.

Provision was also made for rental of buildings to house Sub Offices. To date, salary increases have not been utilized by all Members of Parliament and Sub-Offices have not been established in several Constituencies.

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. 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
43	24	122,567.93	122,567.93

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

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

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

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

H Irregular issues of stores. NIL

I Gifts of Public Property. NIL

J Any major transactions affecting the Appropriation Account for the period of account or relating to property for which the Accounting Officer is responsible. NIL

K The total commitments which were outstanding as at 2008 September 30 in respect of each Sub-Head of Expenditure

<u>SUB HEAD</u>	<u>OUTSTANDING COMMITMENTS</u>
01 - Personnel Expenditure	NIL
02 - Goods and Services	200,640.12
03 - Minor Equipment Purchases	NIL
04 - Current Transfers and Subsidies	NIL
09 - Development Programme	11,151.00
TOTAL	211,791.12

L Any Major transactions affecting the Appropriation Account for the financial Year 2008 of relating to property for which the Accounting Officer is responsible. NIL

NOTE 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2005-2009 Expenditure

YEAR/ PERIOD	EXPENDITURE		CLASSIFICATION		SUB-HEADS			TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	11,199,122.63	26,477,776.21	3,177,113.94	347,336.66	0.00	0.00	1,036,065.29	42,237,414.73
2006	14,557,583.24	31,736,725.18	3,766,966.50	337,896.18	0.00	0.00	7,437,272.57	57,836,443.67
2007	17,140,749.82	38,448,063.26	5,743,934.68	392,625.27	0.00	0.00	3,205,276.64	64,930,649.67
2008	14,856,895.61	45,788,519.07	6,479,982.39	417,007.82	0.00	0.00	25,903,868.19	93,446,273.08
2009	15,701,674.35	56,210,008.02	6,519,478.31	336,501.77	0.00	0.00	10,416,326.55	89,183,989.00

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

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

Note 5 - Statement of Bank Accounts held.

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 9/30/2008
Paragraph 16 B (1) rules of the Trinidad and Tobago Branch of the Commonwealth	2001:06:01	First Citizen's Bank	Commonwealth Parliamentary Association Trinidad and Tobago Branch	1185667	Abercrombie Fund	Jacqueline Sampson Lenore Shah	830,256.45

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

Total Expenditure - Office of the Parliament - \$89,089,556.02
Comptroller of Accounts \$89,089,415.92
Difference \$140.10

EXPLANATION

1 E.N. #140 dd. 14/07/2009 was overstated by \$ 140.00. Adjustment was made on E.N. # 195 dd. 30/09/2009.

2 E.N. # 70 dd. 25/02/2009 was overstated by \$0.10

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2009 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the 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: 29.01.2010



Accounting Officer
Clerk of the House
Office of the Parliament

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 06: SERVICE COMMISSIONS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c 32,981,160.00	\$ c 30,462,367.73	\$ c 2,518,792.27	
02 GOODS AND SERVICES				
Original Provision 56,037,800.00				
DEDUCT: Virement (760,000.00)	54,377,800.00	31,724,710.66	22,653,089.34	
F:BUD:12/6/4 dd. 17.08.09				
DEDUCT: Virement (900,000.00)				
F:BUD:12/6/4 dd. 29.09.09				
03 MINOR EQUIPMENT PURCHASES				
Original Provision 2,375,000.00	4,035,000.00	4,026,037.75	8,962.25	
Add Virement 760,000.00				
F:BUD:12/6/4 dd. 17.08.09				
Add Virement 900,000.00				
F:BUD:12/6/4 dd. 29.09.09				
09 DEVELOPMENT PROGRAMME	4,800,000.00	1,789,154.90	3,010,845.10	
TOTAL	96,193,960.00	68,002,271.04	28,191,688.96	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 06: SERVICE COMMISSIONS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 01-	PERSONNEL EXPENDITURE	32,981,160.00	30,462,367.73	2,518,792.27
Sub-Item 01-	Salaries and C.O.L.A.	24,276,310.00	23,443,031.62	833,278.38
03-	Overtime	24,000.00	9,945.35	14,054.65
04-	Allowances - Monthly Paid Officers	438,000.00	426,112.91	11,887.09
05-	Government's Contribution to N.I.S.	1,736,500.00	1,503,543.41	232,956.59
06-	Remuneration to Board Members	1,621,500.00	1,621,243.55	256.45
08-	Vacant Posts - Salaries and C.O.L.A. (without bodies)	665,000.00	0.00	665,000.00
12-	Settlement of Arrears to Public Officers	21,850.00	0.00	21,850.00
23-	Salaries - Direct Charges	1,971,000.00	1,332,805.23	638,194.77
24-	Allowances - Direct Charges	183,000.00	157,235.16	25,764.84
25-	Remuneration to Members - Direct Charges	1,811,000.00	1,757,134.95	53,865.05
27-	Government Contribution to Group Health Insurance - Monthly Paid Officers	156,000.00	138,735.00	17,265.00
31-	Government Contribution to N.I.S. - Direct Charges	77,000.00	72,580.55	4,419.45
SUB-HEAD 02-	GOODS AND SERVICES	54,377,800.00	31,724,710.66	22,653,089.34
Sub Item 01-	Travelling and Subsistence	1,425,000.00	833,426.13	591,573.87
03-	Uniforms	23,000.00	19,536.00	3,464.00
04-	Electricity	1,368,000.00	926,228.49	441,771.51
05-	Telephones	1,666,000.00	1,459,812.19	206,187.81
08-	Rent/Lease - Office Accommodation and Storage	11,318,654.00	11,283,670.30	34,983.70
10-	Office Stationery and Supplies	1,590,000.00	1,422,085.31	167,914.69
11-	Books and Periodicals	76,000.00	75,914.11	85.89
12-	Materials and Supplies	190,000.00	144,080.79	45,919.21
13-	Maintenance of Vehicles	141,000.00	50,492.75	90,507.25
15-	Repairs and Maintenance - Equipment	285,000.00	60,363.70	224,636.30
16-	Contract Employment	8,528,000.00	1,914,231.20	6,613,768.80
17-	Training	950,000.00	750,000.00	200,000.00
19-	Official Entertainment	50,000.00	-	50,000.00
21-	Repairs and Maintenance - Buildings	2,046,250.00	1,597,121.62	449,128.38
22-	Short-Term Employment	1,562,400.00	1,543,385.06	19,014.94
23-	Fees	8,882,150.00	2,825,373.48	6,056,776.52
27-	Official Overseas Travel	475,000.00	20,352.99	454,647.01
28-	Other Contracted Services	9,153,346.00	3,419,836.65	5,733,509.35
36-	Extraordinary Expenditure	5,000.00	4,699.45	300.55
37-	Janitorial Services	588,000.00	531,803.48	56,196.52
43-	Security Services	985,000.00	862,843.44	122,156.56
57-	Postage	30,000.00	18,617.75	11,382.25
58-	Medical Expenses	200,000.00	5,280.00	194,720.00
60-	Travelling and Subsistence - Direct Charges	262,000.00	226,394.90	35,605.10
62-	Promotions, Publicity, Printing	1,128,000.00	918,953.44	209,046.56
66-	Hosting of Conferences, Seminars and Other Functions	950,000.00	727,729.43	222,270.57
99-	Employee Assistance Programme	500,000.00	82,478.00	417,522.00
SUB HEAD 03-	MINOR EQUIPMENT PURCHASES	4,035,000.00	4,026,037.75	8,962.25
Sub Item 01-	Vehicles	260,000.00	260,000.00	-
02-	Office Equipment	1,845,000.00	1,844,942.11	57.89
03-	Furniture and Furnishings	1,140,000.00	1,132,289.20	7,710.80
04-	Other Minor Equipment	790,000.00	788,806.44	1,193.56
SUB HEAD 09-	DEVELOPMENT PROGRAMME	4,800,000.00	1,789,154.90	3,010,845.10
GRAND TOTAL		96,193,960.00	68,002,271.04	28,191,688.96

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c 32,981,160.00	\$ c 30,462,367.73	\$ c 2,518,792.27	\$ c
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.	24,276,310.00	23,443,031.62	833,278.38	
03 Overtime - Monthly Paid Officers				
Original Provision	49,000.00			
Less: Virement to 06/01/001/06	(25,000.00)	24,000.00	9,945.35	14,054.65
P:103/2/21 dd. 08.07.09				
04 Allowances - Monthly Paid Officers				
Original Provision	418,000.00			
Add: Virement from 06/01/001/05	20,000.00	438,000.00	426,112.91	11,887.09
P:103/2/21 dd. 18.08.09				
05 Government's Contribution to N.I.S.				
Original Provision	1,786,000.00			
Less: Virement to 06/01/001/06	(28,000.00)			
P:103/2/21 dd. 08.07.09				
Less: Virement to 06/01/001/04	(20,000.00)			
P:103/2/21 dd. 18.08.09				
Less: Virement to 06/01/001/06	(1,500.00)	1,736,500.00	1,503,543.41	232,956.59
P:103/2/21 dd. 22.09.09				
06 Remuneration to Board Members				
Original Provision	1,567,000.00			
Add: Virement from 06/01/001/03	25,000.00			
P:103/2/21 dd. 08.07.09				
Add: Virement from 06/01/001/05	28,000.00			
P:103/2/21 dd. 08.07.09				
Add: Virement from 06/01/001/05	1,500.00	1,621,500.00	1,621,243.55	256.45
P:103/2/21 dd. 22.09.09				
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	665,000.00	0.00	665,000.00	
12 Settlement of Arrears to Public Officers	21,850.00	0.00	21,850.00	
23 Salaries - Direct Charges				
Original Provision	1,976,000.00			
Less: Virement to 06/01/001/31	(5,000.00)	1,971,000.00	1,332,805.23	638,194.77
F:BUD:12/6/2 dd. 15.07.09				
24 Allowances - Direct Charges	183,000.00	157,235.16	25,764.84	
25 Remuneration to Members - Direct Charges	1,811,000.00	1,757,134.95	53,865.05	
TOTAL c/f	32,748,160.00	30,251,052.18	2,497,107.82	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL b/f	32,748,160.00	30,251,052.18	2,497,107.82	
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	156,000.00	138,735.00	17,265.00	
31 Government Contribution to N.I.S. - Direct Charges Original Provision 72,000.00 Add: Virement from 06/01/001/23 5,000.00 F:BUD:12/6/2 dd. 15.07.09	77,000.00	72,580.55	4,419.45	
TOTAL GENERAL ADMINISTRATION	32,981,160.00	30,462,367.73	2,518,792.27	
02 GOODS AND SERVICES	54,377,800.00	31,724,710.66	22,653,089.34	
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	1,425,000.00	833,426.13	591,573.87	
03 Uniforms	23,000.00	19,536.00	3,464.00	
04 Electricity Original Provision 1,518,000.00 Less: Virement to 06/03/001/02 (150,000.00) F:BUD: 12/6/4 dd. 17.08.09	1,368,000.00	926,228.49	441,771.51	
05 Telephones	1,666,000.00	1,459,812.19	206,187.81	
08: Rent/Lease - Office Accommodation and Storage Original Provision 9,832,000.00 Add: Virement from 06/02/001/28 1,486,654.00 P:103/2/21 dd. 10.06.09	11,318,654.00	11,283,670.30	34,983.70	
10 Office Stationery and Supplies Original Provision 1,425,000.00 Add: Virement from 06/02/001/16 165,000.00 F:BUD:12/6/17 dd. 14.09.09	1,590,000.00	1,422,085.31	167,914.69	
11 Books and Periodicals	76,000.00	75,914.11	85.89	
12 Materials and Supplies	190,000.00	144,080.79	45,919.21	
13 Maintenance of Vehicles	141,000.00	50,492.75	90,507.25	
15 Repairs and Maintenance - Equipment	285,000.00	60,363.70	224,636.30	
TOTAL c/f	18,082,654.00	16,275,609.77	1,807,044.23	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL b/f	18,082,654.00	16,275,609.77	1,807,044.23	
16 Contract Employment				
Original Provision	9,408,000.00			
Less: Virement to 06/03/001/02	(40,000.00)			
F:BUD:12/6/4 dd. 17.08.09				
Less: Virement to 06/03/001/04	(570,000.00)			
F:BUD:12/6/4 dd. 17.08.09				
Less: Virement to 06/02/001/22	(100,000.00)			
P:103/2/21 dd. 18.08.09				
Less: Virement to 06/02/001/36	(5,000.00)			
P:103/2/21 dd. 18.08.09				
Less: Virement to 06/02/001/10	(165,000.00)	8,528,000.00	1,914,231.20	6,613,768.80
F:BUD:12/6/17 dd. 14.09.09				
17 Training	950,000.00	750,000.00	200,000.00	
19 Official Entertainment	50,000.00	-	50,000.00	
21 Repairs and Maintenance - Buildings				
Original Provision	546,250.00			
Add: Virement from 06/02/001/28	1,500,000.00	2,046,250.00	1,597,121.62	449,128.38
P: 103/2/21 dd. 31.03.09				
22 Short-Term Employment				
Original Provision	862,400.00			
Add : Virement from 06/02/001/28	600,000.00			
P:103/02/21 dd. 20.05.09				
Add: Virement from 06/02/001/16	100,000.00	1,562,400.00	1,543,385.06	19,014.94
P:103/2/21 dd. 18.08.09				
23 Fees				
Original Provision	9,782,150.00			
Less: Virement to 06/03/001/01	(275,000.00)			
F: BUD: 12/6/4 dd. 29.09.09				
Less: Virement to 06/03/001/02	(515,000.00)			
F: BUD: 12/6/4 dd. 29.09.09				
Less: Virement to 06/03/001/04	(110,000.00)	8,882,150.00	2,825,373.48	6,056,776.52
F: BUD: 12/6/4 dd. 29.09.09				
27 Official Overseas Travel	475,000.00	20,352.99	454,647.01	
28 Other Contracted Services				
Original Provision	12,740,000.00			
Less: Virement to 06/02/001/21	(1,500,000.00)			
P: 103/2/21 dd. 31.03.09				
Less:Virement to 06/02/001/22	(600,000.00)			
P:103/2/21 dd. 20.05.09				
Less: Virement to 06/02/001/08	(1,486,654.00)	9,153,346.00	3,419,836.65	5,733,509.35
P:103/02/21 dd. 10.06.09				
TOTAL c/f	49,729,800.00	28,345,910.77	21,383,889.23	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 06: SERVICE COMMISSIONS

SECTION C -DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Total b/f	\$ C 49,729,800.00	\$ C 28,345,910.77	\$ C 21,383,889.23	\$ C
36 Extraordinary Expenditure Original Provision 0.00 Add: Virement from 06/02/001/16 P: 103/2/21 dd.18.08.09 5,000.00	5,000.00	4,699.45	300.55	
37 Janitorial Services	588,000.00	531,803.48	56,196.52	
43 Security Services	985,000.00	862,843.44	122,156.56	
57 Postage	30,000.00	18,617.75	11,382.25	
58 Medical Expenses	200,000.00	5,280.00	194,720.00	
60 Travelling & Subsistence - Direct Charges	262,000.00	226,394.90	35,605.10	
62 Promotions, Publicity and Printing	1,128,000.00	918,953.44	209,046.56	
66 Hosting of Conferences, Seminars and Other Functions	950,000.00	727,729.43	222,270.57	
99 Employee Assistance Programme	500,000.00	82,478.00	417,522.00	
TOTAL GENERAL ADMINISTRATION	54,377,800.00	31,724,710.66	22,653,089.34	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 06: SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	\$ c	\$ c	\$ c	\$ c
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision 0.00				
Add: Virement from 06/02/001/23 275,000.00				
F:BUD: 12/6/4 dd. 29.09.09				
Less: Virement to 06/03/001/04 (15,000.00)	260,000.00	260,000.00	0.00	
P:103/2/21 dd. 30.09.09				
02 Office Equipment				
Original Provision 1,140,000.00				
Add: Virement from 06/02/001/04 150,000.00				
F:BUD: 12/6/4 dd. 17.08.09				
Add: Virement from 06/02/001/16 40,000.00				
F:BUD: 12/6/4 dd. 17.08.09				
Add: Virement from 06/02/001/23 515,000.00	1,845,000.00	1,844,942.11	57.89	
F:BUD: 12/6/4 dd. 29.09.09				
03 Furniture and Furnishings	1,140,000.00	1,132,289.20	7,710.80	
04 Other Minor Equipment				
Original Provision 95,000.00				
Add: Virement from 06/02/001/16 570,000.00				
F:BUD: 12/6/4 dd. 17/8/09				
Add: Virement from 06/02/001/23 110,000.00				
F:BUD: 12/6/4 dd. 29.09.09				
Add: Virement from 06/03/001/01 15,000.00	790,000.00	788,806.44	1,193.56	
P:103/2/21 dd. 30.09.09				
TOTAL GENERAL ADMINISTRATION	4,035,000.00	4,026,037.75	8,962.25	
09 DEVELOPMENT PROGRAMME	4,800,000.00	1,789,154.90	3,010,845.10	
005 MULTI-SECTORAL & OTHER SERVICES				
06 General Public Services				
A Administrative Services				
003 Skills Development Programme	300,000.00	300,000.00	0.00	
005 Re-engineering of the Service Commissions Department				
Original Provision 4,000,000.00				
Less: Virement to 06/09/005/06/006 (2,046,100.00)	1,953,900.00	0.00	1,953,900.00	
F: BUD: 15/6/4 dd. 27.04.09				
006 Implementation of an Electronic Document Management System				
Original Provision 500,000.00				
Add: Virement; from 06/09/005/06/005 2,046,100.00	2,546,100.00	1,489,154.90	1,056,945.10	
F:BUD: 15/6/4 dd. 27.04.09				
TOTAL	4,800,000.00	1,789,154.90	3,010,845.10	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 06: SERVICE COMMISSIONS

SECTION D:

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance	
					Less than Estimates	More than Estimates
01/001/01 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(236,000.00)</u>	24,276,310.00	(236,000.00)	24,040,310.00	23,443,031.62	597,278.38	
01/001/08 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(500,000.00)</u>	665,000.00	(500,000.00)	165,000.00	0.00	165,000.00	
02/001/01 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(350,000.00)</u>	1,425,000.00	(350,000.00)	1,075,000.00	833,426.13	241,573.87	
02/001/04 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(172,500.00)</u>	1,368,000.00	(172,500.00)	1,195,500.00	926,228.49	269,271.51	
02/001/05 Limitation (i.a.w. M.O.F. Circular No. 2/2009) (300,000.00) Reduction in limitation allocated to 02/001/15 (F:BUD: 12/6/17 dd. 29.09.09) <u>100,000.00</u>	1,666,000.00	(200,000.00)	1,466,000.00	1,459,812.19	6,187.81	
02/001/10 Limitation (i.a.w. M.O.F. Circular No. 2/2009) (165,000.00) Reduction in limitation allocated to 02/001/16 (F:BUD: 12/6/17 dated 14.07.09) <u>165,000.00</u>	1,425,000.00	0.00	1,425,000.00	1,422,085.31	2,914.69	
02/001/12 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(42,900.00)</u>	190,000.00	(42,900.00)	147,100.00	144,080.79	3,019.21	
02/001/13 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(61,000.00)</u>	141,000.00	(61,000.00)	80,000.00	50,492.75	29,507.25	

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance	
					Less than Estimates	More than Estimates
02/001/15 Limitation (i.a.w. M.O.F. Circular No. 2/2009) (100,000.00) Transfer of Limitations from 02/001/05 (100,000.00)	285,000.00	(200,000.00)	85,000.00	60,363.70	24,636.30	
02/001/16 Limitation (i.a.w. M.O.F. Circular No. 2/2009) (6,200,000.00) Transfer of Limitations from 02/001/10 (165,000.00) 02/001/37 (75,000.00)	8,933,000.00	(6,440,000.00)	2,493,000.00	1,914,231.20	578,768.80	
02/001/17 Limitation (i.a.w. M.O.F. Circular No. 2/2009) (200,000.00)	950,000.00	(200,000.00)	750,000.00	750,000.00	0.00	
02/001/19 Limitation (i.a.w. M.O.F. Circular No. 2/2009) (20,000.00)	50,000.00	(20,000.00)	30,000.00	0.00	30,000.00	
02/001/23 Limitation (i.a.w. M.O.F. Circular No. 2/2009) (5,500,000.00)	8,882,150.00	(5,500,000.00)	3,382,150.00	2,825,373.48	556,776.52	
02/001/27 Limitation (i.a.w. M.O.F. Circular No. 2/2009) (275,000.00)	475,000.00	(275,000.00)	200,000.00	20,352.99	179,647.01	
02/001/28 Limitation (i.a.w. M.O.F. Circular No. 2/2009) (3,700,000.00)	9,153,346.00	(3,700,000.00)	5,453,346.00	3,419,836.65	2,033,509.35	
02/001/37 Limitation (i.a.w. M.O.F. Circular No. 2/2009) (100,000.00) Reduction in limitation allocated to 02/001/16 (F:BUD: 12/06/17 dd.14.09.09) 75,000.00	588,000.00	(25,000.00)	563,000.00	531,803.48	31,196.52	

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance	
					Less than Estimates	More than Estimates
02/001/43 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(100,000.00)</u>	985,000.00	(100,000.00)	885,000.00	862,843.44	22,156.56	
02/001/57 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(5,400.00)</u>	30,000.00	(5,400.00)	24,600.00	18,617.75	5,982.25	
02/001/58 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(100,000.00)</u>	200,000.00	(100,000.00)	100,000.00	5,280.00	94,720.00	
02/001/62 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(200,000.00)</u>	1,128,000.00	(200,000.00)	928,000.00	918,953.44	9,046.56	
02/001/66 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(200,000.00)</u>	950,000.00	(200,000.00)	750,000.00	727,729.43	22,270.57	
02/001/99 Limitation (i.a.w. M.O.F. Circular No. 2/2009) <u>(200,000.00)</u>	500,000.00	(200,000.00)	300,000.00	82,478.00	217,522.00	
TOTAL		18,727,800.00				
Total Negative Adjustment in accordance with M.O.F. Circular No.2 of 2009		18,727,800.00				

Section D.FY 2008 Appropriation Accounts Limitation of Expenditure

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 06: SERVICE COMMISSIONS

SECTION E - NOTES TO THE ACCOUNTS

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

SUB-HEAD 01 PERSONNEL EXPENDITURE

- Item 001: General Administration
- Sub-Item 01: Salaries and C.O.L.A.
Estimated salaries for staff from Ministry of Public Administration was not realized and Notification of Credit received from Comptroller of Accounts after September, 2009.
- Sub-Item 03: Overtime
Actual expenditure less than estimated.
- Sub-Item 05: Government's Contribution to N.I.S.
Estimated N.I.S. contributions for staff from Ministry of Public Administration was not realized and Notification of Credit received from Comptroller of Accounts after September 2009.
- Sub-Item 08: Vacant Posts - Salaries and C.O.L.A. (without bodies)
Filling of vacant offices was not finalized.
- Sub-Item 12: Settlement of Arrears To Public Officers
Applications for outstanding arrears payments were not made.
- Sub-Item 23: Salaries - Direct Charges
Legal positions were not filled.
- Sub-Item 24: Allowances - Direct Charges
Legal positions were not filled.
- Sub-Item 27: Government Contribution to Group Health Insurance - Monthly Paid Officers
Estimated expenditure for staff from Ministry of Public Administration was not realized.

SUB-HEAD 02 GOODS AND SERVICES

- Item 001: GENERAL ADMINISTRATION
- Sub-Item 01: Travelling and Subsistence
Late submission of Invoices restricted payment in 2009.
- Sub-Item 04: Electricity
Late submission of invoices restricted payment in 2009
- Sub-Item 13: Maintenance of Vehicles
Expenditure was less than projected.
- Sub-Item 16: Contract Employment
Contract positions for Teaching Service Commission were not filled.
- Sub-Item 19: Official Entertainment
Official Entertainment was not realised.
- Sub-Item 21: Repairs and Maintenance - Buildings
Refurbishment works for accommodation by staff of Ministry of Public Adfministration were not completed.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2008

HEAD 06: SERVICE COMMISSIONS

SECTION E - NOTES TO THE ACCOUNTS

- Sub-Item 23: Fees
Invoices for payment of legal fees were not submitted on time.
- Sub-Item 27: Official Overseas Travel
Official Overseas Travel was deferred in some instances
- Sub-Item 28: Other Contracted Services
The Selection of a firm to appoint a Commissioner of Police was not completed.
- Sub-Item 58: Medical Expenses
Claims for medical expenses were not submitted
- Sub-Item 99: Employee Assistance Programme
Expenditure was less than anticipated

SUB-HEAD 09 DEVELOPMENT PROGRAMME

- Item 005: MULTI-SECTORAL AND OTHER SERVICES
- Sub-Item 005: Re-engineering of the Service Commissions Department
Department was unable to contract consultants for strategic exercises.
- Sub-Item 006: Implementation of an Electronic Database Management System
The process for selection of suppliers was not finalised.

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

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

<u>No. of cases of Overpayments discovered during the year</u>	<u>No of cases reported to the to the Comptroller of Accounts and Auditor General</u>	<u>Total Amount Overpaid</u>	<u>Amount Recovered</u>
177	106	92,312.41	59,460.15

- D - Losses of cash, stamps and stores which were discovered during the year NIL
- E - Losses of cash and stamps settled or written-off during the year NIL
- F - Particulars of losses of stores settled or written-off during the year NIL
- G - Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item NIL
- H - Irregular issues of stores NIL
- I - Particulars of all Gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- J - Particulars of Trust and other moneys held, whether temporarily or otherwise by an officer in his official capacity either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL
- K - Outstanding Commitments as at 30.09.09 \$17,300.00
02 - Goods and Services
- L - Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible. NIL

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

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
2005	21,739,532.37	17,827,098.84	1,804,390.79	0.00	0.00	0.00	512,937.60	41,683,959.60
2006	23,010,645.41	17,277,788.34	827,890.31	0.00	0.00	0.00	506,602.74	41,622,926.80
2007	29,886,171.71	20,054,815.98	1,193,305.73	0.00	0.00	0.00	612,565.05	51,746,858.47
2008	28,485,286.96	27,173,404.49	2,191,337.20	0.00	0.00	0.00	827,041.69	58,677,070.34
2009	30,462,367.73	31,724,710.66	4,026,037.75	0.00	0.00	0.00	1,789,154.90	68,002,271.04

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

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

Note 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2009/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

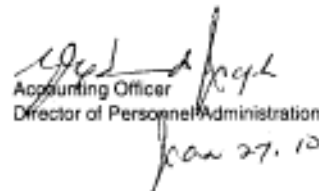
Note 6: NIL

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24(1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the 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:


Accounting Officer
Director of Personnel Administration

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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009

07 STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES 2008.10.01 TO 2009.09.30	ACTUAL EXPENDITURE 2008.10.01 TO 2009.09.30	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE Original Provision	3,386,250.00	3,061,527.22	324,722.78	0.00
02 GOODS AND SERVICES Original Provision	3,104,530.00	1,816,228.80	1,288,301.20	0.00
03 MINOR EQUIPMENT PURCHASES Original Provision	417,050.00	62,138.74	354,911.26	0.00
TOTAL	6,907,830.00	4,939,894.76	1,967,935.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01 -	PERSONNEL EXPENDITURE	3,386,250.00	3,061,527.22	324,722.78
Sub Item 01 -	Salaries and COLA	2,462,500.00	2,306,194.12	156,305.88
05 -	Government's Contribution to N. I. S.	207,000.00	155,230.88	51,769.12
08 -	Vacant Posts - Salaries & COLA Without Bodies	95,000.00	0.00	95,000.00
12 -	Settlement of Arrears to Public Officers	4,750.00	3,273.34	1,476.66
23 -	Salaries - Direct Charges	252,000.00	244,800.00	7,200.00
25 -	Remuneration to Board Members - Direct Charges	336,000.00	330,000.00	6,000.00
27 -	Government's Contribution to Group Health Insurance	19,000.00	13,725.00	5,275.00
31 -	Government Contribution to N.I.S. - Direct Charges	10,000.00	8,303.88	1,696.12
SUB HEAD 02 -	GOODS AND SERVICES	3,104,530.00	1,816,228.80	1,288,301.20
Sub Item 01 -	Travelling	85,500.00	40,997.01	44,502.99
03 -	Uniforms	7,000.00	5,314.80	1,685.20
04 -	Electricity	240,000.00	105,759.65	134,240.35
05 -	Telephones	207,760.00	102,447.67	105,312.33
08 -	Rent/Lease - Office Accommodation and Storage	720,000.00	671,370.00	48,630.00
10 -	Office Stationery and Supplies	114,000.00	110,528.97	3,471.03
11 -	Books and Periodicals	9,500.00	6,698.00	2,802.00
12 -	Materials and Supplies	55,100.00	41,871.38	13,228.62
13 -	Maintenance of Vehicles	94,000.00	13,566.07	80,433.93
15 -	Repairs and Maintenance (Building and Equipment)	50,350.00	17,436.50	32,913.50
16 -	Contract Employment	464,520.00	275,175.06	189,344.94
17 -	Training	71,250.00	0.00	71,250.00
21 -	Repairs & Maintenance (Building)	28,500.00	800.40	27,699.60
23 -	Fees	381,500.00	7,082.00	374,418.00
28 -	Other Contracted Services	16,660.00	13,526.74	3,133.26
37 -	Janitorial Services	130,100.00	118,463.80	11,636.20
43 -	Security Services	102,440.00	90,045.00	12,395.00
57 -	Postage	25,000.00	11,839.00	13,161.00
60 -	Travelling - Direct Charges	68,000.00	51,388.45	16,611.55
62 -	Promotions, Publicity and Printing	94,600.00	79,565.26	15,034.74
66 -	Hosting of Conferences, Seminars and Other Functions	137,750.00	52,639.04	85,110.96
99 -	Employee Assistance Programme	1,000.00	0.00	1,000.00
SUB HEAD 03 -	MINOR EQUIPMENT PURCHASES	417,050.00	62,138.74	354,911.26
Sub Item 01 -	Vehicles (Replacement)	0.00	0.00	0.00
02 -	Office Equipment	351,500.00	46,225.35	305,274.65
03 -	Furniture and Furnishings	59,850.00	13,588.40	46,261.60
04 -	Other Minor Equipment	5,700.00	2,324.99	3,375.01
GRAND TOTAL		6,907,830.00	4,939,894.76	1,967,935.24

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

07 - STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	3,386,250.00	3,061,527.22	324,722.78	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C. O. L. A. <u>Original Provision</u>	2,462,500.00	2,306,194.12	156,305.88	0.00
05 Government's Contribution to N. I. S. <u>Original Provision</u>	207,000.00	155,230.88	51,769.12	0.00
08 Vacant Posts-Salaries & COLA Without Bodies <u>Original Provision</u>	95,000.00	0.00	95,000.00	0.00
12 Settlement of Arrears to Public Officers <u>Original Provision</u>	4,750.00	3,273.34	1,476.66	0.00
23 Salaries - Direct Charges <u>Original Provision</u>	252,000.00	244,800.00	7,200.00	0.00
25 Remuneration to Members - Direct Charges <u>Original Provision</u>	336,000.00	330,000.00	6,000.00	0.00
27 Government Contribution to Group Health Insurance Monthly paid Officers <u>Original Provision</u>	19,000.00	13,725.00	5,275.00	0.00
31 Government Contribution to N.I.S. - Direct Charges <u>Original Provision</u>	10,000.00	8,303.88	1,696.12	0.00
TOTAL PERSONNEL EXPENDITURE	3,386,250.00	3,061,527.22	324,722.78	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
01 Travelling <u>Original Provision</u>	85,500.00	40,997.01	44,502.99	0.00
03 Uniforms <u>Original Provision</u>	7,000.00	5,314.80	1,685.20	0.00
04 Electricity <u>Original Provision</u>	240,000.00	105,759.65	134,240.35	0.00
TOTAL c/f	332,500.00	152,071.46	180,428.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

07 - STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL b/f	332,500.00	152,071.46	180,428.54	0.00
05 Telephones <u>Original Provision</u>	207,760.00	102,447.67	105,312.33	0.00
08 Rent/Lease - Accommodation and storage <u>Original Provision</u>	720,000.00	671,370.00	48,630.00	0.00
10 Office Stationery and Supplies <u>Original Provision</u>	114,000.00	110,528.97	3,471.03	0.00
11 Books and Periodicals <u>Original Provision</u>	9,500.00	6,698.00	2,802.00	0.00
12 Materials and Supplies <u>Original Provision</u>	55,100.00	41,871.38	13,228.62	0.00
13 Maintenance of Vehicles <u>Original Provision</u>	94,000.00	13,566.07	80,433.93	0.00
15 Repairs and Maintenance (Equipment) <u>Original Provision</u>	50,350.00	17,436.50	32,913.50	0.00
16 Contract Employment <u>Original Provision</u>	464,520.00	275,175.06	189,344.94	0.00
17 Training <u>Original Provision</u>	71,250.00	0.00	71,250.00	0.00
21 Repairs and Maintenance (Building) <u>Original Provision</u>	28,500.00	800.40	27,699.60	0.00
23 Fees <u>Original Provision</u>	500,000.00			
Less: Virement to 07/02/001/62				
SASC: 7/7/48 dated 6/02/09	(57,000.00)			
Less Virement to 07/02/001/37				
SASC: 7/7/48 dated 1/09/09	(61,500.00)	381,500.00	7,082.00	374,418.00
28 Other Contracted Services <u>Original Provision</u>	16,660.00	13,526.74	3,133.26	0.00
37 Janitorial Services <u>Original Provision</u>	68,600.00			
Add: Virement from 07/02/001/23				
SASC: 7/7/48 dated 1/09/09	61,500.00	130,100.00	118,463.80	11,636.20
43 Security Services <u>Original Provision</u>	102,440.00	90,045.00	12,395.00	0.00
57 Postage <u>Original Provision</u>	25,000.00	11,839.00	13,161.00	0.00
60 Travelling - Direct Charges <u>Original Provision</u>	68,000.00	51,388.45	16,611.55	0.00
TOTAL c/f	2,871,180.00	1,684,310.50	1,186,869.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

07 - STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL b/f	2,871,180.00	1,684,310.50	1,186,869.50	0.00
62 Promotions, Publicity & Printing <u>Original Provision</u> 37,600.00 Add: Virement from 07/02/001/23 SASC: 7/7/48 dated 6/02/09 57,000.00	94,600.00	79,565.26	15,034.74	0.00
66 Hosting of Conferences, Seminars and other Functions <u>Original Provision</u>	137,750.00	52,639.04	85,110.96	0.00
99 Employment Assistance Programme <u>Original Provision</u>	1,000.00	0.00	1,000.00	0.00
TOTAL GOODS AND SERVICES	3,104,530.00	1,816,228.80	1,288,301.20	0.00
03 MINOR EQUIPMENT PURCHASES				
001 General Administration 01 Vehicles (Replacement) <u>Original Provision</u>	0.00	0.00	0.00	0.00
02 Office Equipment <u>Original Provision</u>	351,500.00	46,225.35	305,274.65	0.00
03 Furniture and Furnishings <u>Original Provision</u>	59,850.00	13,588.40	46,261.60	0.00
04 Other Minor Equipment <u>Original Provision</u>	5,700.00	2,324.99	3,375.01	0.00
TOTAL MINOR EQUIPMENT PURCHASES	417,050.00	62,138.74	354,911.26	

SECTION D:

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/001/01 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 <u>(74,800.00)</u>	2,462,500.00	(74,800.00)	2,387,700.00	2,306,194.12	81,505.88	
01/001/05 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 <u>(51,000.00)</u>	207,000.00	(51,000.00)	156,000.00	155,230.88	769.12	
01/001/08 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 <u>(71,300.00)</u>	95,000.00	(71,300.00)	23,700.00	0.00	23,700.00	
02/001/01 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 <u>(15,200.00)</u>	85,500.00	(15,200.00)	70,300.00	40,997.01	29,302.99	
02/001/05 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 <u>(34,000.00)</u>	207,760.00	(34,000.00)	173,760.00	102,447.67	71,312.33	
02/001/10 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 <u>(33,000.00)</u>	114,000.00	(3,000.00)	111,000.00	110,528.97	471.03	
Reduction in Limitation allocated to 02/001/23 and 02/001/21 (F.BUD: 12/7/17 dated 18/9/08 30,000.00						

SECTION D:

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/11 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (1,600.00)	9,500.00	(1,600.00)	7,900.00	6,698.00	1,202.00	
02/001/12 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (6,000.00)	55,100.00	(6,000.00)	49,100.00	41,871.38	7,228.62	
02/001/15 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (5,000.00)	50,350.00	(5,000.00)	45,350.00	17,436.50	27,913.50	
02/001/16 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (189,000.00)	464,520.00	(189,000.00)	275,520.00	275,175.06	344.94	
02/001/17 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (5,000.00)	71,250.00	(5,000.00)	66,250.00	0.00	66,250.00	
02/001/28 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (2,500.00)	16,660.00	(2,500.00)	14,160.00	13,526.74	633.26	
02/001/57 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (3,000.00)	25,000.00	(3,000.00)	22,000.00	11,839.00	10,161.00	

SECTION D:

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/60 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (16,000.00)	68,000.00	(16,000.00)	52,000.00	51,388.45	611.55	
02/001/66 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (9,000.00)	137,750.00	(9,000.00)	128,750.00	52,639.04	76,110.96	
03/001/02 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (5,000.00)	351,500.00	(5,000.00)	346,500.00	46,226.85	300,273.15	
03/001/03 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (28,000.00)	59,850.00	(28,000.00)	31,850.00	13,588.40	18,261.60	
03/001/04 Limitation (i.a.w.) M.O.F. Circular No. 2/2009 (2,000.00)	5,700.00	(2,000.00)	3,700.00	2,324.99	1,375.01	
TOTAL		521,400.00				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		521,400.00				

Section D..FY 2008 Appropriation Accounts Limitation of Expenditure

D - Notes to the Accounts

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

SUB-HEAD/ITEM/SUB-ITEM	VARIANCES \$ c	EXPLANATION
01 PERSONNEL EXPENDITURE		
001 General Administration		
01 Salaries and COLA	156,305.88	Increments due to Officers still outstanding
02 GOODS AND SERVICES		
001 General Administration		
01 Travelling	44,502.99	Officers did not utilize full mileage allocation
04 Electricity	134,240.35	Bills received after 2009 Financial year
05 Telephones	105,312.33	DHL Bill removed thus causing savings
11 Books and Periodicals	2,802.00	Items needed were not available
12 Materials & Supplies	13,228.62	Items needed were not available
13 Maintenance of Vehicles	80,433.93	Gas bills were not submitted for payment by N.P.
15 Repairs and Maintenance (Equipment)	32,913.50	Items available after 2009 Financial Year
16 Contract Employment	189,344.94	No Information Systems Development Officer appointed
17 Training	71,250.00	Training plan was cancelled for 2009
21 Repairs and Maintenance (Building)	27,699.60	Repairs were minimal for Financial Year 2009
23 Fees	374,418.00	Outstanding Legal Fees were not submitted for 2009
28 Other Contracted Services	3,133.26	Bills received after 2009 Financial Year
37 Janitorial Services	11,636.20	Bills received after 2009 Financial year
57 Postage	13,161.00	Postage was limited for Financial Year 2009
60 Travelling - Direct Charges	16,611.55	Limited travelling by commission members
62 Promotions Publicity and Printing	15,034.74	Limited advertisements were done for Financial Year 2009
66 Hosting of Conferences, Seminars and other Functions	85,110.96	Functions limited for Financial Year 2009
99 Employee Assistance Programme	1,000.00	Programme Plan was not completed for Statutory Authorities' Service Commission Department
03 MINOR EQUIPMENT PURCHASES		
001 General Administration		
02 Office Equipment	305,274.65	Items needed were not available
03 Furniture and Furnishings	46,261.60	Items needed were not available
04 Other Minor Equipment	3,375.01	Items needed were not available

NOTE 2 - Details of Statement required by Paragraph 3(d) of the Comptroller of Accounts Circular No. 10 dated

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

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

D	-	Losses of cash, stamps and stores which were discovered during the year.	NIL
E	-	Losses of cash and stamps settled or written-off during the year.	NIL
F	-	Particulars of losses of stores settled or written-off during the year.	NIL
G	-	Misallocations which, if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.	NIL
H	-	Irregular issues of stores.	NIL
I	-	Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.	NIL
J	-	Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.	NIL
K	-	The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure.	288.00
L	-	Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting is responsible	NIL

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEPT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	2,104,380.18	1,011,339.36	44,162.43	0.00	0.00	0.00	0.00	3,159,881.97
2006	2,390,433.84	1,221,318.82	249,396.32	0.00	0.00	0.00	0.00	3,861,148.98
2007	3,071,001.27	1,454,216.70	451,478.83	0.00	0.00	0.00	0.00	4,976,696.80
2008	3,052,717.15	1,757,320.19	271,954.80	0.00	0.00	0.00	0.00	5,081,992.14
2009	3,061,527.22	1,816,228.80	62,138.74	0.00	0.00	0.00	0.00	4,939,894.76

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

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

NOTE 5 - Statement of Bank Accounts held.

MINISTRY/DEPARTMENT: Statutory Authorities' Service Commission

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2009 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL


NOTE 6 - Explanation for any Discrepancies

SECTION E - CERTIFICATION

Certificate

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 2-2-10


ACCOUNTING OFFICER
EXECUTIVE OFFICER
STATUTORY AUTHORITIES' SERVICE
COMMISSION DEPARTMENT

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009
ELECTIONS AND BOUNDARIES COMMISSION**

SECTION A - SUMMARY OF EXPENDITURE - I

Sub-Head/Item/Sub-Item/	Revised Estimates Financial Year 2009	Actual Expenditure Financial Year 2009	(See Note..for reason for variance	
			Less than Estimates	More than Estimates
01 PERSONNEL EXPENDITURE	28,099,430.00	23,410,126.74	4,689,303.26	0.00
Original Provision 27,099,430.00				
Add Transfer F Bud 12/8/2009/9/20 1,000,000.00				
Add Virement EB 5/1/58 Vol V 2009/07/ 300,000.00				
Add Virement EB 5/1/58 Vol V 2009/09/ 100,000.00				
Less Transfer EB 5/1/58 Vol V 2009/07/ (300,000.00)				
Less Virement EB 5/1/58 Vol V 2009/09/ (100,000.00)				
02 GOODS AND SERVICES	57,354,890.00	22,990,057.72	34,364,832.28	0.00
Original Provision 58,354,890.00				
Less Transfer of Funds 2009/08/ (40,000.00)				
Less Transfer of Funds F Bud 12/8/2009/ (1,000,000.00)				
Add Transfer of Funds EB 5/1/58 Vol V 600,000.00				
Add Transfer of Funds EB 5/1/58 Vol V 200,000.00				
Less Transfer of Funds EB 5/1/58 Vol V (32,000.00)				
Add Transfer of Funds EB 5/1/58 Vol V 82,000.00				

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009 ELECTIONS AND BOUNDARIES COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - I

Sub-Head/Item/Sub-Item/	Revised Estimates Financial Year 2009	Actual Expenditure Financial Year 2009	(See Note..for reason for variance	
			Less than Estimates	More than Estimates
02 GOODS AND SERVICES b/f				
Add Transfer of Funds EB 5/1/58 Vol.V 42,000.00				
Add Transfer of Funds FB 12/8/2 dc 40,000.00				
Less Virement EB 5/1/58 Vol.V dd 2009/09/l (82,000.00)				
Less Virement EB 5/1/58 Vol.V dd 2009/09/l (98,000.00)				
Add Virement EB 5/1/58 Vol.V dd 2009/09/l 98,000.00				
Add Virement EB 5/1/58 Vol.V dd 2009/04/l 32,000.00				
Less Transfer EB 5/1/58 Vol.V dd 2009/01/l (42,000.00)				
Less Virement of Funds EB 5/1/58 \\\n(600,000.00)				
Less Virement of Funds EB 5/1/58 \\\n(200,000.00)				
03 MINOR EQUIPMENT PURCHASES	2,119,250.00	856,960.01	1,262,289.99	0.00
Original Pr 2,119,250.00				
09 DEVELOPMENT PROGRAMME	15,000,000.00	7,001,037.40	7,998,962.60	0.00
Original Pr 15,000,000.00				
GRAND TOTAL	102,573,570.00	54,258,181.87	48,315,388.13	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD - 08 ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
UB-HEAD	01 PERSONNEL EXPENDITURE	28,099,430.00	23,410,126.74	4,689,303.26
Sub-Item	01 Salaries and C.O.L.A.	21,149,160.00	20,411,245.50	737,914.50
	02 Wages and C.O.L.A.	118,200.00	73,484.32	44,715.68
	03 Overtime	517,600.00	400,556.60	117,043.40
	04 Allowances	460,750.00	234,000.00	226,750.00
	05 Gov't Contribution to N.I.S.	1,590,000.00	1,388,635.56	201,364.44
	06 Vacant Post, Salaries & C.O.L.A.	1,900,000.00	0.00	1,900,000.00
	23 Salaries (Direct Charges)	238,000.00	237,600.00	400.00
	25 Remuneration to Members (Direct Charge)	576,000.00	366,000.00	210,000.00
	27 Government Contribution to Group Health Ins. (M/Paid)	270,000.00	149,265.00	120,735.00
UB-HEAD	002 ELECTION EXPENSES			
Sub-Item	03 Overtime	1,279,720.00	149,339.76	1,130,380.24
Sub Head	02 GOODS AND SERVICES	30,063,770.00	20,564,339.55	9,499,430.45
	01 Travelling	1,476,300.00	1,433,913.96	42,386.04
	03 Uniforms	6,000.00	5,675.00	325.00
	04 Electricity	900,000.00	660,684.17	239,315.83
	05 Telephones	1,470,000.00	1,117,736.77	352,263.23
	06 Water & Sewerage Rates	60,000.00	0.00	60,000.00
	07 House Rates	5,000.00	782.40	4,217.60
	08 Rent/Lease Office Accommodation & Storage	6,000,000.00	5,389,786.55	610,213.45
	10 Office Stationery & Supplies	562,400.00	461,128.26	101,271.74
	11 Books and Periodicals	80,750.00	27,283.81	53,466.19
	12 Materials and Supplies	7,953,000.00	4,725,621.25	3,227,378.75
	13 Maintenance of Vehicles	75,200.00	60,819.08	14,380.92
	15 Repairs and Maintenance - Equipment	665,000.00	363,833.45	301,166.55
	16 Contract Employment	3,152,000.00	2,704,543.44	447,456.56
	17 Training	139,650.00	3,450.00	136,200.00
	21 Repairs & Maintenance - Buildings	467,400.00	426,460.91	40,939.09
	c/f	23,012,700.00	17,381,719.05	5,630,980.95

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD - 08 ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
SUB-HEAD 02	GOODS AND SERVICES b/f	23,012,700.00	17,381,719.05	5,560,980.95
22	Short-Term Employment	1,960,000.00	1,691,297.56	268,702.44
23	Fees	210,250.00	151,451.97	58,798.03
27	Official Overseas Travel	139,000.00	74,627.17	64,372.83
28	Other Contracted Services	38,220.00	2,200.00	36,020.00
36	Extraordinary Expenses	142,500.00	330.00	142,170.00
37	Janitorial Services	306,740.00	157,643.93	149,096.07
43	Secutiry Services	1,273,860.00	412,303.78	861,556.22
57	Postage	518,000.00	232,372.22	285,627.78
58	Medical Expenses	72,000.00	35,583.31	36,416.69
60	Travelling - Direct Charges	33,000.00	33,000.00	0.00
62	Promotion, Publicity and Printing	2,214,000.00	383,100.06	1,830,899.94
66	Hosting of Seminars, Conferences & Other Func	123,500.00	7,210.50	116,289.50
99	Employee Assistance Programme	20,000.00	1,500.00	18,500.00
SUB-HEAD 002	ELECTION EXPENSES	27,291,120.00	2,425,718.17	24,865,401.83
Sub-Item 01	Travelling	1,330,000.00	114,978.28	1,215,021.72
04	Electricity	87,000.00	0.00	87,000.00
05	Telephones	686,000.00	0.00	686,000.00
08	Rent/Lease Office Accommodation & Storage	936,000.00	34,000.00	902,000.00
09	Rent/Lease Vehicle and Equipment	422,650.00	73,092.50	349,557.50
12	Materials and Supplies	2,233,450.00	309,883.88	1,923,566.12
15	Repairs & Maintenance - Equipment	85,500.00	0.00	85,500.00
17	Training	1,984,550.00	157,950.00	1,826,600.00
21	Repairs & Maintenance - Buildings	261,250.00	0.00	261,250.00
22	Short-Term Employment	15,388,940.00	853,222.40	14,535,717.60
57	Postage	1,350,000.00	0.00	1,350,000.00
62	Promotion, Publicity and Printing	2,525,780.00	882,591.11	1,643,188.89

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD - 08 ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL	VARIANCE
Sub-Head 03	MINOR EQUIPMENT PURCHASES	2,119,250.00	856,960.01	1,262,289.99
Sub-Item 01	Vehicle Replacement	300,000.00	0.00	300,000.00
02	Office Equipment	679,250.00	346,166.00	333,084.00
03	Furniture & Furnishing	542,450.00	44,161.25	498,288.75
04	Other Minor Equipment	597,550.00	466,632.76	130,917.24
Sub-Head 09	DEVELOPMENT PROGRAMME	15,000,000.00	7,001,037.40	7,998,962.60
5	Multi Sectoral & Other Services			
Sub-Item 06				
A	Administrative Services			
	Upgrading of the Electronic Voter Registration and Election Management System	10,000,000.00	7,001,037.40	2,998,962.60
F	Public Buildings			
701	Infrastructure Development	5,000,000.00	0.00	5,000,000.00
GRAND TOTAL		102,573,570.00	54,258,181.87	48,315,388.13

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD - 08 ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 - PERSONNEL EXPENDITURE	28,099,430.00	23,410,126.74	4,689,303.26	0.00
001 - GENERAL ADMINISTRATION				
01 - SALARIES & C.O.L.A. Original Provision 20,149,160.00				
Add Transfer of Funds from 08/02/001/12 F. Bud 12/8/2 dd 2009/09/28 1,000,000.00	21,149,160.00	20,411,245.50	737,914.50	0.00
02 - WAGES AND C.O.L.A. Original Provision 118,200.00	118,200.00	73,484.32	44,715.68	0.00
03 - OVERTIME Original Provision 117,600.00				
Add Virement from 08/01/002/03 EB:5/1/58 Vol.V dd 2009/07/22 300,000.00				
Add Virement from 08/01/002/03 EB:5/1/58 Vol.V dd 2009/09/09 100,000.00	517,600.00	400,556.60	117,043.40	0.00
04 - Allowances Original Provision 460,750.00	460,750.00	234,000.00	226,750.00	0.00
05 - Government Contribution to NIS Original Provision 1,590,000.00	1,590,000.00	1,388,635.56	201,364.44	0.00
08 - Vacant Post Salary & COLA Original Provision 1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00
23 - Salaries (Direct Charges) Original Provision 238,000.00	238,000.00	237,600.00	400.00	0.00
25 Remuneration to Members (Direct Charges) Original Provision 576,000.00	576,000.00	366,000.00	210,000.00	0.00
27 - Government Contr. to Group Health Ins. Mth. Pd. Officers Original Provision 270,000.00	270,000.00	149,265.00	120,735.00	0.00
TOTAL GENERAL ADMINISTRATION	26,819,710.00	23,260,786.98	3,558,923.02	0.00
002 - ELECTION EXPENSES				
03 - OVERTIME Original Provision 1,679,720.00				
Less Transfer of Funds to 08/001/001/03 EB:5/1/58 Vol.V dd 2009/07/22 (300,000.00)				
Less Virement to 08/01/001/03 EB:5/1/58 Vol.V 2009/09/09 (100,000.00)				
TOTAL ELECTION EXPENSES	1,279,720.00	149,339.76	1,130,380.24	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD - 08 ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 - GOODS AND SERVICES	57,354,890.00	22,990,057.72	34,364,832.28	0.00
001 - GENERAL ADMINISTRATION				
01 - Travelling Original Provision	1,476,300.00	1,433,913.96	42,386.04	0.00
03 - Uniforms Original Provision	6,000.00	5,675.00	325.00	0.00
04 - Electricity Original Provision	900,000.00	660,684.17	239,315.83	0.00
05 - Telephones Original Provision	1,470,000.00	1,117,736.77	352,263.23	0.00
06 - Water and Sewerage Rates Original Provision	60,000.00	0.00	60,000.00	0.00
07 - House Rates Original Provision	5,000.00	782.40	4,217.60	0.00
08 - Rent/Lease/Accommodation/Storage Original Provision	6,000,000.00	5,389,786.55	610,213.45	0.00
10 - Office Stationery and Supplies Original Provision	562,400.00	461,128.26	101,271.74	0.00
11 - Books and Periodicals Original Provision	80,750.00	27,283.81	53,466.19	0.00
12 - Materials and Supplies Original Provision	9,025,000.00			
Less Transfer of Funds to 08/01/001/27 dd 2009/08/18	(40,000.00)			
Less Transfer of Funds to 08/01/001/01 Financial Budget 12/8/2 dd 2009/09/28	(1,000,000.00)			
Less Transfer of Funds to 08/02/001/58 EB:5/1/58 Vol.V dd 2009/04/01	(32,000.00)	7,953,000.00	4,725,621.25	3,227,378.75
13 - Maintenance of Vehicles Original Provision	75,200.00	60,819.08	14,380.92	0.00
15 - Repairs & Maintenance - Equipment Original Provision	665,000.00	363,833.45	301,166.55	0.00
16 - Contract Employment Original Provision	2,352,000.00			
C/F	19,253,650.00	14,247,264.70	5,006,385.30	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD - 08 ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 - GOODS AND SERVICES				
001 - GENERAL ADMINISTRATION				
B/F	19,253,650.00	14,247,264.70	5,006,385.30	0.00
Add Transfer of Funds from 08/02/002/09 EB: 5/1/58 Vol.V dd 2009/07/18 600,000.00				
Add Transfer of Funds from 08/02/002/09 EB: 5/1/58 Vol.V dd 2009/08/18 200,000.00	3,152,000.00	2,704,543.44	447,456.56	0.00
17 - Training Original Provision 139,650.00	139,650.00	3,450.00	136,200.00	0.00
21 - Repairs & Maintenance - Building Original Provision 467,400.00	467,400.00	426,460.91	40,939.09	0.00
22 - Short Term Employment Original Provision 1,960,000.00	1,960,000.00	1,691,297.56	268,702.44	0.00
23 - Fees Original Provision 128,250.00				
Add Transfer of Funds from 08/02/001/43 EB:5/1/58 Vol.V dd 2009/09/09 82,000.00	210,250.00	151,451.97	58,798.03	0.00
27 - Official Overseas Travel Original Provision 57,000.00				
Add Transfer of Funds from 08/02/001/62 EB: 5/1/58 Vol.V dd 2009/01/6 42,000.00				
Add Transfer of Funds from from 08/02/001/12 F. Bud. 12/8/2 dd 2009/08/18 40,000.00	139,000.00	74,627.17	64,372.83	0.00
28 - Other Contracted Services Original Provision 38,220.00	38,220.00	2,200.00	36,020.00	0.00
36 - Extraordinary Expenses Original Provision 142,500.00	142,500.00	330.00	142,170.00	0.00
37 - Janitorial Services Original Provision 306,740.00	306,740.00	157,643.93	149,096.07	0.00
43 - Security Services Original Provision 1,453,860.00				
Less Virement to 08/02/001/23 EB: 5/1/58 Vol.V dd 2009/09/09 (82,000.00)				
Less Virement to 08/02/001/57 EB: 5/1/58 Vol.V dd 2009/09/09 (98,000.00)	1,273,860.00	412,303.78	861,556.22	0.00
C/F	27,083,270.00	19,871,573.46	7,211,696.54	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD - 08 ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 - GOODS AND SERVICES				
001 - GENERAL ADMINISTRATION				
B/F	27,083,270.00	19,871,573.46	7,211,696.54	0.00
57 - Postage Original Provision 420,000.00				
Add Virement of Funds from 08/02/001/43 EB:5/1/58 Vol.V dd 2009/09/09 98,000.00	518,000.00	232,372.22	285,627.78	0.00
58 - Medical Expenses Original Provision 40,000.00				
Add Transfer by Virement from 08/02/001/12 EB:5/1/58 Vol.V dd 2009/04/1 32,000.00	72,000.00	35,583.31	36,416.69	0.00
60 - Travelling (Direct Charges) Original Provision 33,000.00	33,000.00	33,000.00	0.00	0.00
62 - Promotion, Publicity, Printing Original Provision 2,256,000.00				
Less Transfer to 08/02/001/27 EB:5/1/58 Vol.V dd 2009/01/6 (42,000.00)	2,214,000.00	383,100.06	1,830,899.94	0.00
66 - Hosting of Conf. Sem. & Oth. Function Original Provision 123,500.00	123,500.00	7,210.50	116,289.50	0.00
99 - Employee Assistance Programme Original Provision 20,000.00	20,000.00	1,500.00	18,500.00	0.00
TOTAL GENERAL ADMINISTRATION	30,063,770.00	20,564,339.55	9,499,430.45	0.00
02 GOODS AND SERVICES				
002 ELECTION EXPENSES				
01 - Travelling Original Provision 1,330,000.00	1,330,000.00	114,978.28	1,215,021.72	0.00
04 - Electricity Original Provision 87,000.00	87,000.00	0.00	87,000.00	0.00
05 - Telephones Original Provision 686,000.00	686,000.00	0.00	686,000.00	0.00
08 - Rent Lease/Accommodation/Storage Original Provision 936,000.00	936,000.00	34,000.00	902,000.00	0.00
09 - Rent/Lease/Vehicle/Equipment Original Provision 1,222,650.00				
C/F	3,039,000.00	148,978.28	2,890,021.72	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD - 08 ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 - GOODS AND SERVICES				
002 - ELECTION EXPENSES				
B/F	3,039,000.00	148,978.28	2,890,021.72	0.00
Less Virement of Funds to 08/02/001/16 _____ (600,000.00)				
EB:5/1/58 Vol.V dd 2009/07/22				
Less Virement of Funds to 08/02/001/16 _____ (200,000.00)	422,650.00	73,092.50	349,557.50	0.00
EB:5/1/58 Vol.V dd 2009/08/18				
 12 - Material and Supplies				
Original Provision _____ 2,233,450.00	2,233,450.00	309,883.88	1,923,566.12	0.00
 15 - Repairs & Maintenance - Equipment				
Original Provision _____ 85,500.00	85,500.00	0.00	85,500.00	0.00
 17 - Training				
Original Provision _____ 1,984,550.00	1,984,550.00	157,950.00	1,826,600.00	0.00
 21 - Repairs & Maintenance - Buildings				
Original Provision _____ 261,250.00	261,250.00	0.00	261,250.00	0.00
 22 - Short Term Employment				
Original Provision _____ 15,388,940.00	15,388,940.00	853,222.40	14,535,717.60	0.00
 57 - Postage				
Original Provision _____ 1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00
 62 - Promotion, Publicity, Printing				
Original Provision _____ 2,525,780.00	2,525,780.00	882,591.11	1,643,188.89	0.00
TOTAL ELECTION EXPENSES	27,291,120.00	2,425,718.17	24,865,401.83	0.00
03 - MINOR EQUIPMENT PURCHASES	2,119,250.00	856,960.01	1,262,289.99	0.00
01 - Vehicle Replacement				
Original Provision _____ 300,000.00	300,000.00	0.00	300,000.00	0.00
02 - Office Equipment				
Original Provision _____ 679,250.00	679,250.00	346,166.00	333,084.00	0.00
03 - Furniture & Furnishing				
Original Provision _____ 542,450.00	542,450.00	44,161.25	498,288.75	0.00
04 - Other Minor Equipment				
Original Provision _____ 597,500.00	597,550.00	466,632.76	130,917.24	0.00
TOTAL MINOR EQUIPMENT PURCHASES	2,119,250.00	856,960.01	1,262,289.99	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD - 08 ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 - DEVELOPMENT PROGRAMME	15,000,000.00	7,001,037.40	7,998,962.60	0.00
09/005/06 ADMINISTRATIVE SERVICES				
Original Provision 10,000,000.00	<u>10,000,000.00</u>	7,001,037.40	2,998,962.60	0.00
701 - Infrastructure Development				
Modinization of Registration Offices				
Original Provision 5,000,000.00	<u>5,000,000.00</u>	0.00	<u>5,000,000.00</u>	0.00
TOTAL DEVELOPMENT PROGRAMME	15,000,000.00	7,001,037.40	7,998,962.60	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION

Section D: LIMITATION

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note..for reason for variance)	
					Less than Estimates \$	More than Estimates \$
08/01/001/08						
Limitation (i.a.w. MOF Circular No.2/2009) (1,900,000.00)	1,900,000.00	(1,900,000.00)	0.00	0.00	0.00	0.00
08/02/001/05						
Limitation (i.a.w. MOF Circular No.2/2009) (33,000.00)	1,470,000.00	(33,000.00)	1,437,000.00	1,117,736.77	319,263.23	0.00
08/02/001/11						
Limitation (i.a.w. MOF Circular No.2/2009) (30,800.00)	80,750.00	(30,800.00)	49,950.00	27,283.81	22,666.19	0.00
08/02/001/12						
Limitation (i.a.w. MOF Circular No.2/2009) (590,000.00)	7,953,000.00	(590,000.00)	7,363,000.00	4,725,621.25	2,637,378.75	0.00
08/02/001/16						
Limitation (i.a.w. MOF Circular No.2/2009) (265,000.00)	3,152,000.00	(265,000.00)	2,887,000.00	2,704,543.44	182,456.56	0.00
08/02/001/27						
Limitation (i.a.w. MOF Circular No.2/2009) (37,500.00)	139,000.00	(37,500.00)	101,500.00	74,627.17	26,872.83	0.00
08/02/001/36						
Limitation (i.a.w. MOF Circular No.2/2009) (132,500.00)	142,500.00	(132,500.00)	10,000.00	330.00	9,670.00	0.00
08/02/001/43						
Limitation (i.a.w. MOF Circular No.2/2009) (476,000.00)	1,273,860.00	(476,000.00)	797,860.00	412,303.78	385,556.22	0.00
08/02/001/57						
Limitation (i.a.w. MOF Circular No.2/2009) (231,000.00)	518,000.00	(231,000.00)	287,000.00	232,372.22	54,627.78	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30
HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION

Section D: LIMITATION

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note..for reason for variance)	
					Less than Estimates \$	More than Estimates \$
08/02/001/58						
Limitation (i.a.w. MOF Circular No.2/2009) (35,000.00)	72,000.00	(35,000.00)	37,000.00	35,583.31	1,416.69	0.00
08/02/001/62						
Limitation (i.a.w. MOF Circular No.2/2009) (831,000.00)	2,214,000.00	(831,000.00)	1,383,000.00	383,100.06	999,899.94	0.00
08/02/001/99						
Limitation (i.a.w. MOF Circular No.2/2009) (10,000.00)	20,000.00	(10,000.00)	10,000.00	1,500.00	8,500.00	0.00
08/02/002/01						
Limitation (i.a.w. MOF Circular No.2/2009) (100,000.00)	1,330,000.00	(100,000.00)	1,230,000.00	114,978.28	1,115,021.72	0.00
08/02/002/05						
Limitation (i.a.w. MOF Circular No.2/2009) (186,000.00)	686,000.00	(186,000.00)	500,000.00	0.00	500,000.00	0.00
08/02/002/17						
Limitation (i.a.w. MOF Circular No.2/2009) (399,200.00)	1,984,550.00	(399,200.00)	1,585,350.00	157,950.00	1,427,400.00	0.00
08/02/002/22						
Limitation (i.a.w. MOF Circular No.2/2009) (1,000,000.00)	15,388,940.00	(1,000,000.00)	14,388,940.00	853,222.40	13,535,717.60	0.00
08/02/002/57						
Limitation (i.a.w. MOF Circular No.2/2009) (199,200.00)	1,350,000.00	(199,200.00)	1,150,800.00	0.00	1,115,800.00	0.00
08/03/001/04						
Limitation (i.a.w. MOF Circular No.2/2009)	778,150.00	(180,600.00)	597,550.00	466,632.76	130,917.74	0.00
Adj from 08/03/001/03 (180,600.00)						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD 08 - ELECTIONS AND BOUNDARIES

D-N

Note 1 - Explanation for the causes of material variances be

1 PERSONNEL EXPENDITURE

8 Vacant post without bodies Personnel not identified

8 GOODS AND SERVICES

12 Material and Supplies Anticipated expenditure not realized

2

12 Office Supplies and Stationery Local Government Election not held

17 Training Local Government Election not held

21 Repair & Maintenance to Building Local Government Election not held

22 Short Term Employment Local Government Election not held

Note 2. Details of Statement required by Paragraph A of Comptroller of Accounts Circular #9 dated August 24, 2009

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

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

C, Overpayment discovered during the year

Details are as follows

No of cases of overpayment discovered during the year 2009	No of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid	Amount Recovered
91	81	\$80,482.91	\$47,803.69

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

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD 08 - ELECTIONS AND BOUNDARIES

G.	Misallocations, which if correctly charged would have resulted in excess expenditure or any Sub-Head, Item, Sub-Item	NIL
H.	Irregular issues of Stores.	
I.	Particulars of all gifts and/or donations recovered 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 other 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 2009 September 30 in respect of each sub-head of expenditure	NIL
L.	Any major transactions affecting the Appropriation Accounts for the financial year 2009 or relating to property for which the Accounting Officer is responsible.	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 08 - ELECTIONS AND BOUNDARIES

D: NOTES TO THE ACCOUNTS

Note 3: Comparative Statement of Expenditure for the last five (5) Financial Year 2005-2009

EXPENDITURE CLASSIFICATION SUB-HEADS								
Financial Year	Personnel Expenditure	Goods & Services	Minor Equipment Purchases	Current Transfer & Subsidies	Current Transfer to Statutory Board and Similar Bodies	Debt Servicing	Development Programme	Total
2005	14,810,923.54	14,226,152.62	1,693,194.09	0.00	0.00	0.00	8,326,939.78	39,057,210.03
2006	15,659,536.03	14,534,607.20	1,148,000.61	0.00	0.00	0.00	6,668,340.31	38,010,484.15
2007	22,707,976.70	21,588,807.02	1,016,658.71	0.00	0.00	0.00	2,504,866.20	47,818,308.63
2008	24,183,889.26	39,384,011.19	1,334,133.70	0.00	0.00	0.00	3,422,124.86	68,324,159.01
2009	23,410,126.74	22,990,057.72	856,960.01	0.00	0.00	0.00	7,001,037.40	54,258,181.87

Note 4: Payments out of Public Money to Members of Parliament (Other than salaries, Allowances and pensions).

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

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

Note 5: STATEMENTS OF BANK ACCOUNTS HELD

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

Note 6: Explanation for any discrepancies - None

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2009 –
HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION:**

SECTION E: - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24(i) 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.

.....
2010.01.27
Date

.....

Chief Election Officer
CHIEF ELECTION OFFICER
ELECTIONS BOUNDARIES
COMMISSION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 09 - TAX APPEAL BOARD

A - SUMMARY OF EXPENDITURE 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE	3,010,630.00	1,989,015.31	1,021,614.69	0.00
Original Provision <u>3,010,630.00</u>				
02. GOODS AND SERVICES	5,373,880.00	2,743,993.27	2,629,886.73	0.00
Original Provision <u>5,373,880.00</u>		a		
03. MINOR EQUIPMENT PURCHASES	250,800.00	165,021.00	85,779.00	0.00
Original Provision <u>250,800.00</u>				
09. DEVELOPMENT PROGRAMME	500,000.00	185,990.44	314,009.56	0.00
Original Provision <u>500,000.00</u>				
TOTAL:	9,135,310.00	5,084,020.02	4,051,289.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 09 - TAX APPEAL BOARD

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$	\$	\$ c
SUB-HEAD 01 - PERSONNEL EXPENDITURE		3,010,630.00	1,989,015.31	1,021,614.69
001 - General Administration				
Sub-Item	01 - Salaries and Cost of Living Allowances	697,380.00	403,219.97	294,160.03
	05 - Government's Contribution to N.I.S.	45,000.00	28,812.26	16,187.74
	08 - Vacant Posts-Salaries & C.O.L.A. (without bodies)	128,250.00	0.00	128,250.00
	23 - Salaries - Direct Charges	1,560,000.00	1,084,286.83	475,713.17
	24 - Allowances - Direct Charges	533,000.00	452,214.52	80,785.48
	27 - Government's Contribution to Group Health Insurance - Monthly Paid Officers	7,000.00	3,555.00	3,445.00
	31 - Government's Contribution to N.I.S. - Direct Charges	40,000.00	16,926.73	23,073.27
SUB-HEAD 02 - GOODS AND SERVICES		5,373,880.00	2,743,993.27	2,629,886.73
001 - General Administration				
Sub-Item	01 - Travelling and Subsistence	137,750.00	91,866.93	45,883.07
	03 - Uniforms	3,000.00	1,784.50	1,215.50
	05 - Telephones	196,000.00	127,822.23	68,177.77
	08 - Rent/Accommodation	2,417,000.00	1,308,220.34	1,108,779.66
	10 - Office Stationery and Supplies	107,350.00	73,181.84	34,168.16
	11 - Books and Periodicals	223,650.00	189,271.61	34,378.39
	12 - Materials and Supplies	23,500.00	15,677.38	7,822.62
	15 - Repairs and Maintenance-Equipment	115,900.00	53,455.78	62,444.22
	16 - Contract Employment	1,078,000.00	502,296.75	575,703.25
	17 - Training	83,000.00	29,971.89	53,028.11
	21 - Repairs and Maintenance - Buildings	9,500.00	5,884.55	3,615.45
	27 - Official Overseas Travel	237,500.00	25,563.80	211,936.20
	28 - Other Contracted Services	122,500.00	60,240.05	62,259.95
	37 - Janitorial Services	21,000.00	0.00	21,000.00
	43 - Security Services	26,000.00	17,820.70	8,179.30
	57 - Postage	2,000.00	193.00	1,807.00
	58 - Medical Expenses	100,000.00	1,900.00	98,100.00
	60 - Travelling - Direct charges	171,000.00	124,101.36	46,898.64
	62 - Promotions, Publicity and Printing	213,380.00	54,488.15	158,891.85
	66 - Hosting of Conferences, Seminars and Other Functions	40,850.00	38,252.41	2,597.59
	98 - Overseas Travel Facilities - Direct Charges	44,000.00	22,000.00	22,000.00
	99 - Employee Assistance Programme	1,000.00	0.00	1,000.00
TOTAL - CARRIED FORWARD		8,384,510.00	4,733,008.58	3,651,501.42

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD 09 - TAX APPEAL BOARD

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
BROUGHT FORWARD	8,384,510.00	4,733,008.58	3,651,501.42
SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES	250,800.00	165,021.00	85,779.00
001 - General Administration			
Sub-Item 02 - Office Equipment	71,250.00	68,875.00	2,375.00
03 - Furniture and Furnishings	71,250.00	2,748.50	68,501.50
04 - Other Minor Equipment	108,300.00	93,397.50	14,902.50
TOTAL	8,635,310.00	4,898,029.58	3,737,280.42
SUB-HEAD 09 - DEVELOPMENT PROGRAMME	500,000.00	185,990.44	314,009.56
GRAND TOTAL	9,135,310.00	5,084,020.02	4,051,289.98

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD 09 - TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	3,010,630.00	1,989,015.31	1,021,614.69	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Providor <u>697,380.00</u>	697,380.00	403,219.97	294,160.03	0.00
05 Government's Contribution to N.I.S.				
Original Providor <u>45,000.00</u>	45,000.00	28,812.26	16,187.74	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Providor <u>128,250.00</u>	128,250.00	0.00	128,250.00	0.00
23 Salaries - Direct Charges				
Original Providor <u>1,560,000.00</u>	1,560,000.00	1,084,286.83	475,713.17	0.00
24 Allowances - Direct Charges				
Original Providor <u>533,000.00</u>	533,000.00	452,214.52	80,785.48	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Providor <u>7,000.00</u>	7,000.00	3,555.00	3,445.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges				
Original Providor <u>40,000.00</u>	40,000.00	16,926.73	23,073.27	0.00
TOTAL GENERAL ADMINISTRAT	3,010,630.00	1,989,015.31	1,021,614.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 09 - TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE - continued

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	5,373,880.00	2,743,993.27	2,629,880.73	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provior <u>137,750.00</u>	137,750.00	91,866.93	45,883.07	0.00
03 Uniforms				
Original Provior <u>3,000.00</u>	3,000.00	1,784.50	1,215.50	0.00
05 Telephones				
Original Provior <u>196,000.00</u>	196,000.00	127,822.23	68,177.77	0.00
08 Rent/Accommodation				
Original Provior <u>2,417,000.00</u>	2,417,000.00	1,308,220.34	1,108,779.66	0.00
10 Office Stationery and Supplies				
Original Provior <u>107,350.00</u>	107,350.00	73,181.84	34,168.16	0.00
11 Books and Periodicals				
Original Provior 253,650.00				
Less: Virement d. <u>(30,000.00)</u>	223,650.00	189,271.61	34,378.39	0.00
12 Materials and Supplies				
Original Provior 28,500.00				
Less: Virement d. <u>(5,000.00)</u>	23,500.00	15,677.38	7,822.62	0.00
15 Repairs and Maintenance - Equipment				
Original Provior <u>115,900.00</u>	115,900.00	53,455.78	62,444.22	0.00
16 Contract Employment				
Original Provior <u>1,078,000.00</u>	1,078,000.00	502,296.75	575,703.25	0.00
17 Training				
Original Provior 95,000.00				
Less: Virement d. <u>(12,000.00)</u>	83,000.00	29,971.89	53,028.11	0.00
TOTAL - CARRIED FORWARD	4,385,150.00	2,393,549.25	1,991,600.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 09 - TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE- continued

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02. GOODS AND SERVICES - Contin	\$ c	\$ c	\$ c	\$ c
001 - GENERAL B/FORWARD BROUGHT FORWARD	4,385,150.00	2,393,549.25	1,991,600.75	0.00
21 Repairs and Maintenance - Buildings				
Original Provisor <u>9,500.00</u>	9,500.00	5,884.55	3,615.45	0.00
27 Official Overseas Travel				
Original Provisor <u>237,500.00</u>	237,500.00	25,563.80	211,936.20	0.00
28 Other Contracted Services				
Original Provisor <u>122,500.00</u>	122,500.00	60,240.05	62,259.95	0.00
37 Janitorial Services				
Original Provisor 0.00				
Add: Virement de <u>21,000.00</u>	21,000.00	0.00	21,000.00	0.00
43 Security Services				
Original Provisor 0.00				
Add: Virement de <u>9,000.00</u>				
Add: Virement de <u>5,000.00</u>				
Add: Virement de <u>12,000.00</u>	26,000.00	17,820.70	8,179.30	0.00
57 Postage				
Original Provisor <u>2,000.00</u>	2,000.00	193.00	1,807.00	0.00
58 Medical Expenses				
Original Provisor <u>100,000.00</u>	100,000.00	1,900.00	98,100.00	0.00
60 Travelling - Direct Charges				
Original Provisor <u>171,000.00</u>	171,000.00	124,101.36	46,898.64	0.00
62 Promotions, Publicity and Printing				
Original Provisor <u>213,380.00</u>	213,380.00	54,488.15	158,891.85	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provisor <u>40,850.00</u>	40,850.00	38,252.41	2,597.59	0.00
98 Overseas Travel Facilities - Direct Charges				
Original Provisor <u>44,000.00</u>	44,000.00	22,000.00	22,000.00	0.00
99 Employee Assistance Programme				
Original Provisor <u>1,000.00</u>	1,000.00	0.00	1,000.00	0.00
TOTAL GENERAL ADMINISTRAT	5,373,880.00	2,743,993.27	2,629,886.73	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD 09 - TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE - continued

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03. MINOR EQUIPMENT PURCHASES	\$ c 250,800.00	\$ c 165,021.00	\$ c 85,779.00	\$ c 0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Prov <u>71,250.00</u>	71,250.00	68,875.00	2,375.00	0.00
03 Furniture and Furnishings				
Original Pro <u>71,250.00</u>	71,250.00	2,748.50	68,501.50	0.00
04 Other Minor Equipment				
Original Pro <u>108,300.00</u>	108,300.00	93,397.50	14,902.50	0.00
TOTAL GENERAL ADMINISTRAT	250,800.00	165,021.00	85,799.00	0.00
09. DEVELOPMENT PROGRAMME				
Original Provisor <u>500,000.00</u>	500,000.00	185,990.44	374,009.56	0.00
TOTAL DEVELOPMENT PROGRA	500,000.00	185,990.44	374,009.56	0.00

APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2009

8/17

HEAD 09 - TAX APPEAL BOARD

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (see Note ... for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>180,000.00</u>	697,380.00	180,000.00	517,380.00	403,219.97	114,160.03	
01/001/05 Limitation (i.a.w. MOF Circular No. 2/2009)	45,000.00	-	45,000.00	28,812.26	16,187.74	
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) <u>95,000.00</u>	128,250.00	95,000.00	33,250.00	-	33,250.00	
01/001/23 Limitation (i.a.w. MOF Circular No. 2/2009)	1,569,000.00	-	1,560,000.00	1,084,286.83	475,713.17	
01/001/24 Limitation (i.a.w. MOF Circular No. 2/2009)	533,000.00	-	533,000.00	452,214.52	80,785.48	
01/001/27 Limitation (i.a.w. MOF Circular No. 2/2009)	7,000.00	-	7,000.00	3,555.00	3,445.00	
01/001/31 Limitation (i.a.w. MOF Circular No. 2/2009)	40,000.00	-	40,000.00	16,926.73	23,073.27	

HEAD 09 - TAX APPEAL BOARD

SECTION D:

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

02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>40,000.00</u>	137,750.00	40,000.00	97,750.00	91,866.93	5,916.07	
02/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>600.00</u>	3,000.00	600.00	2,400.00	1,784.50	615.50	
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in Limitation allocated to 03/001/04 (F:BUD: 12/04/17 dated 25/06/09) <u>45,600.00</u>	196,000.00	45,600.00	150,400.00	127,822.23	22,577.77	
02/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (1,217,000.00) Reduction of Limitation from 09/02/001/58 (92,700.00) 09/02/001/62 (16,900.00) (F:BUD: 12/09/17 Sub 1 dated 19/05/09) <u>(109,600.00)</u>	2,417,000.00	1,107,400.00	1,309,600.00	1,308,220.34	1,379.66	
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) <u>19,500.00</u>	107,350.00	19,500.00	87,850.00	73,181.84	14,668.16	
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) <u>16,000.00</u>	253,650.00	16,000.00	237,650.00	189,271.61	48,378.39	

APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2009
HEAD 09 - TAX APPEAL BOARD

SECTION D:

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

02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) <u>1,000.00</u>	28,500.00	1,000.00	27,500.00	15,677.35	11,822.62	
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) <u>18,700.00</u>	115,900.00	18,700.00	97,200.00	53,455.78	43,744.22	
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) <u>550,000.00</u>	1,078,000.00	550,000.00	528,000.00	502,296.75	25,703.25	
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) <u>30,000.00</u>	95,000.00	39,000.00	65,000.00	29,971.89	35,028.11	
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009) <u>2,800.00</u>	9,500.00	2,800.00	6,700.00	5,884.55	815.45	
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) <u>150,000.00</u>	237,500.00	150,000.00	87,500.00	25,563.80	61,936.20	
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009) <u>29,600.00</u>	122,500.00	29,600.00	92,900.00	60,240.05	32,659.95	

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2009
HEAD 09 - TAX APPEAL BOARD**

11/17

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCE (see Note ... for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
02/001/37 Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) - Transfer of Limitation from 02/001/11 (F:BUD: 12/04/17 dated 12/04/09) <u>21,000.00</u>	-	21,000.00	21,000.00	-	21,000.00	
02/001/43 Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) - Transfer of Limitation from 09/02/001/11 (9,000.00) 09/02/001/12 (5,000.00) 09/02/001/12 (12,000.00) (F:BUD: 12/09/17 dated 12/05/09) <u>26,000.00</u>	-	26,000.00	26,000.00	17,820.70	8,179.30	

APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2009

12/17

HEAD 09 - TAX APPEAL BOARD

SECTION D:

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

02/001/57						
Limitation (i.a.w. MOF Circular No. 2/2009) <u>200.00</u>	2,000.00	200.00	1,800.00	193.00	1,607.00	
02/001/58						
Limitation (i.a.w. MOF Circular No. 2/2009) (2,300.00)	100,000.00	95,000.00	5,000.00	1,900.00	3,100.00	
Transfer of Limitation from 02/001/08 (92,700.00)						
(F:BUD: 12/04/17 dated 28/09/09) <u>95,000.00</u>						
02/001/60						
Limitation (i.a.w. MOF Circular No. 2/2009) <u>-</u>	171,000.00	-	171,000.00	124,101.36	46,898.64	
02/001/62						
Limitation (i.a.w. MOF Circular No. 2/2009) (22,000.00)	213,380.00	142,482.00	70,895.00	54,488.15	16,406.85	
Transfer of Limitation to to 09/02/001/66 (20,485.00)						
(F:BUD: 12/04/17 dated 25/09/09) <u>142,482.00</u>						
02/001/66						
Limitation (i.a.w. MOF Circular No. 2/2009) (5,700.00)	40,850.00	2,115.00	38,735.00	38,252.41	482.59	
Reduction in Limitation allocated from 09/02/001/62 (3,585.00)						
(F:BUD: 12/04/17 dated 25/09/09) <u>2,115.00</u>						

HEAD 09 - TAX APPEAL BOARD

SECTION D:

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

02/001/98 Limitation (i.a.w. MOF Circular No. 2/2009) -	44,000.00	-	44,000.00	22,000.00	2,200.00	
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009) 300.00	100.00	300.00	700.00	-	700.00	
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) -	71,250.00	-	71,250.00	68,875.00	2,375.00	
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) -	71,250.00	-	71,250.00	2,748.50	68,501.50	
03/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) -	108,300.00	-	108,300.00	93,397.50	4,902.50	
TOTAL:		2,582,297.00				
Total Negative adjustment in accordance with MOF Circular No. 2 of 2009						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD 09 - TAX APPEAL BOARD

E - NOTES TO THE ACCOUNTS

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

SUB-HEAD 01 - PERSONNEL EXPENDITURE

- Item 001 - General Administration
- Sub-Item 01 - Salaries and Cost of Living Allowance.
Vacant Posts not filled.
- Sub-Item 08 - Vacant Posts - Salaries & C.O.L.A.
Vacant Posts not filled.
- Sub-Item 23 - Salaries - Direct Charges
One (1) Office of Full-Time Member, Tax Appeal Board became vacant with the death of the incumbent in January, 2008.
- Sub-Item 24 - Allowances - Direct Charges
One (1) Office of Full-Time Member, Tax Appeal Board became vacant with the death of the incumbent in January, 2008.

SUB-HEAD 02 - GOODS AND SERVICES

- Item 001 - General Administration
- Sub-Item 01 - Travelling
Actual expenditure was less than anticipated as temporary accommodation continued during the financial year.
- Sub-Item 08 - Rent/Accommodation
Rented Accommodation for relocating the Tax Appeal Board did not materialise and was being pursued by the Property and Real Estate Services Division of the Ministry of Public Administration. Expenses were related to costs incurred in temporary location at #33 Independence Square, Port of Spain and 2nd Floor, Winsure Building, Richmond Street, Port-of-Spain.
- Sub-Item 11 - Books and Periodicals
The Library was dismantled due to relocation of the Tax Appeal Board and books remained in storage. Anticipated purchases were not pursued.
- Sub-Item 12 - Materials and Supplies
Expenses not incurred mainly due to relocation of the Tax Appeal Board, including closure of the library and suspension of binding activities.
- Sub-Item 16 - R Contract Employment.
Actual expenditure was less than anticipated as temporary accommodation continued during the financial year.
- Sub-Item 17 - C Training.
Actual expenditure was less than anticipated because of the continuation of the problems of relocation out of the Hall of Justice.
- Sub-Item 27 - O Official Overseas Travel.
Actual Expenditure was not incurred in view of continued temporary relocation of the Tax Appeal Board pending availability of permanent accommodation which did not materialise as anticipated in 2008.

Sub-Item 58 - O Medical Expenses

Actual expenditure was less than anticipated.

Sub-Item 60 - Travelling - Direct Charges

One office of Full-Time Member, Tax Appeal Board became vacant with the death of the incumbent in January, 2008.

Sub-Item 62 - Promotions, Publicity and Printing

Actual expenditure was less than anticipated due to relocation of the Tax Appeal Board out of the Hall of Justice in 2006 and the continuation of temporary occupancy.

Sub-Item 98 - Overseas Travel Facilities

Actual expenditure was less than anticipated as temporary accommodation continued during the financial year.

SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES

Item 001 - General Administration

Sub-Item 03 - Furniture and Furnishings

Actual expenditure was not incurred in view of the continued temporary relocation of the Tax Appeal Board pending the availability of permanent accommodation, which did not materialise in 2008.

SUB-HEAD 09 - DEVELOPMENT PROGRAMME

Actual expenditure was not incurred in view of the continued temporary relocation of the Tax Appeal Board pending the availability of permanent accommodation, which did not materialise in 2008.

LIMITATION OF EXPENDITURE MINISTRY OF FINANCE CIRCULAR NO. 2 OF 2009

Actual expenditure under the respective items and sub-items of expenditure did not exceed the respective "Adjusted 2009 Estimates of expenditure".

NOTE 2 - Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated 2008 August, 20.

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. . . . NIL
- b. The amount of any unvouched or improperly vouched expenditure. . . . NIL
- c. Overpayments discovered during the year.
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
2	-	1,341,134.00	101.00

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

e.	Losses of cash and stamps settled or written-off during the year.	. . .	NIL
f.	Particulars of losses of stores settled or written-off during the year.	. . .	NIL
g.	Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-item.	. . .	NIL
h.	Irregular issues of stores.	. . .	NIL
i.	Gifts of Public property.	. . .	NIL
j.	Trust and other moneys held.	. . .	NIL
k.	Outstanding Commitments.	. . .	NIL
l.	Any major transactions affecting the Appropriation Account for the financial year 2008 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 2004 - 2008

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
2005	1,942,402.57	937,600.53	145,700.77	0.00	0.00	0.00	0.00		3,025,703.87
2006	2,611,466.55	1,184,214.17	125,042.60	0.00	0.00	0.00	0.00		3,920,723.32
2007	2,823,991.48	1,187,720.17	86,675.00	0.00	0.00	0.00	0.00		4,098,386.65
2008	2,377,145.83	1,461,411.03	74,210.59	0.00	0.00	0.00	0.00		3,912,767.45
2009	1,989,015.31	2,743,993.27	165,021.00	0.00	0.00	0.00	185,990.44		5,084,020.02

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

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
N/A	N/A	N/A

F28/01/10

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD


Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2008/09/30 \$
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - N/A.**SECTION F - CERTIFICATION**

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, 2009 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: 29th January, 2010



Accounting Officer

Registrar

Tax Appeal Board

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE				
Original Provision 2,435,095.00				
Add: Transfer from Sub-Head 02				
F:BUD: 12/11/4 dd. 2009.05.14 109,200.00	2,544,295.00	2,039,638.07	504,656.93	0.00
02 GOODS AND SERVICES				
Original Provision 915,500.00				
Less: Transfer to Sub-Head 01				
F:BUD: 12/11/4 dd. 2009.05.14 (109,200.00)	806,300.00	487,835.91	318,464.09	0.00
03 MINOR EQUIPMENT PURCHASES	166,250.00	75,569.80	90,680.20	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	0.00	0.00	0.00	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00
TOTAL:	3,516,845.00	2,603,043.78	913,801.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM OR SUB-ITEM			ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
			\$ c	\$ c	\$ c
SUB-HEAD	01 -	PERSONNEL EXPENDITURE	2,544,295.00	2,039,638.07	504,656.93
Sub Item	01 -	Salaries and Cost of Living Allowance	1,717,195.00	1,401,944.55	315,250.45
	05 -	Government's Contribution to N.I.S.	143,000.00	84,588.52	58,411.48
	06 -	Remuneration to Board Members	577,200.00	545,275.00	31,925.00
	08 -	Vacant Posts - Salaries and C.O.L.A. (without bodies)	96,900.00	0.00	96,900.00
	27 -	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	10,000.00	7,830.00	2,170.00
SUB-HEAD	02 -	GOODS AND SERVICES	806,300.00	487,835.91	318,464.09
Sub Item	01 -	Travelling and Subsistence	269,800.00	140,854.93	128,945.07
	03 -	Uniforms	6,000.00	6,000.00	0.00
	05 -	Telephones	92,120.00	69,179.33	22,940.67
	10 -	Office Stationery and Supplies	42,750.00	42,272.08	477.92
	11 -	Books and Periodicals	40,850.00	23,180.75	17,669.25
	15 -	Repairs and Maintenance - Equipment	14,250.00	6,636.13	7,613.87
	17 -	Training	95,000.00	93,001.00	1,999.00
	22 -	Short Term Employment	31,636.00	29,079.34	2,556.66
	23 -	Fees	50,064.00	0.00	50,064.00
	28 -	Other Contracted Services	65,600.00	0.00	65,600.00
	37 -	Janitorial Services	5,880.00	5,520.00	360.00
	57 -	Postage	1,000.00	398.00	602.00
	62 -	Promotions, Publicity and Printing	40,800.00	34,980.00	5,820.00
	66 -	Hosting of Conferences, Seminars and other Functions	46,550.00	36,734.35	9,815.65
	99 -	Employee Assistance Programme	4,000.00	0.00	4,000.00
SUB-HEAD	03 -	MINOR EQUIPMENT PURCHASES	166,250.00	75,569.80	90,680.20
Sub Item	02 -	Office Equipment	75,850.00	75,569.80	280.20
	03 -	Furniture and Furnishings	88,500.00	0.00	88,500.00
	04 -	Other Minor Equipment	1,900.00	0.00	1,900.00
		GRAND TOTAL	3,516,845.00	2,603,043.78	913,801.22

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
01	PERSONNEL EXPENDITURE	\$ c 2,544,295.00	\$ c 2,039,638.07	\$ c 504,656.93	\$ c 0.00
001	GENERAL ADMINISTRATION				
01	Salaries and Cost of Living Allowance Original Provision 1,957,195.00 Less: Virement to 11/01/001/06 F:BUD: 12/11/4 dd. 2009.04.03 (240,000.00)	1,717,195.00	1,401,944.55	315,250.45	0.00
05	Government's Contribution to N.I.S.	143,000.00	84,588.52	58,411.48	0.00
06	Remuneration to Board Members Original Provision 228,000.00 Add : Virement from 11/01/001/01 F:BUD: 12/11/4 dd. 2009.04.03 240,000.00 Add : Transfer from 11/02/001/28 F:BUD: 12/11/4 dd. 2009.05.14 109,200.00	577,200.00	545,275.00	31,925.00	0.00
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	96,900.00	0.00	96,900.00	0.00
27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	10,000.00	7,830.00	2,170.00	0.00
	TOTAL GENERAL ADMINISTRATION	2,544,295.00	2,039,638.07	504,656.93	0.00
02	GOODS AND SERVICES	806,300.00	487,835.91	318,464.09	0.00
001	GENERAL ADMINISTRATION				
01	Travelling and Subsistence	269,800.00	140,854.93	128,945.07	0.00
03	Uniforms	6,000.00	6,000.00	0.00	0.00
05	Telephones	92,120.00	69,179.33	22,940.67	0.00
10	Office Stationery and Supplies	42,750.00	42,272.08	477.92	0.00
11	Books and Periodicals	40,850.00	23,180.75	17,669.25	0.00
15	Repairs and Maintenance - Equipment	14,250.00	6,636.13	7,613.87	0.00
17	Training Original Provision 95,000.00 Less: Virement to 11/02/001/22 RR&CB: 5/9/32 dd. 2009.08.12 (6,936.00) Add: Virement from 11/02/001/23 RR&CB: 5/9/32 dd. 2009.09.29 6,936.00	95,000.00	93,001.00	1,999.00	0.00
22	Short Term Employment Original Provision 0.00 Add: Virement from 11/02/001/66 RR&CB: 5/9/32 dd. 2009.08.12 24,700.00 Add: Virement from 11/02/001/17 RR&CB: 5/9/32 dd. 2009.08.12 6,936.00	31,636.00	29,079.34	2,556.66	0.00
23	Fees Original Provision 57,000.00 Less: Virement to 11/02/001/17 RR&CB: 5/9/32 dd. 2009.09.29 (6,936.00)	50,064.00	0.00	50,064.00	0.00
	General Administration C/F	642,470.00	410,203.56	232,266.44	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
General Administration B/F	642,470.00	410,203.56	232,266.44	0.00
28 Other Contracted Services				
Original Provision	215,600.00			
Less: Virement to 11/02/001/62				
RR&CB: 5/9/32 dd. 2009.04.15	(40,800.00)			
Less: Transfer to 11/01/001/06				
F:BUD: 12/11/4 dd. 2009.05.14	(109,200.00)	65,600.00	0.00	65,600.00
37 Janitorial Services	5,880.00	5,520.00	360.00	0.00
57 Postage	1,000.00	398.00	602.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	0.00			
Add : Virement from 11/02/001/28				
RR&CB: 5/9/32 dd. 2009.04.15	40,800.00	40,800.00	34,980.00	5,820.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	71,250.00			
Less: Virement to 11/02/001/22				
RR&CB: 5/9/32 dd. 2009.08.12	(24,700.00)	46,550.00	36,734.35	9,815.65
99 Employee Assistance Programme	4,000.00	0.00	4,000.00	0.00
TOTAL GENERAL ADMINISTRATION	806,300.00	487,835.91	318,464.09	0.00
03 MINOR EQUIPMENT PURCHASES	166,250.00	75,569.80	90,680.20	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision	61,750.00			
Add : Virement from 11/03/001/03				
RR&CB: 5/9/32 dd. 2009.09.18	14,100.00	75,850.00	75,569.80	280.20
03 Furniture and Furnishings				
Original Provision	102,600.00			
Less: Virement to 11/03/001/02				
RR&CB: 5/9/32 dd. 2009.09.18	(14,100.00)	88,500.00	0.00	88,500.00
04 Other Minor Equipment	1,900.00	0.00	1,900.00	0.00
TOTAL GENERAL ADMINISTRATION	166,250.00	75,569.80	90,680.20	0.00
TOTAL	3,516,845.00	2,603,043.78	913,801.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)	1,717,195.00	(250,000.00)	1,467,195.00	1,401,944.55	65,250.45	0.00
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (70,000.00)	96,900.00	(70,000.00)	26,900.00	0.00	26,900.00	0.00
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (101,000.00) Transfer of Limitation from 11/02/001/03 (1,800.00) 11/02/001/37 (1,700.00) (F:Bud:12/11/17 dated 2009/08/26)	269,800.00	(104,500.00)	165,300.00	140,854.93	24,445.07	0.00
02/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (1,800.00) Reduction in Limitation allocated to 11/02/001/01 (F:Bud:12/11/17 dated 2009/08/26) 1,800.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) (20,700.00)	92,120.00	(20,700.00)	71,420.00	69,179.33	2,240.67	0.00
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(445,200.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(445,200.00)				
02/001/10	42,750.00	0.00	42,750.00	42,272.08	477.92	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,900.00)						
Reduction in Limitation allocated to 11/02/001/11 (F:Bud:12/11/17 dated 2009/08/26) 10,900.00						
02/001/11	40,850.00	(13,400.00)	27,450.00	23,180.75	4,269.25	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (2,500.00)						
Transfer of Limitation from 11/02/001/10 (F:Bud:12/11/17 dated 2009/08/26) (10,900.00)						
02/001/15	14,250.00	(3,600.00)	10,650.00	6,636.13	4,013.87	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (3,600.00)						
02/001/17	95,000.00	0.00	95,000.00	93,001.00	1,999.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1,800.00)						
Reduction in Limitation allocated to 11/02/001/23 (F:Bud:12/11/17 dated 2009/09/28) 1,800.00						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(462,200.00)				

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(462,200.00)				
02/001/23	50,064.00	(18,900.00)	31,164.00	0.00	31,164.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (17,100.00)						
Transfer of Limitation from 11/02/001/17 (F:Bud:12/11/17 dated 2009/09/28) (1,800.00)						
02/001/28	65,600.00	(64,700.00)	900.00	0.00	900.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (64,700.00)						
02/001/37	5,880.00	0.00	5,880.00	5,520.00	360.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1,700.00)						
Reduction in Limitation allocated to 11/02/001/01 (F:Bud:12/11/17 dated 2009/08/26) 1,700.00						
02/001/57	1,000.00	(200.00)	800.00	398.00	402.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200.00)						
02/001/66	46,550.00	(6,200.00)	40,350.00	36,734.35	3,615.65	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (6,200.00)						
02/001/99	4,000.00	(1,200.00)	2,800.00	0.00	2,800.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1,200.00)						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(553,400.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(553,400.00)				
03/001/02	75,850.00	0.00	75,850.00	75,569.80	280.20	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (18,500.00)						
Reduction in Limitation allocated to 11/03/001/03 (F:Bud:12/11/17 dated 2009/09/28) 18,500.00						
03/001/03	88,500.00	(88,500.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (70,000.00)						
Transfer of Limitation from 11/03/001/02 (F:Bud:12/11/17 dated 2009/09/28) (18,500.00)						
03/001/04	1,900.00	(300.00)	1,600.00	0.00	1,600.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (300.00)						
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(642,200.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION E - NOTES TO THE ACCOUNTS

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

01 PERSONNEL EXPENDITURE

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

02 GOODS AND SERVICES

01 Travelling	Vacant posts not filled.
23 Fees	No fees were required for financial year 2009
28 Other Contracted Services	No contracts were awarded in 2009.

03 MINOR EQUIPMENT PURCHASES

03 Furniture and Furnishings	Limitation of Expenditure in accordance with Ministry of Finance Circular 2/2009.
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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: 2

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	\$ 377.38	\$ 373.35

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k. The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure. NIL
- l. Any major transactions affecting the Appropriation Account for the Financial Year 2009 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION E - NOTES TO THE ACCOUNTS

Note - 3: Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009.

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
2005	1,439,970.71		286,946.36		10,919.50	0.00	0.00	0.00	0.00	1,737,836.57
2006	1,601,919.13		299,609.26		29,629.54	0.00	0.00	0.00	0.00	1,931,157.93
2007	1,960,101.40		529,905.44		255,123.70	0.00	0.00	0.00	0.00	2,745,130.54
2008	1,840,204.07		388,201.65		132,450.17	0.00	0.00	0.00	0.00	2,360,855.89
2009	2,039,638.07		487,836.91		75,569.80	0.00	0.00	0.00	0.00	2,603,043.78

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 2009/09/30
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A


Note - 6: EXPLANATION FOR ANY DISCREPANCIES NIL

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1996 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 28 January, 2010


ACCOUNTING OFFICER
SECRETARY
REGISTRATION, RECOGNITION
AND CERTIFICATION BOARD.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 12 - PUBLIC SERVICE APPEAL BOARD
SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS	Estimates Financial Year 2009	Actual Expenditure Financial Year 2009	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 <u>Personnel Expenditure</u>	1,562,625.00	1,159,583.66	403,041.34	0.00
02 <u>Goods and Services</u>				
Original Provision - 1,215,450.00				
Less:				
Transfer F:BUD 12/12/2 d'd 29.09.200 (17,470.00)				
Add:				
Transfer F:BUD 12/12/2 d'd 29.09.200 17,470.00	1,215,450.00	1,062,498.14	152,951.86	0.00
03 <u>Minor Equipment Purchases</u>	121,861.00	120,477.38	1,383.62	0.00
Total	2,899,936.00	2,342,559.18	557,376.82	0.00

Head of Expenditure - 12 Public Service Appeal Board

SECTION B - Summary of Expenditure

Head of Expenditure

SUB-HEAD/ITEM/SUB-ITEM	Estimates Financial Year 2009	Actual Expenditure Financial Year 2009	Variance
	\$ C	\$ C	\$ C
<u>Sub-Head - (Personnel Expenditure</u>			
Sub-Item 0 Salaries & COLA	1,182,000.00	876,184.94	305,815.06
05 Government's Contribution to N.I.S	60,074.00	50,418.72	9,655.28
06 Remuneration to Board Members	314,400.00	229,200.00	85,200.00
27 Government Contribution to GRP			
Health Ins - Monthly Paid Officers	6,151.00	3,780.00	2,371.00
	<u>1,562,625.00</u>	<u>1,159,583.66</u>	<u>403,041.34</u>
<u>Sub Head 02 - Goods and Services</u>			
Sub-Item 01 Travelling and Subsistence	25,080.00	18,763.00	6,317.00
03 Uniforms	5,700.00	2,900.00	2,800.00
04 Electricity	12,530.00	0.00	12,530.00
05 Telephones	78,400.00	40,493.39	37,906.61
08 Rent/Accommodation/Lease	598,000.00	597,664.20	335.80
10 Office Stationery and Supplies	64,970.00	64,960.85	9.15
11 Books and Periodicals	47,500.00	47,137.80	362.20
12 Materials and Supplies	38,000.00	36,367.30	1,632.70
15 Repairs and Maintenance (Furniture and Equipment)	28,500.00	28,440.85	59.15
17 Training	0.00	0.00	0.00
21 Repairs and Maintenance (Buildings)	71,250.00	71,100.00	150.00
37 Janitorial Services	68,600.00	45,117.76	23,482.24
43 Security Services	90,620.00	65,792.00	24,828.00
57 Postage	200.00	0.00	200.00
62 Promotions, Publicity and Printing	18,800.00	12,283.88	6,516.12
66 Hosting of Conferences/Seminars/ Other Functions	66,500.00	31,477.11	35,022.89
99 Employee Assistance Programme	800.00	0.00	800.00
	<u>1,215,450.00</u>	<u>1,062,498.14</u>	<u>152,951.86</u>
<u>Sub-Head 03 - Minor Equipment Purchases</u>			
Sub-Item 0: Office Equipment	6,056.00	6,000.00	56.00
03 Furniture and Furnishing	115,805.00	114,477.38	1,327.62
04 Other Minor Equipment	0.00	0.00	0.00
	<u>121,861.00</u>	<u>120,477.38</u>	<u>1,383.62</u>
GRAND TOTAL	2,899,936.00	2,342,559.18	557,376.82

HEAD OF EXPENDITURE - 12 PUBLIC SERVICE APPEAL BOARD

Section C- Details of Expenditure

SUB HEAD/ITEM/SUB-ITEM	Estimates Financial Year 2009	Actual Expenditure Financial Year 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
001 GENERAL ADMINISTRATION				
01 <u>Salaries and C.O.L.A.</u>				
Original Provision - 1,182,000.00	1,182,000.00	876,184.94	305,815.06	0.00
05 Government's Contribution to N.I.S.				
Original Provision - 60,074.00	60,074.00	50,418.72	9,655.28	0.00
06 Remuneration to Board Members				
Original Provision - 314,400.00	314,400.00	229,200.00	85,200.00	0.00
27 Government's Contribution to GRP Health Ins - Monthly Paid Officers	6,151.00	3,780.00	2,371.00	0.00
Total: Personnel Expenditure	1,562,625.00	1,159,583.66	403,041.34	0.00

HEAD OF EXPENDITURE - 12 PUBLIC SERVICE APPEAL BOARD

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		Estimates Financial Year 2009	Actual Expenditure Financial Year 2009	V 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
<u>Sub Head 02 - Goods and Services</u>					
Sub-Item 01 - Travelling and Subsistence		25,080.00	18,763.00	6,317.00	0.00
O3 Uniforms		5,700.00	2,800.00	2,800.00	0.00
O4 Electricity					
Original Provision	30,000.00				
Less: Transfer of funds to 12/02/001/10 FBUD:12/12/2 dd. 29.09.09	17,470.00	12,530.00	0.00	12,530.00	0.00
O5 Telephones		78,400.00	40,493.39	37,906.61	0.00
O8 Rent/Accommodation/Lease		598,000.00	597,664.20	335.80	0.00
10 Office Stationery and Supplies					
Original Provision	47,500.00				
Add: Transfer of released funds from 12/02/001/04 FBUD: 12/12/2 dd. 29.09.09	17,470.00	64,970.00	64,960.85	9.15	0.00
11 Books and Periodicals		47,500.00	47,137.80	362.20	0.00
12 Materials and Supplies		38,000.00	36,367.30	1,632.70	0.00
15 Repairs and Maintenance to Equipment		28,500.00	28,440.85	59.15	0.00
17 Training		0.00	0.00	0.00	0.00

HEAD OF EXPENDITURE - 12 PUBLIC SERVICE APPEAL BOARD

SECTION C- DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	Estimates Financial Year 2009	Actual Expenditure Financial Year 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<u>Sub Head 02 - Goods and Services</u>				
21 Repairs and Maintenance to Building	71,250.00	71,100.00	150.00	0.00
37 Janitorial Services	68,600.00	45,117.76	23,482.24	0.00
43 Security Services	90,620.00	65,792.00	24,828.00	0.00
57 Postage	200.00	0.00	200.00	0.00
62 Promotions, Publicity and Printing	18,800.00	12,283.88	6,516.12	0.00
66 Hosting of Conferences,	66,500.00	31,477.11	35,022.89	0.00
99 Employee Assistance Programme	800.00	0.00	800.00	0.00
Total Goods and Services	1,215,450.00	1,062,498.14	152,951.86	0.00

HEAD OF EXPENDITURE - 12 PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	Estimates Financial Year 2009	Actual Expenditure Financial Year 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
O3 Minor Equipment Purchases				
OO1 General Administration				
O2 Office Equipment	6,056.00	6,000.00	56.00	0.00
O3 Furniture and Furnishings	115,805.00	114,477.38	1,327.62	0.00
O4 Other Minor Equipment	0.00	0.00	0.00	0.00
Grand Total	121,861.00	120,477.38	1,383.62	0.00

INLAND REVENUE AND VALUATION DIVISIONS

SECTION D:

Statement showing the effect of the Limitation of Expenditure as a result of Minister of Finance Circular No. 2/2009

and a comparison of the resulting revised adjusted provision with actual expenditure

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount		Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance	
						Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$	\$
01/001/01 Salaries & COLA							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 of December 04, 2008)	(253,000.00)	1,182,000.00	(295,000.00)	887,000.00	876,184.94	10,815.06	0.00
Transfer of limitation 01/01/001 (F:BUD:12/12/17) dated 30.07.2009	(42,000.00)						
	(295,000.00)						
01/001/05 Government Contribution to N.I.S.							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 of December 04, 2008)	0.00	60,074.00	0.00	60,074.00	50,418.72	9,655.00	0.00
	0.00						
01/001/06 Remuneration to Board Members							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 of December 04, 2008)	(78,400.00)						
Transfer in limitation allocated to 01/004/01 (F:BUD:12/18/17) dated 02.09.2009	(6,800.00)	314,400.00	(85,200.00)	229,200.00	229,200.00	0.00	0.00
	(85,200.00)						
01/001/27 Government Contribution to GH1							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 of December 04, 2008)	0.00	6,151.00	0.00	6,151.00	3,780.00	2,371.00	0.00
	0.00						
C/F	(380,200.00)	1,562,625.00	(380,200.00)	1,182,425.00	1,159,583.66	22,841.06	0.00

INLAND REVENUE AND VALUATION DIVISIONS

SECTION D:

Statement showing the effect of the Limitation of Expenditure as a result of Minister of Finance Circular No. 2/2009

and a comparison of the resulting revised adjusted provision with actual expenditure

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount		Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance	
						Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$	\$
B/F	(380,200.00)	1,562,625.00	(380,200.00)	1,182,425.00	1,159,583.66	22,841.06	0.00
02/001/01							
Travelling & Subsistence							
Limitation (i.a.w. MOF Circular							
Cabinet Minute # 3341							
dated December 04, 2008)	(11,000.00)						
Reduction in limitation dated	2,800.00						
28.07.09 F:BUD:12/12/17	1,900.00	25,080.00	(6,300.00)	18,780.00	18,763.00	17.00	0.00
from 02/001/03 dated 23.09.09							
F:BUD:12/12/2 from 02/001/04							
	(6,300.00)						
02/001/03							
Uniforms							
Limitation (i.a.w. MOF Circular							
Cabinet Minute # 3341							
dated December 04, 2008)	0.00						
Transfer of limitation dated							
28.07.09 (F:BUD:12/12/17)	(2,800.00)	5,700.00	(2,800.00)	5,700.00	2,900.00	0.00	0.00
to 02/001/01							
	2,800.00						
02/001/04							
Electricity							
Limitation (i.a.w. MOF Circular							
Cabinet Minute # 3341							
dated December 04, 2008)	0.00						
Transfer of limitation re							
Adjustment dated 23.09.09	(12,530.00)						
F:BUD: 12/12/2							
Transfer of limitation re	(17,470.00)	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
adjustment F:BUD:12/12/2							
dated 09.09.09	(30,000.00)						
02/001/05							
Telephones							
Limitation (i.a.w. MOF Circular							
Cabinet Minute # 3341	(47,000.00)	78,400.00	(32,000.00)	46,400.00	40,493.39	5,906.61	0.00
dated December 04, 2008)							
Reduction in limitation re:	9,293.00						
adjustment to 2009 Est.							
dated 30.07.09							
Reduction in limitation re:	5,707.00						
adjustment dated 23.09.09	(32,000.00)						
C/F	(380,200.00)	1,684,335.00	(451,300.00)	1,253,305.00	1,221,740.05	44,094.95	0.00

INLAND REVENUE AND VALUATION DIVISIONS

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$		Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
B/F 02/001/08 Rent/Lease - Office Accommodation & Storage Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	(380,200.00)	1,684,335.00	(451,300.00)	1,253,305.00	1,221,740.05	44,094.95	0.00
	0.00	598,000.00	0.00	598,000.00	597,664.20	335.80	0.00
	0.00						
02/001/10 Office Stationery Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008) Reduction in limitation re: Readjustment F:BUD: 12/12/17 dated 02.09.09							
	17,470.00	64,970.00	17,470.00	64,970.00	64,960.85	9.15	0.00
	17,470.00						
02/001/11 Books & Periodicals Limitation (i.a.w. MOF Circular Cabinet Minute #3341 dated December 04, 2008)							
	0.00	47,500.00	0.00	47,500.00	47,137.80	362.20	0.00
	0.00						
C/F	(433,830.00)	2,394,805.00	(433,830.00)	1,963,775.00	1,931,502.90	44,802.10	0.00

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount		Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance	
						Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$	\$
B/F	(433,830.00)	2,394,805.00	(433,830.00)	1,963,775.00	1,931,502.90	44,802.10	0.00
001/12 Materials & Supplies							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	(6,000.00)	38,000.00	(1,632.00)	36,368.00	36,367.30	0.70	0.00
Reduction of limitation dated 2009.07.10 F:BUD:12/18/17 being readjustment	4,368.00						
	(1,632.00)						
001/15 Repairs & Maintenance to Equipment							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	0.00	28,500.00	0.00	28,500.00	28,440.85	59.15	0.00
	0.00						
02/001/17 Training							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00						
02/001/21 Repairs & Maintenance to Building							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	0.00	71,250.00	0.00	71,250.00	71,100.00	150.00	0.00
	0.00						
02/001/37 Janitorial Services							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	(28,000.00)	68,600.00	(23,077.00)	45,523.00	45,117.76	405.24	0.00
Reduction in limitation dated 23.09.09 F:BUD:12/12/2	4,923.00						
	(23,077.00)						
C/F	(458,539.00)	2,601,155.00	(458,539.00)	2,139,709.00	2,112,528.81	45,417.19	0.00

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$		Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
B/F	(458,539.00)	2,601,155.00	(458,539.00)	2,139,709.00	2,112,528.81	45,417.19	0.00
02/001/43 Security Services							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	(47,200.00)	90,620.00	(19,200.00)	71,420.00	65,792.00	5,628.00	0.00
Reduction in Limitation allocated to 03/004/03 (F:Bud:12/2/17 dated 2009/08/24)	28,000.00						
	(19,200.00)						
02/001/57 Postage							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	0.00						
02/001/62 Promotion, Publicity & Printing							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	(5,400.00)	18,800.00	(5,400.00)	13,400.00	12,283.88	1,116.12	0.00
	(5,400.00)						
02/001/66 Hosting of Conferences & Seminars							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	(42,000.00)						
Reduction in limitation dated 30.07.09 re: readjustment	7,139.00	66,500.00	(34,861.00)	31,639.00	31,477.11	161.89	0.00
	(34,861.00)						
02/001/99 Employee Assistance Programme							
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	(240.00)	800.00	(240.00)	0.00	0.00	560.00	0.00
	(240.00)						
C/F	(518,240.00)	2,778,075.00	(518,240.00)	2,257,168.00	2,222,081.80	53,083.20	0.00

INLAND REVENUE AND VALUATION DIVISIONS

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
B/F	(518,240.00)	2,778,075.00	(518,240.00)	2,257,168.00	2,222,081.80	53,083.20
03/001/02 Office Equipment						
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	<u>0.00</u> 0.00	6,056.00	6,056.00	6,000.00	56.00	-
03/001/03 Furniture & Furnishings						
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	<u>0.00</u> 0.00	115,805.00	115,805.00	114,477.38	1,327.62	-
03/001/04 Other Minor Equipment						
Limitation (i.a.w. MOF Circular Cabinet Minute # 3341 dated December 04, 2008)	<u>0.00</u> 0.00					-
TOTAL	(518,240.00)	2,899,936.00	(518,240.00)	2,378,229.00	2,342,559.18	54,466.82

Total Negative adjustment in
accordance with MOF Circular
No. 2 of 2009 as amended by
Memo. F:Bud:15/18/17 dated
2009-06-30

(518,240.00)

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 20, 2008

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

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

- D. Losses of cash, stamps and stores which were discovered during the year. NIL
- E. Losses of cash and stamps settled or written-off during the year. NIL
- F. Particulars of losses of 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. The total commitments which were outstanding as at 2009 September 30 of each Sub-Head of Expenditure. NIL
- L. Any major transactions affecting the Appropriation Account for the Financial year 2009 or relating to property for which the Accounting Officer is responsible. NIL

NOTE 3 : Comparative Statement of Expenditure for the five (5) financial years 2005 - 2009

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	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	886,838.08	216,443.79	15,744.65	0.00	0.00	0.00	0.00	1,099,026.52
2006	1,006,937.58	674,541.66	51,614.40	0.00	0.00	0.00	0.00	1,733,093.64
2007	1,149,391.09	1,077,245.39	337,590.96	0.00	0.00	0.00	0.00	2,564,227.44
2008	1,179,662.92	1,369,610.23	579,124.18	0.00	0.00	0.00	0.00	3,128,397.33
2009	1,159,583.66	1,062,498.14	120,477.38	0.00	0.00	0.00	0.00	2,342,559.18

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 2009/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 : EXPLANATION FOR ANY DISCREPANCIES

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

ACCOUNTING OFFICER
Secretary,



SECRETARY
PUBLIC SERVICE APPEAL BOARD

DATE February 01, 2010.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD : 13 - OFFICE OF THE PRIME MINISTER

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE	27,437,000.00	20,980,375.02	6,456,624.98	0.00
	Original Provision	22,437,000.00			
	Add: Transfer F:Bud 12/13/4 dd.17.05.2009	5,000,000.00			
02	GOODS AND SERVICES	136,442,000.00	98,775,741.22	37,666,258.78	0.00
	Original Provision	142,942,000.00			
	Less Transfer F:Bud 12/13/4 dd.17.05.2009	(6,500,000.00)			
03	MINOR EQUIPMENT PURCHASES	4,832,000.00	1,000,862.87	3,831,137.13	0.00
04	CURRENT TRANSFERS AND SUBSIDIES	509,121,000.00	439,898,202.95	69,222,797.05	0.00
	Original Provision	511,021,000.00			
	Less Transfer F:Bud 12/13/4 dd.30.12.2009	(1,900,000.00)			
09	DEVELOPMENT PROGRAMME	54,300,000.00	44,434,631.42	9,865,368.58	0.00
	Original Provision	50,900,000.00			
	Add: Transfer F:Bud 12/13/4 dd.17.05.2009	1,500,000.00			
	Add: Transfer F:Bud 12/13/4 dd.30.12.2009	1,900,000.00			
	TOTAL	732,132,000.00	605,089,813.48	127,042,186.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009.
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	27,437,000.00	20,980,375.02	6,456,624.98
Sub Item 01-	Salaries and C.O.L.A.	12,940,000.00	12,156,337.54	783,662.46
03-	Overtime - Monthly Paid Officers	460,000.00	388,351.40	71,648.60
04-	Allowances - Monthly Paid officers	1,900,000.00	1,160,754.39	739,245.61
05-	Government's Contribution to N.I.S.	1,046,000.00	639,598.72	406,401.28
08-	Vacant Posts - Salaries and C.O.L.A. (without bodies)	2,760,000.00	0.00	2,760,000.00
09-	Remuneration to Chairman and Members of Commissions of Enquiry	8,000,000.00	6,510,522.97	1,489,477.03
14-	Remuneration - Members of Cabinet- Appointed Committees	250,000.00	66,400.00	183,600.00
27-	Government Contribution to Group Health Insurance - Monthly Paid Officers	81,000.00	58,410.00	22,590.00
SUB HEAD 02	GOODS AND SERVICES	136,442,000.00	98,775,741.22	37,666,258.78
Sub Item 01-	Travelling and Subsistence	1,305,000.00	1,168,068.79	136,931.21
02-	Overseas Travel Facilities	620,000.00	580,000.00	40,000.00
03-	Uniforms	28,000.00	27,460.00	540.00
04-	Electricity	388,000.00	195,596.10	192,403.90
05-	Telephones	1,828,000.00	1,638,619.31	189,380.69
06-	Water and Sewerage Rates	37,000.00	10,250.40	26,749.60
07-	House Rates	2,000.00	1,638.00	362.00
08-	Rent /Lease - Office Accommodation and Storage	1,525,000.00	1,251,838.40	273,161.60
09-	Rent/Lease - Vehicles and Equipment	280,000.00	69,000.00	211,000.00
10-	Office Stationery and Supplies	850,000.00	828,954.85	21,045.15
11-	Books and Periodicals	93,000.00	61,108.03	31,891.97
12-	Materials and Supplies	650,000.00	243,398.52	406,601.48
13-	Maintenance of Vehicles	140,000.00	124,097.23	15,902.77
15-	Repairs and Maintenance - Equipment	136,000.00	49,731.98	86,268.02
16-	Contract Employment	7,356,000.00	6,516,659.47	839,340.53
17-	Training	310,000.00	60,108.08	249,891.92
19-	Official Entertainment	9,315,000.00	1,076,416.33	8,238,583.67
21-	Repairs and Maintenance - Buildings	1,010,000.00	44,209.46	965,790.54
22-	Short-term Employment	360,000.00	326,920.24	33,079.76
23-	Fees	3,100,000.00	2,434,500.00	665,500.00
27-	Official Overseas Travel	3,750,000.00	2,965,927.85	784,072.15
28-	Other Contracted Services	2,440,000.00	713,544.88	1,726,455.12
31-	Expenses of Prime Minister's Establishment	16,000,000.00	7,202,488.77	8,797,511.23
36-	Extraordinary Expenditure	1,050,000.00	40,142.87	1,009,857.13
37-	Janitorial Services	300,000.00	56,481.10	243,518.90
43-	Security Services	14,000,000.00	13,098,285.15	901,714.85
57-	Postage	62,000.00	9,781.23	52,218.77
58-	Medical Expenses	1,172,000.00	247,698.57	924,301.43
62-	Promotions, Publicity and Printing	1,615,000.00	1,187,800.44	427,199.56
65-	Expenses of Cabinet Appointed Bodies	64,500,000.00	55,336,555.64	9,163,444.36
66-	Hosting of Conferences, Seminars and Other Functions	2,150,000.00	1,208,459.53	941,540.47
99-	Employee Assistance Programme	70,000.00	0.00	70,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009.
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	4,832,000.00	1,000,862.87	3,831,137.13
Sub-Item 01-	Vehicles	0.00	0.00	0.00
02-	Office Equipment	4,460,000.00	963,412.57	3,496,587.43
03-	Furniture and Furnishings	268,000.00	17,982.50	250,017.50
04-	Other Minor Equipment	104,000.00	19,467.80	84,532.20
SUB-HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	509,121,000.00	439,898,202.95	69,222,797.05
Item 005-	Non-Profit Institutions	421,000.00	415,255.50	5,744.50
Item 009-	Other Transfers	508,700,000.00	439,482,947.45	69,217,052.55
SUB-HEAD 09	DEVELOPMENT PROGRAMME	54,300,000.00	44,434,631.42	9,865,368.58
	GRAND TOTAL	732,132,000.00	605,089,813.48	127,042,186.52

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009.
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	27,437,000.00	20,980,375.02	6,456,624.98	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.	12,940,000.00	12,156,337.54	783,662.46	0.00
03 Overtime - Monthly Paid Officers				
Original Provision	360,000.00			
Add:Virement:PM:10/1/30 dd.08/09/09	100,000.00	388,351.40	71,648.60	0.00
04 Allowances - Monthly Paid Officers				
Original Provision	2,000,000.00			
Less:Virement:PM:10/1/30 dd.08/09/09	(100,000.00)	1,160,754.39	739,245.61	0.00
05 Government's Contribution to N.I.S.	1,046,000.00	639,598.72	406,401.28	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	2,760,000.00	0.00	2,760,000.00	0.00
09 Remuneration to Chairman and Members of Commissions of Enquiry				
Original Provision	3,000,000.00			
Add:Transfer:F:BUD:12/13/4 dd15/7/09	5,000,000.00	6,510,522.97	1,489,477.03	0.00
14 Remuneration - Members of Cabinet Appointed Committees	250,000.00	66,400.00	183,600.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	81,000.00	58,410.00	22,590.00	0.00
TOTAL GENERAL ADMINISTRATION	27,437,000.00	20,980,375.02	6,456,624.98	0.00
02 GOODS AND SERVICES	136,442,000.00	98,775,741.22	37,666,258.78	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	1,200,000.00	1,168,068.79	31,931.21	0.00
02 Overseas Travel Facilities	620,000.00	580,000.00	40,000.00	0.00
03 Uniforms				
Original Provision	18,000.00			
Add:Virement :PM: 10/1/30 dd 16/02/09	10,000.00	27,460.00	540.00	0.00
04 Electricity	388,000.00	195,596.10	192,403.90	0.00
05 Telephones				
Original Provision	1,228,000.00			
Add:Virement :PM: 10/1/30 dd 26/08/09	500,000.00	1,613,442.78	114,557.22	0.00
06 Water and Sewerage Rates	37,000.00	10,250.40	26,749.60	0.00
07 House Rates	2,000.00	1,638.00	362.00	0.00
Carried forward	4,003,000.00	3,596,456.07	406,543.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009.
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought forward	4,003,000.00	3,596,456.07	406,543.93	0.00
08 Rent/Lease - Office Accommodation and Storage	1,500,000.00	1,242,238.40	257,761.60	0.00
09 Rent/Lease - Vehicles and Equipment	30,000.00	0.00	30,000.00	0.00
10 Office Stationery and Supplies	700,000.00	688,996.71	11,003.29	0.00
11 Books and Periodicals	68,000.00	51,981.04	16,018.96	0.00
12 Materials and Supplies	300,000.00	164,648.52	135,351.48	0.00
13 Maintenance of Vehicles	120,000.00	113,671.95	6,328.05	0.00
15 Repairs and Maintenance - Equipment	100,000.00	48,009.28	51,990.72	0.00
16 Contract Employment Original Provision Add:Virement PM: 10/1/30 dd 29/06/09	3,656,000.00 1,300,000.00	4,956,000.00	4,658,215.84	297,784.16
17 Training	250,000.00	60,108.08	189,891.92	0.00
19 Official Entertainment Original Provision Less:Virement PM: 10/1/30 dd.08/04/09 Less:Virement PM: 10/1/30 dd.29/06/09	11,000,000.00 (1,100,000.00) (700,000.00)	9,200,000.00	1,074,576.33	8,125,423.67
21 Repairs and Maintenance - Buildings	1,000,000.00	37,916.66	962,083.34	0.00
22 Short Term Employment	360,000.00	326,920.24	33,079.76	0.00
23 Fees Original Provision Add:Virement PM: 10/1/30 dd 08/04/09	2,000,000.00 1,100,000.00	3,100,000.00	2,434,500.00	665,500.00
27 Official Overseas Travel	3,500,000.00	2,965,927.85	534,072.15	0.00
28 Other Contracted Services Original Provision Less:Virement: PM: 10/1/30 dd 16/02/09	1,300,000.00 (10,000.00)	1,290,000.00	586,682.73	703,317.27
31 Expenses of Prime Minister's Establishment	16,000,000.00	7,202,488.77	8,797,511.23	0.00
36 Extraordinary Expenditure	1,000,000.00	40,142.87	959,857.13	0.00
37 Janitorial Services	300,000.00	56,481.10	243,518.90	0.00
43 Security Services	14,000,000.00	13,098,285.15	901,714.85	0.00
57 Postage	17,000.00	6,642.63	10,357.37	0.00
58 Medical Expenses	1,000,000.00	247,698.57	752,301.43	0.00
Carried forward	62,794,000.00	38,702,588.79	24,091,411.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009.
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought forward	62,794,000.00	38,702,588.79	24,091,411.21	0.00
62 Promotions, Publicity and Printing	1,500,000.00	1,172,027.04	327,972.96	0.00
65 Expenses of Cabinet Appointed Bodies Original Provision 71,000,000.00 Less: Transfer F: BUD 12/13/4 dd.15/07/09 (6,500,000.00)	64,500,000.00	55,336,555.64	9,163,444.36	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 2,500,000.00 Less: Virement PM: 10/1/30 dd.26/08/09 (500,000.00)	2,000,000.00	1,160,327.55	839,672.45	0.00
99 Employee Assistance Programme	50,000.00	0.00	50,000.00	0.00
TOTAL GENERAL ADMINISTRATION	130,844,000.00	96,371,499.02	34,472,500.98	0.00
002 NATIONAL STRATEGIC MANAGEMENT GROUP				
01 Travelling and Subsistence	105,000.00	0.00	105,000.00	0.00
05 Telephones	100,000.00	25,176.53	74,823.47	0.00
08 Rent/Lease - Office Accommodation and Storage	25,000.00	9,600.00	15,400.00	0.00
09 Rent/Lease - Vehicles and Equipment	250,000.00	69,000.00	181,000.00	0.00
10 Office Stationery and Supplies	150,000.00	139,958.14	10,041.86	0.00
11 Books and Periodicals	25,000.00	9,126.99	15,873.01	0.00
12 Materials and Supplies	350,000.00	78,750.00	271,250.00	0.00
13 Maintenance of Vehicles	20,000.00	10,425.28	9,574.72	0.00
15 Repairs and Maintenance - Equipment	36,000.00	1,722.70	34,277.30	0.00
16 Contract Employment Original Provision 3,000,000.00 Less: Virement PM: 10/1/30 dd 29/06/09 (600,000.00)	2,400,000.00	1,858,443.63	541,556.37	0.00
17 Training	60,000.00	0.00	60,000.00	0.00
19 Official Entertainment	115,000.00	1,840.00	113,160.00	0.00
21 Repairs and Maintenance - Buildings	10,000.00	6,292.80	3,707.20	0.00
Carried forward	3,646,000.00	2,210,336.07	1,435,663.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009.
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought forward	3,646,000.00	2,210,336.07	1,435,663.93	0.00
27 Official Overseas Travel	250,000.00	0.00	250,000.00	0.00
28 Other Contracted Services	1,150,000.00	126,862.15	1,023,137.85	0.00
36 Extraordinary Expenditure	50,000.00	0.00	50,000.00	0.00
57 Postage	45,000.00	3,138.60	41,861.40	0.00
58 Medical Expenses	172,000.00	0.00	172,000.00	0.00
62 Promotions, Publicity and Printing	115,000.00	15,773.40	99,226.60	0.00
66 Hosting of Conferences, Seminars and Other Functions	150,000.00	48,131.98	101,868.02	0.00
99 Employee Assistance Programme	20,000.00	0.00	20,000.00	0.00
TOTAL NATIONAL STRATEGIC MANAGEMENT GROUP	5,598,000.00	2,404,242.20	3,193,757.80	0.00
03 MINOR EQUIPMENT PURCHASES	4,832,000.00	1,000,862.87	3,831,137.13	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision 4,266,000.00 Less: Virement PM: 10/1/30 dd 25/06/09 (6,000.00)	4,260,000.00	829,755.78	3,430,244.22	0.00
03 Furniture and Furnishings Original Provision 12,000.00 Add: Virement PM: 10/1/30 dd 25/06/09 6,000.00	18,000.00	17,982.50	17.50	0.00
04 Other Minor Equipment	14,000.00	13,468.80	531.20	0.00
TOTAL GENERAL ADMINISTRATION	4,292,000.00	861,207.08	3,430,792.92	0.00
002 NATIONAL STRATEGIC MANAGEMENT GROUP				
02 Office Equipment	200,000.00	133,656.79	66,343.21	0.00
03 Furniture and Furnishings	250,000.00	0.00	250,000.00	0.00
04 Other Minor Equipment	90,000.00	5,999.00	84,001.00	0.00
TOTAL NATIONAL STRATEGIC MANAGEMENT GROUP	540,000.00	139,655.79	400,344.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009.
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	509,121,000.00	439,898,202.95	69,222,797.05	0.00
005 Non-Profit Institutions				
17 Ecclesiastical Bodies	421,000.00	415,255.50	5,744.50	0.00
TOTAL NON-PROFIT INSTITUTIONS	421,000.00	415,255.50	5,744.50	0.00
009 Other Transfers				
01 Citizens' Initiative Fund	1,500,000.00	320,364.53	1,179,635.47	0.00
02 Commonwealth Ex-Services League	1,500,000.00	403,436.25	1,096,563.75	0.00
05 Response to HIV/AIDS	600,000.00	275,200.00	324,800.00	0.00
07 Double Secretariat - Fifth Summit of Heads of State and Government of the Americas & Commonwealth Heads of Government Meeting in 2009 Original Provision 503,000,000.00 Less: Transfer F:BUD:12/13/4 dd.30/12/09 (1,900,000.00)	501,100,000.00	434,850,909.30	66,249,090.70	0.00
08 Divine Echoes Orchestra	4,000,000.00	3,633,037.37	366,962.63	0.00
TOTAL OTHER TRANSFERS	508,700,000.00	439,482,947.45	69,217,052.55	0.00
09 DEVELOPMENT PROGRAMME	54,300,000.00	44,434,631.42	9,865,368.58	0.00
004 SOCIAL INFRASTRUCTURE				
13 RECREATION AND CULTURE				
A CULTURE				
003 Introduction of music, dance and fine arts in schools in Tobago	100,000.00	0.00	100,000.00	0.00
006 Establishment of a National Philharmonic Orchestra	500,000.00	0.00	500,000.00	0.00
Carried forward	600,000.00	0.00	600,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009.
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought forward	600,000.00	0.00	600,000.00	0.00
14 SOCIAL AND COMMUNITY SERVICES				
C WELFARE SERVICES				
066 National HIV/Aids Co-ordinating Unit Original Provision 20,000,000.00 Add: Transfer F:BUD:12/13/4 dd.30/12/09 1,900,000.00	21,900,000.00	21,842,965.14	57,034.86	0.00
084 Support to HIV/AIDS Strategic Plan	20,000,000.00	19,233,625.54	766,374.46	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
022 Establishment of an Electronic Document Management System	500,000.00	0.00	500,000.00	0.00
024 Computerization of General Administration Division, Central Administrative Services, Tobago (CAST)	100,000.00	18,400.00	81,600.00	0.00
026 Institutional Strengthening Programme of the Central Administrative Services, Tobago (CAST)	200,000.00	0.00	200,000.00	0.00
028 Performance Management Framework for Permanent Secretaries Original Provision 2,000,000.00 Add: Transfer:F:BUD:12/13/14 dd.15/7/09 1,500,000.00	3,500,000.00	3,339,640.74	160,359.26	0.00
F PUBLIC BUILDINGS				
003 Construction of a Building for Meteorological Services Division, Tobago	5,000,000.00	0.00	5,000,000.00	0.00
004 Construction of a Building for CAST	1,000,000.00	0.00	1,000,000.00	0.00
005 Construction of Staff Quarters - Prime Minister's Residence, Tobago	1,500,000.00	0.00	1,500,000.00	0.00
Total Development Programme	54,300,000.00	44,434,631.42	9,865,368.58	0.00
GRAND TOTAL	732,132,000.00	605,089,813.48	127,042,186.52	0.00

SECTION D: LIMITATION ON EXPENDITURE

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
01/001/01	12,940,000.00	(300,000.00)	12,640,000.00	12,156,337.54	483,662.46	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(300,000.00)					
01/001/04	1,900,000.00	(300,000.00)	1,600,000.00	1,160,754.39	439,245.61	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(300,000.00)					
01/001/05	1,046,000.00	(200,000.00)	846,000.00	639,598.72	206,401.28	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(200,000.00)					
01/001/08	2,760,000.00	(1,760,000.00)	1,000,000.00	0.00	1,000,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(1,760,000.00)					
02/001/10	700,000.00	0.00	700,000.00	688,996.71	11,003.29	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(164,000.00)					
Reduction in Limitation Allocated to 02/001/66 F:BUD:12/13/17 Sub.1 dated 2009/7/20	164,000.00					
02/001/12	300,000.00	(25,600.00)	274,400.00	164,648.52	109,751.48	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(25,600.00)					
02/001/13	120,000.00	0.00	120,000.00	113,671.95	6,328.05	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(28,000.00)					
Reduction in Limitation Allocated to 02/001/19 F:BUD:12/13/17 Sub.1 dated 2009/8/25	28,000.00					
02/001/15	100,000.00	(7,600.00)	92,400.00	48,009.28	44,390.72	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(7,600.00)					
02/001/17	250,000.00	(37,600.00)	212,400.00	60,108.08	152,291.92	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(37,600.00)					
02/001/19	9,200,000.00	(3,532,600.00)	5,667,400.00	1,074,576.33	4,592,823.67	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(2,442,000.00)					
Transfer of Limitation from 02/001/23 02/001/13 02/001/27 F:BUD:12/13/17 dd.2009/08/28	(414,000.00) (28,000.00) (648,600.00)					

SECTION D: LIMITATION ON EXPENDITURE

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/001/21	1,000,000.00	(536,100.00)	463,900.00	37,916.66	425,983.34	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(536,100.00)					
02/001/22	360,000.00	(32,400.00)	327,600.00	326,920.24	679.76	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(32,400.00)					
02/001/23	3,100,000.00	0.00	3,100,000.00	2,434,500.00	665,500.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(414,000.00)					
Reduction in Limitation Allocated to 02/001/19	414,000.00					
02/001/27	3,500,000.00	0.00	3,500,000.00	2,965,927.85	534,072.15	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(648,600.00)					
Reduction in Limitation Allocated to 02/001/19 F:BUD:12/13/17 dated 2009/8/28	648,600.00					
02/001/31	16,000,000.00	(2,789,200.00)	13,210,800.00	7,202,488.77	6,008,311.23	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(2,789,200.00)					
02/001/36	1,000,000.00	(714,700.00)	285,300.00	40,142.87	245,157.13	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(714,700.00)					
02/001/57	17,000.00	(3,400.00)	13,600.00	6,642.63	6,957.37	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(3,400.00)					
02/001/58	1,000,000.00	(373,000.00)	627,000.00	247,698.57	379,301.43	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(373,000.00)					
02/001/65	64,500,000.00	(6,000,000.00)	58,500,000.00	55,336,555.64	3,163,444.36	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(5,000,000.00)					
Transfer of Limitation from 09/005/06A/028 F:BUD:12/13/4 dd.2009/07/15	(1,000,000.00)					
02/001/66	3,000,000.00	(164,000.00)	2,836,000.00	1,160,327.55	1,675,672.45	0.00
Transfer of Limitation from 02/001/10 F:BUD:12/13/17 Sub.1 dd.2009/07/20	(164,000.00)					
02/001/99	50,000.00	(15,000.00)	35,000.00	0.00	35,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(15,000.00)					

SECTION D: LIMITATION ON EXPENDITURE

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

Resulting Revised adjusted provision with actual expenditure							
Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	VARIANCE (See Note 1 for reasons for Variances)		
					LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
02/002/01	105,000.00	(1,500.00)	103,500.00	0.00	103,500.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(1,500.00)						
02/002/05	100,000.00	(700.00)	99,300.00	25,176.53	74,123.47	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(700.00)						
02/002/11	25,000.00	(5,700.00)	19,300.00	9,126.99	10,173.01	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(5,700.00)						
02/002/12	350,000.00	(15,200.00)	334,800.00	78,750.00	256,050.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(15,200.00)						
02/002/13	20,000.00	(3,900.00)	16,100.00	10,425.28	5,674.72	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(3,900.00)						
02/002/15	36,000.00	(10,800.00)	25,200.00	1,722.70	23,477.30	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(10,800.00)						
02/002/17	60,000.00	(18,000.00)	42,000.00	0.00	42,000.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(18,000.00)						
02/002/19	115,000.00	(34,500.00)	80,500.00	1,840.00	78,660.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(34,500.00)						
02/002/27	250,000.00	(75,000.00)	175,000.00	0.00	175,000.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(75,000.00)						
02/002/28	1,150,000.00	(345,000.00)	805,000.00	126,862.15	678,137.85	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(345,000.00)						
02/002/36	50,000.00	(15,000.00)	35,000.00	0.00	35,000.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(15,000.00)						
02/002/57	45,000.00	(13,500.00)	31,500.00	3,138.60	28,361.40	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(13,500.00)						
02/002/58	172,000.00	(51,600.00)	120,400.00	0.00	120,400.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009)	(51,600.00)						

SECTION D: LIMITATION ON EXPENDITURE

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/002/62	115,000.00	(34,500.00)	80,500.00	15,773.40	64,726.60	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (34,500.00)						
02/002/66	150,000.00	(45,000.00)	105,000.00	48,131.98	56,868.02	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (45,000.00)						
02/002/99	20,000.00	(6,000.00)	14,000.00	0.00	14,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (6,000.00)						
03/001/02	4,260,000.00	(3,375,400.00)	884,600.00	829,755.78	54,844.22	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (3,375,400.00)						
03/002/02	200,000.00	(60,000.00)	140,000.00	133,656.79	6,343.21	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (60,000.00)						
03/002/03	250,000.00	(75,000.00)	175,000.00	0.00	175,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (75,000.00)						
03/002/04	90,000.00	(27,000.00)	63,000.00	5,999.00	57,001.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (27,000.00)						
04/009/01	1,500,000.00	(709,200.00)	790,800.00	320,364.53	470,435.47	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (709,200.00)						
04/009/05	600,000.00	(47,600.00)	552,400.00	275,200.00	277,200.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (47,600.00)						
09/005/06/A028	3,500,000.00	0.00	3,500,000.00	3,339,640.74	160,359.26	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)						
Reduction in Limitation Allocated to 02/001/65 F:BUD:12/13/4 dated 2009/07/15 1,000,000.00						

SECTION D: LIMITATION ON EXPENDITURE

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
09/005/06/F003	5,000,000.00	(2,500,000.00)	2,500,000.00	0.00	2,500,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(2,500,000.00)					
09/005/06/F004	1,000,000.00	(500,000.00)	500,000.00	0.00	500,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(500,000.00)					
09/005/06/F005	1,500,000.00	(500,000.00)	1,000,000.00	0.00	1,000,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)	(500,000.00)					
TOTAL:		(25,261,300.00)				

E - NOTES TO THE ACCOUNTS

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

SUB-HEAD : 01-PERSONNEL EXPENDITURE

Sub Items 01,04,05 and 08	Fewer vacant posts were filled than was previously anticipated.
Sub Item 09	There was only one appointed Commission of Enquiry - Expenditure was less than anticipated.
Sub Item 14	Only one (1) Cabinet appointed Committee existed. Expenditure was less than anticipated.

SUB-HEAD : 02 GOODS AND SERVICES

Sub Item 17	Certain planned training activities did not take place
Sub Item 19	Fewer official functions were held
Sub Item 23	Expenditure was less than anticipated.
Sub Item 27	Some official visits were cancelled
Sub Item 28	Expenditure was less than anticipated
Sub Item 31	Expenditure was less than anticipated
Sub Item 36	Expenditure was less than anticipated
Sub Item 43	Expenditure was less than anticipated
Sub Item 58	Fewer claims were received
Sub Item 62	Certain planned activities were postponed
Sub Item 65	Expenditure was less than anticipated
Sub Item 66	Expenditure was less than anticipated

SUB-HEAD: 03 MINOR EQUIPMENT PURCHASES

Sub Item 03	Items ordered were not supplied on time
Sub Item 04	Expenditure was less than anticipated

SUB-HEAD : 04 CURRENT TRANSFERS AND SUBSIDIES

Item 009	Expenditure was less than anticipated
----------	---------------------------------------

SUB-HEAD: 09 DEVELOPMENT PROGRAMME

Project F 003 -	Project activity was slower than anticipated.
Project F 004 -	Project activity was slower than anticipated.

NOTE 2- Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.09 dated 2009, August 24

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

Details are as follows:-

No. of cases of Overpayments discovered during the year.	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
63	63	45,604.24	27,210.34

- 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. The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure. NIL
- l. Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible. NIL

NOTE 3:**Comparative Statement of Expenditure for the five (5) financial years 2005-2009**

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 ERVICIN	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$	\$ c	\$ c
2005	32,039,768.88	90,341,196.49	417,403.78	1,271,570,924.01	9,682,618.00	0.00	31,610,013.27	1,435,661,924.43
2006	12,798,757.31	71,750,971.49	818,448.41	33,527,055.22	0.00	0.00	26,847,494.72	145,742,727.15
2007	14,260,960.40	95,385,939.87	284,635.85	4,236,491.41	0.00	0.00	36,412,580.88	150,580,608.41
2008	17,320,621.91	95,101,092.99	558,456.54	11,848,683.36	0.00	0.00	45,423,642.97	170,252,497.77
2009	20,980,375.02	98,775,741.22	1,000,862.87	439,898,202.95	0.00	0.00	44,434,631.42	605,089,813.48

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 2009/09/30 \$
FM: 3/3/254 dated 31/12/07	02/08/08	First Citizens Bank Limited corner Park and Henry Streets Port of Spain	Double Secretariat - VSOA CHOGM Permanent Secretary to the Prime Minister	1638554	Current (TT\$)	Brenda John Sharon Imbert Rose Marie Johnson	28,071,214.20
-do-	-do-	-do-	-do-	1638570	Mutual Funds (US\$)	-do-	9,429.63


NOTE 5: EXPLANATION FOR ANY DISCREPANCIES

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009, September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 89:01, 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 2010, January 23


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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,592,641,735.00	1,355,753,770.08	236,887,964.92	0.00
09 DEVELOPMENT PROGRAMME	400,000,000.00	399,199,999.09	800,000.91	0.00
TOTAL	1,992,641,735.00	1,754,953,769.17	237,687,965.83	0.00

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
	SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,592,641,735.00	1,355,753,770.08	236,887,964.92
	Item 001 Tobago House of Assembly	1,592,641,735.00	1,355,753,770.08	236,887,964.92
	SUB HEAD 09 DEVELOPMENT PROGRAMME	400,000,000.00	399,199,999.09	800,000.91
	GRAND TOTAL	1,992,641,735.00	1,754,953,769.17	237,687,965.83

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,592,641,735.00	1,355,753,770.08	236,887,964.92	0.00
001 TOBAGO HOUSE OF ASSEMBLY				
06 Tobago House of Assembly	1,592,641,735.00	1,355,753,770.08	236,887,964.92	0.00
TOTAL TOBAGO HOUSE OF ASSEMBLY	1,592,641,735.00	1,355,753,770.08	236,887,964.92	0.00
09 DEVELOPMENT PROGRAMME	400,000,000.00	399,199,999.09	800,000.91	0.00
002 Productive Sectors	1,500,000.00	1,500,000.00	0.00	0.00
TOTAL PRODUCTIVE SECTORS	1,500,000.00	1,500,000.00	0.00	0.00
003 Economic Infrastructure	138,450,000.00	138,450,000.00	0.00	0.00
TOTAL ECONOMIC INFRASTRUCTURE	138,450,000.00	138,450,000.00	0.00	0.00
004 Social Infrastructure	212,655,000.00	212,154,999.09	500,000.91	0.00
TOTAL SOCIAL INFRASTRUCTURE	212,655,000.00	212,154,999.09	500,000.91	0.00
005 Multi-Sectoral & Other Services	47,395,000.00	47,095,000.00	300,000.00	0.00
TOTAL MULTI SECTORAL & OTHER SERVICES	47,395,000.00	47,095,000.00	300,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
06/001/06	1,592,641,735.00	(213,590,000.00)	1,379,051,735.00	1,355,753,770.08	23,297,964.92	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(213,590,000.00)</u>						

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION E - NOTES TO THE ACCOUNTS

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

a. Special Warrants authorized less than the provision.

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

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

NIL

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

NIL

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

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

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

NIL

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

NIL

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

NIL

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

NIL

h. Irregular issues of stores.

NIL

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

NIL

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

NIL

k. The total commitments, which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure.

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

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION E - NOTES TO THE ACCOUNTS continued

f. Any major transactions affecting the Appropriation Account for the financial year 2009 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 2005 - 2009

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
2005	0.00	0.00	0.00	0.00	804,586,667.87	0.00	318,637,867.32	1,139,325,397.64
2006	0.00	0.00	0.00	0.00	1,006,400,320.80	0.00	132,925,076.84	1,609,813,015.66
2007	0.00	0.00	0.00	0.00	1,308,722,899.88	0.00	301,090,116.00	1,791,154,863.24
2008	0.00	0.00	0.00	0.00	1,383,583,663.25	0.00	407,570,999.99	1,791,154,863.24
2009	0.00	0.00	0.00	0.00	1,355,753,770.08	0.00	399,199,999.09	1,754,953,769.17

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

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

NOTE 5: Statement of Bank Accounts held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2009
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00


NOTE 6: Explanation for any discrepancies

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 2010-01-27


SANDRA MARCHACK
ACCOUNTING OFFICER
PERMANENT SECRETARY TO THE PRIME MINISTER
PERMANENT SECRETARY
TO THE PRIME MINISTER

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	9,704,730.00	8,407,353.76	1,297,376.24	0.00
Original Provision	9,704,730.00	8,407,353.76	1,297,376.24	0.00
02 GOODS AND SERVICES	7,376,620.00	3,696,044.11	3,680,575.89	0.00
Original Provision	7,376,620.00	3,696,044.11	3,680,575.89	0.00
03 MINOR EQUIPMENT PURCHASES	1,587,150.00	917,460.30	669,689.70	0.00
Original Provision	1,587,150.00	917,460.30	669,689.70	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	100,000.00	55,956.22	44,043.78	0.00
Original Provision	100,000.00	55,956.22	44,043.78	0.00
TOTAL	18,768,500.00	13,076,814.39	5,691,685.61	0.00

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
	\$ c	\$ c	\$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	9,704,730.00	8,407,353.76	1,297,376.24
Sub-Item 01 Salaries and Cost of Living Allowance	8,147,930.00	7,334,064.13	813,865.87
03 Overtime	99,000.00	48,724.25	50,275.75
04 Allowances	673,550.00	503,766.23	169,783.77
05 Government's Contribution to N.I.S.	540,000.00	474,539.15	65,460.85
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	185,250.00	0.00	185,250.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	59,000.00	46,260.00	12,740.00
SUB HEAD 02 GOODS AND SERVICES	7,376,620.00	3,696,044.11	3,680,575.89
Sub-Item 01 Travelling and Subsistence	706,800.00	504,220.61	202,579.39
03 Uniforms	69,000.00	63,008.89	5,991.11
04 Electricity	310,000.00	173,436.26	136,563.74
05 Telephones	714,260.00	647,133.07	67,126.93
06 Water and Sewerage Rates	53,000.00	13,470.18	39,529.82
08 Rent/Lease - Office Accommodation and Storage	931,000.00	0.00	931,000.00
09 Rent/Lease - Vehicles and Equipment	47,500.00	11,438.00	36,062.00
10 Office Stationery and Supplies	124,450.00	107,634.40	16,815.60
11 Books and Periodicals	45,400.00	38,474.54	6,925.46
12 Materials and Supplies	48,450.00	33,553.59	14,896.41
13 Maintenance of Vehicles	141,000.00	118,613.77	22,386.23
15 Repairs and Maintenance - Equipment	111,150.00	76,719.67	34,430.33
16 Contract Employment	1,108,380.00	819,239.80	289,140.20
17 Training	204,250.00	126,032.07	78,217.93
19 Official Entertainment	60,000.00	46,999.81	13,000.19
21 Repairs and Maintenance - Buildings	233,000.00	211,503.78	21,496.22
22 Short-Term Employment	75,400.00	43,114.00	32,286.00
23 Fees	47,500.00	2,883.18	44,616.82
24 Refunds and Rebates	20,000.00	11,337.50	8,662.50
27 Official Overseas Travel	190,000.00	0.00	190,000.00
28 Other Contractual Services	144,060.00	57,560.00	86,500.00
36 Extraordinary Expenditure	47,500.00	170.00	47,330.00
37 Janitorial Services	699,720.00	201,196.55	498,523.45
43 Security Services	610,700.00	223,674.78	387,025.22
57 Postage	3,000.00	733.00	2,267.00
61 Insurance	398,000.00	13,861.46	384,138.54
62 Promotions, Publicity and Printing	14,100.00	6,898.85	7,201.15
66 Hosting of Conferences, Seminars and Other Functions	152,000.00	143,136.35	8,863.65
99 Employee Assistance Programme	67,000.00	0.00	67,000.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	1,587,150.00	917,460.30	669,689.70
Sub-Item 01 Vehicles (Replacement)	450,000.00	0.00	450,000.00
02 Office Equipment	170,050.00	138,043.25	32,006.75
03 Furniture and Furnishings	140,600.00	111,697.42	28,902.58
04 Other Minor Equipment	826,500.00	667,719.63	158,780.37

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
	\$ c	\$ c	\$ c
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	100,000.00	55,956.22	44,043.78
Item 005 Non-Profit Institutions	100,000.00	55,956.22	44,043.78
GRAND TOTAL	18,768,500.00	13,076,814.39	5,691,685.61

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	9,704,730.00	8,407,353.76	1,297,376.24	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	5,516,000.00	4,840,724.96	675,275.04	0.00
03 Overtime - Monthly Paid Officers	1,000.00	0.00	1,000.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 147,250.00 Add: Virement from 16/01/005/04 CAST(F): 2/6/1 (2009) Temp. 1 d.d 2009.04.15 92,000.00	239,250.00	224,663.40	14,586.60	0.00
05 Government's Contribution to N.I.S. Original Provision 350,000.00 Less: Virement to 16/01/007/05 CAST(F): 2/6/1 (2009) Temp. 1 dd 2009.09.14 (2,500.00)	347,500.00	313,973.89	33,526.11	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	30,400.00	0.00	30,400.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	38,000.00	29,745.00	8,255.00	0.00
TOTAL GENERAL ADMINISTRATION	6,172,150.00	5,409,107.25	763,042.75	0.00
002 TRADE AND INDUSTRY				
01 Salaries and Cost of Living Allowance	98,500.00	95,925.04	2,574.96	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE continued				
002 TRADE AND INDUSTRY continued				
05 Government's Contribution to N.I.S.	7,000.00	6,356.00	644.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	1,000.00	540.00	460.00	0.00
TOTAL TRADE AND INDUSTRY	106,500.00	102,821.04	3,678.96	0.00
005 METEOROLOGICAL SERVICES				
01 Salaries and Cost of Living Allowance	1,388,850.00	1,253,023.52	135,826.48	0.00
03 Overtime - Monthly Paid Officers	98,000.00	48,724.25	49,275.75	0.00
04 Allowances - Monthly Paid Officers Original Provision 493,050.00 Less: Virement to 16/01/001/04 CAST(F): 2/6/1 (2009) Temp. 1 dd 2009.04.15 (92,000.00) Less: Virement to 16/01/007/04 CAST(F): 2/6/1 (2009) Temp. 1 dd 2009.04.15 (2,000.00)	399,050.00	244,302.83	154,747.17	0.00
05 Government's Contribution to N.I.S.	115,000.00	83,994.18	31,005.82	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	154,850.00	0.00	154,850.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE continued				
005 METEOROLOGICAL SERVICES continued				
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	12,000.00	8,190.00	3,810.00	0.00
TOTAL METEOROLOGICAL SERVICES	2,167,750.00	1,638,234.78	529,515.22	0.00
007 REGISTRAR GENERAL				
01 Salaries and Cost of Living Allowance	1,144,580.00	1,144,390.61	189.39	0.00
04 Allowances - Monthly Paid Officers Original Provision 33,250.00 Add: Virement from 16/01/005/04 CAST(F): 2/6/1 (2009) Temp. 1 dd 2009.04.15 2,000.00	35,250.00	34,800.00	450.00	0.00
05 Government's Contribution to N.I.S. Original Provision 68,000.00 Add: Virement from 16/01/001/05 CAST(F): 2/6/1 (2009) Temp. 2 dd 2009.09.14 2,500.00	70,500.00	70,215.08	284.92	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	8,000.00	7,785.00	215.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE continued				
007 REGISTRAR GENERAL continued				
TOTAL REGISTRAR GENERAL	1,258,330.00	1,257,190.69	1,139.31	0.00
02 GOODS AND SERVICES	7,376,620.00	3,696,044.11	3,680,575.89	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	543,400.00	413,005.29	130,394.71	0.00
03 Uniforms	42,000.00	36,075.80	5,924.20	0.00
04 Electricity	190,000.00	173,436.26	16,563.74	0.00
05 Telephones				
Original Provision 431,200.00				
Add: Virement from 16/02/001/61				
CAST(F): 2/6/3 (2009) Temp. 2				
dd 2009.09.11 90,000.00	521,200.00	517,092.42	4,107.58	0.00
06 Water and Sewerage Rates	53,000.00	13,470.18	39,529.82	0.00
08 Rent/Lease - Office Accommodation				
Original Provision 180,000.00				
Less: Virement to 16/02/001/21				
CAST(F): 2/6/3 (2009) Temp. 2				
dd 2009.09.25 (5,000.00)	175,000.00	0.00	175,000.00	0.00
10 Office Stationery and Supplies	79,800.00	70,267.88	9,532.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
11 Books and Periodicals				
Original Provision 19,000.00				
Add: Virement from 16/02/001/61				
CAST(F): 2/6/3 (2009) Temp. 2				
dd 2009.09.11 12,000.00	31,000.00	28,500.04	2,499.96	0.00
12 Material and Supplies	19,000.00	9,107.59	9,892.41	0.00
13 Maintenance of Vehicles	94,000.00	83,162.92	10,837.08	0.00
15 Repairs and Maintenance - Equipment	71,250.00	49,560.00	21,690.00	0.00
16 Contract Employment	564,480.00	512,269.20	52,210.80	0.00
17 Training	204,250.00	126,032.07	78,217.93	0.00
19 Official Entertainment	60,000.00	46,999.81	13,000.19	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 190,000.00				
Add: Virement from 16/02/001/08				
CAST(F): 2/6/3 (2009) Temp. 2				
dd 2009.09.25 5,000.00	195,000.00	194,502.72	497.28	0.00
22 Short-Term Employment	49,000.00	43,114.00	5,886.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
23 Fees	47,500.00	2,883.18	44,616.82	0.00
24 Refunds and Rebates	20,000.00	11,337.50	8,662.50	0.00
36 Extraordinary Expenditure	47,500.00	170.00	47,330.00	0.00
37 Janitorial Services	488,040.00	175,292.85	312,747.15	0.00
43 Security Services	610,700.00	223,674.78	387,025.22	0.00
57 Postage	3,000.00	733.00	2,267.00	0.00
61 Insurance Original Provision 500,000.00 Less: Virement to 16/02/001/05 CAST(F): 2/6/3 (2009) Temp. 2 dd 2009.09.11 (90,000.00) Less: Virement to 16/02/001/11 CAST(F): 2/6/3 (2009) Temp. 2 dd 2009.09.11 (12,000.00)	398,000.00	13,861.46	384,138.54	0.00
62 Promotions, Publicity and Printing	14,100.00	6,898.85	7,201.15	0.00
66 Hosting of Conferences, Seminars and Other Functions	152,000.00	143,136.35	8,863.65	0.00
99 Employee Assistance Programme	67,000.00	0.00	67,000.00	0.00
TOTAL GENERAL ADMINISTRATION	4,740,220.00	2,894,584.15	1,845,635.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES continued				
002 TRADE AND INDUSTRY				
01 Travelling and Subsistence	81,700.00	64,215.32	17,484.68	0.00
10 Office Stationery and Supplies	1,900.00	180.00	1,720.00	0.00
15 Repairs and Maintenance (Equipment)	1,900.00	0.00	1,900.00	0.00
TOTAL TRADE AND INDUSTRY	85,500.00	64,395.32	21,104.68	0.00
005 METEOROLOGICAL SERVICES				
01 Travelling and Subsistence	53,200.00	0.00	53,200.00	0.00
03 Uniforms	27,000.00	26,933.09	66.91	0.00
05 Telephones	148,960.00	105,434.05	43,525.95	0.00
09 Rent/Lease - Vehicles and Equipment	47,500.00	11,438.00	36,062.00	0.00
10 Office Stationery and Supplies	23,750.00	20,715.24	3,034.76	0.00
11 Books and Periodicals Original Provision 4,750.00 Add: Virement from 16/02/005/22 CAST(F): 2/6/3 (2009) Temp. 1 dd 2009.06.15 3,000.00	7,750.00	7,742.50	7.50	0.00
12 Materials and Supplies	29,450.00	24,446.00	5,004.00	0.00
13 Maintenance of Vehicles	47,000.00	35,450.85	11,549.15	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES continued				
005 METEOROLOGICAL SERVICES continued				
15 Repairs and Maintenance - Equipment	19,000.00	16,273.17	2,726.83	0.00
16 Contract Employment	543,900.00	306,970.60	236,929.40	0.00
21 Repairs and Maintenance - Buildings	14,250.00	3,343.45	10,906.55	0.00
22 Short-Term Employment Original Provision 29,400.00 Less: Virement to 16/02/005/11 CAST(F): 2/6/3 (2009) Temp. 1 dd 2009.06.15 (3,000.00)	26,400.00	0.00	26,400.00	0.00
27 Official Overseas Travel	190,000.00	0.00	190,000.00	0.00
28 Other Contractual Services	73,500.00	7,000.00	66,500.00	0.00
TOTAL METEOROLOGICAL SERVICES	1,251,660.00	565,746.95	685,913.05	0.00
007 REGISTRAR GENERAL				
01 Travelling and Subsistence	28,500.00	27,000.00	1,500.00	0.00
04 Electricity	120,000.00	0.00	120,000.00	0.00
05 Telephones	44,100.00	24,606.60	19,493.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES continued				
007 REGISTRAR GENERAL continued				
08 Rent/Lease - Office Accommodation and Storage	756,000.00	0.00	756,000.00	0.00
10 Office Stationery and Supplies	19,000.00	16,471.28	2,528.72	0.00
11 Books and Periodicals	6,650.00	2,232.00	4,418.00	0.00
15 Repairs and Maintenance - Equipment	19,000.00	10,886.50	8,113.50	0.00
21 Repairs and Maintenance - Buildings	23,750.00	13,657.61	10,092.39	0.00
28 Other Contracted Services	70,560.00	50,560.00	20,000.00	0.00
37 Janitorial Services	211,680.00	25,903.70	185,776.30	0.00
TOTAL REGISTRAR GENERAL	1,299,240.00	171,317.69	1,127,922.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	1,587,150.00	917,460.30	669,689.70	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	120,650.00	90,136.50	30,513.50	0.00
03 Furniture and Furnishings	77,900.00	57,182.00	20,718.00	0.00
04 Other Minor Equipment	92,150.00	63,687.71	28,462.29	0.00
TOTAL GENERAL ADMINISTRATION	290,700.00	211,006.21	79,693.79	0.00
005 METEOROLOGICAL SERVICES				
01 Vehicles	450,000.00	0.00	450,000.00	0.00
02 Office Equipment	11,400.00	11,395.00	5.00	
03 Furniture and Furnishings	31,350.00	31,279.62	70.38	0.00
04 Other Minor Equipment	706,800.00	580,023.37	126,776.63	0.00
TOTAL METEOROLOGICAL SERVICES	1,199,550.00	622,697.99	576,852.01	0.00
007 REGISTRAR GENERAL				
02 Office Equipment	38,000.00	36,511.75	1,488.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES continued				
007 REGISTRAR GENERAL continued				
03 Furniture and Furnishings	31,350.00	23,235.80	8,114.20	0.00
04 Other Minor Equipment	27,550.00	24,008.55	3,541.45	0.00
TOTAL REGISTRAR GENERAL	96,900.00	83,756.10	13,143.90	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	100,000.00	55,956.22	44,043.78	0.00
005 NON-PROFIT INSTITUTIONS				
01 Contribution to Non-Profit Organisations	100,000.00	55,956.22	44,043.78	0.00
TOTAL NON-PROFIT INSTITUTIONS	100,000.00	55,956.22	44,043.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
Personnel Expenditure						
01/005/08	154,850.00	(77,400.00)	77,450.00	0.00	77,450.00	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (77,400.00)						
Goods and Services						
001 General Administration						
02/001/01	543,400.00	(100,000.00)	443,400.00	413,005.29	30,394.71	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (100,000.00)						
02/001/04	190,000.00	(10,000.00)	180,000.00	173,436.26	6,563.74	0.00
Limitaion (i.a.w. MOF Circular No. 2/ 2009) (10,000.00)						
02/001/06	53,000.00	(5,000.00)	48,000.00	13,470.18	34,529.82	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (5,000.00)						
02/001/08	175,000.00	(50,000.00)	125,000.00	0.00	125,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (50,000.00)						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
02/001/10 Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(4,800.00)</u>	\$ c 79,800.00	\$ c (4,800.00)	\$ c 75,000.00	\$ c 70,267.88	\$ c 4,732.12	\$ c 0.00
02/001/13 Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(10,000.00)</u> Reduction in Limitation allocated to 02/001/13 (F:BUD:12/16/17 dated 29/09/2009 <u>2,000.00</u>	94,000.00	(8,000.00)	86,000.00	83,162.92	2,837.08	0.00
02/001/15 Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(16,000.00)</u>	71,250.00	(16,000.00)	55,250.00	49,560.00	5,690.00	0.00
02/001/16 Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(45,000.00)</u>	564,480.00	(45,000.00)	519,480.00	512,269.20	7,210.80	0.00
02/001/17 Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(54,000.00)</u>	204,250.00	(54,000.00)	150,250.00	126,032.07	24,217.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/001/21						
Limitation (i.a.w. MOF Circular No. 2/ 2009) (40,000.00)	195,000.00	0.00	195,000.00	194,502.72	497.28	0.00
Reduction in Limitation allocated to 02/001/61 (F:BUD:12/16/17 dated 16/09/2009 40,000.00)						
02/001/22						
Limitation (i.a.w. MOF Circular No. 2/ 2009) (5,000.00)	49,000.00	(5,000.00)	44,000.00	43,114.00	886.00	0.00
02/001/23						
Limitation (i.a.w. MOF Circular No. 2/ 2009) (14,000.00)	47,500.00	(14,000.00)	33,500.00	2,883.18	30,616.82	0.00
02/001/24						
Limitation (i.a.w. MOF Circular No. 2/ 2009) (3,000.00)	20,000.00	(3,000.00)	17,000.00	11,337.50	5,662.50	0.00
02/001/36						
Limitation (i.a.w. MOF Circular No. 2/ 2009) (14,000.00)	47,500.00	(14,000.00)	33,500.00	170.00	33,330.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/001/37 Limitation (i.a.w. MOF Circular No. 2/ 2009) (64,500.00)	488,040.00	(64,500.00)	423,540.00	175,292.85	248,247.15	0.00
02/001/43 Limitation (i.a.w. MOF Circular No. 2/ 2009) (96,200.00)	610,700.00	(96,200.00)	514,500.00	223,674.78	290,825.22	0.00
02/001/61 Limitation (i.a.w. MOF Circular No. 2/ 2009) (150,000.00) Transfer of Limitation from 02/001/13 (2,000.00) 02/001/21 (40,000.00) 02/001/66 (12,000.00) (F:BUD:12/16/17 dated16/09/2009) Transfer of Limitation from 02/002/01 (F:BUD:12/16/17 dated29/09/2009) (1,500.00)	398,000.00	(205,500.00)	192,500.00	13,861.46	178,638.54	0.00
02/001/62 Limitation (i.a.w. MOF Circular No. 2/ 2009) (1,500.00)	14,100.00	(1,500.00)	12,600.00	6,898.85	5,701.15	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/001/66						
Limitation (i.a.w. MOF Circular No. 2/ 2009) (20,000.00)	152,000.00	(8,000.00)	144,000.00	143,136.35	863.65	0.00
Reduction in Limitation allocated to 02/001/66 (F:BUD:12/16/17 dated 16/09/2009 12,000.00						
02/001/99						
Limitation (i.a.w. MOF Circular No. 2/ 2009) (20,000.00)	67,000.00	(20,000.00)	47,000.00	0.00	47,000.00	0.00
Total 001		(724,500.00)				
002 Trade and Industry						
02/002/01						
Limitation (i.a.w. MOF Circular No. 2/ 2009) (18,500.00)	81,700.00	(17,000.00)	64,700.00	64,215.32	484.68	0.00
Reduction in Limitation allocated to 02/002/01 (F:BUD:12/16/17 dated 29/09/2009 1,500.00						
Total 002		(17,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
005 Meteorological Services	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/005/01	53,200.00	(15,000.00)	38,200.00	0.00	38,200.00	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (15,000.00)						
02/005/05	148,960.00	(18,000.00)	130,960.00	105,434.05	25,525.95	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (18,000.00)						
02/005/09	47,500.00	(14,000.00)	33,500.00	11,438.00	22,062.00	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (14,000.00)						
02/005/10	23,750.00	(3,000.00)	20,750.00	20,715.24	34.76	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (3,000.00)						
02/005/12	29,450.00	(5,000.00)	24,450.00	24,446.00	4.00	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (5,000.00)						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
02/005/13 Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(7,000.00)</u>	\$ c 47,000.00	\$ c (7,000.00)	\$ c 40,000.00	\$ c 35,450.85	\$ c 4,549.15	\$ c 0.00
02/005/16 Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(105,900.00)</u>	543,900.00	(105,900.00)	438,000.00	306,970.60	131,029.40	0.00
02/005/22 Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(6,000.00)</u>	26,400.00	(6,000.00)	20,400.00	0.00	20,400.00	0.00
02/005/27 Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(50,000.00)</u>	190,000.00	(50,000.00)	140,000.00	0.00	140,000.00	0.00
02/005/28 Limitation (i.a.w. MOF Circular No. 2/ 2009) <u>(22,000.00)</u>	73,500.00	(22,000.00)	51,500.00	7,000.00	44,500.00	0.00
Total 005		(245,900.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
007 Registrar General						
02/007/04	120,000.00	(36,000.00)	84,000.00	0.00	84,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (36,000.00)						
02/007/05	44,100.00	(4,100.00)	40,000.00	24,606.60	15,393.40	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (4,100.00)						
02/007/08	756,000.00	(226,000.00)	530,000.00	0.00	530,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (226,000.00)						
02/007/11	6,650.00	(1,000.00)	5,650.00	2,232.00	3,418.00	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (1,000.00)						
02/007/15	19,000.00	(1,000.00)	18,000.00	10,886.50	7,113.50	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (1,000.00)						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/007/21 Limitation (i.a.w. MOF Circular No. 2/ 2009) (5,000.00)	23,750.00	(5,000.00)	18,750.00	13,657.61	5,092.39	0.00
02/007/28 Limitation (i.a.w. MOF Circular No. 2/ 2009) (20,000.00)	70,560.00	(20,000.00)	50,560.00	50,560.00	0.00	0.00
02/007/37 Limitation (i.a.w. MOF Circular No. 2/ 2009) (50,000.00)	211,680.00	(50,000.00)	161,680.00	25,903.70	135,776.30	0.00
Total 007		(343,100.00)				
03 Minor Equipment Purchases						
001 General Administration						
03/001/02 Limitation (i.a.w. MOF Circular No. 2/ 2009) (30,000.00)	120,650.00	(30,000.00)	90,650.00	90,136.50	513.50	0.00
03/001/03 Limitation (i.a.w. MOF Circular No. 2/ 2009) (20,000.00)	77,900.00	(20,000.00)	57,900.00	57,182.00	718.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-head/Item/Sub-Item Narration /Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note 1 for reasons for Variances)	
					Less Than Estimates	More Than Estimates
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
03/001/04	92,150.00	(25,000.00)	67,150.00	63,687.71	3,462.29	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (25,000.00)						
Total 001		(75,000.00)				
005 Meteorological Services						
03/005/01	450,000.00	(450,000.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (450,000.00)						
03/005/04	706,800.00	(126,000.00)	580,800.00	580,023.37	776.63	0.00
Limitation (i.a.w. MOF Circular No. 2/ 2009) (126,000.00)						
Total 005		(576,000.00)				
Total		(2,058,900.00)				
Total Negative Adjustment in Accordance with MOF Circular No. 2 of 2009		(2,058,900.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION E - NOTES TO THE ACCOUNTS

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

a. Special Warrants authorized less than the provision.

b. Some posts, which were vacant or became vacant, were not filled.

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

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

NIL

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

NIL

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
9	9	6,497.06	1,932.86

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

NIL

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

NIL

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

NIL

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

NIL

h. Irregular issues of stores.

NIL

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

NIL

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

NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION E - NOTES TO THE ACCOUNTS continued

k. The total commitments, which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure.

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS							TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
0.00	12,446.00	0.00	3,000.00	N/A	N/A	N/A	15,446.00

l. Any major transactions affecting the Appropriation Account for the Financial year 2009 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

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
2005	8,213,613.24	2,530,214.62	219,427.49	51,934.00	0.00	0.00	0.00	11,015,189.35
2006	7,565,920.66	3,147,769.06	1,231,205.69	74,920.79	0.00	0.00	0.00	12,019,816.20
2007	9,296,403.63	3,501,944.86	1,399,307.21	74,628.98	0.00	0.00	0.00	14,272,284.68
2008	8,729,397.43	3,690,821.08	1,337,144.87	99,436.61	0.00	0.00	0.00	13,856,799.99
2009	8,407,353.76	3,696,044.11	917,460.30	55,956.22	0.00	0.00	0.00	13,076,814.39

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

3 of 3

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION E - NOTES TO THE ACCOUNTS continued

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2009
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 2010-01-27



SANDRA MARCHACK
ACCOUNTING OFFICER

PERMANENT SECRETARY TO THE PRIME MINISTER

**PERMANENT SECRETARY
TO THE PRIME MINISTER**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	27,333,730.00	13,877,077.63	13,456,672.37	0.00
Original Provision	515,000.00			
Add: 1st Supp. Gen. Warrant	4,000.00			
File Ref: F:BUD:1/9/3(2009)				
dd 2009.07.20				
02 GOODS AND SERVICES	19,426,700.00	14,628,263.70	4,798,436.30	0.00
03 MINOR EQUIPMENT PURCHASES	1,586,500.00	336,687.41	1,249,812.59	0.00
09 DEVELOPMENT PROGRAMME	10,073,000.00	585,780.18	9,487,219.82	0.00
TOTAL	58,419,930.00	29,427,808.92	28,992,141.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	27,333,730.00	13,877,077.63	13,456,672.37
Sub-Item 01	Salaries and C.O.L.A	17,561,565.00	12,279,013.28	5,282,551.72
02	Wages and C.O.L.A	8,865.00	0.00	8,865.00
03	Overtime	34,300.00	7,309.79	26,990.21
04	Allowances	368,500.00	367,900.25	599.75
05	Government's Contribution to N.I.S.	1,005,000.00	653,553.12	351,446.88
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	7,600,000.00	0.00	7,600,000.00
12	Settlement of Arrears to Public Officers	142,500.00	0.00	142,500.00
25	Remuneration to Members - Direct Charges	519,000.00	510,531.19	8,468.81
27	Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	94,000.00	58,770.00	35,230.00
SUB HEAD 02	GOODS AND SERVICES	19,426,700.00	14,628,263.70	4,798,436.30
Sub-Item 01	Travelling and Subsistence	1,954,150.00	974,018.64	980,131.36
03	Uniforms	13,000.00	9,413.88	3,586.12
04	Electricity	763,000.00	623,130.23	139,869.77
05	Telephones	875,040.00	871,139.37	3,900.63
08	Rent/Lease - Office Accom. and Storage	4,220,000.00	4,172,091.95	47,908.05
10	Office Stationery and Supplies	1,360,300.00	345,933.40	1,014,366.60
11	Books and Periodicals	322,050.00	22,231.41	299,818.59
12	Materials and Supplies	102,600.00	74,874.40	27,725.60
13	Maintenance of Vehicles	18,800.00	11,585.20	7,214.80
15	Repairs and Maintenance - Equipment	528,200.00	60,230.50	467,969.50
16	Contract Employment	5,390,000.00	5,247,051.56	142,948.44
17	Training	570,000.00	211,407.96	358,592.04
19	Official Entertainment	450,000.00	263,808.36	186,191.64
21	Repairs and Maintenance - Buildings	239,500.00	45,173.20	194,326.80
22	Short-Term Employment	78,400.00	7,953.78	70,446.22
23	Fees	19,000.00	200.00	18,800.00
27	Official Overseas Travel	380,000.00	136,029.75	243,970.25
28	Other Contracted Services	233,000.00	125,045.00	107,955.00
37	Janitorial Services	717,160.00	717,051.38	108.62
57	Postage	15,000.00	2,000.00	13,000.00
58	Medical Expenses	3,000.00	2,750.00	250.00
61	Insurance	46,500.00	29,553.68	16,946.32
62	Promotions, Publicity and Printing	470,000.00	317,627.86	152,372.14
66	Hosting of Conferences, Seminars and Other	615,000.00	357,962.19	257,037.81
99	Employee Assistance Programme	43,000.00	0.00	43,000.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	1,586,500.00	336,687.41	1,249,812.59
Sub-Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	1,248,300.00	226,944.00	1,021,356.00
03	Furniture and Furnishings	278,350.00	99,755.51	178,594.49
04	Other Minor Equipment	59,850.00	9,987.90	49,862.10
SUB HEAD 09	DEVELOPMENT PROGRAMME	10,073,000.00	585,780.18	9,487,219.82
	GRAND TOTAL	58,419,930.00	29,427,808.92	28,992,141.08

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	27,333,730.00	13,877,077.63	13,456,652.37	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.	17,561,565.00	12,279,013.28	5,282,551.72	0.00
02 Wages and C.O.L.A.	8,865.00	0.00	8,865.00	0.00
03 Overtime	34,300.00	7,309.79	26,990.21	0.00
04 Allowances				
Original Provision	332,500.00			
Add: Virement from 17/01/001/05				
File Ref: PD (CSD) 1/4/31		367900.25	599.75	0.00
Vol II dd 2009.09.22	<u>36,000.00</u>			
05 Government's Contribution to N.I.S.				
Original Provision	1,041,000.00			
Less: Virement to 17/01/001/04				
File Ref: PD (CSD) 1/4/31		653,553.12	351,446.88	0.00
Vol II dd 2009.09.22	<u>(36,000.00)</u>			
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	7,600,000.00	0.00	7,600,000.00	0.00
12 Settlement of Arrears to Public Officers	142,500.00	0.00	142,500.00	0.00
25 Remuneration to Members - Direct Charges				
Original Provision	515,000.00			
Add: 1st Supp. Gen. Warrant				
File Ref: F:BUD:1/9/3(2009)		510,531.19	8,468.81	0.00
dd 2009.07.20	<u>4,000.00</u>			
25 Gov't Contribution to Grp Health Ins.- Monthly Paid Officers	94,000.00	58,770.00	35,230.00	0.00
TOTAL GENERAL ADMINISTRATION	27,333,730.00	13,877,077.63	13,456,652.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	19,426,700.00	14,628,263.70	4,798,436.30	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	1,954,150.00	974,018.64	980,131.36	0.00
03 Uniforms	13,000.00	9,413.88	3,586.12	
04 Electricity	763,000.00	623,130.23	139,869.77	0.00
05 Telephones				
Original Provision	782,040.00			
Add: Virement from 17/02/001/21				
File Ref: PD (CSD) 1/4/31				
Vol II dd 2009.09.11	93,000.00	871,139.37	3,900.63	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	4,029,000.00			
Add: Virement from 17/02/001/10	40,000.00	4,172,091.95	47,908.05	0.00
17/02/001/28	59,000.00			
17/02/001/61	16,000.00			
17/02/001/66	50,000.00			
17/02/001/99	26,000.00			
File Ref: PD (CSD) 1/4/31				
Vol II dd 2009.06.18				
10 Office Stationery and Supplies				
Original Provision	1,400,300.00			
Less: Virement to 17/02/001/08	(40,000.00)	345,933.40	1,014,366.60	0.00
File Ref: PD (CSD) 1/4/31				
Vol II dd 2009.06.18				
11 Books and Periodicals	322,050.00	22,231.41	299,818.59	0.00
12 Materials and Supplies	102,600.00	74,874.40	27,725.60	0.00
13 Maintenance of Vehicles	18,800.00	11,585.20	7,214.80	0.00
15 Repairs and Maintenance - Equipment	528,200.00	60,230.50	467,969.50	0.00
16 Contract Employment	5,390,000.00	5,247,051.56	142,948.44	0.00
17 Training	570,000.00	211,407.96	358,592.04	0.00
19 Official Entertainment	450,000.00	263,808.36	186,191.64	0.00
21 Repairs and Maintenance-Buildings				
Original Provision	332,500.00			
Less: Virement to 17/02/001/05	(93,000.00)	45,173.20	194,326.80	0.00
File Ref: PD (CSD) 1/4/31				
dd 2009/09/11				
22 Short-Term Employment	78,400.00	7,953.78	70,446.22	0.00
23 Fees	19,000.00	200.00	18,800.00	0.00
27 Official Overseas Travel	380,000.00	136,029.75	243,970.25	0.00
Carried/Forward	17,284,040.00	13,076,273.59	4,207,766.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought/Forward	17,284,040.00	13,076,273.59	4,207,766.41	0.00
28 Other Contracted Services				
Original Provision	392,000.00			
Less: Virement to 17/02/001/08	(59,000.00)	233,000.00	107,955.00	0.00
File Ref: PD (CSD) 1/4/31				
dd 2009/06/18				
Virement to 17/02/001/37	(100,000.00)			
File Ref: PD (CSD) 1/4/31				
dd 2009/08/26				
37 Janitorial Services				
Original Provision	604,660.00			
Add: Virement from 17/02/001/28	100,000.00	717,160.00	717,051.38	108.62
File Ref: PD (CSD) 1/4/31				
dd 2009/08/26				
Virement from 17/02/001/61	12,500.00			
File Ref: PD (CSD) 1/4/31				
dd 2009/09/22				
57 Postage	15,000.00	2,000.00	13,000.00	0.00
58 Medical Expenses	3,000.00	2,750.00	250.00	0.00
61 Insurance				
Original Provision	75,000.00			
Less: Virement to 17/02/001/08	(16,000.00)	46,500.00	29,553.68	16,946.32
File Ref: PD (CSD) 1/4/31				
dd 2009/06/18				
Virement to 17/02/001/37	(12,500.00)			
File Ref: PD (CSD) 1/4/31				
dd 2009/09/22				
62 Promotions, Publicity and Printing	470,000.00	317,627.86	152,372.14	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	665,000.00			
Less: Virement to 17/02/001/08	(50,000.00)	615,000.00	357,962.19	257,037.81
File Ref: PD (CSD) 1/4/31				
dd 2009/06/18				
99 Employee Assistance Programme				
Original Provision	69,000.00	43,000.00	0.00	43,000.00
Less: Virement to 17/02/001/08	(26,000.00)			
File Ref: PD (CSD) 1/4/31				
dd 2009/06/18				
TOTAL GENERAL ADMINISTRATION	19,426,700.00	14,628,263.70	4,798,436.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	\$ c 1,586,500.00	\$ c 336,687.41	\$ c 1,249,812.59	\$ c 0.00
001 GENERAL ADMINISTRATION				
01 Vehicles Replacement	0.00	0.00	0.00	0.00
02 Office Equipment	1,248,300.00	226,944.00	1,021,356.00	0.00
03 Furniture and Furnishings	278,350.00	99,755.51	178,594.49	0.00
04 Other Minor Equipment	59,850.00	9,987.90	49,862.10	0.00
TOTAL MINOR EQUIPMENT	1,586,500.00	336,687.41	1,249,812.59	0.00
09 DEVELOPMENT PROGRAMME	10,073,000.00	585,780.18	9,487,219.82	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
009 Review of the Classification and Compensation System in the Civil Service and Statutory Authorities	6,000,000.00	0.00	6,000,000.00	0.00
015 Public Service Transformation	1,373,000.00	0.00	1,373,000.00	0.00
021 Institutional Strengthening of Mins/Depts in Strategic and HR Planning	0.00	0.00	0.00	0.00
023 Establishment of a Policy Analysis, Review and Documentation System	0.00	0.00	0.00	0.00
025 Competency - based Management Policy Development and Training	1,000,000.00	0.00	1,000,000.00	0.00
027 Enhancing Organisational Performance - Assessment instruments for HR Audits	500,000.00	0.00	500,000.00	0.00
029 Training/Attachments for HR Management Practitioners	500,000.00	269,233.86	230,766.14	0.00
031 Establishment of an Archive of Print Audio and Video Recorded Materials	500,000.00	126,607.00	373,393.00	0.00
032 Installation of WAN and Establish- ment of an Intranet	200,000.00	189,939.32	10,060.68	0.00
TOTAL DEVELOPMENT PROGRAMME	10,073,000.00	585,780.18	9,487,219.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 17- PERSONNEL DEPARTMENT

SECTION D:

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reasons for Variances)	
					Less than Estimates \$	More than Estimates \$
PERSONNEL EXPENDITURE						
01/001/01	17,561,565.00	(4,252,400.00)	13,309,165.00	12,279,013.28	1,030,151.72	
Limitation (i.a.w. MOF Circular No. 2/2009) (4,252,400.00)						
01/001/08	7,600,000.00	(5,700,000.00)	1,900,000.00	0.00	1,900,000.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (5,700,000.00)						
TOTAL		(9,952,400.00)				
GOODS AND SERVICES						
02/001/01	1,954,150.00	(915,000.00)	1,039,150.00	974,018.64	65,131.36	
Limitation (i.a.w. MOF Circular No. 2/2009) (915,000.00)						
02/001/05	875,040.00	0.00	875,040.00	871,139.37	3,900.63	
Limitation (i.a.w. MOF Circular No. 2/2009) (266,000.00)						
Reduction in Limitation allocated to 02/001/15 02/001/21 200,000.00 (F:BUD:12/17/17 dated 2009/05/28) 66,000.00						
02/001/10	1,360,300.00	(903,000.00)	457,300.00	345,933.40	111,366.60	
Limitation (i.a.w. MOF Circular No. 2/2009) (903,000.00)						
02/001/11	322,050.00	(255,200.00)	66,850.00	22,231.41	44,618.59	
Limitation (i.a.w. MOF Circular No. 2/2009) (7,300.00)						
Transfer of Limitation from 02/001/16 (F:BUD:12/17/17 dated 2009/06/29) (247,900.00)						
02/001/12	102,600.00	(17,000.00)	85,600.00	74,874.40	10,725.60	
Limitation (i.a.w. MOF Circular No. 2/2009) (17,000.00)						
02/001/13	18,800.00	(7,100.00)	11,700.00	11,585.20	114.80	
Limitation (i.a.w. MOF Circular No. 2/2009) (7,600.00)						
TOTAL carried/forward		(2,097,300.00)				

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reasons for Variances)	
					Less than Estimates \$	More than Estimates \$
GOODS AND SERVICES						
TOTAL Brought/Forward		(2,097,300.00)				
Reduction in Limitation allocated to 02/001/17 (F:BUD:12/17/17 dated 2009/09/30) 500.00						
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) (22,000.00)	528,200.00	(372,000.00)	156,200.00	60,230.50	95,969.50	
Transfer of Limitation from 02/001/05 (F:BUD:12/17/17 dated 2009/05/28) (200,000.00)						
from 02/001/16 (F:BUD:12/17/17 dated 2009/06/29) (150,000.00)						
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) (446,000.00)	5,390,000.00	(48,100.00)	5,341,900.00	5,247,051.56	94,848.44	
Reduction in Limitation allocated to 02/001/11 02/001/15 247,900.00 (F:BUD:12/17/17 dated 2009/06/29) 150,000.00						
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) (83,000.00)	570,000.00	(83,500.00)	486,500.00	211,407.96	275,092.04	
Transfer of Limitation from 02/001/13 (F:BUD:12/17/17 dated 2009/09/30) (500.00)						
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	450,000.00	(100,000.00)	350,000.00	263,808.36	86,191.64	
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009) (28,000.00)	239,500.00	(94,000.00)	145,500.00	45,173.20	100,326.80	
Transfer of Limitation from 02/001/05 (F:BUD:12/17/17 dated 2009/06/29) (66,000.00)						
02/001/22 Limitation (i.a.w. MOF Circular No. 2/2009) (14,000.00)	78,400.00	(14,000.00)	64,400.00	7,953.78	56,446.22	
TOTAL carried/forward		(2,808,900.00)				

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reasons for Variances)	
					Less than Estimates \$	More than Estimates \$
GOODS AND SERVICES						
TOTAL Brought Forward		(2,808,900.00)				
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(27,000.00)</u>	380,000.00	(27,000.00)	353,000.00	136,029.75	216,970.25	
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(48,000.00)</u>	233,000.00	(48,000.00)	185,000.00	125,045.00	59,955.00	
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000.00)</u>	15,000.00	(1,000.00)	14,000.00	2,000.00	12,000.00	
02/001/61 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(9,000.00)</u>	46,500.00	(9,000.00)	37,500.00	29,553.68	7,946.32	
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(109,000.00)</u>	470,000.00	(109,000.00)	361,000.00	317,627.86	43,372.14	
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(128,000.00)</u>	615,000.00	(128,000.00)	487,000.00	357,962.19	129,037.81	
TOTAL		(3,130,900.00)				
03 MINOR EQUIPMENT PURCHASES						
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(960,000.00)</u>	1,248,300.00	(960,000.00)	288,300.00	226,944.00	61,356.00	
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(29,000.00)</u>	278,350.00	(29,000.00)	249,350.00	99,755.51	149,594.49	
03/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(27,000.00)</u>	59,850.00	(27,000.00)	32,850.00	9,987.90	22,862.10	
TOTAL		(1,016,000.00)				

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reasons for Variances)	
					Less than Estimates \$	More than Estimates \$
09 DEVELOPMENT PROGRAMME						
09/005/06/A/09 MOF Circular No. 2/2009) <u>(200,000.00)</u>	6,000,000.00	(2,000,000.00)	4,000,000.00	0.00	4,000,000.00	
09/005/06/A/025 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	1,000,000.00	(700,000.00)	300,000.00	0.00	300,000.00	
Transfer of Limitation from 09/005/06/A/032 <u>(200,000.00)</u> (F:BUD:12/17/17 dated 2009/06/29)						
09/005/06/A/027	500,000.00	(200,000.00)	300,000.00	0.00	300,000.00	
Limitation (i.a.w. MOF Circular No. 2/2009) <u>(200,000.00)</u>						
09/005/06/A/029 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(200,000.00)</u>	500,000.00	(200,000.00)	300,000.00	269,233.86	30,766.14	
09/005/06/A/031 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(200,000.00)</u>	500,000.00	(200,000.00)	300,000.00	126,606.00	173,394.00	
09/005/06/A/032 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(200,000.00)</u> Reduction in Limitation allocated to 09/005/06/A/025 2,000,000.00	200,000.00	0.00	200,000.00	189,939.32	10,060.68	
TOTAL		(3,300,000.00)				
TOTAL HEAD		(17,399,300.00)				
Total negative adjustment in accordance with MOF Circular No. 2/2009)		(17,399,300.00)				

E - NOTES TO THE ACCOUNTS

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

HEAD OF EXPENDITURE - 17 PERSONNEL DEPARTMENT

01 PERSONNEL EXPENDITURE

001 General Administration

- | | | | |
|----|---|---|---|
| 01 | Salaries and C.O.L.A. | - | Vacant positions were not filled. Director of Personnel Administration approvals for acting appointments were not received. |
| 02 | Wages and C.O.L.A. | - | Full-time maids provided coverage when required by staggering their hours. |
| 03 | Overtime | - | Steps were taken to reduce the need to work overtime. Also, compensatory time off was approved in lieu of payments. |
| 04 | Allowances | - | - |
| 05 | Government's Contribution to National Insurance Scheme | - | Vacant positions were not filled. |
| 08 | Vacant Posts - Salaries and C.O.L.A. (without bodies) | - | Request was made to Director of Personnel Administration at the beginning of 2009 to advertise vacant positions (mainly HRAs). |
| 12 | Settlement of Arrears to Public Officers | - | Ministry of Finance, Public Debt Management Section to prepare a new circular on the process involved in treating with outstanding arrears owed to Public Officers. |
| 25 | Remuneration to Members - Direct Charges | - | Vacant position for member of the SRC was not immediately filled on completion of member's term. |
| 27 | Government contribution to Group Health Insurance - Monthly Paid Officers | - | Vacant positions were not filled. |

02 GOODS AND SERVICES

001 General Administration

- | | | | |
|----|--------------------------|---|--|
| 01 | Travelling & Subsistence | - | Approvals for acting in Travelling positions were not received from the Director Personnel Administration. Additionally numerous travelling positions remained vacant. |
| 03 | Uniforms | - | - |
| 04 | Electricity | - | Due to outstanding query on occupation of floor space shared with the Ministry of Health, payment invoices remained unpaid. |
| 05 | Telephones | - | - |

08	Rent /Lease - Office Accommodation and Storage	-	-
10	Office Stationery and Supplies	-	Reduction in the number of items purchased resulted in savings.
11	Books and Periodicals	-	Due to restructuring of Library Services a limited number of books were purchased.
12	Materials and Supplies	-	Reduction in the number of items purchased resulted in savings.
13	Maintenance of Vehicles	-	-
15	Repairs and Maintenance - Equipment	-	Some equipment required costly replacement parts and servicing. Therefore it was more feasible to replace some of the equipment.
16	Contract Employment	-	Some contract positions were vacant. Either some persons left prematurely or in some cases no suitable persons were found.
17	Training	-	Planned Training Programme rescheduled due to work commitments.
19	Official Entertainment	-	Due to non-conclusion of negotiations, there were fewer signing ceremonies.
21	Repairs and Maintenance - Buildings	-	OSHA compliance activities still ongoing.
22	Short-Term Employment	-	Projected number of students selected for short-term employment was reduced because of their inability to accept the offer due to various constraints .
23	Fees	-	Details with regard to status of subscription needed to be clarified.
27	Official Overseas Travel	-	Planned attendance to Seminars/Conferences was cancelled due to ad hoc work commitments which did not allow for officers to be released.
28	Other Contracted Services	-	Some contracts were not executed due to insufficient human resources to manage the projects
37	Janitorial Services	-	-
57	Postage	-	Majority of mail delivered by hand using official vehicle.
58	Medical Expenses	-	-
61	Insurance	-	Contract rates negotiated by Government were lower than original Open Market rates estimated.
62	Promotions, Publicity & Printing	-	Fewer positions advertised resulting in savings.
66	Hosting of Conferences, Seminars and Other	-	Cancellation of planned activities resulted in savings.
99	Employee Assistance Programme	-	No employees sought access to this facility during the period.

03 MINOR EQUIPMENT PURCHASES

001 General Administration

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

09 DEVELOPMENT PROGRAMME

005 MULTI-SECTORAL AND OTHER SERVICES

06 GENERAL PUBLIC SERVICES

A. ADMINISTRATIVE SERVICES

- | | | | |
|-----|---|---|---|
| 009 | Review of the Classification and Compensation System in the Civil Service and Statutory Authorities | - | On going discussions between the Chief Personnel Officer and the preferred Consultant IBM World Trade Corporation, delayed the commencement of the Project. |
| 015 | Public Service Transformation | - | Report on the options for the design of the EAP was not submitted as scheduled, thus no payment was made. This also resulted in further delays in the project. |
| 021 | Institutional Strengthening of Mins/ Depts in Strategic and HR Planning | - | - |
| 023 | Establishment of a Policy Analysis, Review and Documentation System | - | - |
| 025 | Competency - based Management Policy, Development and Training | - | Funds provided were insufficient to begin the proposed project. |
| 027 | Enhancing Organisational Performance Assessment Instruments for HR Audits | - | Due to decrease in allocation, funds approved for the project were insufficient to begin the project. |
| 029 | Training/Attachments for HR Management Practitioners | - | Training provider was unavailable to conduct workshop scheduled to begin at the end of the last quarter of the financial year. |
| 031 | Establishment of an Archive of Print Audio and Video Recorded Materials | - | Sums remained unused since they were insufficient to undertake final project. |
| 032 | Installation of WAN and Establishment of an Intranet | - | Advised by NISCT to delay project to 2010 to permit that Unit to assist in the installation of the WAN and intranet. An independent consultant was therefore not engaged. |

E - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9(c) of Comptroller of Accounts Circular No. 9 dated August 24, 2009

- 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 \$
10	10	15,223.85	12,457.19

- d. Losses of cash, stamps and stores which were discovered during the year. Nil
- e. Losses of cash and stamps settled or written-off during the year. Nil
- f. Particulars of losses of stores settled or written-off during the year. Nil
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. Nil
- h. Irregular issues of stores. Nil
- i. Gifts of Public property and other donations received. Nil
- j. Trust and other moneys held. Nil
- k. Outstanding Commitments. Nil

Details are as follows:

Sub Head	Sub-Item	Total Commitments \$ c
02 Goods and Services	01 Travelling and Subsistence	600.00
	15 Repairs and Maintenance - Equipment	5,745.00
	66 Hosting of Conferences, Seminars and Other Functions	19,601.75
		25,946.75

- I. Any major transactions affecting the Appropriation Account for financial year 2009 or relating to property for which the Accounting Officer is responsible.

Nil

E - NOTES TO THE ACCOUNTS

NOTE 3 : Comparative Statement of Expenditure for the five (5) financial years 2005 - 2009

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
2005	11,079,176.08	6,295,912.77	222,372.25	0.00	0.00	0.00	4,895,930.40	22,493,391.50
2006	11,403,910.87	9,876,751.43	678,432.94	0.00	0.00	0.00	4,796,240.56	26,755,335.80
2007	14,601,464.38	10,435,408.92	243,144.45	0.00	0.00	0.00	2,259,309.60	27,539,327.35
2008	14,406,901.99	14,352,510.20	613,688.73	0.00	0.00	0.00	1,665,880.81	31,037,981.73
2009	13,877,077.63	14,628,263.70	336,687.41	0.00	0.00	0.00	585,780.18	29,427,808.92

NOTE 4 : Payments out of Public Monies to Members of Parliament (Other than salaries, allowances and pensions)
Section 25 (2) Ch. 69.01.

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

NOTE 5 : STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2008/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 : EXPLANATION FOR ANY DISCREPANCIES

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

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69.01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:

2010-01-29

Stephanie L...
Accounting Officer
Chief Personnel Officer
Personnel Department

**MINISTRY
OF
NATIONAL SECURITY**

Head 20 - Pensions & Gratuities

APPROPRIATION ACCOUNT

FOR

THE FINANCIAL YEAR

ENDED

2009, SEPTEMBER 30

HEAD OF EXPENDITURE - 20 PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	407,500,000.00	385,516,749.23	21,983,250.77	0.00
007 HOUSEHOLDS				
21 Fire Service Pensions	37,000,000.00	35,119,841.32	1,880,158.68	0.00
22 Fire Service Gratuities	22,000,000.00	14,335,389.70	7,664,610.30	0.00
23 Police Pensions				
Original Provision	130,000,000.00			
Less: Virement to 20/04/007/25	(1,400,000.00)			
Virement to 20/04/007/26	(3,000,000.00)			
F:Bud: 12/20/4 dd. 2009.09.25	125,600,000.00	123,941,510.16	1,658,489.84	0.00
24 Police Gratuities				
Original Provision	75,000,000.00			
Less: Virement to 20/04/007/39	(100,000.00)			
F:Bud: 12/20/4 dd. 2009.09.29	74,900,000.00	64,306,146.34	10,593,853.66	0.00
25 Trinidad and Tobago Defence Force - Pensions				
Original Provision	62,000,000.00			
Add: Virement from 20/04/007/27				
F:Bud: 12/20/4 dd. 2009.08.27	300,000.00			
Virement from 20/04/007/23	1,400,000.00			
Virement from 20/04/007/38	4,000,000.00			
Virement from 20/04/007/39	1,300,000.00			
F:Bud: 12/20/4 dd. 2009.09.25				
Less: Virement to 20/04/007/26				
F:Bud: 12/20/4 dd. 2009.09.30	(720,000.00)	68,280,000.00	68,271,109.20	8,890.80
26 Trinidad and Tobago Defence Force - Gratuities				
Original Provision	34,000,000.00			
Add: Virement from 20/04/007/23				
F:Bud: 12/20/4 dd. 2009.09.25	3,000,000.00			
Virement from 20/04/007/25	720,000.00			
Virement from 20/04/007/27	440,000.00			
F:Bud: 12/20/4 dd. 2009.09.30	38,160,000.00	38,139,674.45	20,325.55	0.00
27 Trinidad and Tobago Defence Force - Pensions to Dependants				
Original Provision	4,500,000.00			
Less: Virement to 20/04/007/25				
F:Bud: 12/20/4 dd. 2009.08.27	(300,000.00)			
Virement to 20/04/007/26				
F:Bud: 12/20/4 dd. 2009.09.30	(440,000.00)	3,760,000.00	3,730,804.10	29,195.90
Carried Forward	369,700,000.00	347,844,475.27	21,855,524.73	0.00

HEAD OF EXPENDITURE - 20 PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS				
Brought Forward		369,700,000.00	347,844,475.27	21,855,524.73
38 Prisons Pensions				
Original Provision	28,000,000.00			
Less: Virement to 20/04/007/25				
F:Bud: 12/20/4 dd. 2009.09.25	(4,000,000.00)	24,000,000.00	23,934,797.44	65,202.56
39 Prisons Gratuities				
Original Provision	15,000,000.00			
Add: Virement from 20/04/007/24				
F:Bud: 12/20/4 dd. 2009.09.29	100,000.00			
Less: Virement to 20/04/007/25				
F:Bud: 12/20/4 dd. 2009.09.25	(1,300,000.00)	13,800,000.00	13,737,476.52	62,523.48
40 Special Reserve Police (SRP)				
Gratuity/Terminal Benefits		0.00	0.00	0.00
TOTAL MINISTRY OF NATIONAL SECURITY		407,500,000.00	385,516,749.23	21,983,250.77

HEAD OF EXPENDITURE 20 - PENSIONS AND GRATUITIES

SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL:		NIL				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		NIL				

HEAD OF EXPENDITURE - 20 PENSIONS AND GRATUITIES

SECTION E - NOTES TO THE ACCOUNTS

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

SUBHEAD 04 CURRENT TRANSFERS AND SUBSIDIES**ITEM 007 HOUSEHOLDS**

Sub Item 22 **Fire Services Gratuities**

Sub Item 23 **Police Pensions**

Sub Item 24 **Police Gratuities**

Approvals for Pensions and Gratuity payments were not received in time to effect payment in the financial year

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24 and paragraph 6 of Comptroller of Accounts Circular No. 12 dated 2009 November 17.

- 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 \$
NIL	NIL	NIL	NIL

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

HEAD OF EXPENDITURE - 20 PENSIONS AND GRATUITIES

SECTION E - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24 and paragraph 6 of Comptroller of Accounts Circular No. 12 dated 2009 November 17.

- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. - NIL
- k. The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure - NIL
- l. Any major transactions affecting the Appropriation Account for the Financial Year 2009 or relating to property for which the Accounting Officer is responsible. - NIL

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

EXPENDITURE/CLASSIFICATION SUB-HEADS		
FINANCIAL YEAR	CURRENT TRANSFERS AND SUBSIDIES	TOTAL
	\$ c	\$ c
2005	235,756,557.38	235,756,557.38
2006	290,680,941.87	290,680,941.87
2007	290,685,563.14	290,685,563.14
2008	335,452,878.04	335,452,878.04
2009	385,516,749.23	385,516,749.23

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 is Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2009/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES

NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

HEAD OF EXPENDITURE - 20 PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
			\$ c	\$ c	\$ c
SUB HEAD	04	CURRENT TRANSFERS AND SUBSIDIES			
ITEM	007	HOUSEHOLDS			
Sub Item	21	Fire Service Pensions	37,000,000.00	35,119,841.32	1,880,158.68
	22	Fire Service Gratuities	22,000,000.00	14,335,389.70	7,664,610.30
	23	Police Pensions	125,600,000.00	123,941,510.16	1,658,489.84
	24	Police Gratuities	74,900,000.00	64,306,146.34	10,593,853.66
	25	Trinidad and Tobago Defence Force - Pensions	68,280,000.00	68,271,109.20	8,890.80
	26	Trinidad and Tobago Defence Force - Gratuities	38,160,000.00	38,139,674.45	20,325.55
	27	Trinidad and Tobago Defence Force - Pensions to Dependents	3,760,000.00	3,730,804.10	29,195.90
	38	Prisons Pensions	24,000,000.00	23,934,797.44	65,202.56
	39	Prisons Gratuities	13,800,000.00	13,737,476.52	62,523.48
	40	Special Reserve Police (SRP) Gratuity/ Terminal Benefits	0.00	0.00	0.00
		GRAND TOTAL	407,500,000.00	385,516,749.23	21,983,250.77

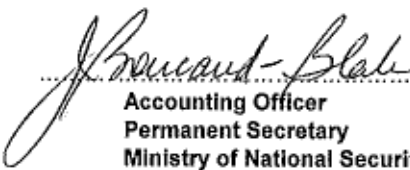
HEAD OF EXPENDITURE - 20 PENSIONS AND GRATUITIES

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 2010, January 25


.....
**Accounting Officer
Permanent Secretary
Ministry of National Security.**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 -MINISTRY OF WORKS AND TRANSPORT

HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04. CURRENT TRANSFERS SUBSIDIES				
Original Provision <u>21,300,000.00</u>	21,300,000.00	20,352,608.64	947,391.36	0.00
TOTAL	21,300,000.00	20,352,608.64	947,391.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 -MINISTRY OF WORKS AND TRANSPORT

HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE- 2

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES	\$ ¢	\$ ¢	\$ ¢
Item 007 - Households	21,300,000.00	20,352,608.64	947,391.36
GRAND TOTAL	21,300,000.00	20,352,608.64	947,391.36

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 -MINISTRY OF WORKS AND TRANSPORT

HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04. CURRENT TRANSFERS AND SUBSIDIES				
007. HOUSEHOLDS				
30. PORT SERVICES PENSIONS				
Original Provision 14,000,000.00	14,000,000.00	13,469,229.55	530,770.45	0.00
31. PORT SERVICES GRATUITIES				
Original Provision 3,000,000.00				
Add: Virement from 04/007/37 F:BUD:12/20/4 dd.2009.09.17				
317,037.00	3,317,037.00	3,317,036.73	0.27	0.00
37. RAILWAY PENSIONS				
Original Provision 4,300,000.00				
Less: Virement to 04/007/31 F:BUD:12/20/4 dd.2009.09.17				
(317,037.00)	3,982,963.00	3,566,342.36	416,620.64	0.00
TOTAL HOUSEHOLDS	21,300,000.00	20,352,608.64	947,391.36	0.00

D - NOTES TO THE ACCOUNTS

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

1 - Approximately 20 deaths occurred during the financial year.

2- Some approvals remain outstanding.

NOTE 2- Details of Statement required by paragraph 9 Comptroller of Accounts Circular No.9

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
17	NIL	\$36,792.05	\$5,792.18

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 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 2009 September 30 in respect of each Sub-Head of Expenditure. | NIL |
| l. Any major transactions affecting the Appropriation Accounts for the financial year 2009 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 2005 - 2009

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	
2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,188,488.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,188,488.42
2006	0.00	0.00	0.00	17,439,232.17	0.00	0.00	0.00	17,439,232.17
2007	0.00	0.00	0.00	16,739,089.99	0.00	0.00	0.00	16,739,089.99
2008	0.00	0.00	0.00	19,253,920.99	0.00	0.00	0.00	19,253,920.99
2009	0.00	0.00	0.00	20,352,608.64	0.00	0.00	0.00	20,352,608.64

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

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

Note 5 - Statements of Bank Accounts Held.

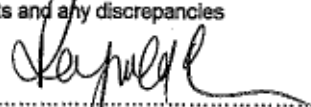
Authority for opening Bank Account	Date Account Opened	Bank In which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2009/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 - Explanation for any Discrepancies
SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 7th December, 2009


ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER, 2009
HEAD OF EXPENDITURE - 21 MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
Original Provision	49,634,485.00				
Less: Transfer F:BUD: 12/21/4 T dated 23.09.09.	(1,215,000.00)	48,419,485.00	43,970,326.74	4,449,158.26	0.00
02 GOODS AND SERVICES					
Original Provision	74,749,386.00				
Less: Transfer F:BUD: 12/21/4 T dated 23.09.09.	(800,000.00)	73,949,386.00	47,782,158.74	26,167,227.26	0.00
03 MINOR EQUIPMENT PURCHASES					
Original Provision	6,091,120.00				
Less: Transfer F:BUD: 12/21/4 T dated 23.09.09.	(735,000.00)	5,356,120.00	1,975,792.37	3,380,327.63	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	196,339,500.00				
Less: Transfer F:BUD: 12/21/4 T dated 23.09.09.	(1,300,000.00)	195,039,500.00	194,094,835.14	944,664.86	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES					
Original Provision	29,624,000.00				
Less: Transfer F:BUD: 12/54/4 T dated 10.09.09.	(1,000,000.00)	28,624,000.00	23,382,300.00	5,241,700.00	0.00
09 DEVELOPMENT PROGRAMME					
Original Provision	249,450,000.00				
Add: Transfer F:BUD: 12/21/4 T dated 23.09.09.	4,050,000.00				
Add: Transfer F:BUD: 12/54/4 T dated 10.09.09.	1,000,000.00	254,500,000.00	187,729,253.42	66,770,746.58	0.00
T O T A L		605,888,491.00	498,934,666.41	106,953,824.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30
HEAD OF EXPENDITURE - 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB- HEAD	01- PERSONNEL EXPENDITURE	48,419,485.00	43,970,326.74	4,449,158.26
Sub- Item	01 - Salaries and C.O.L.A.	42,045,685.00	39,042,492.98	3,003,192.02
	02 - Wages and C.O.L.A.	0.00	0.00	0.00
	03 - Overtime	103,300.00	60,902.16	42,397.84
	04 - Allowances	647,500.00	607,800.03	39,699.97
	05 - Government's Contribution to N.I.S.	3,272,000.00	3,093,864.88	178,135.12
	06 - Remuneration to Board Members	268,000.00	256,656.69	11,343.31
	08 - Vacant Posts - Salaries and COLA (Without Bodies)	665,000.00	0.00	665,000.00
	12 - Settlement of Arrears to Public Officers	0.00	0.00	0.00
	14 - Remuneration to Cabinet Appointed Committees	1,118,400.00	681,000.00	437,400.00
	27 - Government Contribution to Group Health Plan	299,600.00	227,610.00	71,990.00
SUB- HEAD	02- GOODS AND SERVICES	73,949,386.00	47,782,158.74	26,167,227.26
Sub- Item	01 - Travelling	4,619,500.00	3,276,594.11	1,342,905.89
	03 - Uniforms	46,700.00	45,295.00	1,405.00
	04 - Electricity	1,344,000.00	1,124,016.91	219,983.09
	05 - Telephones	2,839,100.00	2,181,591.81	657,508.19
	06 - Water and Sewerage Rates	34,300.00	17,266.00	17,034.00
	07 - House Rates	34,000.00	33,048.00	952.00
	08 - Rent/Lease - Office Accommodation and Storage	5,451,000.00	4,315,384.22	1,135,615.78
	09 - Rent/Lease - Vehicles and Equipment	101,000.00	444.75	100,555.25
	10 - Office Stationery and Supplies	1,742,750.00	1,331,475.19	411,274.81
	11 - Books and Periodicals	561,100.00	399,728.04	161,371.96
	12 - Materials and Supplies	561,640.00	239,409.54	322,230.46
	13 - Maintenance of Vehicles	419,536.00	228,991.22	190,544.78
	15 - Repairs and Maintenance Equipment)	532,950.00	177,928.64	355,021.36
	16 - Contract Employment	29,060,380.00	18,696,735.55	10,363,644.45
	17 - Training	1,056,500.00	459,084.31	597,415.69
	19 - Official Entertainment	158,000.00	135,069.81	22,930.19
	21 - Repairs and Maintenance - Buildings	1,956,850.00	936,233.80	1,020,616.20
	22 - Short - Term Employment	7,681,600.00	6,855,376.40	826,223.60
	23 - Fees	2,280,000.00	2,225,827.70	54,172.30
	27 - Official Overseas Travel	3,267,500.00	1,066,503.59	2,200,996.41
	28 - Other Contracted Services	622,180.00	513,973.46	108,206.54
	37 - Janitorial Services	715,400.00	548,166.15	167,233.85
	43 - Security Services	747,700.00	448,984.16	298,715.84
	57 - Postage	159,000.00	131,538.19	27,461.81
	58 - Medical Expenses	66,700.00	0.00	66,700.00
	61 - Insurance	17,000.00	10,753.96	6,246.04
	62 - Promotion, Publicity and Printing	4,194,000.00	898,875.81	3,295,124.19
	65 - Expenses of Cabinet Appointed Bodies	184,000.00	57,448.70	126,551.30
	66 - Hosting of Conferences, Seminars & Other Functions	3,320,000.00	1,423,813.72	1,896,186.28
	99 - Employee Assistance Programme	175,000.00	2,600.00	172,400.00
SUB- HEAD	03- MINOR EQUIPMENT PURCHASES	5,356,120.00	1,975,792.37	3,380,327.63
Sub-Item	01 - Vehicles (Replacement)	966,000.00	324,763.00	641,237.00
	02 - Office Equipment	1,917,820.00	458,683.78	1,459,136.22
	03 - Furniture and Furnishings	1,428,150.00	915,239.47	512,910.53
	04 - Other Minor Equipment	1,044,150.00	277,106.12	767,043.88

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30
HEAD OF EXPENDITURE - 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB- HEAD	04- CURRENT TRANSFERS AND SUBSIDIES	195,039,500.00	194,094,835.14	944,664.86
Item	001 - Regional Bodies	353,000.00	304,447.70	48,552.30
	002 - Commonwealth Bodies	1,155,000.00	872,898.20	282,101.80
	003 - United Nations Organisation	8,410,800.00	8,300,680.39	110,119.61
	004 - International Bodies	1,500.00	0.00	1,500.00
	009 - Other Transfers	185,066,800.00	184,571,534.09	495,265.91
	010 - Other Transfers Abroad	52,400.00	45,274.76	7,125.24
	011 - Transfer to State Enterprises	0.00	0.00	0.00
SUB- HEAD	06- CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	28,624,000.00	23,382,300.00	5,241,700.00
Item	004 - Statutory Boards	28,624,000.00	23,382,300.00	5,241,700.00
SUB- HEAD	09- DEVELOPMENT PROGRAMME	254,500,000.00	187,729,253.42	66,770,746.58
T O T A L		605,888,491.00	498,934,666.41	106,953,824.59

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
01	PERSONNEL EXPENDITURE	\$ c	\$ c	\$ c	\$ c
		48,419,485.00	43,970,326.74	4,449,158.26	0.00
001	GENERAL ADMINISTRATION				
01	Salaries and Cola				
	Original Provision	18,715,000.00			
	Less: Virement to 21/01/009/14 F:BUD: 12/21/4 dated 30.04.09.	(572,000.00)			
	Less: Virement to 21/01/006/01 F:BUD: 12/21/4 dated 16.09.09.	(240,000.00)			
	Less: Virement to 21/09/004/08/H/001 F:BUD: 12/24/4 T dated 23.09.09.	(740,000.00)			
		17,163,000.00	16,310,616.96	852,383.04	0.00
03	Overtime - Monthly Paid Officers				
	Original Provision	9,800.00			
	Add: Virement from 21/01/001/05 MPHE: AU: 74 dated 12.02.09.	20,000.00			
		29,800.00	21,782.77	8,017.23	0.00
04	Allowances				
	Original Provision	508,000.00			
	Less: Virement to 21/01/006/01 MPHE: AU: 74 dated 25.09.09.	(98,000.00)			
		410,000.00	409,011.02	988.98	0.00
05	Government's Contribution to N.I.S.				
	Original Provision	1,010,000.00			
	Less: Virement to MPHE: AU: 74 dated 12.02.09.	(20,000.00)			
		990,000.00	916,734.77	73,265.23	0.00
06	Remuneration to Board Members	268,000.00	256,656.69	11,343.31	0.00
08	Vacant Posts - Salaries & Cola (without bodies)				
	Original Provision	475,000.00			
	Less: Virement to 21/09/004/08/H/001 F:BUD: 12/21/4 T dated 23.09.09.	(275,000.00)			
		200,000.00	0.00	200,000.00	0.00
12	Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
14	Remuneration to Members of Cabinet - Appointed Committees	56,400.00	6,200.00	50,200.00	0.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers)	120,000.00	88,650.00	31,350.00	0.00
	TOTAL GENERAL ADMINISTRATION	19,237,200.00	18,009,652.21	1,227,547.79	0.00
002	LIBRARY SERVICES				
01	Salaries and Cola	0.00	0.00	0.00	0.00
05	Government's Contribution to N.I.S.	0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers)	0.00	0.00	0.00	0.00
	TOTAL LIBRARY SERVICES	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
003	TECHNICAL CO-OPERATION UNIT				
01	Salaries and Cola	1,596,685.00	1,396,586.83	200,098.17	0.00
05	Government's Contribution to N.I.S	75,000.00	67,603.76	7,396.24	0.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers)	9,000.00	6,300.00	2,700.00	0.00
	TOTAL TECHNICAL CO-OPERATION UNIT	1,680,685.00	1,470,490.59	210,194.41	0.00
004	CENTRAL STATISTICAL OFFICE				
01	Salaries and Cola Original Provision Less: Virement to 21/01/004/05 F:BUD: 12/21/4 Sub. I dated 17.09.09.	16,745,000.00 (800,000.00)	15,945,000.00	14,037,680.63	1,907,319.37
03	Overtime	73,500.00	39,119.39	34,380.61	0.00
04	Allowances	237,500.00	198,789.01	38,710.99	
05	Government's Contribution to N.I.S. Original Provision Add: Virement from 21/01/004/01 F:BUD: 12/21/4 Sub. I dated 17.09.09.	900,000.00 800,000.00	1,700,000.00	1,641,623.06	58,376.94
08	Vacant Post Original Provision Less: Virement to 21/06/004/08/H/001	665,000.00 (200,000.00)	465,000.00	0.00	465,000.00
27	Government's Contribution to Group Health Plan (Monthly Paid Officers)	108,000.00	85,680.00	22,320.00	0.00
	TOTAL CENTRAL STATISTICAL OFFICE	18,529,000.00	16,002,892.09	2,526,107.91	0.00
006	URBAN AND REGIONAL PLANNING DIVISION				
01	Salaries and Cola Original Provision Add: Virement from 21/01/001/01 F: BUD: 12/21/4 dated 16.09.09. Add: Virement from 21/01/001/04 dated 25.09.09 MPHE: AU: 74	6,895,000.00 240,000.00 98,000.00	7,233,000.00	7,230,267.84	2,732.16
05	Government's Contribution to N.I.S.	500,000.00	463,345.59	36,654.41	0.00
12	Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers)	62,000.00	46,620.00	15,380.00	0.00
	TOTAL URBAN AND REGIONAL PLANNING DIVISION	7,795,000.00	7,740,233.43	54,766.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
008	Environmental Policy & Planning Division				
01	Salaries and Cola	108,000.00	67,340.72	40,659.28	0.00
05	Government's Contribution to NIS	7,000.00	4,557.70	2,442.30	0.00
14	Remuneration - Members of Cabinet Appointed Committees	490,000.00	102,800.00	387,200.00	0.00
27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	600.00	360.00	240.00	0.00
	TOTAL ENVIRONMENTAL POLICY & PLANNING DIVISION	605,600.00	175,058.42	430,541.58	0.00
009	GREEN FUND EXECUTING UNIT				
14	Remuneration - Members of Cabinet Appointed Committee Original Provision Add: Virement from 21/01/001/01 F:BUD: 12/21/4 dated 30.04.09.	0.00 572,000.00			
		572,000.00	572,000.00	0.00	0.00
	TOTAL GREEN FUND EXECUTING UNIT	572,000.00	572,000.00	0.00	0.00
02	GOODS AND SERVICES	73,949,386.00	47,782,158.74	26,167,227.26	0.00
001	GENERAL ADMINISTRATION				
01	Travelling and Subsistence Original Provision Less: Virement to 21/02/001/03 MPHE: AU: 74 dated 21.04.09 Less: Virement to 21/02/001/03 MPHE: AU: 74 dated 21.04.09. Less: Virement to 21/02/001/21 MPHE: AU: 74 dated 09.06.09.	1,520,000.00 (2,000.00) (2,000.00) (98,000.00)			
		1,418,000.00	809,770.58	608,229.42	0.00
03	Uniforms Original Provision Add: Virement from 21/02/001/01 MPHE: AU: 74 dated 21.04.09. Add: Virement from 21/02/001/01 MPHE: AU: 74 dated 09.06.09.	17,700.00 2,000.00 2,000.00			
		21,700.00	20,773.50	926.50	0.00
04	Electricity	694,000.00	644,377.43	49,622.57	0.00
05	Telephones Original Provision Add: Virement from 21/02/001/06 MPHE: AU: 74 dated 25.09.09.	1,666,000.00 100,000.00			
		1,766,000.00	1,750,872.17	15,127.83	0.00
08	Rent/Lease - Office Accommodation and Storage	4,447,000.00	3,884,921.02	562,078.98	0.00
10	Office Stationery & Supplies Original Provision Less: Virement to 21/001/21 MPHE: AU: 74 dated 18.11.09	950,000.00 (13,500.00)			
		936,500.00	862,408.92	74,091.08	0.00
	Total Carried Forward	9,283,200.00	7,973,123.62	1,310,076.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	9,283,200.00	7,973,123.62	1,310,076.38	0.00
11	Books and Periodicals				
	Original Provision 131,100.00				
	Add: Virement from 21/02/001/16 MPHE: AU: 74 dated 17.03.09. 40,000.00				
	Add: Virement from 21/02/001/10 MPHE: AU: 74 dated 18.11.09. <u>500.00</u>	171,600.00	170,836.92	763.08	0.00
12	Materials and Supplies	4,750.00	3,965.63	784.37	0.00
13	Maintenance of Vehicles	175,780.00	81,577.14	94,202.86	0.00
15	Repairs & Maintenance Equipment	223,250.00	92,935.25	130,314.75	0.00
16	Contract Employment				
	Original Provision 15,680,000.00				
	Less: Virement to 21/02/001/11 dated 17.03.09. (40,000.00)				
	Less: Transfer to 21/02/001/19 dated 17.03.09. (50,000.00)				
	Less: Virement to 21/02/003/10 MPHE: AU: 74 dated 17.03.09. (10,000.00)				
	Less: Virement to 21/02/001/22 MPHE: AU: 74 dated 04.09.09. (500,000.00)				
	Less: Virement to 21/02/003/28 MPHE: AU: 74 dated 28.09.09. <u>(1,000.00)</u>	15,079,000.00	10,787,553.19	4,291,446.81	0.00
17	Training	570,000.00	304,513.80	265,486.20	0.00
19	Official Entertainment				
	Original Provision 90,000.00				
	Add: Virement from 21/02/001/16 MPHE: AU: 74 dated 17.03.09. 50,000.00				
	Add: Virement from 21/001/16 MPHE: AU: 74 dated 04.09.09. <u>18,000.00</u>	158,000.00	135,069.81	22,930.19	0.00
	Total Carried Forward	25,665,580.00	19,549,575.36	6,116,004.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	25,665,580.00	19,549,575.36	6,116,004.64	0.00
001	GENERAL ADMINISTRATION				
21	Repairs and Maintenance - Buildings				
	Original Provision 475,000.00				
	Add: Virement from 21/02/001/01 MPHE: AU: 74 dated 09.06.09. 98,000.00				
	Add: Virement from 21/02/001/10 MPHE: AU: 74 dated 18.11.09. 13,000.00	586,000.00	562,462.78	23,537.22	0.00
22	Short Term Employment				
	Original Provision 1,078,000.00				
	Add: Virement from 21/02/008/16 MPHE: AU: 74 dated 09.06.09. 400,000.00				
	Add: Virement from 21/02/001/01 MPHE: AU: 74 dated 04.09.09. 500,000.00	1,978,000.00	1,878,170.28	99,829.72	0.00
23	Fees	2,280,000.00	2,225,827.70	54,172.30	0.00
27	Official Overseas Travel	1,092,500.00	716,910.46	375,589.54	0.00
28	Other Contracted Services	294,000.00	280,867.05	13,132.95	0.00
37	Janitorial Services	349,860.00	239,864.03	109,995.97	0.00
43	Security Services				
	Original Provision 371,345.00				
	Less: Virement to 21/02/001/19 MPHE: AU: 74 dated 25.09.09. (60,000.00)	311,345.00	233,317.76	78,027.24	0.00
57	Postage				
	Original Provision 28,000.00				
	Add: Virement from 21/02/001/43 MPH&E dated 25.09.09. 42,000.00	70,000.00	68,891.34	1,108.66	0.00
58	Medical Expenses				
	Original Provision 100,000.00				
	Less: Virement to 21/02/006/16, 21/02/006/28 and 21/02/006/28 and 21/02/006/57 AU: 74 dated 25.09.09. (33,300.00)	66,700.00	0.00	66,700.00	0.00
62	Promotions, Publicity and Printing				
	Original Provision 2,820,000.00				
	Less: Virement to 21/09/004/08/H/001 F:BUD: 12/21/4 dated 23.09.09. (600,000.00)	2,220,000.00	416,499.07	1,803,500.93	0.00
65	Expenses of Cabinet Appointed Bodies	184,000.00	57,448.70	126,551.30	0.00
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision 1,520,000.00				
	Less: Virement to 21/02/001/05 MPHE: AU: 74 dated 25.09.09. (100,000.00)	1,420,000.00	1,249,430.46	170,569.54	0.00
99	Employee Assistance Programme	175,000.00	2,600.00	172,400.00	0.00
	TOTAL GENERAL ADMINISTRATION	36,692,985.00	27,481,864.99	9,211,120.01	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02	<u>GOODS AND SERVICES</u>				
002	LIBRARY SERVICES				
10	Office Stationery and Supplies Original Provision Add: Virement from 21/02/009/10 MPHE:AU: 74 dated 04.03.09	19,000.00 <u>20,000.00</u>	39,000.00 33,347.86	5,652.14	0.00
11	Books and Periodicals	285,000.00	186,478.52	98,521.48	0.00
12	Materials and Supplies	9,500.00	5,720.11	3,779.89	0.00
15	Repairs and Maintenance-Equipment	7,600.00	2,178.10	5,421.90	0.00
17	Training Original Provision Less: Virement to 21/02/002/28 MPHE: AU: 74 dated 25.09.09	23,750.00 <u>(7,500.00)</u>	16,250.00 0.00	16,250.00	0.00
28	Other Contracted Services Original Provision Add: Virement from 21/02/002/17 MPHE: AU: 74 dated 25.09.09	19,600.00 <u>7,500.00</u>	27,100.00 26,837.50	262.50	0.00
	TOTAL LIBRARY SERVICES	384,450.00	254,562.09	129,887.91	0.00
003	TECHNICAL CO-OPERATION UNIT				
01	Travelling and Subsistence	28,500.00	18,966.40	9,533.60	0.00
05	Telephones	19,600.00	10,096.16	9,503.84	0.00
10	Office Stationery and Supplies Original Provision Add: Virement from 21/02/001/16 MPHE: AU: 74 dated 17.03.09.	33,250.00 <u>10,000.00</u>	43,250.00 16,952.99	26,297.01	0.00
12	Materials and Supplies	950.00	795.40	154.60	0.00
15	Repairs and Maintenance (Equipment)	17,100.00	1,480.00	15,620.00	0.00
17	Training	9,500.00	4,830.00	4,670.00	0.00
28	Other Contracted Services Original Provision Add: Virement from 21/02/001/16 MPHE: AU: 74 dated 28.09.09.	47,040.00 <u>1,000.00</u>	48,040.00 48,000.00	40.00	0.00
	TOTAL TECHNICAL CO-OPERATION UNIT	166,940.00	101,120.95	65,819.05	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02	<u>GOODS AND SERVICES</u>				
004	CENTRAL STATISTICAL OFFICE				
01	Travelling and Subsistence	1,748,000.00	1,518,488.37	229,511.63	0.00
03	Uniforms	15,000.00	14,540.00	460.00	0.00
04	Electricity	570,000.00	434,000.00	136,000.00	0.00
05	Telephones	441,000.00	249,932.44	191,067.56	0.00
06	Water and Sewerage Rates	30,000.00	13,000.00	17,000.00	0.00
07	House Rates	34,000.00	33,048.00	952.00	0.00
08	Rent/Lease - Office Accommodation and Storage	136,000.00	123,483.20	12,516.80	0.00
09	Rent/Lease - Vehicles and Equipment	95,000.00	0.00	95,000.00	0.00
10	Office Stationery and Supplies	142,500.00	70,964.58	71,535.42	0.00
11	Books and Periodicals	28,500.00	3,790.99	24,709.01	0.00
12	Materials and Supplies	380,000.00	122,858.19	257,141.81	0.00
13	Maintenance of Vehicles	79,900.00	61,259.78	18,640.22	0.00
15	Repairs and Maintenance - Equipment	95,000.00	46,337.89	48,662.11	0.00
16	Contract Employment	2,352,000.00	1,852,542.69	499,457.31	0.00
17	Training	213,750.00	78,377.01	135,372.99	0.00
21	Repairs and Maintenance - Buildings	812,250.00	256,149.89	556,100.11	0.00
22	Short-Term Employment	5,703,600.00	4,977,206.12	726,393.88	0.00
28	Other Contracted Services	202,860.00	115,363.91	87,496.09	0.00
37	Janitorial Services	362,600.00	307,902.12	54,697.88	0.00
43	Security Services	436,355.00	215,666.40	220,688.60	0.00
57	Postage	50,000.00	44,365.50	5,634.50	0.00
62	Promotions, Publicity and Printing	94,000.00	17,331.14	76,668.86	0.00
	TOTAL CENTRAL STATISTICAL OFFICE	14,022,315.00	10,556,608.22	3,465,706.78	0.00

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
006	URBAN AND REGIONAL PLANNING DIVISION				
01	Travelling and Subsistence	1,425,000.00	929,368.76	495,631.24	0.00
03	Uniforms	10,000.00	9,981.50	18.50	0.00
04	Electricity	80,000.00	45,639.48	34,360.52	0.00
05	Telephones	318,500.00	158,915.14	159,584.86	0.00
06	Water and Sewerage Rates				
	Original Provision	4,000.00			
	Add: Virement from 21/02/001/58 MPHE: AU: 74 dated 28.09.09.	<u>300.00</u>	4,266.00	34.00	0.00
08	Rent/Lease - Office Accomodation and Storage	868,000.00	306,980.00	561,020.00	0.00
10	Office Stationery and Supplies				
	Original Provision	237,500.00			
	Add: Virement from 21/02/001/58 MPHE: AU: dated 28.09.09.	<u>20,000.00</u>	233,470.05	24,029.95	0.00
11	Books and Periodicals	28,500.00	7,288.61	21,211.39	0.00
12	Material and Supplies	166,440.00	106,070.21	60,369.79	0.00
13	Maintenance of Vehicles	70,500.00	69,982.95	517.05	0.00
15	Repairs and Maintenance-Equipment	190,000.00	34,997.40	155,002.60	0.00
16	Contract Employment	6,822,640.00	3,466,618.26	3,356,021.74	0.00
	Total Carried Forward	10,241,380.00	5,373,578.36	4,867,801.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	10,241,380.00	5,373,578.36	4,867,801.64	0.00
17	Training	190,000.00	46,603.50	143,396.50	0.00
21	Repairs and Maintenance - Buildings	558,600.00	117,621.13	440,978.87	0.00
28	Other Contracted Services				
	Original Provision	40,180.00			
	Add: Virement from 21/02/001/58 MPHE: AU: 74 dated 28.09.09.	<u>10,000.00</u>	42,905.00	7,275.00	0.00
37	Janitorial Services	2,940.00	400.00	2,540.00	0.00
57	Postage				
	Original Provision	20,000.00			
	Add: Virement from 21/02/001/58 MPHE: AU: 74 dated 28.09.09.	<u>3,000.00</u>	17,781.35	5,218.65	0.00
61	Insurance	17,000.00	10,753.96	6,246.04	0.00
	TOTAL URBAN & REGIONAL PLANNING DIVISION	11,083,100.00	5,609,643.30	5,473,456.70	0.00
008	ENVIRONMENTAL POLICY AND PLANNING DIVISION				
10	Office Stationery and Supplies				
	Original Provision	190,000.00			
	Less: Virement to 21/02/008/13 MPHE: AU: 74 dated 17.03.09.	<u>(10,000.00)</u>	79,793.57	100,206.43	0.00
11	Books and Periodicals	47,500.00	31,333.00	16,167.00	0.00
13	Maintenance of Vehicles				
	Original Provision	29,516.00			
	Add: Virement from 21/02/008/10 MPHE:AU: 74 dated 17.03.09.	<u>10,000.00</u>	8,803.97	30,712.03	0.00
16	Contract Employment				
	Original Provision	3,136,000.00			
	Less: Virement to 21/02/001/22 MPHE: AU: 74 dated 09.06.09.	<u>(400,000.00)</u>	1,337,499.15	1,398,500.85	0.00
17	Training	57,000.00	24,760.00	32,240.00	0.00
27	Official Overseas Travel				
	Original Provision	2,375,000.00			
	Less: Virement to 21/09/004/08/H/001 F:BUD: 12/21/4 T dated 23.09.09.	<u>(200,000.00)</u>	349,593.13	1,825,406.87	0.00
57	Postage	10,000.00	0.00	10,000.00	0.00
62	Promotions, Publicity and Printing	1,410,000.00	327,980.72	1,082,019.28	0.00
66	Hosting of Conferences, Seminars and Other Functions	1,425,000.00	172,980.26	1,252,019.74	0.00
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION	8,080,016.00	2,332,743.80	5,747,272.20	0.00

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

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
009	GREEN FUND EXECUTING UNIT				
05	Telephones	294,000.00	11,775.90	282,224.10	0.00
09	Rent/Lease - Vehicles and Equipment				
	Original Provision 0.00				
	Add: Virement from 21/02/009/10 MPHE: AU: 74 dated 18.03.09. 6,000.00	6,000.00	444.75	5,555.25	0.00
10	Office Stationery and Supplies				
	Original Provision 190,000.00				
	Less: Virement to E21/02/002/10 07.04.09. (40,000.00)				
	(6,000.00)	144,000.00	34,537.22	109,462.78	0.00
13	Maintenance of Vehicles				
	Original Provision 33,840.00				
	Add: Virement from E21/02/009/10 MPHE: AU: 74 dated 04.03.09. 20,000.00	53,840.00	7,367.38	46,472.62	0.00
16	Contract Employment	2,070,740.00	1,252,522.26	818,217.74	0.00
57	Postage	6,000.00	500.00	5,500.00	0.00
62	Promotions, Publicity and Printing	470,000.00	137,064.88	332,935.12	0.00
66	Hosting of Conferences, Seminars and Other	475,000.00	1,403.00	473,597.00	0.00
	TOTAL GREEN FUND EXECUTING UNIT	3,519,580.00	1,445,615.39	2,073,964.61	0.00
03	MINOR EQUIPMENT PURCHASES	5,356,120.00	1,975,792.37	3,380,327.63	0.00
001	GENERAL ADMINISTRATION				
01	Vehicles (Replacement)	0.00	0.00	0.00	0.00
02	Office Equipment	332,500.00	86,121.95	246,378.05	0.00
03	Furniture and Furnishings	285,000.00	257,386.98	27,613.02	0.00
04	Other Minor Equipment				
	Original Provision 95,000.00				
	Add: Virement from 21/03/009/03 MPHE: AU: 74 dated 30.07.09. 38,000.00				
	Add: Virement from 21/03/008/04 MPHE: AU: 74 dated 28.09.09. 6,000.00	139,000.00	138,371.50	628.50	0.00
	TOTAL GENERAL ADMINISTRATION	756,500.00	481,880.43	274,619.57	0.00
	281				

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
002	LIBRARY SERVICES				
02	Office Equipment				
	Original Provision	14,250.00			
	Less: Virement to 21/03/002/03 MPHE: AU: 74 dated 28.09.09.	(3,000.00)			
	Less: Virement to 21/03/002/04 MPHE: AU: 74 dated 28.09.09.	<u>(9,000.00)</u>	2,250.00	1,074.00	1,176.00
03	Furniture and Furnishings				
	Original Provision	570,000.00			
	Add: Virement to 21/03/002/02 MPHE: AU: 74 dated 12.02.09.	119,000.00			
	Add: Virement from 21/03/002/02 MPHE: AU: 74 dated 17.03.09.	3,000.00			
	Less: Virement to 21/03/002/04 MPHE: AU: 74 dated 28.09.09.	(1,000.00)			
	Less: Virement to 21/03/006/04 MPHE: AU: 74 dated 28.09.09.	(500.00)			
	Add: Virement to 21/03/004/04 MPHE: AU: 74 dated 08.10.09.	<u>1,500.00</u>	692,000.00	423,795.50	268,204.50
04	Other Minor Equipment				
	Original Provision	26,600.00			
	Add: Virement from 21/03/009/03 MPHE: AU: 74 dated 30.07.09.	2,000.00			
	Add: Virement from 21/03/002/02 MPHE: AU: 74 dated 28.09.09.	9,000.00			
	Add: Virement from 21/03/002/03 MPHE: AU: 74 dated 28.09.09.	<u>1,000.00</u>	38,600.00	35,518.22	3,081.78
	TOTAL LIBRARY SERVICES		732,850.00	460,387.72	272,462.28
003	TECHNICAL CO-OPERATION UNIT				
02	Office Equipment		1,520.00	1,148.85	371.15
03	Furniture and Furnishings		6,650.00	0.00	6,650.00
04	Other Minor Equipment		950.00	845.00	105.00
	TOTAL TECHNICAL CO-OPERATION UNIT		9,120.00	1,993.85	7,126.15
004	CENTRAL STATISTICAL OFFICE				
01	Vehicles (Replacement)		0.00	0.00	0.00
02	Office Equipment				
	Original Provision	909,050.00			
	Less: Virement to 21/03/009/01 AU: 74 dated 30.01.09.	<u>(166,000.00)</u>	743,050.00	159,945.60	583,104.40
03	Furniture and Furnishings		285,000.00	99,683.23	185,316.77
04	Other Minor Equipment				
	Original Provision	1,503,000.00			
	Less: Virement to 21/03/002/03 AU: 74 dated 08.10.09.	(1,500.00)			
	Less: Virement to 21/09/004/08/H/001 F:BUD: 12/21/4 T	<u>(735,000.00)</u>	766,500.00	36,397.73	730,102.27
	TOTAL CENTRAL STATISTICAL OFFICE		1,794,550.00	296,026.56	1,498,523.44

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
03	MINOR EQUIPMENT PURCHASES				
006	URBAN AND REGIONAL PLANNING DIVISION				
01	Vehicles (Replacement)	0.00	0.00	0.00	0.00
02	Office Equipment	142,500.00	68,296.75	74,203.25	0.00
03	Furniture and Furnishings	52,250.00	51,931.70	318.30	0.00
04	Other Minor Equipment				
	Original Provision	38,000.00			
	Add: Virement from 21/03/002/03 MPHE: AU: 74 dated 28.09.09.	500.00	34,247.81	4,252.19	0.00
	TOTAL URBAN & REGIONAL PLANNING DIVISION	233,250.00	154,476.26	78,773.74	0.00
008	ENVIRONMENTAL POLICY AND PLANNING DIVISION				
01	Vehicles (Replacement)				
	Original Provision	300,000.00	160,000.00	140,000.00	0.00
02	Office Equipment	285,000.00	21,637.25	263,362.75	0.00
03	Furniture and Furnishings	80,750.00	73,172.20	7,577.80	0.00
04	Other Minor Equipment				
	Original Provision	47,500.00			
	Less: Virement to 21/03/001/04 MPHE: AU: 74 dated 28.09.09.	(6,000.00)	26,812.25	14,687.75	0.00
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION	707,250.00	281,621.70	425,628.30	0.00

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SECTION C - DETAILS OF EXPENDITURE

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
009	GREEN FUND EXECUTING UNIT				
01	Vehicles				
	Original Provision	500,000.00			
	Add: Virement from 21/03/004/02 MPHE: AU: 74 dated 30.01.09.	<u>166,000.00</u>	666,000.00	164,763.00	501,237.00
02	Office Equipment				
	Original Provision	475,000.00			
	Less: Virement to 21/03/009/02 MPHE: AU: 74 dated 12.02.09.	(119,000.00)			
	Add: Virement from 21/03/009/04 MPHE: AU: 74 dated 21.04.09.	<u>55,000.00</u>	411,000.00	120,459.38	290,540.62
03	Furniture and Furnishings				
	Original Provision	66,500.00			
	Less: Virement to 21/03/002/04	(2,000.00)			
	Less: Virement to 21/03/001/04 MPHE: AU: 74 dated 30.07.09.	<u>(38,000.00)</u>	26,500.00	9,269.86	17,230.14
04	Other Minor Equipment				
	Original Provision	74,100.00			
	Less: Virement to 21/03/009/02 MPHE: AU: 74 dated 21.04.09.	<u>(55,000.00)</u>	19,100.00	4,913.61	14,186.39
	TOTAL GREEN FUND EXECUTING UNIT	1,122,600.00	299,405.85	823,194.15	0.00
04	CURRENT TRANSFERS & SUBSIDIES	195,039,500.00	194,094,835.14	944,664.86	0.00
001	REGIONAL BODIES				
01	Membership in Caribbean Conservation Association	95,000.00	47,416.50	47,583.50	0.00
03	Trust Fund of the Caribbean Environment Programme				
	Original Provision	85,000.00			
	Add: Virement from 21/04/009/03 MPHE: AU: 74 dated 07.07.09.	98,000.00			
	Add: Virement from 21/04/002/01 MPHE: AU: 74 dated 14.09.09.	<u>75,000.00</u>	258,000.00	257,031.20	968.80
	TOTAL REGIONAL BODIES	353,000.00	304,447.70	48,552.30	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
002	COMMONWEALTH BODIES				
01	Commonwealth Fund for Technical Co-operation Original Provision Less: Virement from 21/04/001/03 MPHE: AU: 74 dated 14.09.09.	1,230,000.00 (75,000.00)	1,155,000.00 872,898.20	282,101.80	0.00
	TOTAL COMMONWEALTH BODIES	1,155,000.00	872,898.20	282,101.80	0.00
003	UNITED NATIONS ORGANISATIONS				
01	United Nations Development Programme	8,073,000.00	8,073,000.00	0.00	0.00
02	UN Fund for Population Activities	35,000.00	0.00	35,000.00	0.00
03	Perez Guerrero Trust Fund	14,000.00	12,700.20	1,299.80	0.00
04	United Nations Habitat and Human Settlement Fund (HABITAT)	7,000.00	6,309.20	690.80	0.00
05	United Nations Environment Programme	66,000.00	0.00	66,000.00	0.00
06	United Nations Framework Convention on Climate Change Original Provision Add: Virement from 21/04/009/03 MPHE: AU: 74 dated 07.07.09.	51,000.00 50,500.00	101,500.00 100,445.35	1,054.65	0.00
07	United Nations Convention on Desertification Original Provision Add: Virement from 21/04/009/03 MPHE: AU: 74 dated 07.07.09.	12,000.00 <u>23,300.00</u>	35,073.23	226.77	0.00
08	Convention on Persistent Organic Pollutants	10,000.00	9,799.41	200.59	0.00
09	Intergovernmental Panel on Climate Change Trust	69,000.00	63,353.00	5,647.00	0.00
	TOTAL UNITED NATIONS ORGANISATIONS	8,410,800.00	8,300,680.39	110,119.61	0.00
004	INTERNATIONAL BODIES				
01	International Statistical Institute Membership	1,500.00	0.00	1,500.00	0.00
	TOTAL INTERNATIONAL BODIES	1,500.00	0.00	1,500.00	0.00
009	OTHER TRANSFERS				
01	Trinidad and Tobago Housing Development Corporation	148,000,000.00	148,000,000.00	0.00	0.00
02	Environmental Management Authority	36,000,000.00	36,000,000.00	0.00	0.00
	Total Carried Forward	184,000,000.00	184,000,000.00	0.00	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	184,000,000.00	184,000,000.00	0.00	0.00
03	Basel Regional Centre				
	Original Provision	2,548,000.00			
	Less: Virement to 21/04/003/06 MPHE: AU: 74 dated 07.07.0	(50,500.00)			
	Less: Virement to 21/04/010/01 MPHE: AU: 74 dated 07.07.0	(9400.00)			
	Less: Virement to 21/04/001/03 MPHE: AU: 74 dated 07.07.09.	(98000.00)			
	Less: Virement to 21/04/003/07 MPHE: AU: 74 dated 07.07.09.	(23,300.00)			
	Less: Virement to 21/09/004/08/H/001	(1300000.00)	1,066,800.00	495,265.91	0.00
	TOTAL OTHER TRANSFERS	185,066,800.00	184,571,534.09	495,265.91	0.00
010	OTHER TRANSFERS ABROAD				
01	Basel Convention				
	Original Provision	14,000.00			
	Add: Virement from 21/04/009/03 MPHE: AU: 74 dated 07.07.09.	9,400.00	23,400.00	5,025.42	0.00
02	Convention on Biological Diversity		29,000.00	2,099.82	0.00
	TOTAL OTHER TRANSFERS ABROAD	52,400.00	45,274.76	7,125.24	0.00
011	TRANSFERS TO STATE ENTERPRISES				
01	Urban Development Company of Trinidad & Tobago		0.00	0.00	0.00
	TOTAL TRANSFERS TO STATE ENTERPRISES	0.00	0.00	0.00	0.00
06	CURRENT TRANSFERS TO STAT. BOARDS & SIMILAR BODIES	28,624,000.00	23,382,300.00	5,241,700.00	0.00
004	STATUTORY BOARDS				
18	Sugar Industry Labour Welfare Fund - Administration		9,248,000.00	1,443,700.00	0.00
49	Chaguaramas Development Authority		0.00	0.00	0.00
54	Land Settlement Agency				
	Original Provision	20,376,000.00			
	Less: Virement to 21/09/004/08/H/001 F:BUD: 21/54/4 T dated 10.09.09.	(1,000,000.00)	19,376,000.00	3,798,000.00	0.00
	TOTAL STATUTORY BOARDS	28,624,000.00	23,382,300.00	5,241,700.00	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME		254,500,000.00	187,729,253.42	66,770,746.58	0.00
001 PRE-INVESTMENT					
03 DEVELOPMENT INSTITUTIONS					
L LINE MINISTRIES/GOVERNMENT AGENCIES					
001 National Pre-Investment Support Programme					
Original Provision	500,000.00				
Less: Virement from 21/09/001/03/L/002 F:BUD: 15/21/4 dated 21.07.09.	(300,000.00)				
Less: Virement from 21/09/001/03/L/002 F:BUD: 15/21/4 dated 29.09.09.	(4,000.00)	196,000.00	20,977.34	175,022.66	0.00
002 National Strategic Development Framework V2020					
Original Provision	1,000,000.00				
Add: Virement from 21/09/001/03/L/001 F:BUD: 15/21/4 dated 21.07.09.	300,000.00				
Add: Virement from 21/09/001/03/L/001 F:BUD: 15/21/4 dated 29.09.09.	4,000.00	1,304,000.00	1,265,886.71	38,113.29	0.00
TOTAL LINE MINISTRIES/GOVERNMENT AGENCIES		1,500,000.00	1,286,864.05	213,135.95	0.00
14 SOCIAL AND COMMUNITY SERVICES					
B PHYSICAL PLANNING STUDIES AND DESIGNS					
001 Establishment of a National Land/Geographic Information System-Feasibility Study					
Original Provision	300,000.00				
Less: Virement to 21/09/005/06/A/001 F:BUD: 15/21/4 T dated 19.08.09.	(100,000.00)	200,000.00	0.00	200,000.00	0.00
TOTAL SOCIAL AND COMMUNITY SERVICES		200,000.00	0.00	200,000.00	0.00
003 ECONOMIC INFRASTRUCTURE					
11 OTHER ECONOMIC SERVICES					
F FINANCIAL SERVICES					
001 Support to Caribbean Business Services Limited		0.00	0.00	0.00	0.00
TOTAL ECONOMIC INFRASTRUCTURE		0.00	0.00	0.00	0.00
004 SOCIAL INFRASTRUCTURE					
06 GENERAL PUBLIC SERVICES					
M CENTRAL STATISTICAL OFFICE					
014 Compendium of Environmental Statistic		0.00	0.00	0.00	0.00
016 Household Budgetary Survey					
Original Provision	5,000,000.00				
Add: Virement from 21/09/004/06/M/030, 040 and 21/09/005/17/B/001 and 21/09/004/ 06/A/030 F:BUD: 15/21/4 T dated 01.09.09.	787,000.00	5,787,000.00	5,337,840.10	449,159.90	0.00
018 Acquisition of Elevators for the National Statistical Building		0.00	0.00	0.00	0.00
Total Carried Forward		5,787,000.00	5,337,840.10	449,159.90	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	5,787,000.00	5,337,840.10	449,159.90	0.00
020	Hosting of Meetings of Caribbean Statistician and Regional Consensus Co-ordinating Committee	0.00	0.00	0.00	0.00
022	Development of Information Database	0.00	0.00	0.00	0.00
024	Revision of Domestic Production and Producers'	0.00	0.00	0.00	0.00
025	Implementation of the New Application for the Revised Index of Retail Prices	0.00	0.00	0.00	0.00
028	Implementation of Selected Pre Census Activities	0.00	0.00	0.00	0.00
029	Conduct of an Occupational Wage Survey				
030	Restratification of the Sampling frame and Revision of the Food Crop Survey				
	Original Provision	1,000,000.00			
	Less: Virement to 21/09/004/06/M/016 dated 1/9/29 F:BUD: 15/21/4 T	(496,000.00)			
	Less: Virement to 21/09/004/08/H/001 dated 23.09.09 F:BUD: 15/21/4 T	(91,000.00)	413,000.00	393,282.61	19,717.39
032	Remuneration Strategy for Special Listing and Redrawing Delineation				
	Original Provision	300,000.00			
	Add: Virement from 21/09/004/A/005/019 F:BUD: 15/21/4 T dated 01.09.09.	40,000.00	340,000.00	319,469.02	20,530.98
034	Strengthening Capacity in the National Accounts Division	300,000.00	261,446.42	38,553.58	0.00
036	Support for the Implementation of the Environmental Statistics Pilot Programme	0.00	0.00	0.00	0.00
038	Strengthening Capacity in the Social Statistics Unit	0.00	0.00	0.00	0.00
040	Population and Housing Census				
	Original Provision	12,500,000.00			
	Less: Virement to 21/09/004/08/H/001 F: BUD: 15/21/4 T dated 23.09.09.	(1,000,000.00)			
	Less: Virement to 21/09/004/06/M/016 F: BUD: 15/21/4 T dated 01.09.09.	(151,000.00)	11,349,000.00	4,779,134.47	6,569,865.53
	TOTAL CENTRAL STATISTICAL OFFICE	18,189,000.00	11,091,172.62	7,097,827.38	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
08 HOUSING AND SETTLEMENT					
B LAND DEVELOPMENT					
064 Brothers Garth Housing Development, SILWC					
Original Provision	5,000,000.00				
Virement to 21/09/004/08/B/068 F:BUD: 15/21/4 dated 18.05.09.	(1,194,747.00)				
Virement to 21/09/004/08/E/232 F:BUD: 15/21/4 dated 21.07.09.	(2,000,000.00)				
Virement to 21/09/005/03/D/190 F:BUD: 15/21/4 dated 21.07.09.	(600,000.00)				
Virement to 21/09/004/08/H/001 F:BUD: 15/21/4 T dated 15.09.09.	(73,347.00)	1,131,906.00	131,905.50	1,000,000.50	0.00
068 Orange Field Housing Development SILWC					
Original Provision	0.00				
Add: Virement from 21/09/004/08/B/064 F:BUD: 15/21/4 dated 18.05.09.	298,766.00	298,766.00	263,265.96	35,500.04	0.00
070 Tarouba Central Housing Development Phase SILWC					
Original Provision	1,000,000.00				
Virement to 21/09/005/03/D/191 F:BUD: 15/21/4 T dated 21.07.09.	(500,000.00)				
Virement to 21/09/004/08/H/001 F:BUD: 15/21/4 T dated 15.09.09.	(500,000.00)	0.00	0.00	0.00	0.00
Total Carried Forward		1,430,672.00	395,171.46	1,035,500.54	0.00

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					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c	\$ c	\$ c
	Total Brought Forward		1,430,672.00	395,171.46	1,035,500.54	0.00
072	Cedar Hill Housing Development SILWC Original Provision Add: Virement to 21/09/004/08/B/064 F:BUD: 15/21/4 dated 18.05.09.	1,000,000.00 <u>895,981.00</u>	1,895,981.00	1,645,142.16	250,838.84	0.00
	TOTAL LAND DEVELOPMENT		3,326,653.00	2,040,313.62	1,286,339.38	0.00
	C FLATS AND TOWNHOUSES					
057	Savannah Villas		0.00	0.00	0.00	0.00
	TOTAL FLATS AND TOWN HOUSES		0.00	0.00	0.00	0.00
	D HOUSING ESTATES					
063	Apartment Complexes in East P.O.S. Refurbishment of Electrical Installations		3,000,000.00	1,638,427.38	1,361,572.62	0.00
065	Pleasantville 200 - Remedial Works		0.00	0.00	0.00	0.00
068	Remedial Infrastructure Works		20,000,000.00	17,999,451.30	2,000,548.70	0.00
070	Apartment Complexes in P.O.S. and surrounding areas - Remedial Works		15,000,000.00	2,999,959.66	12,000,040.34	0.00
072	La Horquetta Multi Purpose Complex		500,000.00	500,000.00	0.00	0.00
073	Pleasantville Multi Purpose Complex		0.00	0.00	0.00	0.00
	Total Carried Forward		38,500,000.00	23,137,838.34	15,362,161.66	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	38,500,000.00	23,137,838.34	15,362,161.66	0.00
074	Maloney Multi Purpose Complex	0.00	0.00	0.00	0.00
075	Bon Air Multi Purpose Complex	0.00	0.00	0.00	0.00
076	Edinburgh 500 Multi Purpose Complex	1,000,000.00	998,266.32	1,733.68	0.00
077	Couva Multi Purpose Complex	0.00	0.00	0.00	0.00
	TOTAL HOUSING ESTATES	39,500,000.00	24,136,104.66	15,363,895.34	0.00
	E SETTLEMENTS				
077	Couva North	0.00	0.00	0.00	0.00
206	Union Hall San Fernando	1,000,000.00	607,007.16	392,992.84	0.00
207	Harmony Hall, Marabella	500,000.00	274,472.80	225,527.20	0.00
232	Housing Grants Original Provision Add: Virement from 21/09/004/08/B/064 F:BUD: 15/21/4 T dated 21.07.09	10,000,000.00 <u>2,000,000.00</u>	12,000,000.00	11,993,500.00	6,500.00
235	High Density Housing Programme	40,000,000.00	27,992,225.68	12,007,774.32	0.00
236	Regularisation & Regeneration of Comm. East P.O.S. Original Provision Less: Virement from 21/09/004/08/E/238 F:BUD: 15/21/4 dated 24.04.09.	7,000,000.00 <u>(929,000.00)</u>	6,071,000.00	4,820,104.83	1,250,895.17
238	Survey of Squatter Sites Original Provision Add: Virement from 21/09/004/08/E/236 F:BUD: 15/21/4 dated 24.04.09.	500,000.00 <u>929,000.00</u>	1,429,000.00	1,360,000.00	69,000.00
	TOTAL SETTLEMENTS	61,000,000.00	47,047,310.47	13,952,689.53	0.00
	F SQUATTER REGULARISATION				
350	Golconda Housing Settlement SILWC Original Provision Add: Virement from 21/09/004/08/F/359 F:BUD: 15/21/4 dated 18.05.09.	0.00 <u>350,280.00</u>	350,280.00	348,916.65	1,363.35
355	La Fortune Housing Settlement SILWC Original Provision Add: Virement from 21/09/004/08/F/359 F:BUD: 15/21/4 dated 18.05.09.	1,000,000.00 <u>547,851.00</u>	1,547,851.00	858,275.00	689,576.00
356	Relocation of Squatters	30,000,000.00	19,999,999.92	10,000,000.08	0.00
359	Frederick Settlement, Caroni, SILWC Original Provision Less: Virement to 21/09/004/08/F/355 F:BUD: 15/21/4 dated 18.05.09. Less: Virement to 21/09/005/03/D/190 F:BUD: 15/21/4 T dated 21.07.09. Less: Virement to 21/09/004/08/H/001 F:BUD: 15/21/4 T dated 15.09.09.	2,500,000.00 <u>(898,131.00)</u> <u>(600,000.00)</u> <u>(1,869.00)</u>	1,000,000.00	0.00	1,000,000.00
	TOTAL SQUATTER REGULARISATION	32,898,131.00	21,207,191.57	11,690,939.43	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
G	OTHER SERVICES				
292	Emergency Shelter Relief Fund				
	Original Provision	1,000,000.00			
	Add: Virement from 21/09/005/06/A/010 F: BUD: 15/21/4 T dated 19.08.09.	<u>60,000.00</u>	1,060,000.00	595,000.00	0.00
	TOTAL OTHER SERVICES	1,060,000.00	465,000.00	595,000.00	0.00
H	HOUSING OPPORTUNITY PROGRAMME				
001	Squatter Regularisation				
	Original Provision	27,500,000.00			
	Add: Virement from 21/06/004/54 F: BUD: 21/54/4 T dated 10.09.09	1,000,000.00			
	Add: Virement from 21/09/004/08/B/064 F: BUD: 15/21/4 T dated 15.09.09.	73,347.00			
	Add: Virement from 21/09/004/08/B/070 F: BUD: 15/21/4 T dated 15.09.09	500,000.00			
	Add: Virement from 21/09/004/08/F/359 F: BUD: 15/21/4 T dated 15.09.09	1,869.00			
	Add: Virement from 21/09/004/14/B/008 F: BUD: 15/21/4 T dated 15.09.09.	675,000.00			
	Add: Virement from 21/09/005/06/A/005 F: BUD: 15/21/4 T dated 15.09.09.	290,000.00			
	Add: Virement from 21/09/005/06/A/019 F: BUD: 15/21/4 T dated 15.09.09.	40,000.00			
	Add: Virement from 21/09/005/06/A/020 F: BUD: 15/21/4 T dated 15.09.09.	30,000.00			
	Add: Virement from 21/09/005/06/A/030 F: BUD: 15/21/4 T dated 15.09.09.	30,000.00			
	Add: Virement from 21/09/005/06/F/003 F: BUD: 15/21/4 T dated 15.09.09.	200,000.00			
	Add: Virement from 21/09/005/17/B/001 F: BUD: 15/21/4 T dated 15.09.09.	160,000.00			
	Add: Virement from 21/09/005/17/B/007 F: BUD: 15/21/4 T dated 15.09.09.	100,000.00			
	Add: Virement from 21/01/001/01 F: BUD: 12/21/4 T dated 23.09.09.	740,000.00			
	Add: Virement from 21/01/001/08 F: BUD: 12/21/4 T dated 23.09.09.	275,000.00			
	Add: Virement from 21/01/004/08 F: BUD: 12/21/4 T dated 23.09.09.	200,000.00			
	Add: Virement from 21/02/001/62 F: BUD: 12/21/4 T dated 23.09.09.	600,000.00			
	Add: Virement from 21/02/008/27 F: BUD: 12/21/4 T dated 23.09.09.	200,000.00			
	Add: Virement from 21/03/004/04 F: BUD: 12/21/4 T dated 23.09.09.	735,000.00			
	Add: Virement from 21/04/009/03 F: BUD: 12/21/4 T dated 23.09.09.	1,300,000.00			
	Add: Virement from 21/09/004/06/M/030 F: BUD: 12/21/4 T dated 23.09.09.	91,000.00			
	Add: Virement from 21/09/004/06/M/040 F: BUD: 12/21/4 T dated 23.09.09.	<u>1,000,000.00</u>	35,741,216.00	0.00	0.00
	Total Carried Forward	35,741,216.00	35,741,216.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	35,741,216.00	35,741,216.00	0.00	0.00
003	Provision of Housing Subsidies - Greenfield Sites	18,000,000.00	17,990,347.64	9,652.36	0.00
009	Institutional Strengthening of SILWC/MOH Original Provision Less: Virement to 21/09/005/03/D/190 F:BUD: 15/21/4 T dated 21.07.09.	1,500,000.00 (500,000.00)	640,194.79	359,805.21	0.00
013	Expenses of the Project Co-ordinating Unit	2,500,000.00	2,319,689.64	180,310.36	0.00
	TOTAL HOUSING OPPORTUNITY PROGRAMME	57,241,216.00	56,691,448.07	549,767.93	0.00
004	SOCIAL INFRASTRUCTURE				
14	SOCIAL & COMMUNITY SERVICES				
B	PHYSICAL PLANNING STUDIES AND DESIGNS				
001	Planning Studies and Land Use Surveys in Trinidad and Tobago Original Provision Less: Virement to 21/09/005/06/A/011 Less: Virement to 21/09/005/06/F/007 F:BUD: 15/21/4 dated 19.08.09.	700,000.00 (151,294.00) (103,706.00)	181,899.93	263,100.07	0.00
003	Development Promotions and Plans Preparation Original Provision Less: Virement to 21/09/005/06/F/007 F:BUD: 15/21/2 & F:BUD: 15/21/4 dated 26.08.08.	600,000.00 (213,000.00)	241,024.58	145,975.42	0.00
008	Physical Planning Studies and Designs Original Provision Less: Virement from 21/09/004/08/H/001 F:BUD: 15/21/2 & 15/21/4 dated 26.08.08.	6,000,000.00 (675,000.00)	304,295.20	5,020,704.80	0.00
	TOTAL PHYSICAL PLANNING STRUCTURE	6,157,000.00	727,219.71	5,429,780.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
005	MULTI-SECTORAL AND OTHER SERVICES				
03	DEVELOPMENT INSTITUTIONS				
D	CHAGUARAMAS DEVELOPMENT AUTHORITY				
002	Improvement to Chagville Facilities Original Provision 2,000,000.00 Less: Virement of Funds to 21/09/005/03/D/101 F:BUD: 15/21/4 dated 15.09.09. <u>(226,295.00)</u>	1,773,705.00	173,705.00	1,600,000.00	0.00
004	Chaguaramas Golf Course Improvement Original Provision 500,000.00 Less: Virement to 21/09/005/03/D/101 F:BUD: 15/21/4 dated 02.04.09. <u>(394,000.00)</u>	106,000.00	106,000.00	0.00	0.00
006	Organisational Strengthening and Restructuring Original Provision 500,000.00 Less: Virement of Funds to 21/09/005/03/D/101 F:BUD: 15/21/4 dated 15.09.09. <u>(22,284.00)</u>	477,716.00	477,715.75	0.25	0.00
010	Major Vehicle and Equipment Upgrade	1,000,000.00	700,000.00	300,000.00	0.00
014	Chaguaramas Forest Rehabilitation Original Provision 300,000.00 Less: Virement to 21/09/005/03/D/101 F:BUD: 15/21/4 dated 02.04.09. <u>(150,000.00)</u>	150,000.00	0.00	150,000.00	0.00
018	Development of Nature Trails/Signage/Parks Original Provision 500,000.00 Less: Virement to 21/09/005/03/D/101 F:BUD: 15/21/4 dated 02.04.09. <u>(100,000.00)</u>	400,000.00	0.00	400,000.00	0.00
101	Improvements to Macqueripe Beach Facilities Original Provision 500,000.00 Add: Virement to 21/09/005/03/D/004 F:BUD: 15/21/4 dated 02.04.09. 844,000.00 Add: Virement from 21/09/005/03/D/002 dated 02.04.09. 226,295.00 Add: Virement from 21/09/005/03/D/006 dated 02.04.09. 22,284.00 Add: Virement from 21/09/005/03/D/166 dated 02.04.09. <u>150,000.00</u>	1,742,579.00	1,742,579.00	0.00	0.00
157	Re-surfacing of Private Road and Drainage Improvements Original Provision 500,000.00 Less Virement to 21/09/005/03/D/101 F:BUD: 15/21/4 dated 02.04.09. <u>(200,000.00)</u>	300,000.00	0.00	300,000.00	0.00
166	Construction of a Welcome Centre Original Provision 500,000.00 Less Virement to 21/09/005/03/D/101 F:BUD: 15/21/4 dated 15.09.09. <u>(150,000.00)</u>	350,000.00	150,000.00	200,000.00	0.00
167	Chaguaramas Hotel & Convention Centre (New Project)	1,000,000.00	1,000,000.00	0.00	0.00
	Total Carried Forward	7,300,000.00	4,349,999.75	2,950,000.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	7,300,000.00	4,349,999.75	2,950,000.25	0.00
005	MULTI-SECTORAL AND OTHER SERVICES				
03	DEVELOPMENT INSTITUTIONS				
D	CHAGUARAMAS DEVELOPMENT AUTHORITY				
169	Construction of New Hotel at Macqueripe Bay - Joint Venture	0.00	0.00	0.00	0.00
170	Cultural Village National Park	0.00	0.00	0.00	0.00
171	Construction of Mini Amphitheatre and Arts Centre Chagville	0.00	0.00	0.00	0.00
172	Chaguaramas Police Post Renovations	0.00	0.00	0.00	0.00
173	Construction of Seaport and Waste Disposal System	0.00	0.00	0.00	0.00
174	Refurbishment of Doctor's Quarters Chacachacare Island	0.00	0.00	0.00	0.00
175	Construction of a Hotel and Planetarium at the Old Satellite Tracking Station Site - Joint Venture	500,000.00	0.00	500,000.00	0.00
176	Restoration of St. Chad's Church, Macqueripe Road	1,000,000.00	0.00	1,000,000.00	0.00
177	Promotion Overseas Investment	500,000.00	0.00	500,000.00	0.00
178	Extension of Tucker Valley Golf Course - 18 holes	500,000.00	200,000.00	300,000.00	0.00
179	Development of Granwood Marine Industrial Park	0.00	0.00	0.00	0.00
180	Replacement of Jetty at Pier II	0.00	0.00	0.00	0.00
186	Development of the National Heritage Park	0.00	0.00	0.00	0.00
	Total Carried Forward	9,800,000.00	4,549,999.75	5,250,000.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	9,800,000.00	4,549,999.75	5,250,000.25	0.00
188	Establishment of Health, Safety and Environment Department	0.00	0.00	0.00	0.00
190	Establishment of Tucker Valley Farms Original Provision 5,000,000.00 Add: Virement from 21/09/004/08/B/064 dated 21.07.09. 600,000.00 Add: Virement from 21/09/004/08/B/070 dated 21.07.09. 500,000.00 Add: Virement from 21/09/004/08/F/359 dated 21.07.09. 600,000.00 Add: Virement from 21/09/004/08/H/009 dated 21.07.09. 500,000.00 Add: Virement from 21/09/005/06/A/023 dated 21.07.09. 200,000.00 Add: Virement from 21/09/005/06/F/005 dated 21.07.09. 150,000.00	7,550,000.00	7,550,000.00	0.00	0.00
192	Surveillance of the Chaguanas Peninsular	2,500,000.00	2,100,000.00	400,000.00	0.00
	TOTAL CHAGUARAMAS DEVELOPMENT AUTHORITY	19,850,000.00	14,199,999.75	5,650,000.25	0.00
	06 GENERAL PUBLIC SERVICES				
	A ADMINISTRATIVE SERVICES				
005	Institutional Strengthening of Divisions of the Ministry Original Provision 300,000.00 Less: Virement from 21/09/004/08/H/001 F:BUD: 15/21/4 T dated 15.09.09. (290,000.00)	10,000.00	1,829.25	8,170.75	0.00
009	Institutional Strengthening - Urban and Regional Planning Division and INPPC	0.00	0.00	0.00	0.00
010	Establishment of a Statistical Database Original Provision 400,000.00 Less: Virement from 21/09/004/08/G/292 F:BUD: 15/21/4 T dated 10.08.09. (60,000.00)	340,000.00	338,657.00	1,343.00	0.00
011	Computerization of Facilities - Urban & Regional Planning Division Original Provision 500,000.00 Add: Virement from 21/09/001/14/B/001 and 21/09/004/14/B/003 F:BUD: 15/21/4 T dated 19.08.09. 251,294.00	751,294.00	678,842.36	72,451.64	0.00
013	Computerization of Activities - Housing Unit	2,500,000.00	1,999,254.27	500,745.73	0.00
015	Information Technology Infrastructure Development of the Ministry	1,500,000.00	987,718.14	512,281.86	0.00
019	Institutional Strengthening of the Central Statistical Office Original Provision 500,000.00 Less: Virement to 21/09/004/08/H/001 dated 15.09.09. (40,000.00)	460,000.00	188,049.85	271,950.15	0.00
	Total Carried Forward	5,561,294.00	4,194,350.87	1,366,943.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	Total Brought Forward	5,561,294.00	4,194,350.87	1,366,943.13	0.00
020	Establishment of Health & Welfare Centre Original Provision 500,000.00 Less: Virement to 21/09/004/08/H/001 (30,000.00)	470,000.00	249,610.38	220,389.62	0.00
023	Training for Ministry of Planning and Development Original Provision 200,000.00 Less: Virement to 21/09/005/03/D/190 (200,000.00)	0.00	0.00	0.00	0.00
026	Operationalisation of the Programme Management Office	0.00	0.00	0.00	0.00
028	Rationalization of the Ministry of Planning, Housing and the Environment	100,000.00	0.00	100,000.00	0.00
030	Update/Maintenance of the National Socio Economic Database - C.S.O. Original Provision 200,000.00 Less: Virement to 21/09/004/06/M/032 F:BUD: 15/21/4 T dated 01.09.09. (40,000.00) Less: Virement to 21/09/004/08/H/001 F:BUD: 15/21/4 T dated 15.09.09. (30,000.00)	130,000.00	28,780.37	101,219.63	0.00
	TOTAL ADMINISTRATIVE SERVICES	6,261,294.00	4,472,741.62	1,788,552.38	0.00
	C Foreign and Technical Assistance				
003	Technical Co-operation Facility	1,000,000.00	0.00	1,000,000.00	0.00
007	Hosting of C.D.B. Annual Meeting of Board of Governors	0.00	0.00	0.00	0.00
009	Support for HIV/AIDS Strategic Plan	0.00	0.00	0.00	0.00
010	Support to Non University Tertiary Education	0.00	0.00	0.00	0.00
	TOTAL FOREIGN AND TECHNICAL ASSISTANCE	1,000,000.00	0.00	1,000,000.00	0.00
	005 MULTI-SECTORIAL & OTHER SERVICES				
	06 GENERAL PUBIC SERVICES				
	F PUBLIC BUILDINGS				
003	Refurbishment of Offices - MPHE Original Provision 1,000,000.00 Less: Virement to 21/09/004/08/H/001 F:BUD: 15/21/4 T dated 15.09.09. (200,000.00)	800,000.00	298,083.22	501,916.78	0.00
005	Construction of Head Office for MPHE Original Provision 350,000.00 Less: Virement to 21/09/005/03/D/190 (150,000.00)	200,000.00	0.00	200,000.00	0.00
007	Enhancement of Offices for the Town & Country Original Provision 500,000.00 Ad: Virement from 21/09/004/14/B/001 F:BUD: 15/21/4 T dated 19.08.09. 316,706.00	816,706.00	653,368.84	163,337.16	0.00
011	Upgrading of the Central Statistical Office	500,000.00	95,325.74	404,674.26	0.00
	TOTAL PUBLIC BUILDINGS	2,316,706.00	1,046,777.80	1,269,928.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008/10/01 to 2009/09/30	ACTUAL EXPENDITURE 2008/10/01 to 2009/09/30	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
005	MULTI -SECTORAL AND OTHER SERVICES				
17	ENVIRONMENTAL PROTECTION AND REHABILITATION				
	B ADMINISTRATION				
001	Expenses of the Environmental Management Authority				
	Original Provision 4,300,000.00				
	Less: Virement to 21/09/004/06/M/016 F:BUD: 15/21/4 T dated 01.09.09 (140,000.00)				
	Less: Virement to 21/09/004/08/H/001 F:BUD: 15/21/4 T dated 15.09.09 (160,000.00)	4,000,000.00	3,317,109.48	682,890.52	0.00
	dated 01.09.09				
007	Establishment of the National Parks & Wild Life				
	Original Provision 100,000.00				
	Less: Virement to 21/09/004/08/H/001 F:BUD: 15/21/4 T (100,000.00)	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	4,000,000.00	3,317,109.48	682,890.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason of variance)	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 06.09.09 (132,500.00) Reduction in Limitation allocated to 21/001/03 F:BUD: 12/21/17 dated 29.09.09 60,000.00	17,163,000.00	(72,500.00)	17,090,500.00	16,310,616.96	779,883.04	0.00
01/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 29.09.09. (60,000.00)	990,000.00	(60,000.00)	930,000.00	916,734.77	13,265.23	0.00
01/003/01 Auth: F:BUD: 12/21/17 dated 16.09.09 60,000.00 Auth: F:BUD: 12/21/17 dated 29.09.09 40,000.00	1,596,685.00	100,000.00	1,696,685.00	1,396,586.83	300,098.17	0.00
01/006/01 Auth: F:BUD: 12/21/17 dated 16.09.09 50,000.00	7,233,000.00	50,000.00	7,283,000.00	7,230,267.84	52,732.16	0.00
01/006/05 Auth: F:BUD: 12/21/17 dated 16.09.09 20,000.00	75,000.00	20,000.00	95,000.00	67,603.76	27,396.24	0.00
01/006/27 Auth: F:BUD: 12/21/17 dated 16.09.09 2,500.00	62,000.00	2,500.00	64,500.00	46,620.00	17,880.00	0.00
01/008/01 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 29.09.09. (40,000.00)	108,000.00	(40,000.00)	68,000.00	67,340.72	659.28	0.00
02/001/01 Reduction in Limitation allocated to 21/001/03 F:BUD: 12/21/17 dated 07.07.09 (200,000.00)	1,418,000.00	(200,000.00)	1,218,000.00	809,770.58	408,229.42	0.00
02/001/05 Auth: F:BUD: 12/21/17 dated 03.07.09 466,000.00	1,766,000.00	466,000.00	2,232,000.00	1,750,872.17	481,127.83	0.00
02/001/08 Auth: F:BUD: 12/21/17 dated 30.09.09 212,000.00	4,447,000.00	212,000.00	4,659,000.00	3,884,921.02	774,078.98	0.00
Total Carried Forward	34,858,685.00	478,000.00	35,336,685.00	32,481,334.65	2,855,350.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason of variance)	
					Less than Estimates \$	More than Estimates \$
Total Brought Forward	34,858,685.00	478,000.00	35,336,685.00	32,481,334.65	2,855,350.35	0.00
02/001/10	936,500.00	190,000.00	1,126,500.00	862,408.92	264,091.08	0.00
Auth: F:BUD: 12/21/17 dated 09.09.09 90,000.00						
Auth: F:BUD: 12/21/17 dated 29.09.09 100,000.00						
02/001/11	171,600.00	61,100.00	232,700.00	170,836.92	61,863.08	0.00
Auth: F:BUD: 12/21/17 dated 03.07.09 61,100.00						
02/001/15	223,250.00	25,000.00	248,250.00	92,935.25	155,314.75	0.00
Auth: F:BUD: 12/21/17 dated 29.09.09 25,000.00						
02/001/16	15,079,000.00	(1,448,865.00)	13,630,135.00	10,787,553.19	2,842,581.81	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 03.09.09 (1,169,305.00)						
Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 29.09.09 (279,560.00)						
02/001/22	1,978,000.00	428,000.00	2,406,000.00	1,878,170.28	527,829.72	0.00
Auth: F:BUD: 12/21/17 dated 03.07.09 428,000.00						
02/001/27	1,092,500.00	200,000.00	1,292,500.00	716,910.46	575,589.54	0.00
Auth: F:BUD: 12/21/17 dated 24.07.09 200,000.00						
02/001/37	349,860.00	119,860.00	469,720.00	239,864.03	229,855.97	0.00
Auth: F:BUD: 12/21/17 dated 03.07.09 119,860.00						
02/001/43	311,345.00	76,345.00	387,690.00	233,317.76	154,372.24	0.00
Auth: F:BUD: 12/21/17 dated 03.07.09 86,345.00						
Auth: F:BUD: 12/21/17 dated 25.11.09 (10,000.00)						
02/001/57	70,000.00	8,000.00	78,000.00	68,891.34	9,108.66	0.00
Auth: F:BUD: 12/21/17 dated 03.07.09 8,000.00						
02/001/58	66,700.00	(27,000.00)	39,700.00	0.00	39,700.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 29.09.09 (27,000.00)						
02/001/65	184,000.00	(101,600.00)	82,400.00	57,448.70	24,951.30	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 03.07.09 (101,600.00)						
02/001/66	1,420,000.00	360,000.00	1,780,000.00	1,249,430.46	530,569.54	0.00
Auth: F:BUD: 12/21/17 dated 07.07.09 350,000.00						
Auth: F:BUD: 12/21/17 dated 25.11.09 10,000.00						
Total Carried Forward	56,741,440.00	368,840.00	57,110,280.00	48,839,101.96	8,271,178.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason of variance)	
					Less than Estimates \$	More than Estimates \$
Total Brought Forward	56,741,440.00	368,840.00	57,110,280.00	48,839,101.96	8,271,178.04	0.00
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 29.09.09 (90,000.00)	175,000.00	(90,000.00)	85,000.00	2,600.00	82,400.00	0.00
02/002/11 Auth: F:BUD: 12/21/17 dated 03.07.09 (90,000.00)	285,000.00	90,000.00	375,000.00	186,478.82	188,521.18	0.00
02/002/28 Auth: F:BUD: 12/21/17 dated 03.07.09 11,600.00	27,100.00	11,600.00	38,700.00	26,837.50	11,862.50	0.00
02/003/05 Auth: F:BUD: 12/21/17 dated 29.09.09 2,000.00	19,600.00	2,000.00	21,600.00	10,096.16	11,503.84	0.00
02/003/28 Auth: F:BUD: 12/21/17 dated 29.09.09 17,040.00	48,040.00	17,040.00	65,080.00	48,000.00	17,080.00	0.00
02/004/08 Auth: F:BUD: 12/21/17 dated 03.07.09	136,000.00	8,000.00	144,000.00	123,483.20	20,516.80	0.00
02/004/09 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 Vol. 2 dated 30.09.09	95,000.00	(8,000.00)	87,000.00	0.00	87,000.00	0.00
02/004/13 Auth: F:BUD: 12/21/17 dated 13.07.09	79,900.00	25,000.00	104,900.00	61,259.78	43,640.22	0.00
02/004/16 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 Vol. 1 dated 13.07.09	2,352,000.00	(180,000.00)	2,172,000.00	1,852,542.69	319,457.31	0.00
02/004/21 Auth: F:BUD: 12/21/17 Vol. 1 dated 13.07.09	812,250.00	100,000.00	912,250.00	256,149.89	656,100.11	0.00
02/004/28 Auth: F:BUD: 12/21/17 Vol. 1 dated 13.07.09	202,860.00	25,000.00	227,860.00	115,363.91	112,496.09	0.00
02/004/57 Auth: F:BUD: 12/21/17 dated 13.07.09	50,000.00	30,000.00	80,000.00	44,365.50	35,634.50	0.00
02/006/01 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 30.09.09 (212,000.00)	1,425,000.00	(212,000.00)	1,213,000.00	929,368.76	283,631.24	0.00
02/006/04 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 29.09.09 (34,000.00)	80,000.00	(34,000.00)	46,000.00	45,639.48	360.52	0.00
Total Carried Forward	62,529,190.00	153,480.00	62,682,670.00	52,541,287.65	10,141,382.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason of variance)	
					Less than Estimates \$	More than Estimates \$
Total Brought Forward	62,529,190.00	153,480.00	62,682,670.00	52,541,287.65	10,141,382.35	0.00
02/006/05 Auth: F:BUD: 12/21/17 dated 29.09.09 34,000.00	318,500.00	34,000.00	352,500.00	158,915.14	193,584.86	0.00
02/006/08 Auth: F:BUD: 12/21/17 dated 29.09.09 142,020.00	868,000.00	142,020.00	1,010,020.00	306,980.00	703,040.00	0.00
02/006/10 Auth: F:BUD: 12/21/17 dated 29.09.09 97,500.00	257,500.00	97,500.00	355,000.00	233,470.05	121,529.95	0.00
02/006/12 Auth: F:BUD: 12/21/17 dated 29.09.09 69,000.00	166,440.00	69,000.00	235,440.00	106,070.21	129,369.79	0.00
02/006/13 Auth: F:BUD: 12/21/17 dated 03.07.09 32,500.00	70,500.00	32,500.00	103,000.00	69,982.95	33,017.05	0.00
02/006/16 Auth: F:BUD: 12/21/17 dated 03.07.09 250,000.00 Auth: F:BUD: 12/21/17 dated 29.09.09. 20,000.00	6,822,640.00	270,000.00	7,092,640.00	3,466,618.26	3,626,021.74	0.00
02/006/17 Auth: F:BUD: 12/21/17 dated 29.09.09 500.00	190,000.00	500.00	190,500.00	46,603.50	143,896.50	0.00
02/006/21 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 29.09.09 (166,500.00)	558,600.00	(166,500.00)	392,100.00	117,621.13	274,478.87	0.00
02/006/28 Auth: F:BUD: 12/21/17 dated 03.07.09 19,180.00	50,180.00	19,180.00	69,360.00	42,905.00	26,455.00	0.00
02/008/16 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 16.09.09 (10,000.00)	2,736,000.00	(10,000.00)	2,726,000.00	1,337,499.15	1,388,500.85	0.00
02/008/17 Auth: F:BUD: 12/21/17 Vol. 1 dated 16.09.09 10,000.00	57,000.00	10,000.00	67,000.00	24,760.00	42,240.00	0.00
02/008/27 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 24.07.09 (200,000.00)	2,175,000.00	(200,000.00)	1,975,000.00	349,593.13	1,625,406.87	0.00
02/009/05 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 03.07.09 (150,000.00)	294,000.00	(150,000.00)	144,000.00	11,775.90	132,224.10	0.00
Total Carried Forward	77,093,550.00	301,680.00	77,395,230.00	58,814,082.07	18,581,147.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason of variance)	
					Less than Estimates \$	More than Estimates \$
Total Brought Forward	77,093,550.00	301,680.00	77,395,230.00	58,814,082.07	18,581,147.93	0.00
02/009/16 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 03.07.09 (151,680.00)	2,070,740.00	(151,680.00)	1,919,060.00	1,252,522.26	666,537.74	0.00
02/009/66 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 07.07.09 (150,000.00)	475,000.00	(150,000.00)	325,000.00	1,403.00	323,597.00	0.00
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 06.07.09 Auth: F: BUD: 12/21/17 dated 29.09.09. (30,000.00) 40,000.00	332,500.00	10,000.00	342,500.00	86,121.95	256,378.05	0.00
03/001/03 Auth: F:BUD: 12/21/17 dated 06.07.09 30,000.00 Auth: F:BUD: 12/21/17 dated 29.09.09 120,000.00	285,000.00	250,000.00	535,000.00	257,386.98	277,613.02	0.00
03/002/02 Auth: F:BUD: 12/21/17	2,250.00	2,000.00	4,250.00	1,074.00	3,176.00	0.00
03/004/04 Less: Auth: F:BUD: 12/21/17 dated 03.07.09 (380,000.00)	766,500.00	(482,000.00)	284,500.00	36,397.73	248,102.27	0.00
03/008/01 Auth: F:BUD: 12/21/17 dated 29.09.09 160,000.00	300,000.00	160,000.00	460,000.00	160,000.00	300,000.00	0.00
03/008/02 Auth: F:BUD: 12/21/17 dated 29.09.09 30,000.00	285,000.00	30,000.00	315,000.00	21,637.25	293,362.75	0.00
03/008/04 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 25.11.09 (2,500.00)	41,500.00	(2,500.00)	39,000.00	26,812.25	12,187.75	0.00
03/009/02 Auth: F:BUD: 12/21/17 dated 29.09.09 63,000.00	411,000.00	63,000.00	474,000.00	120,459.38	353,540.62	0.00
03/009/03 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 29.09.09 (16,500.00)	26,500.00	(16,500.00)	10,000.00	9,269.86	730.14	0.00
Total Carried Forward	82,089,540.00	14,000.00	82,103,540.00	60,787,166.73	21,316,373.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason of variance)	
					Less than Estimates \$	More than Estimates \$
Total Brought Forward	82,089,540.00	14,000.00	82,103,540.00	60,787,166.73	21,316,373.27	0.00
03/009/04 Limitation (i.a.w. MOF Circular No. 2/2009) Auth: F:BUD: 12/21/17 dated (16,500.00) 29.09.09 Auth: F:BUD: 12/21/17 dated 25.11.09 2,500.00	19,100.00	(14,000.00)	5,100.00	4,913.61	186.39	0.00
09/004/08/D/063 Limitation (i.a.w. MOF Circular No. 2/2009) Auth: F:BUD: 12/21/17 dated 21.09.09 (1,000,000.00)	3,000,000.00	(1,000,000.00)	2,000,000.00	1,638,427.38	361,572.62	0.00
09/004/08/D/068 Auth: F: BUD: 12/21/17 dated 21.07.09 3,000,000.00	20,000,000.00	3,000,000.00	23,000,000.00	17,999,451.30	5,000,548.70	0.00
09/004/08/D/070 Limitation (i.a.w. MOF Circular No. 2/2009) Auth: F:BUD: 12/21/17 dated 21.07.09 (2,000,000.00)	15,000,000.00	(2,000,000.00)	13,000,000.00	2,999,959.66	10,000,040.34	0.00
09/004/08/E/206 Auth: F:BUD: 12/21/17 dated 01.07.09 107,009.00	1,000,000.00	107,009.00	1,107,009.00	607,007.16	500,001.84	0.00
09/004/08/E/207 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 01.07.09 (107,009.00)	500,000.00	(107,009.00)	392,991.00	274,472.80	118,518.20	0.00
09/004/08/E/236 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 12/21/17 dated 29.09.09 (200,000.00)	6,071,000.00	(200,000.00)	5,871,000.00	4,820,104.83	1,050,895.17	0.00
09/004/08/E/238 Auth: F:BUD: 12/21/17 dated 29.09.09 200,000.00	1,429,000.00	200,000.00	1,629,000.00	1,360,000.00	269,000.00	0.00
09/005/03/D/002 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 15/21/4 dated 02.04.09 (600,000.00)	1,773,705.00	(600,000.00)	1,173,705.00	173,705.00	1,000,000.00	0.00
09/005/03/D/010 Auth: F:BUD: 15/21/17 Vol. I dated 17.08.09 200,000.00	1,000,000.00	200,000.00	1,200,000.00	700,000.00	500,000.00	0.00
09/005/03/D/166 Limitation (i.a.w. MOF Circular No. 2/2009) Auth: F:BUD: 15/21/17 Vol. I dated 17.08.09 (200,000.00)	350,000.00	(200,000.00)	150,000.00	150,000.00	0.00	0.00
Total Carried Forward	132,232,345.00	(600,000.00)	131,632,345.00	91,515,208.47	40,117,136.53	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason of variance)	
					Less than Estimates \$	More than Estimates \$
Total Brought Forward	132,232,345.00	-600,000.00	131,632,345.00	91,515,208.47	40,117,136.53	0.00
09/005/03/D/176 Limitation (i.a.w. MOF Circular No. 2/2009) F:BUD: 15/21/4 dated 02.04.09 (100,000.00)	1,000,000.00	(100,000.00)	900,000.00	0.00	900,000.00	0.00
09/005/03/D/178 Auth: F:BUD: 15/21/4 dated 02.04.09. 100,000.00	500,000.00	100,000.00	600,000.00	200,000.00	400,000.00	0.00
09/005/03/D/192 Auth: F:BUD: 15/21/4 dated 02.04.09. 600,000.00	2,500,000.00	600,000.00	3,100,000.00	2,100,000.00	1,000,000.00	0.00
TOTAL	136,232,345.00	0.00	136,232,345.00	93,815,208.47	42,417,136.53	0.00
Total Negative Adjustment in accordance iwht MOF Circular No. 2 of 2009.						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

E - NOTES TO THE ACCOUNTS

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

Sub-Head 01- PERSONNEL EXPENDITURE

Sub-Item	01- Salaries and Cola	\$	3,003,192.02
	08- Vacant Posts	\$	665,000.00

The Unutilized balances of funds were due to:-

1. Delays in the processing of arrears of increments and approvals for acting arrangements.

2. All vacant posts for which funds were provided were not filled.

Sub-Head 02 - GOODS AND SERVICES

Sub-Item	01- Travelling	\$	1,342,905.89
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Some of the travelling posts have remained vacant.

Sub-Item	08- Rent/Lease - Office Accomodation and Storage	\$	1,135,615.78
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Rent/Lease Agreement was not finalised.

Sub-Item	16- Contract Employment	\$	10,363,644.44
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Difficulty in attracting and retaining suitable qualified individuals to fill contract positions.

Sub-Item	62- Promotion, Publicity and Printing	\$	3,295,124.19
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The programme was downsized in light of other Vision 2020 promotional activities being undertake by other Ministries.

Sub-Item	66- Hosting of Conferences and Other Functions	\$	1,896,186.28
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The Ministry suspended the Award Function.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

Sub-Head 03 - Minor Equipment Purchases

Sub-Item 02 - Office Equipment \$ 1,459,136.22

The Central Statistical Office Division did not acquire all the office equipment.

Sub-Head 09- Development Programme

Delays in Project Implementation and availability of Release of Funds.

NOTE 2- Details of Statement required by paragraph 3 (d) of Comptroller of Accounts Circular No. 13 dated 2005 November 16.

- A .** Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL
- B .** The amount of any unvouched or improperly vouched expenditure. NIL
- C .** Overpayments discovered during the year. 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
55	55	\$160,905.35	\$86,167.04

- D .** Losses of cash, stamps and stores which were discovered during the year. NIL
- E .** Losses of cash and stamps settled or written-off during the year. NIL
- F .** Particulars of losses of stores, settled or written off during the year. NIL
- G .** Misallocations which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

H . Irregular issues of stores.	NIL
I . Gifts of Public Property and other donations received.	NIL
J. Trust and other moneys held.	NIL
K . Outstanding commitments.	
(i) Sub-Head: 02 - Goods and Services	\$277,487.41
(ii) Sub-Head: 03 - Minor Equipment Purchases	\$36,750.00
(iii) Sub-Head: 04 - Current Transfers and Subsidies	\$878,280.00
(iv) Sub-Head: 09 - Development Programme	<u>\$182,265.39</u>
TOTAL	<u>\$1,374,782.80</u>
L. Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible.	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT

E - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009.

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
2005	32,857,307.85	14,821,261.16	2,303,365.10	2,257,480.96	4,011,665.92	0.00	20,049,641.01	76,300,722.00
2006	31,115,148.02	18,143,817.71	2,066,779.77	2,201,837.03	3,805,925.92	0.00	32,720,099.90	90,053,608.35
2007	40,419,666.04	27,331,579.05	709,913.35	1,369,996.90	3,600,185.92	0.00	27,609,920.29	101,041,261.55
2008	39,475,654.24	44,176,553.14	2,253,873.92	173,024,018.28	23,670,711.76	0.00	281,814,653.18	564,415,464.52
2009	43,970,326.74	47,782,158.74	1,975,792.37	194,094,835.14	23,382,300.00	0.00	187,729,253.42	498,934,666.41

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

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

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNTS	ACCOUNT SIGNATORIES	BALANCE AS AT 2008/09/30 \$
Board of Directors	Transferred to FCB Dec. 1989	FCB	Recurrent Fund Account	15002433070	Current Account	Mr. Vishnu Dhanpaul, Mr. Sekou A. Mark, Mr. Noel Garcia, Dr. Acolla Lewis, Ms. Sheryl-Anne Haynes, Ms. Marsha Kathleen King, Ms. Judith M.S. Mark, Mrs. Joycelin Hargeaves, Mrs. Jacqueline Somerszaul.	\$1,220,052.18
Board of Directors	Transferred to FCB Dec. 1989	FCB	PSIP (DP) Fund Account	15002441370	Current Account	Same as Above	\$45,896.67
Board of Directors	22nd April 2005	FCB	Abercrombie Fund	1436073	Money Market	Same as Above	\$118,519.12
Board of Directors	May-09	FCB	Tucker Valley Farm Fund Acct.	1710263	Current Account	Same as Above	\$28,294.85
Directors	14-Jul-04	RBTT	RBTT Account	9511001811	Savings Account	Same as Above	\$6,503.01
Directors	11-Dec-08	RBTT	Fixed Deposit	9519001505	Fixed Deposit	Same as Above	\$800,000.00
Board of Directors	14-Mar-05	RBTT	Roytrin Money Market	RBL895000466	Money Market	Same as Above	\$194,215.12
Board of Directors	6-Apr-05	RBL	Republic Mutual Money Fund	550170330401	Money Market	Same as Above	\$195,291.92
Board of Directors	July 1994	UTC	TTD Income Fund	30539508-2	Savings Account	Same as Above	\$1,646,993.90

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 21 - MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT


NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - NIL

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 10.01.27.....


.....
Accounting Officer
Permanent Secretary,
Ministry of Planning, Housing and the Environment

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	2199581,663.00	2168806,232.21	30775,430.79	0.00
Original Provision 2286380,263.00				
Add: 1st Supplementary Warrant dd. 2009.07.20 15023,000.00				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.07.14 6000,000.00				
Transfer F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 10167,800.00				
Less: Transfer F: Bud: 12/22/4 T. dd. 2009.07.13 (12500,000.00)				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.07.17 (40,000.00)				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 (12744,400.00)				
Transfer F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 (27405,000.00)				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.12.30 (65300,000.00)				
02 GOODS AND SERVICES	944953,619.00	876962,197.36	67991,421.64	0.00
Original Provision 903404,019.00				
Add: Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.07.14 125,000.00				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.07.22 1900,000.00				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 14978,400.00				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 5881,200.00				
Transfer F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 44105,000.00				
Transfer F: Bud: 12/22/4 Sub. I . dd. 2009.09.30 4500,000.00				
Transfer F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 6660,000.00				
Less: Transfer F: Bud: 12/22/4 T. dd. 2009.07.13 (4200,000.00)				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.07.14 (6000,000.00)				
Transfer F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (26400,000.00)				
03 MINOR EQUIPMENT PURCHASES	215166,421.00	190279,262.85	24887,158.15	0.00
Original Provision 318749,421.00				
Add: Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 45,000.00				
Less: Transfer F: Bud: 12/22/4 Sub. I. dd. 2009.01.21 (2900,000.00)				
Transfer F: Bud: 12/22/4 T. dd. 2009.07.13 (5500,000.00)				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.07.14 (125,000.00)				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.07.22 (1900,000.00)				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 (5241,200.00)				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 (13634,000.00)				
Transfer F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 (16700,000.00)				
Transfer F: Bud: 12/22/4 Sub. II T. dd. 2009.09.30 (4500,000.00)				
Transfer F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 (16827,800.00)				
Transfer F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (36300,000.00)				
04 CURRENT TRANSFERS AND SUBSIDIES	562701,000.00	560551,381.31	2149,618.69	0.00
Original Provision 529746,000.00				
Add: Transfer F: Bud: 12/22/4 T. dd. 2009.07.13 22200,000.00				
Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 11400,000.00				
Less: Transfer F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 (645,000.00)				
09 DEVELOPMENT PROGRAMME	813000,000.00	808678,152.78	4321,847.22	0.00
Original Provision 682100,000.00				
Add: Transfer F: Bud: 12/22/4 Sub. I dd. 2009.01.21 2900,000.00				
Transfer F: Bud: 12/22/4 Sub. I dd. 2009.12.30 128000,000.00				
TOTAL	4735402,703.00	4605277,226.51	130125,476.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	2199581,663.00	2168806,232.21	30775,430.79
Sub Item 01	Salaries and Cost of Living Allowance	1062216,662.00	1059534,262.55	2682,399.45
02	Wages and Cost of Living Allowance	11216,748.00	11012,225.19	204,522.81
03	Overtime - Monthly-Paid Officers	213700,900.00	212751,044.19	949,855.81
04	Allowances - Monthly-Paid Officers	242949,970.00	241717,236.52	1232,733.48
05	Government's Contribution to N.I.S	81576,950.00	80592,851.36	984,098.64
06	Remuneration to Board Members	2113,700.00	1683,570.00	430,130.00
08	Vacant Posts - Salaries & COLA (without Bodies)	0.00	0.00	0.00
10	Remuneration to Auxiliary Fire Unit	8442,464.00	7845,353.11	597,110.89
12	Settlement of Arrears to Public Officers	305,175.00	302,765.31	2,409.69
16	Payment of Increments - Salaries	148,500.00	0.00	148,500.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	78,020.00	65,117.00	12,903.00
22	Increased Salaries to Public Officers 1999/2001	0.00	0.00	0.00
23	Salaries - Direct Charges	429326,970.00	417449,288.47	11877,681.53
24	Allowances - Direct Charges	111802,430.00	105606,846.70	6195,583.30
26	Vacant Post-Salaries and C.O.L.A. (without bodies)-Direct Charges	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	651,820.00	561,062.00	90,758.00
29	Overtime - Daily rated Workers	1537,000.00	472,639.64	1064,360.36
30	Allowances - Daily rated Workers	438,354.00	87,497.73	350,856.27
31	Government's Contribution to N.I.S. - Direct Charges	33076,000.00	29124,472.44	3951,527.56
SUB HEAD 02	GOODS AND SERVICES	944953,619.00	876962,197.36	67991,421.64
Sub Item 01	Travelling and Subsistence	33122,004.00	32168,792.75	953,211.25
03	Uniforms	53284,204.00	49698,478.77	3585,725.23
04	Electricity	24830,000.00	23657,444.56	1172,555.44
05	Telephones	50317,821.00	48187,002.65	2130,818.35
06	Water and Sewerage Rates	7537,200.00	6859,389.27	677,810.73
07	House Rates	320,000.00	162,468.00	157,532.00
08	Rent/Lease - Accommodation and Storage	31567,770.00	29358,299.71	2209,470.29
09	Rent/Lease - Vehicles and Equipment	60570,819.00	58072,897.27	2497,921.73
10	Office Stationery and Supplies	13964,700.00	11866,430.30	2098,269.70
11	Books and Periodicals	2659,500.00	851,793.79	1807,706.21
12	Materials and Supplies	48046,600.00	41500,276.54	6546,323.46
13	Maintenance of Vehicles	95803,463.00	83345,440.52	12458,022.48
15	Repairs and Maintenance - Equipment	6519,359.00	4361,345.40	2158,013.60
16	Contract Employment	38075,414.00	35941,090.60	2134,323.40
17	Training	33163,927.00	29778,065.91	3385,861.09
19	Official Entertainment	700,000.00	592,257.79	107,742.21
21	Repairs and Maintenance - Buildings	44252,955.00	42133,921.63	2119,033.37
22	Short Term Employment	1903,800.00	1816,405.21	87,394.79
23	Fees	3533,338.00	2572,190.82	961,147.18
24	Refunds and Rebates	553,750.00	377,890.35	175,859.65
27	Official Overseas Travel	4325,000.00	4238,312.48	86,687.52
28	Other Contracted Services	33723,617.00	31569,851.95	2153,765.05
36	Extraordinary Expenditure	116519,420.00	114574,142.17	1945,277.83
37	Janitorial Services	33734,044.00	32994,012.58	740,031.42
40	Food at Institutions	97601,142.00	96218,514.34	1382,627.66
43	Security Services	24575,679.00	24545,558.40	30,120.60
50	Housing Accommodation	8850,000.00	7347,513.62	1502,486.38
51	Relocation of Staff	8640,250.00	7398,543.91	1241,706.09

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 02	GOODS AND SERVICES (CONT'D)			
57	Postage	139,800.00	41,552.43	98,247.57
58	Medical Expenses	33688,000.00	28620,737.80	5067,262.20
60	Travelling - Direct Charges	12227,000.00	9851,483.45	2375,516.55
61	Insurance	2368,000.00	2120,384.20	247,615.80
62	Promotions, Publicity and Printing	5912,693.00	4470,023.42	1442,669.58
65	Expenses of Cabinet Appointed Bodies	1281,000.00	1275,514.40	5,485.60
66	Hosting of Conferences, Seminars & Other Functions	10095,350.00	8176,746.00	1918,604.00
99	Employee Assistance Programme	546,000.00	217,424.37	328,575.63
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	215166,421.00	190279,262.85	24887,158.15
Sub Item 01	Vehicles (Replacement)	95767,091.00	90707,657.91	5059,433.09
02	Office Equipment	13380,443.00	11093,859.10	2286,583.90
03	Furniture and Furnishings	14774,200.00	13267,284.86	1506,915.14
04	Other Minor Equipment	91244,687.00	75210,460.98	16034,226.02
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	562701,000.00	560551,381.31	2149,618.69
Item 001	Regional Bodies	37155,600.00	36932,920.45	222,679.55
Item 004	International Bodies	645,500.00	284,689.82	360,810.18
Item 005	Non Profit Institutions	550,500.00	516,976.85	33,523.15
Item 006	Educational Institutions	0.00	0.00	0.00
Item 007	Households	61490,000.00	61125,580.89	364,419.11
Item 009	Other Transfers	462859,400.00	461691,213.30	1168,186.70
SUB HEAD 09	DEVELOPMENT PROGRAMME	813000,000.00	808678,152.78	4321,847.22
	GRAND TOTAL	4735402,703.00	4605277,226.51	130125,476.49

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	2199581,663.00	2168806,232.21	30775,430.79	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance Original Provision 13790,000.00 Add: Virement from 22/01/002/01 F:Bud: 12/22/4 Sub. I dd. 2009.08.12 700,000.00 Less: Virement to 22/01/001/06 F:Bud: 12/22/4 Sub. I dd. 2009.05.07 (676,700.00)	13813,300.00	13704,518.45	108,781.55	0.00
02 Wages and Cost of Living Allowance	0.00	0.00	0.00	0.00
03 Overtime - Monthly-Paid Officers Original Provision 465,500.00 Add: Virement from 22/01/002/01 F:Bud: 12/22/4 Sub. I dd. 2009.08.12 78,700.00	544,200.00	536,741.06	7,458.94	0.00
04 Allowances - Monthly-Paid Officers Original Provision 547,010.00 Add: Virement from 22/01/002/01 F:Bud: 12/22/4 Sub. I dd. 2009.08.12 120,000.00 Less: Virement to 22/01/001/05 NS: 22/2/2 dd. 2009.09.29 (1,200.00)	665,810.00	582,471.28	83,338.72	0.00
05 Government's Contribution to N.I.S Original Provision 850,000.00 Add: Virement from 22/01/001/04 NS: 22/2/2 dd. 2009.09.29 1,200.00	851,200.00	850,848.00	352.00	0.00
06 Remuneration to Board Members Original Provision 837,000.00 Add: Virement from 22/01/001/01 F:Bud: 12/22/4 Sub. I dd. 2009.05.07 676,700.00 Virement from 22/01/002/01 F:Bud: 12/22/4 Sub. I dd. 2009.08.12 600,000.00	2113,700.00	1683,570.00	430,130.00	0.00
08 Vacant Posts - Salaries & C.O.L.A (without bodies) Original Provision 5700,000.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (5700,000.00)	0.00	0.00	0.00	0.00
10 Remuneration to Auxiliary Fire Unit	0.00	0.00	0.00	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
Carried Forward	17988,210.00	17358,148.79	630,061.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
Brought Forward		17988,210.00	17358,148.79	630,061.21	0.00
23 Salaries - Direct Charges					
Original Provision	200,400.00				
Add: 1st Supp. Warrant dd. 2009.07.20	23,000.00				
Less: Virement to 22/01/001/24					
Transfer to 22/01/001/31					
F: Bud: 12/22/4 Sub. I dd. 2009.05.07	(6,430.00)	216,970.00	216,864.52	105.48	0.00
24 Allowances - Direct Charges					
Original Provision	32,400.00				
Add: Virement from 22/01/001/23					
F: Bud: 12/22/4 Sub. I 2009.05.07	5,130.00				0.00
Less: Virement to 22/01/001/31					
F: Bud: 12/22/4 Sub. I dd. 2009.07.14	(2,100.00)	35,430.00	32,400.00	3,030.00	
26 Vacant Posts - Salaries & C.O.L.A. (without bodies) - Direct Charges		0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	86,400.00				
Add: Virement from 22/01/002/01					
F: Bud: 12/22/4 Sub. I dd. 2009.08.12	1,300.00	87,700.00	79,605.00	8,095.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	3,600.00				
Add: Virement from 22/01/001/23					
F: Bud: 12/22/4 Sub. I dd. 2009.05.07	1,300.00				0.00
Add: Virement from 22/01/001/24					
F: Bud: 12/22/4 Sub. I dd. 2009.07.14	2,100.00	7,000.00	6,970.60	29.40	
TOTAL GENERAL ADMINISTRATION		18335,310.00	17693,988.91	641,321.09	0.00
002 FIRE SERVICE					
01 Salaries and Cost of Living Allowance					
Original Provision	228520,000.00				
Less: Transfer to 22/04/001/05					
F: Bud: 12/22/4 T. dd. 2009.07.13	(12500,000.00)				
Transfer to 22/04/001/05					
Transfer to 22/04/007/04					
Transfer to 22/04/007/05					
Transfer to 22/04/007/07					
F: Bud: 12/22/4 Sub I T dd. 2009.09.17	(11000,000.00)				
Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub I dd. 2009.12.30	(2500,000.00)				
Add: Virement from 22/01/002/10					
NS: 22/2/2 dd. 2009.09.30	57,536.00				
Less: Virement to 22/01/001/01					
Virement to 22/01/001/03					
Virement to 22/01/001/04					
Virement to 22/01/001/06					
Virement to 22/01/001/27					
F: Bud: 12/22/4 Sub. I dd. 2009.08.12	(1500,000.00)				
Virement to 22/01/015/04					
F: Bud: 12/22/4 Sub. I dd. 2009.09.14	(1230,000.00)	199847,536.00	199832,791.93	14,744.07	0.00
Carried Forward		199847,536.00	199832,791.93	14,744.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
002	FIRE SERVICE				
	Brought Forward	199847,536.00	199832,791.93	14,744.07	0.00
02	Wages and Cost of Living Allowance	142,825.00	142,757.70	67.30	0.00
04	Allowances - Monthly-Paid Officers Original Provision 47500,000.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (2400,000.00)	45100,000.00	44962,615.90	137,384.10	0.00
05	Government's Contribution to N.I.S Original Provision 19500,000.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (2900,000.00)	16600,000.00	16587,315.99	12,684.01	0.00
10	Remuneration to Auxiliary Fire Unit Original Provision 8500,000.00 Less: Virement to 22/01/002/01 NS: 22/2/2 dd. 2009.09.30 (57,536.00)	8442,464.00	7845,353.11	597,110.89	0.00
12	Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	2,000.00	1,027.00	973.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	55,000.00	51,165.00	3,835.00	0.00
TOTAL FIRE SERVICE		270189,825.00	269423,026.63	766,798.37	0.00
01 PERSONNEL EXPENDITURE					
003	PRISON SERVICE				
01	Salaries and Cost of Living Allowance Original Provision 236400,000.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (2500,000.00) Less: Virement to 22/01/003/04 F: Bud: 12/22/4 Sub. I dd. 2009.05.25 (23000,000.00) Virement to 22/01/003/03 F: Bud: 12/22/4 Sub. I dd. 2009.09.04 (1500,000.00)	209400,000.00	209399,827.57	172.43	0.00
03	Overtime - Monthly-Paid Officers Original Provision 32340,000.00 Add: Transfer from 22/02/003/43 F: Bud: 12/22/4 Sub. I T. dd. 2009.07.14 6000,000.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1800,000.00) Add: Virement from 22/01/003/01 Virement from 22/01/003/04 Virement from 22/01/003/05 F: Bud: 12/22/4 Sub. I dd. 2009.09.04 5000,000.00	41540,000.00	41478,978.01	61,021.99	0.00
Carried Forward		250940,000.00	250878,805.58	61,194.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
003 PRISON SERVICE				
Brought Forward	250940,000.00	250878,805.58	61,194.42	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 43130,000.00				
Less: Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1500,000.00)				
Add: Virement from 22/01/003/01				
F: Bud: 12/22/4 Sub. I dd. 2009.05.25 23000,000.00				
Less: Virement to 22/01/003/03				
F: Bud: 12/22/4 Sub I dd. 2009.09.04 (2500,000.00)	62130,000.00	61900,004.01	229,995.99	0.00
05 Government's Contribution to N.I.S.				
Original Provision 17000,000.00				
Less: Virement to 22/01/003/03				
F: Bud: 12/22/4 Sub. I dd. 2009.09.04 (1000,000.00)	16000,000.00	15851,205.29	148,794.71	0.00
12 Settlement of Arrears to Public Officers	47,500.00	45,092.03	2,407.97	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	13,600.00	8,235.00	5,365.00	0.00
TOTAL PRISON SERVICE	329131,100.00	328683,341.91	447,758.09	0.00
004 POLICE SERVICE				
01 Salaries and Cost of Living Allowance				
Original Provision 663274,375.00				
Less: Transfer to 22/02/001/16				
F: Bud: 12/22/4 Sub I T dd. 2009.09.17 (1700,000.00)				
Transfer to 22/02/004/12				
Transfer to 22/02/004/13				
Transfer to 22/02/004/23				
Transfer to 22/02/004/28				
Transfer to 22/02/004/36				
Transfer to 22/02/004/37				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 (13340,000.00)				
Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (23000,000.00)				
Less: Virement to 22/01/004/03				
F: Bud: 12/22/4 Sub. 3 dd. 2009.09.25 (17000,000.00)				
Virement to 22/01/004/05				
F: Bud: 12/22/4 Sub III dd. 2010.01.11 (1800,000.00)	606434,375.00	604393,921.31	2040,453.69	0.00
Carried Forward	606434,375.00	604393,921.31	2040,453.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
004 POLICE SERVICE					
Brought Forward		606434,375.00	604393,921.31	2040,453.69	0.00
02 Wages and Cost of Living Allowance					
Original Provision	865,618.00				
Less: Virement to 22/01/004/12					
NS: 22/10/2 dd. 2009.09.25	(100,000.00)	765,618.00	756,796.00	8,822.00	0.00
03 Overtime - Monthly-Paid Officers					
Original Provision	137200,000.00				
Add: Virement from 22/01/004/01					
F: Bud: 12/22/4 Sub. 3 dd. 2009.09.25	17000,000.00	154200,000.00	154177,090.94	22,909.06	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	142595,000.00				
Less: Transfer to 22/02/004/04					
Transfer to 22/02/004/05					
Transfer to 22/02/004/12					
Transfer to 22/02/004/37					
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	(14065,000.00)				
Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(2600,000.00)				
Less: Virement to 22/01/004/12					
NS: 22/10/2 dd. 2009.09.25	(62,675.00)	125867,325.00	125503,708.79	363,616.21	0.00
05 Government's Contribution to N.I.S					
Original Provision	50000,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(7500,000.00)				
Add: Virement from 22/01/004/01					
F: Bud: 12/22/4 Sub III dd. 2010.01.11	1800,000.00	44300,000.00	44289,519.54	10,480.46	0.00
12 Settlement of Arrears to Public Officers					
Original Provision	95,000.00				
Add: Virement from 22/01/004/02					
Virement from 22/01/004/04					
NS: 22/10/2 dd. 2009.09.25	162,675.00	257,675.00	257,673.28	1.72	0.00
16 Payment of Increments - Salaries		148,500.00	0.00	148,500.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers		6,100.00	4,888.00	1,212.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		287,280.00	242,462.00	44,818.00	0.00
29 Overtime - Daily rated Workers		252,200.00	50,645.50	201,554.50	0.00
30 Allowances - Daily rated Workers		11,760.00	0.00	11,760.00	0.00
TOTAL POLICE SERVICE		932530,833.00	929676,705.36	2854,127.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
005 REGIMENT					
01 Salaries and Cost of Living Allowance		1773,000.00	1757,855.46	15,144.54	0.00
02 Wages and Cost of Living Allowance					
Original Provision	8604,960.00				
Add: Virement from 22/01/005/29					
Virement from 22/01/006/02					
NS: 22/11/2 dd. 2009.09.28	360,000.00	8964,960.00	8883,533.57	81,426.43	0.00
05 Government's Contribution to N.I.S					
Original Provision	979,000.00				
Add: Transfer from 22/03/005/01					
Transfer from 22/03/005/04					
F: Bud: 12/22/4 Sub. III T. dd.2009.09.30	10167,800.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(10000,000.00)				
Less: Virement to 22/01/005/29					
NS: 22/11/2 dd. 2009.09.30	(300,000.00)	846,800.00	733,733.58	113,066.42	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers		54,700.00	51,441.00	3,259.00	0.00
23 Salaries-Direct Charges		291110,000.00	280887,255.95	10222,744.05	0.00
24 Allowances - Direct Charges					
Original Provision	59267,000.00				
Add: 1st Supp. Warrant dd. 2009.07.20	10000,000.00				
Add: Virement from 22/01/006/26					
Virement from 22/01/005/26					
F: Bud: 12/22/4 Sub. II dd. 2009.07.03	12300,000.00				
Less: Virement to 22/01/006/24					
F: Bud: 12/22/2 Sub. II dd. 2009.09.30	(2500,000.00)	79067,000.00	72893,762.54	6173,237.46	0.00
26 Vacant Posts-Salaries and C.O.L.A. - Direct Charges					
Original Provision	10000,000.00				
Less: Virement to 22/01/005/24					
Virement to 22/01/005/31					
F: Bud: 12/22/4 Sub. II dd. 2009.07.03	(10000,000.00)	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		12,420.00	12,330.00	90.00	0.00
29 Overtime - Daily rated Workers					
Original Provision	533,927.00				
Add: Virement from 22/01/005/05					
NS: 22/11/2 dd. 2009.09.30	300,000.00				
Less: Virement to 22/01/006/01					
NS: 22/11/2 dd. 2009.06.29	(63,927.00)				
Virement to 22/01/005/02					
NS: 22/11/2 dd. 2009.09.28	(300,000.00)	470,000.00	150,334.54	319,665.46	0.00
Carried Forward		382298,880.00	365370,246.64	16928,633.36	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
005 REGIMENT					
Brought Forward		382298,880.00	365370,246.64	16928,633.36	0.00
30 Allowances - Daily rated Workers		350,154.00	87,497.73	262,656.27	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	18800,000.00				
Add: 1st Supp. Warrant dd. 2009.07.20	1500,000.00				
Add: Virement from 22/01/005/26					
F: Bud: 12/22/4 Sub. II dd. 2009.07.03	1700,000.00	22000,000.00	19902,425.38	2097,574.62	0.00
TOTAL REGIMENT		404649,034.00	385360,169.75	19288,864.25	0.00
006 COAST GUARD					
01 Salaries and Cost of Living Allowance					
Original Provision	382,377.00				
Add: Virement from 22/01/005/29					
NS: 22/11/2 dd. 2009.06.29	63,927.00				
Virement from 22/01/006/02					
NS: 22/11/2 dd. 2009.07.17	150,000.00	596,304.00	562,893.36	33,410.64	0.00
02 Wages and Cost of Living Allowance					
Original Provision	883,545.00				
Less: Virement to 22/01/006/01					
NS: 22/11/2 dd. 2009.07.17	(150,000.00)				
Virement to 22/01/005/02					
NS: 22/11/2 dd. 2009.09.28	(60,000.00)	673,545.00	588,549.92	84,995.08	0.00
05 Government's Contribution to N.I.S		140,000.00	80,800.20	59,199.80	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers		5,750.00	3,705.00	2,045.00	0.00
23 Salaries - Direct Charges					
Original Provision	137000,000.00				
Add: 1st Supp. Warrant dd. 2009.07.20	1000,000.00	138000,000.00	136345,168.00	1654,832.00	0.00
24 Allowances - Direct Charges					
Original Provision	27800,000.00				
Add: 1st Supp. Warrant dd. 2009.07.20	1000,000.00				
Add: Virement from 22/01/005/26					
F: Bud: 12/22/4 Sub. II dd. 2009.07.03	1400,000.00				
Virement from 22/01/005/24					
F: Bud: 12/22/2 Sub. II dd. 2009.09.30	2500,000.00	32700,000.00	32680,684.16	19,315.84	0.00
Carried Forward		172115,599.00	170261,800.64	1853,798.36	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
006 COAST GUARD					
Brought Forward		172115,599.00	170261,800.64	1853,798.36	0.00
26 Vacant Posts - Salaries & C.O.L.A. - Direct Charges Original Provision 7000,000.00 Less: Virement to 22/01/005/24 Virement to 22/01/006/24 Virement to 22/01/006/31 F: Bud: 12/22/4 Sub. II dd. 2009.07.03 (7000,000.00)		0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		5,560.00	4,770.00	790.00	0.00
29 Overtime - Daily Rated Workers		87,300.00	0.00	87,300.00	0.00
30 Allowances - Daily Rated Workes		76,440.00	0.00	76,440.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 7969,000.00 Add: 1st Supp. Warrant dd. 2009.07.20 1500,000.00 Add: Virement from 22/01/006/26 F: Bud: 12/22/4 Sub. II dd. 2009.07.03 1600,000.00		11069,000.00	9215,076.46	1853,923.54	0.00
TOTAL COAST GUARD		183353,899.00	179481,647.10	3872,251.90	0.00
007 IMMIGRATION					
01 Salaries and Cost of Living Allowance Original Provision 26102,500.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1000,000.00) Less: Virement to 22/01/007/03 F: Bud: 12/22/4 Sub. I dd. 2009.09.04 (1000,000.00)		24102,500.00	24073,317.42	29,182.58	0.00
03 Overtime - Monthly-Paid Officers Original Provision 16660,000.00 Add: Transfer from 22/01/007/01 F: Bud: 12/22/4 Sub. I dd. 2009.09.04 1000,000.00 Less: Virement to 22/01/007/04 NS: 22/2/2 dd. 2009.09.30 (400,000.00)		17260,000.00	16520,767.48	739,232.52	0.00
04 Allowances - Monthly-Paid Officers Original Provision 4541,570.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1000,000.00) Add: Virement from 22/01/007/03 NS: 22/2/2 dd. 2009.09.30 400,000.00		3941,570.00	3799,159.53	142,410.47	0.00
Carried Forward		45304,070.00	44393,244.43	910,825.57	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
007 IMMIGRATION				
Brought Forward	45304,070.00	44393,244.43	910,825.57	0.00
05 Government's Contribution to N.I.S	2400,000.00	1785,949.43	614,050.57	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	140,000.00	130,635.00	9,365.00	0.00
TOTAL IMMIGRATION	47844,070.00	46309,828.86	1534,241.14	0.00
008 NATIONAL EMERGENCY MANAGEMENT AGENCY				
01 Salaries and Cost of Living Allowance	501,661.00	194,089.18	307,571.82	0.00
03 Overtime - Monthly-Paid Officers	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S	18,850.00	12,189.45	6,660.55	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	3,780.00	765.00	3,015.00	0.00
TOTAL NATIONAL EMERGENCY MANAGEMENT AGENCY	524,291.00	207,043.63	317,247.37	0.00
009 FORENSIC SCIENCE CENTRE				
01 Salaries and Cost of Living Allowance Original Provision 6002,886.00 Less: Transfer to 22/02/009/16 F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 (44,400.00) Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (900,000.00)	5058,486.00	4960,835.80	97,650.20	0.00
04 Allowances - Monthly-Paid Officers Original Provision 1366,765.00 Less: Transfer to 22/02/009/01 F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 (40,000.00)	1326,765.00	1059,983.77	266,781.23	0.00
05 Government's Contribution to N.I.S	320,000.00	301,227.93	18,772.07	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	40,000.00	25,695.00	14,305.00	0.00
TOTAL FORENSIC SCIENCE CENTRE	6745,251.00	6347,742.50	397,508.50	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
015 CADET FORCE				
01 Salaries and Cost of Living Allowance	689,500.00	654,212.07	35,287.93	0.00
02 Wages and Cost of Living Allowance	669,800.00	640,588.00	29,212.00	0.00
03 Overtime - Monthly-Paid Officers Original Provision 156,800.00 Less: Virement to 22/01/015/05 NS: 22/2/2 dd. 2009.09.30 (100.00)	156,700.00	37,466.70	119,233.30	0.00
04 Allowances - Monthly-Paid Officers Original Provision 2688,500.00 Add: Virement from 22/01/002/01 F: Bud: 12/22/4 Sub. I dd. 2009.09.14 1230,000.00	3918,500.00	3909,293.24	9,206.76	0.00
05 Government's Contribution to N.I.S Original Provision 100,000.00 Add: Virement from 22/01/015/03 NS: 22/2/2 dd. 2009.09.30 100.00	100,100.00	100,061.95	38.05	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	9,470.00	4,056.00	5,414.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Workers	6,480.00	5,400.00	1,080.00	0.00
29 Overtime - Daily rated Workers	727,500.00	271,659.60	455,840.40	0.00
TOTAL CADET FORCE	6278,050.00	5622,737.56	655,312.44	0.00
02 GOODS AND SERVICES	944953,619.00	876962,197.36	67991,421.64	0.00
	944953,619.00	876962,197.36	67991,421.64	
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision 1045,000.00 Add: Transfer from 22/03/004/04 F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 100,000.00 Add: Virement from 22/02/001/07 NS: 22/2/2 dd. 2009.08.21 50,200.00 Less: Virement to 22/02/001/28 Virement to 22/02/001/37 NS: 22/2/2 dd. 2009.09.30 (77,620.00)	1117,580.00	1081,916.47	35,663.53	0.00
03 Uniforms	45,200.00	43,303.40	1,896.60	0.00
Carried Forward	1162,780.00	1125,219.87	37,560.13	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		1162,780.00	1125,219.87	37,560.13	0.00
04 Electricity		1450,000.00	1219,184.14	230,815.86	0.00
05 Telephones					
Original Provision	3430,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(1200,000.00)	2230,000.00	2229,812.85	187.15	0.00
06 Water and Sewerage Rates		138,000.00	93,675.16	44,324.84	0.00
07 House Rates					
Original Provision	253,000.00				
Less: Virement to 22/02/001/01					
NS: 22/2/2 dd. 2009.08.21	(50,200.00)	202,800.00	152,800.00	50,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	10573,000.00				
Add: Transfer from 22/03/002/01					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	700,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(500,000.00)				
Add: Virement from 22/02/001/62					
NS: 22/2/2 dd. 2009.08.18	500,000.00	11273,000.00	11247,819.74	25,180.26	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	61750,000.00				
Less: Transfer to 22/04/007/06					
Transfer to 22/04/007/04					
Transfer to 22/04/001/05					
F: Bud: 12/22/4 T. dd. 2009.07.13	(4200,000.00)				
Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(500,000.00)				
Less: Virement to 22/02/001/15					
NS: 22/2/2 dd. 2009.01.14	(358,209.00)				
Virement to 22/02/014/21					
NS: 22/2/2 dd. 2009.03.06	(1500,000.00)				
Virement to 22/02/001/21					
Virement to 22/02/001/28					
NS: 22/2/2 dd. 2009.04.02	(4924,000.00)				
Virement to 22/02/014/36					
NS: 22/2/2 dd. 2009.05.28	(1296,420.00)				
Virement to 22/02/001/21					
NS: 22/2/2 dd. 2009.07.16	(500,000.00)				
Virement to 22/02/001/17					
Virement to 22/02/001/22					
Virement to 22/02/001/66					
NS: 22/2/2 dd. 2009.07.31	(802,000.00)				
Virement to 22/02/009/15					
NS: 22/2/2 dd. 2009.08.07	(58,000.00)				
Virement to 22/02/009/21					
NS: 22/2/2 dd. 2009.08.17	(62,000.00)	47549,371.00	47477,099.30	72,271.70	0.00
Carried Forward		64005,951.00	63545,611.06	460,339.94	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		64005,951.00	63545,611.06	460,339.94	0.00
10 Office Stationery and Supplies					
Original Provision	855,000.00				
Add: Transfer from 22/03/002/04					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	800,000.00				
Add: Virement from 22/02/001/23					
Virement from 22/02/001/61					
NS: 22/2/2 dd. 2009.07.17	90,000.00				
Less: Virement to 22/02/001/28					
Virement to 22/02/001/65					
NS: 22/2/2 dd. 2009.09.30	(60,000.00)				
Virement to 22/02/001/37					
NS: 22/2/2 dd. 2009.09.30	(275,050.00)	1409,950.00	1379,279.40	30,670.60	0.00
11 Books and Periodicals		171,000.00	121,376.43	49,623.57	0.00
12 Materials and Supplies		28,500.00	25,303.27	3,196.73	0.00
13 Maintenance of Vehicles					
Original Provision	188,000.00				
Add: Virement from 22/02/001/58					
NS: 22/2/2 dd. 2009.09.30	59,000.00	247,000.00	185,975.62	61,024.38	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	213,750.00				
Add: Transfer from 22/03/002/04					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	1150,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(600,000.00)				
Add: Virement from 22/02/001/09					
NS: 22/2/2 dd. 2009.01.14	358,209.00	1121,959.00	1001,946.40	120,012.60	
16 Contract Employment					
Original Provision	15190,000.00				
Add: Transfer from 22/01/004/01					
F: Bud 12/22/4 Sub. I T. dd. 2009.09.17	1700,000.00	16890,000.00	16831,451.73	58,548.27	0.00
17 Training					
Original Provision	1187,500.00				
Add: Virement from 22/02/001/09					
NS: 22/2/2 dd. 2009.07.31	160,000.00				
Virement from 22/02/015/17					
NS: 22/2/2 dd. 2009.09.22	52,000.00				
Less: Virement to 22/02/001/22					
NS: 22/2/2 dd. 2009.04.30	(100,000.00)	1299,500.00	1272,847.91	26,652.09	0.00
Carried Forward		85173,860.00	84363,791.82	810,068.18	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		85173,860.00	84363,791.82	810,068.18	0.00
19	Official Entertainment				
	Original Provision	500,000.00			
	Add: Transfer from 22/04/009/12				
	F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	100,000.00			
	Transfer from 22/03/004/04				
	F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	100,000.00	592,257.79	107,742.21	
21	Repairs and Maintenance - Buildings				
	Original Provision	1187,500.00			
	Add: Transfer from 22/03/005/01				
	F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	1584,000.00			
	Less: Transfer to 22/09/005/06/G/003				
	F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(300,000.00)			
	Add: Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2009.04.02	200,000.00			
	Virement from 22/02/001/62				
	NS: 22/2/2 dd. 2009.04.30	300,000.00			
	Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2009.07.16	500,000.00			
	Virement from 22/02/003/43				
	NS: 22/2/2 dd. 2009.08.28	150,000.00			
	Virement from 22/02/003/43				
	NS: 22/2/2 dd. 2009.09.30	700,000.00	4183,706.61	137,793.39	0.00
22	Short-Term Employment				
	Original Provision	0.00			
	Add: Virement from 22/02/001/17				
	NS: 22/2/2 dd. 2009.04.30	100,000.00			
	Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2009.07.31	142,000.00	188,579.17	53,420.83	0.00
23	Fees				
	Original Provision	47,500.00			
	Less: Virement to 22/02/001/10				
	NS: 22/2/2 dd. 2009.07.17	(30,000.00)	885.00	16,615.00	0.00
27	Official Overseas Travel				
	Original Provision	5225,000.00			
	Less: Transfer to 22/09/005/06/G/003				
	F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(900,000.00)	4238,312.48	86,687.52	0.00
28	Other Contracted Services				
	Original Provision	6174,000.00			
	Add: Virement from 22/02/001/36				
	F: Bud: 12/22/4 Sub. I dd. 2009.05.07	3000,000.00			
	Transfer from 22/04/009/12				
	F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	500,000.00			
	Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2009.04.02	4724,000.00			
	Virement from 22/02/001/10				
	NS: 22/2/2 dd. 2009.09.30	39,000.00			
	Virement from 22/02/001/01				
	NS: 22/2/2 dd. 2009.09.30	10,000.00	14427,552.06	19,447.94	0.00
Carried Forward		109226,860.00	107995,084.93	1231,775.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		109226,860.00	107995,084.93	1231,775.07	0.00
36 Extraordinary Expenditure					
Original Provision	108500,000.00				
Add: Transfer from 22/03/004/04					
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	1500,000.00				
Less: Virement to 22/02/001/28					
F: Bud: 12/22/4 Sub. I dd. 2009.05.07	(3000,000.00)	107000,000.00	105640,977.95	1359,022.05	0.00
37 Janitorial Services					
Original Provision	1029,000.00				
Add: Transfer from 22/03/005/01					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	200,000.00				
Add: Virement from 22/02/001/10					
Virement from 22/02/001/01					
NS: 22/2/2 dd. 2009.09.30	342,670.00	1571,670.00	1571,668.10	1.90	0.00
43 Security Services					
Original Provision	1063,800.00				
Add: Transfer from 22/03/005/01					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	200,000.00	1263,800.00	1261,492.50	2,307.50	0.00
57 Postage		20,000.00	12,612.88	7,387.12	0.00
58 Medical Expenses					
Original Provision	75,000.00				
Less: Virement to 22/02/001/13					
NS: 22/2/2 dd. 2009.09.30	(59,000.00)	16,000.00	14,985.65	1,014.35	0.00
60 Travelling - Direct Charges					
Original Provision	27,000.00				
Add: Virement from 22/02/005/60					
F: Bud: 12/22/4 Sub. II dd. 2009.09.29	8,100.00	35,100.00	35,100.00	0.00	0.00
61 Insurance					
Original Provision	500,000.00				
Less: Virement to 22/02/001/65					
NS: 22/2/2 dd. 2009.05.06	(200,000.00)				
Virement to 22/02/001/10					
NS: 22/2/2 dd. 2009.07.17	(60,000.00)	240,000.00	2,120.00	237,880.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	2820,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(500,000.00)				
Virement to 22/02/001/08					
NS: 22/2/2 dd. 2009.08.18	(500,000.00)				
Less: Virement to 22/02/001/65					
NS: 22/2/2 dd. 2009.05.06	(160,000.00)				
Virement to 22/02/001/21					
NS: 22/2/2 dd. 2009.04.30	(300,000.00)	1360,000.00	1217,972.32	142,027.68	0.00
Carried Forward		220733,430.00	217752,014.33	2981,415.67	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		220733,430.00	217752,014.33	2981,415.67	0.00
65 Expenses of Cabinet Appointed Bodies					
Original Provision	700,000.00				
Add: Transfer from 22/03/002/04					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	50,000.00				
Transfer from 22/03/005/01					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	150,000.00				
Add: Virement from 22/02/001/61					
NS: 22/2/2 dd. 2009.05.06	200,000.00				
Virement from 22/02/001/62					
NS: 22/2/2 dd. 2009.05.06	160,000.00				
Virement from 22/02/001/10					
NS: 22/2/2 dd. 2009.09.30	21,000.00	1281,000.00	1275,514.40	5,485.60	0.00
66 Hosting of Conferences, Seminars & Other Functions					
Original Provision	2375,000.00				
Add: Virement from 22/02/001/09					
NS: 22/2/2 dd. 2009.07.31	500,000.00	2875,000.00	2238,263.11	636,736.89	0.00
99 Employee Assistance Programme		50,000.00	0.00	50,000.00	0.00
TOTAL GENERAL ADMINISTRATION		224939,430.00	221265,791.84	3673,638.16	0.00
002 FIRE SERVICE					
01 Travelling and Subsistence		2185,000.00	2109,863.38	75,136.62	0.00
03 Uniforms					
Original Provision	9000,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(1000,000.00)				
Less: Virement to 22/02/010/13					
NS: 22/2/2 dd. 2009.09.28	(85,000.00)	7915,000.00	7877,945.00	37,055.00	0.00
04 Electricity					
Original Provision	1600,000.00				
Add: Virement from 22/02/002/28					
NS: 22/2/2 dd. 2009.07.10	250,000.00				
Virement from 22/02/002/28					
NS: 22/2/2 dd. 2009.09.28	165,000.00	2015,000.00	2014,400.77	599.23	0.00
05 Telephones					
Original Provision	1764,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(500,000.00)				
Add: Virement from 22/02/002/28					
NS: 22/2/2 dd. 2009.07.10	125,000.00				
Virement from 22/02/002/28					
NS: 22/2/2 dd. 2009.09.28	70,000.00	1459,000.00	1458,770.46	229.54	0.00
Carried Forward		13574,000.00	13460,979.61	113,020.39	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
002 FIRE SERVICE					
Brought Forward		13574,000.00	13460,979.61	113,020.39	0.00
06	Water and Sewerage Rates				
	Original Provision	979,000.00			
	Less: Transfer to 22/09/005/06/G/003				
	F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(500,000.00)			
	Add: Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.07.10	80,000.00			
	Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.09.28	34,000.00	593,000.00	592,815.61	184.39
					0.00
07	House Rates	12,200.00	2,681.20	9,518.80	0.00
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	600,000.00			
	Add: Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.07.10	400,000.00	1000,000.00	903,317.28	96,682.72
					0.00
09	Rent/Lease - Vehicles and Equipment	152,000.00	7,010.01	144,989.99	0.00
10	Office Stationery and Supplies				
	Original Provision	712,500.00			
	Add: Virement from 22/02/002/12				
	NS: 22/2/2 dd. 2008.12.04	500,000.00			
	Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.07.10	350,000.00	1562,500.00	1562,220.45	279.55
					0.00
11	Books and Periodicals				
	Original Provision	475,000.00			
	Add: Virement from 22/02/002/17				
	NS: 22/2/2 dd. 2009.09.30	280,823.00			
	Less: Virement to 22/02/002/13				
	NS: 22/2/2 dd. 2009.09.30	(280,823.00)	475,000.00	122,254.65	352,745.35
					0.00
12	Materials and Supplies				
	Original Provision	4275,000.00			
	Less: Transfer to 22/09/005/06/G/003				
	F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(1500,000.00)			
	Less: Virement to 22/02/002/10				
	NS: 22/2/2 dd. 2008.12.04	(500,000.00)	2275,000.00	2048,118.83	226,881.17
					0.00
13	Maintenance of Vehicles				
	Original Provision	12220,000.00			
	Add: Transfer from 22/03/002/04				
	F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	2210,000.00			
	Add: Virement from 22/02/002/11				
	NS: 22/2/2 dd. 2009.09.30	280,823.00			
	Less: Virement to 22/02/002/22				
	NS: 22/2/2 dd. 2010.01.19	(8,000.00)	14702,823.00	14404,137.71	298,685.29
Carried Forward		34346,523.00	33103,535.35	1242,987.65	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
002 FIRE SERVICE					
Brought Forward		34346,523.00	33103,535.35	1242,987.65	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	1900,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(1000,000.00)	900,000.00	824,519.99	75,480.01	0.00
17 Training					
Original Provision	1900,000.00				
Add: Transfer from 22/03/002/04					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	600,000.00				
Add: Virement from 22/02/002/28					
NS: 22/2/2 dd. 2009.07.10	400,000.00				
Less: Virement to 22/02/002/11					
NS: 22/2/2 dd. 2009.09.30	(280,823.00)				
Virement to 22/02/002/22					
NS: 22/2/2 dd. 2010.01.19	(135,000.00)	2484,177.00	2478,072.98	6,104.02	
21 Repairs and Maintenance - Buildings					
Original Provision	3800,000.00				
Add: Transfer from 22/03/002/04					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	1700,000.00	5500,000.00	5499,140.89	859.11	0.00
22 Short Term Employment					
Original Provision	1960,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(500,000.00)				
Add: Virement from 22/02/002/13					
Virement from 22/02/002/17					
NS: 22/2/2 dd. 2010.01.19	143,000.00	1603,000.00	1602,391.49	608.51	0.00
23 Fees		475,000.00	68,736.04	406,263.96	0.00
28 Other Contracted Services					
Original Provision	8735,720.00				
Add: Transfer from 22/03/004/04					
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	500,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(2500,000.00)				
Less: Virement to 22/02/002/04					
Virement to 22/02/002/05					
Virement to 22/02/002/06					
Virement to 22/02/002/08					
Virement to 22/02/002/10					
Virement to 22/02/002/17					
Virement to 22/02/002/58					
Virement to 22/02/002/62					
NS: 22/2/2 dd. 2009.07.10	(2165,000.00)				
Virement to 22/02/010/03					
Virement to 22/02/010/05					
Virement to 22/02/010/10					
NS: 22/2/2 dd. 2009.07.10	(299,895.00)				
Virement to 22/02/004/58					
NS: 22/2/2 dd. 2009.08.10	(500,000.00)				
Virement to 22/02/002/04					
Virement to 22/02/002/05					
Virement to 22/02/002/06					
Virement to 22/02/002/62					
Virement to 22/02/010/10					
Virement to 22/02/010/13					
NS: 22/2/2 dd. 2009.09.28	(469,473.00)	3301,352.00	3196,635.25	104,716.75	0.00
Carried Forward	330	48610,052.00	46773,031.99	1837,020.01	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
002 FIRE SERVICE					
Brought Forward		48610,052.00	46773,031.99	1837,020.01	0.00
37	Janitorial Services	2940,000.00	2938,634.20	1,365.80	0.00
50	Housing Accommodation	300,000.00	66,000.00	234,000.00	0.00
57	Postage	3,000.00	1,413.04	1,586.96	0.00
58	Medical Expenses				
	Original Provision	2000,000.00			
	Add: Transfer from 22/03/002/04				
	F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	500,000.00			
	Less: Transfer to 22/09/005/06/G/003				
	F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(450,000.00)			
	Add: Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.07.10	200,000.00	2044,743.09	205,256.91	0.00
62	Promotions, Publicity and Printing				
	Original Provision	423,000.00			
	Add: Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.07.10	360,000.00			
	Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.09.28	160,473.00	943,473.00	589,436.46	354,036.54
66	Hosting of Conferences, Seminars & Other Functions	1140,000.00	1108,211.51	31,788.49	0.00
99	Employee Assistance Programme	100,000.00	68,885.00	31,115.00	0.00
TOTAL FIRE SERVICE		56286,525.00	53590,355.29	2696,169.71	0.00
003 PRISON SERVICE					
01	Travelling and Subsistence				
	Original Provision	2375,000.00			
	Add: Virement from 22/02/003/66				
	NS: 22/2/2 dd. 2009.09.30	13,000.00			
	Less: Virement to 22/02/003/12				
	Virement to 22/02/003/40				
	NS: 22/2/2 dd. 2009.09.23	(445,000.00)	1943,000.00	1942,891.96	108.04
03	Uniforms				
	Original Provision	4000,000.00			
	Less: Virement to 22/02/003/12				
	NS: 22/2/2 dd. 2009.09.23	(300,000.00)	3700,000.00	3679,732.96	20,267.04
Carried Forward		5643,000.00	5622,624.92	20,375.08	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
003 PRISON SERVICE					
Brought Forward		5643,000.00	5622,624.92	20,375.08	0.00
04 Electricity					
Original Provision	2300,000.00				
Add: Virement from 22/02/003/43					
NS: 22/2/2 dd. 2009.08.17	500,000.00	2800,000.00	2799,783.67	216.33	0.00
05 Telephones					
Original Provision	2450,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(450,000.00)	2000,000.00	1972,335.30	27,664.70	0.00
06 Water & Sewerage Rates					
Original Provision	3000,000.00				
Add: Virement from 22/02/003/08					
NS: 22/2/2 dd. 2009.06.05	1000,000.00	4000,000.00	3999,946.08	53.92	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	4300,000.00				
Less: Virement to 22/02/003/06					
NS: 22/2/2 dd. 2009.06.05	(1000,000.00)				
Virement to 22/02/003/21					
NS: 22/2/2 dd. 2009.06.05	(550,000.00)				
Virement to 22/02/003/12					
NS: 22/2/2 dd. 2009.09.23	(500,000.00)	2250,000.00	1902,150.00	347,850.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	152,000.00				
Less: Virement to 22/02/011/21					
NS: 22/2/2 dd. 2009.02.05	(65,000.00)	87,000.00	83,760.92	3,239.08	0.00
10 Office Stationery and Supplies					
Original Provision	950,000.00				
Add: Virement from 22/02/003/37					
NS: 22/2/2 dd. 2009.06.05	150,000.00				
Virement from 22/02/003/43					
NS: 22/2/2 dd. 2009.08.17	500,000.00	1600,000.00	1598,939.67	1,060.33	0.00
11 Books and Periodicals					
Original Provision	380,000.00				
Less: Virement to 22/02/003/21					
Virement to 22/02/011/01					
NS: 22/2/2 dd. 2009.06.05	(180,000.00)				
Virement to 22/02/011/04					
NS: 22/2/2 dd. 2009.08.17	(15,000.00)				
Virement to 22/02/003/12					
Virement to 22/02/003/40					
NS: 22/2/2 dd. 2009.09.23	(150,000.00)	35,000.00	33,183.47	1,816.53	0.00
Carried Forward		18415,000.00	18012,724.03	402,275.97	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
003 PRISON SERVICE					
Brought Forward		18415,000.00	18012,724.03	402,275.97	0.00
12 Materials and Supplies					
Original Provision	10925,000.00				
Add: Virement from 22/02/003/01					
Virement from 22/02/003/03					
Virement from 22/02/003/08					
Virement from 22/02/003/11					
Virement from 22/02/003/13					
Virement from 22/02/003/15					
NS: 22/2/2 dd. 2009.09.23	1600,000.00				
Virement from 22/02/003/66					
NS: 22/2/2 dd. 2009.09.30	92,000.00	12617,000.00	12615,702.93	1,297.07	0.00
13 Maintenance of Vehicles					
Original Provision	2585,000.00				
Less: Virement to 22/02/003/12					
NS: 22/2/2 dd. 2009.09.23	(100,000.00)	2485,000.00	2470,394.41	14,605.59	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	665,000.00				
Less: Virement to 22/02/003/12					
NS: 22/2/2 dd. 2009.09.23	(200,000.00)				
Virement to 22/02/003/40					
NS: 22/2/2 dd. 2009.09.23	(28,000.00)	437,000.00	436,313.80	686.20	0.00
17 Training		2375,000.00	2337,171.65	37,828.35	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	2850,000.00				
Add: Virement from 22/02/003/08					
Virement from 22/02/003/11					
Virement from 22/02/003/37					
NS: 22/2/2 dd. 2009.06.05	800,000.00				
Virement from 22/02/003/43					
NS: 22/2/2 dd. 2009.08.17	350,000.00	4000,000.00	3999,757.50	242.50	0.00
23 Fees		52,250.00	33,040.66	19,209.34	0.00
28 Other Contracted Services					
Original Provision	1764,000.00				
Less: Virement to 22/02/003/66					
NS: 22/2/2 dd. 2009.06.05	(100,000.00)				
Virement to 22/02/003/40					
NS: 22/2/2 dd. 2009.09.23	(225,000.00)	1439,000.00	1360,266.79	78,733.21	0.00
36 Extraordinary Expenditure	71,250.00				
Add: Virement from 22/02/003/43					
NS: 22/2/2 dd. 2009.03.09	1700,000.00				
Less: Virement to 22/02/003/40					
NS: 22/2/2 dd. 2009.09.23	(135,000.00)	1636,250.00	1634,935.15	1,314.85	0.00
Carried Forward		43456,500.00	42900,306.92	556,193.08	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
003 PRISON SERVICE					
Brought Forward		43456,500.00	42900,306.92	556,193.08	0.00
37 Janitorial Services					
Original Provision	686,000.00				
Less: Virement to 22/02/003/10					
Virement to 22/02/003/21					
NS: 22/2/2 dd. 2009.06.05	(300,000.00)				
Virement to 22/02/003/40					
NS: 22/2/2 dd. 2009.09.23	(225,000.00)	161,000.00	82,872.00	78,128.00	0.00
40 Food at Institutions					
Original Provision	14700,000.00				
Add: Virement from 22/02/003/43					
NS: 22/2/2 dd. 2009.08.17	2000,000.00				
Virement from 22/02/003/01					
Virement from 22/02/003/11					
Virement from 22/02/003/15					
Virement from 22/02/003/28					
Virement from 22/02/003/36					
Virement from 22/02/003/37					
Virement from 22/02/003/62					
NS: 22/2/2 dd. 2009.09.23	818,000.00	17518,000.00	17517,235.21	764.79	0.00
43 Security Services					
Original Provision	37922,500.00				
Less: Transfer to 22/01/003/03					
F: Bud: 12/22/4 Sub I T. dd. 2009.07.14	(6000,000.00)				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub I dd. 2009.12.30	(3200,000.00)				
Less: Virement to 22/02/003/36					
NS: 22/2/2 dd. 2009.03.09	(1700,000.00)				
Virement to 22/02/003/66					
NS: 22/2/2 dd. 2009.06.05	(650,000.00)				
Virement to 22/02/003/04					
Virement to 22/02/003/10					
Virement to 22/02/003/21					
Virement to 22/02/003/40					
NS: 22/2/2 dd. 2009.08.17	(3350,000.00)				
Virement to 22/02/001/21					
Virement to 22/02/004/12					
NS: 22/2/2 dd. 2009.08.28	(1200,000.00)				
Virement to 22/02/001/21					
NS: 22/2/2 dd. 2009.09.30	(700,000.00)	21122,500.00	21096,647.15	25,852.85	0.00
57 Postage		30,000.00	18,825.22	11,174.78	0.00
58 Medical Expenses		3000,000.00	2948,541.67	51,458.33	0.00
61 Insurance		8,000.00	7,728.99	271.01	0.00
Carried Forward		85296,000.00	84572,157.16	723,842.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
003 PRISON SERVICE					
Brought Forward		85296,000.00	84572,157.16	723,842.84	0.00
62 Promotions, Publicity and Printing					
Original Provision	423,000.00				
Less: Virement to 22/02/003/40					
NS: 22/2/2 dd. 2009.09.23	(110,000.00)	313,000.00	289,067.44	23,932.56	0.00
66 Hosting of Conferences, Seminars & Other Functions					
Original Provision	427,500.00				
Add: Virement from 22/02/003/28					
Virement from 22/02/003/43					
NS: 22/2/2 dd. 2009.06.05	750,000.00				
Less: Virement to 22/02/003/12					
NS: 22/2/2 dd. 2009.09.30	(92,000.00)				
Virement to 22/02/003/01					
NS: 22/2/2 dd. 2009.09.30	(13,000.00)	1072,500.00	854,518.34	217,981.66	0.00
99 Employee Assistance Programme		42,000.00	26,969.37	15,030.63	0.00
TOTAL PRISON SERVICE		86723,500.00	85742,712.31	980,787.69	0.00
004 POLICE SERVICE					
01 Travelling and Subsistence		13775,000.00	13398,388.88	376,611.12	0.00
03 Uniforms					
Original Provision	12000,000.00				
Add: Transfer from 22/03/012/01					
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	300,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(500,000.00)				
Add: Virement from 22/02/004/08					
Virement from 22/02/004/09					
NS: 22/10/2 dd. 2009.09.28	1300,000.00	13100,000.00	12927,885.80	172,114.20	0.00
04 Electricity					
Original Provision	9000,000.00				
Add: Transfer from 22/03/004/01					
Transfer from 22/01/004/04					
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	2000,000.00	11000,000.00	10966,156.27	33,843.73	0.00
05 Telephones					
Original Provision	23324,000.00				
Add: Transfer from 22/01/004/04					
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	8800,000.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(500,000.00)	31624,000.00	31408,089.49	215,910.51	0.00
Carried Forward		69499,000.00	68700,520.44	798,479.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
004	POLICE SERVICE				
	Brought Forward	69499,000.00	68700,520.44	798,479.56	0.00
06	Water and Sewerage Rates				
	Original Provision	1000,000.00			
	Less: Transfer to 22/09/005/06/G/003				
	F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(400,000.00)	600,000.00	560,614.53	39,385.47
					0.00
07	House Rates	100,000.00	1,986.80	98,013.20	0.00
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	9262,000.00			
	Less: Virement to 22/02/004/13				
	Virement to 22/02/004/28				
	NS: 22/10/2 dd. 2009.09.11	(2677,500.00)			
	Virement to 22/02/004/03				
	Virement to 22/02/004/62				
	Virement to 22/02/012/05				
	Virement to 22/02/012/40				
	NS: 22/10/2 dd. 2009.09.28	(1370,000.00)	5214,500.00	4444,011.64	770,488.36
					0.00
09	Rent/Lease - Vehicles and Equipment				
	Original Provision	10450,000.00			
	Less: Virement to 22/02/004/03				
	Virement to 22/02/004/12				
	Virement to 22/02/004/21				
	NS: 22/10/2 dd. 2009.09.28	(2300,000.00)	8150,000.00	7516,760.27	633,239.73
					0.00
10	Office Stationery and Supplies	4275,000.00	4132,435.16	142,564.84	0.00
11	Books and Periodicals	712,500.00	144,961.29	567,538.71	0.00
12	Materials and Supplies				
	Original Provision	5700,000.00			
	Add: Transfer from 22/01/004/01				
	Transfer from 22/01/004/04				
	F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	1400,000.00			
	Add: Virement from 22/02/003/43				
	NS: 22/2/2 dd. 2009.08.28	1050,000.00			
	Virement from 22/02/004/09				
	NS: 22/10/2 dd. 2009.09.28	300,000.00	8450,000.00	8196,795.77	253,204.23
					0.00
13	Maintenance of Vehicles				
	Original Provision	26320,000.00			
	Add: Transfer from 22/01/004/01				
	Transfer from 22/03/012/01				
	F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	3040,000.00			
	Add: Virement from 22/02/004/08				
	NS: 22/10/2 dd. 2009.09.11	2500,000.00			
	Less: Virement to 22/02/004/23				
	NS: 22/10/2 dd. 2009.09.29	(350,000.00)	31510,000.00	30247,456.55	1262,543.45
					0.00
Carried Forward		128511,000.00	123945,542.45	4565,457.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
004 POLICE SERVICE				
Brought Forward	128511,000.00	123945,542.45	4565,457.55	0.00
15 Repairs and Maintenance - Equipment	855,000.00	424,638.76	430,361.24	0.00
16 Contract Employment				
Original Provision 14700,000.00				
Less: Virement to 22/02/004/58				
NS: 22/10/2 dd. 2009.05.29 (3000,000.00)	11700,000.00	10180,852.60	1519,147.40	0.00
17 Training				
Original Provision 6650,000.00				
Less: Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1400,000.00)	5250,000.00	5191,428.34	58,571.66	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 7600,000.00				
Add: Transfer from 22/03/004/04				
Transfer from 22/03/012/01				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 2900,000.00				
Add: Virement from 22/02/004/09				
NS: 22/10/2 dd. 2009.09.28 1500,000.00	12000,000.00	11871,024.49	128,975.51	0.00
23 Fees				
Original Provision 1425,000.00				
Add: Transfer from 22/01/004/01				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 275,000.00				
Add: Virement from 22/02/004/13				
NS: 22/10/2 dd. 2009.09.29 350,000.00				
Virement from 22/02/004/28				
NS: 22/10/2 dd. 2009.09.30 66,073.00	2116,073.00	2095,343.76	20,729.24	0.00
28 Other Contracted Services				
Original Provision 1470,000.00				
Add: Transfer from 22/01/004/01				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 1500,000.00				
Add: Virement from 22/02/004/08				
NS: 22/10/2 dd. 2009.09.11 177,500.00				
Less: Virement to 22/02/004/23				
Virement to 22/02/004/40				
Virement to 22/02/004/62				
NS: 22/10/2 dd. 2009.09.30 (1228,415.00)	1919,085.00	1743,315.28	175,769.72	0.00
36 Extraordinary Expenditure				
Original Provision 4750,000.00				
Add: Transfer from 22/01/004/01				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 1300,000.00	6050,000.00	5851,727.62	198,272.38	0.00
Carried Forward	168401,158.00	161303,873.30	7097,284.70	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
004 POLICE SERVICE					
Brought Forward		168401,158.00	161303,873.30	7097,284.70	0.00
37	Janitorial Services				
	Original Provision	13230,000.00			
	Add: Transfer from 22/01/004/01				
	Transfer from 22/01/004/04				
	Transfer from 22/03/004/04				
	F: BUD: 12/22/4 Sub. III T. dd. 2009.09.30	12265,000.00	25495,000.00	25481,592.20	13,407.80
					0.00
40	Food at Institutions				
	Original Provision	7350,000.00			
	Add: Transfer from 22/03/004/04				
	F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	2000,000.00			
	Add: Virement from 22/02/004/28				
	NS: 22/10/2 dd. 2009.09.30	793,642.00	10143,642.00	10140,801.47	2,840.53
					0.00
50	Housing Accommodation				
		1500,000.00	1099,880.57	400,119.43	0.00
57	Postage				
		6,000.00	2,693.29	3,306.71	0.00
58	Medical Expenses				
	Original Provision	11500,000.00			
	Add: Transfer from 22/03/004/01				
	Transfer from 22/03/004/04				
	F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	4000,000.00			
	Less: Transfer to 22/09/005/06/G/003				
	F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(1700,000.00)			
	Add: Virement from 22/02/004/16				
	NS: 22/10/2 dd. 2009.05.29	3000,000.00			
	Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.08.10	500,000.00	17300,000.00	15626,591.04	1673,408.96
					0.00
61	Insurance				
		0.00	0.00	0.00	0.00
62	Promotions, Publicity and Printing				
	Original Provision	423,000.00			
	Add: Transfer from 22/03/012/01				
	F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	825,000.00			
	Add: Virement from 22/02/004/08				
	NS: 22/10/2 dd. 2009.09.28	100,000.00			
	Virement from 22/02/004/28				
	NS: 22/10/2 dd. 2009.09.30	368,700.00	1716,700.00	1672,183.93	44,516.07
					0.00
66	Hosting of Conferences, Seminars & Other Functions				
		1805,000.00	1674,642.53	130,357.47	0.00
99	Employee Assistance Programme				
		100,000.00	38,000.00	62,000.00	0.00
TOTAL POLICE SERVICE		226467,500.00	217040,258.33	9427,241.67	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
005 REGIMENT				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
03 Uniforms	12000,000.00	10189,197.30	1810,802.70	0.00
04 Electricity	2300,000.00	1867,717.04	432,282.96	0.00
05 Telephones	2744,000.00	2230,108.00	513,892.00	0.00
06 Water and Sewerage Rates Original Provision 1050,000.00 Add: Transfer from 22/03/005/04 F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 500,000.00	1550,000.00	1238,628.48	311,371.52	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1344,000.00 Add: Transfer from 22/03/005/04 F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 500,000.00	1844,000.00	1328,928.37	515,071.63	0.00
09 Rent/Lease - Vehicles and Equipment	1330,000.00	813,202.31	516,797.69	0.00
10 Office Stationery and Supplies	1140,000.00	470,189.54	669,810.46	0.00
11 Books and Periodicals	261,250.00	35,394.00	225,856.00	0.00
12 Materials and Supplies Original Provision 8550,000.00 Add: Transfer from 22/03/005/04 F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 450,000.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (500,000.00)	8500,000.00	7160,359.39	1339,640.61	0.00
13 Maintenance of Vehicles	14288,000.00	12168,366.15	2119,633.85	0.00
15 Repairs and Maintenance - Equipment	736,250.00	251,130.18	485,119.82	0.00
16 Contract Employment	0.00	0.00	0.00	0.00
17 Training Original Provision 6175,000.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (800,000.00) Less: Virement to 22/02/014/50 Virement to 22/02/014/01 Virement to 22/02/014/04 Virement to 22/02/006/11 NS: 22/11/2 dd. 2009.09.30 (660,000.00)	4715,000.00	3997,501.56	717,498.44	0.00
Carried Forward	51408,500.00	41750,722.32	9657,777.68	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
005	REGIMENT				
	Brought Forward	51408,500.00	41750,722.32	9657,777.68	0.00
21	Repairs and Maintenance - Buildings	5700,000.00	4980,181.86	719,818.14	0.00
23	Fees	95,000.00	23,770.55	71,229.45	0.00
24	Refunds and Rebates	300,000.00	202,457.66	97,542.34	0.00
28	Other Contracted Services				
	Original Provision 1960,000.00				
	Less: Transfer to 22/09/005/06/G/003				
	F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (500,000.00)	1460,000.00	1263,118.28	196,881.72	0.00
36	Extraordinary Expenditure	0.00	0.00	0.00	0.00
37	Janitorial Services	490,000.00	450,484.69	39,515.31	0.00
40	Food at Institutions				
	Original Provision 36260,000.00				
	Add: Transfer from 22/03/006/04				
	F: Bud: 12/22/4 Sub. II T. dd. 2009.09.30 4500,000.00				
	Less: Transfer to 22/09/005/06/G/003				
	F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1000,000.00)	39760,000.00	39430,537.52	329,462.48	0.00
50	Housing Accommodation	350,000.00	51,500.00	298,500.00	0.00
51	Relocation of Overseas Staff	0.00	0.00	0.00	0.00
57	Postage	30,000.00	1,742.00	28,258.00	0.00
58	Medical Expenses				
	Original Provision 6300,000.00				
	Add: Transfer from 22/03/005/04				
	F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 100,000.00				
	Less: Transfer to 22/09/005/06/G/003				
	F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (500,000.00)	5900,000.00	5093,602.15	806,397.85	0.00
60	Travelling - Direct Charges				
	Original Provision 6000,000.00				
	Less: Virement to 22/02/001/60				
	F: Bud: 12/22/4 Sub. II dd. 2009.09.29 (8,100.00)	5991,900.00	4918,438.67	1073,461.33	0.00
Carried Forward		111485,400.00	98166,555.70	13318,844.30	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
005 REGIMENT					
	Brought Forward	111485,400.00	98166,555.70	13318,844.30	0.00
62	Promotions, Publicity and Printing	470,000.00	210,700.72	259,299.28	0.00
66	Hosting of Conferences, Seminars & Other Functions	1068,750.00	750,233.88	318,516.12	0.00
99	Employee Assistance Programme	0.00	0.00	0.00	0.00
	TOTAL REGIMENT	113024,150.00	99127,490.30	13896,659.70	0.00
006 COAST GUARD					
01	Travelling and Subsistence	14,250.00	11,549.00	2,701.00	0.00
03	Uniforms	7300,000.00	6609,948.66	690,051.34	0.00
04	Electricity	1900,000.00	1699,869.23	200,130.77	
05	Telephones	2436,280.00	1968,943.21	467,336.79	0.00
06	Water & Sewerage Rates	280,000.00	198,364.75	81,635.25	0.00
08	Rent/Lease - Office Accommodation and Storage	864,000.00	476,698.13	387,301.87	0.00
09	Rent/Lease - Vehicles and Equipment	1092,500.00	769,691.85	322,808.15	0.00
10	Office Stationery and Supplies	1045,000.00	746,904.65	298,095.35	0.00
11	Books and Periodicals				
	Original Provision 427,500.00				
	Add: Virement from 22/02/005/17				
	NS: 22/11/2 dd. 2009.09.30 35,000.00	462,500.00	240,646.00	221,854.00	0.00
12	Materials and Supplies	7079,400.00	5243,246.80	1836,153.20	0.00
13	Maintenance of Vehicles				
	Original Provision 13160,000.00				
	Add: Transfer from 22/03/005/04				
	F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 2000,000.00				
	Less Virement to 22/02/006/40				
	NS: 22/11/2 dd. 2009.09.30 (500,000.00)	14660,000.00	13374,751.97	1285,248.03	0.00
	Carried Forward	37133,930.00	31340,614.25	5793,315.75	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
006 COAST GUARD					
Brought Forward		37133,930.00	31340,614.25	5793,315.75	0.00
15	Repairs and Maintenance - Equipment	617,500.00	405,459.42	212,040.58	0.00
16	Contract Employment	0.00	0.00	0.00	0.00
17	Training	7600,000.00	6750,004.48	849,995.52	0.00
21	Repairs and Maintenance - Buildings	3325,000.00	3094,093.93	230,906.07	0.00
23	Fees	84,550.00	18,121.17	66,428.83	0.00
24	Refunds and Rebates	175,000.00	152,664.01	22,335.99	0.00
28	Other Contracted Services	2254,000.00	1050,406.72	1203,593.28	0.00
37	Janitorial Services	1470,000.00	1462,305.08	7,694.92	0.00
40	Food at Institutions Original Provision Add: Virement from 22/02/006/13 NS: 22/11/2 dd. 2009.09.30	24892,000.00 500,000.00	25256,351.31	135,648.69	0.00
50	Housing Accommodation	700,000.00	519,000.00	181,000.00	0.00
57	Postage	8,000.00	0.00	8,000.00	0.00
58	Medical Expenses	2800,000.00	1728,090.23	1071,909.77	0.00
60	Travelling - Direct Charges	4400,000.00	3599,678.74	800,321.26	0.00
61	Insurance	0.00	0.00	0.00	0.00
62	Promotions, Publicity and Printing	376,000.00	217,832.66	158,167.34	0.00
66	Hosting of Conferences, Seminars & Other Functions	665,000.00	409,907.54	255,092.46	0.00
99	Employee Assistance Programme	0.00	0.00	0.00	0.00
TOTAL COAST GUARD		87000,980.00	76004,529.54	10996,450.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
007 IMMIGRATION					
01	Travelling and Subsistence Original Provision Less: Virement to 22/02/007/51 NS: 22/2/2 dd. 2009.09.30	9975,000.00 (550,000.00)	9425,000.00	9379,147.93	45,852.07 0.00
03	Uniforms Original Provision Less: Virement to 22/02/007/16 NS: 22/2/2 dd. 2009.07.08 Virement to 22/02/007/17 NS: 22/2/2 dd. 2009.09.29	850,300.00 (250,000.00) (100,000.00)	500,300.00	462,088.43	38,211.57 0.00
04	Electricity Original Provision Add: Virement from 22/02/007/11 Virement from 22/02/007/36 NS: 22/2/2 dd. 2009.09.29	800,000.00 165,000.00	965,000.00	955,100.73	9,899.27 0.00
05	Telephones Original Provision Add: Virement from 22/02/007/13 Virement from 22/02/007/16 Virement from 22/02/007/28 NS: 22/2/2 dd. 2009.09.29	2744,000.00 380,000.00	3124,000.00	3012,118.81	111,881.19 0.00
08	Rent/Lease - Office Accommodation and Storage Original Provision Add: Transfer from 22/03/005/01 F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	7130,270.00 1500,000.00	8630,270.00	8628,573.78	1,696.22 0.00
09	Rent/Lease - Vehicles and Equipment Original Provision Less: Virement to 22/02/007/28 NS: 22/2/2 dd. 2009.07.08	567,150.00 (167,150.00)	400,000.00	0.00	400,000.00 0.00
10	Office Stationery and Supplies Original Provision Less: Virement to 22/02/007/16 NS: 22/2/2 dd. 2009.06.26	1235,000.00 (110,000.00)	1125,000.00	624,791.17	500,208.83 0.00
11	Books and Periodicals Original Provision Less: Virement to 22/02/007/28 NS: 22/2/2 dd. 2009.07.08 Virement to 22/02/007/23 Virement to 22/02/007/04 NS: 22/2/2 dd. 2009.09.29	95,000.00 (50,000.00) (30,000.00)	15,000.00	13,863.08	1,136.92 0.00
Carried Forward		24184,570.00	23075,683.93	1108,886.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
007 IMMIGRATION					
Brought Forward		24184,570.00	23075,683.93	1108,886.07	0.00
12 Materials and Supplies					
Original Provision	380,000.00				
Add: Virement from 22/02/007/36					
NS: 22/2/2 dd. 2009.08.26	452,000.00	832,000.00	657,222.14	174,777.86	0.00
13 Maintenance of Vehicles					
Original Provision	470,000.00				
Less: Virement to 22/02/007/16					
NS: 22/2/2 dd. 2009.07.08	(250,000.00)				
Virement to 22/02/007/05					
NS: 22/2/2 dd. 2009.09.29	(30,000.00)	190,000.00	185,990.24	4,009.76	0.00
15 Repairs and Maintenance - Equipment		285,000.00	87,563.22	197,436.78	0.00
16 Contract Employment					
Original Provision	1176,000.00				
Add: Transfer from 22/03/007/03					
Transfer from 22/03/007/04					
F: Bud: 12/22/4 Sub I T dd. 2009.07.22	650,000.00				
Transfer from 22/03/005/01					
F: Bud: 12/22/4 Sub I T dd. 2009.09.17	400,000.00				
Add: Virement from 22/02/007/17					
NS: 22/2/2 dd. 2009.04.24	200,000.00				
Virement from 22/02/007/36					
NS: 22/2/2 dd. 2009.05.06	500,000.00				
Virement from 22/02/007/10					
Virement from 22/02/007/17					
NS: 22/2/2 dd. 2009.06.26	210,000.00				
Virement from 22/02/007/03					
Virement from 22/02/007/13					
NS: 22/2/2 dd. 2009.07.08	500,000.00				
Less: Virement to 22/02/007/05					
NS: 22/2/2 dd. 2009.09.29	(50,000.00)	3586,000.00	3552,009.58	33,990.42	0.00
17 Training					
Original Provision	712,500.00				
Add: Virement from 22/02/007/03					
NS: 22/2/2 dd. 2009.09.29	100,000.00				
Less: Virement to 22/02/007/16					
NS: 22/2/2 dd. 2009.04.24	(200,000.00)				
Virement to 22/02/007/16					
NS: 22/2/2 dd. 2009.06.26	(100,000.00)	512,500.00	495,891.16	16,608.84	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	382,375.00				
Less: Virement to 22/02/007/28					
NS: 22/2/2 dd. 2009.07.08	(75,000.00)				
Virement to 22/02/007/51					
NS: 22/2/2 dd. 2009.09.30	(120,000.00)	187,375.00	183,189.21	4,185.79	0.00
Carried Forward		29777,445.00	28237,549.48	1539,895.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
007 IMMIGRATION					
Brought Forward		29777,445.00	28237,549.48	1539,895.52	0.00
22 Short Term Employment		0.00	0.00	0.00	0.00
23 Fees					
Original Provision	83,030.00				
Add: Virement from 22/02/007/11					
NS: 22/2/2 dd. 2009.09.29	15,000.00	98,030.00	72,253.82	25,776.18	0.00
28 Other Contracted Services					
Original Provision	1666,000.00				
Add: Transfer from 22/03/007/01					
Transfer from 22/03/007/02	1250,000.00				
F: Bud: 12/22/4 Sub. I T. dd. 2009.07.22					
Transfer from 22/03/005/01					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	3500,000.00				
Transfer from 22/03/004/04					
F: Bud 12/22/4 Sub. III T. dd. 2009.09.30	300,000.00				
Add: Virement from 22/02/007/43					
NS: 22/2/2 dd. 2009.05.06	500,000.00				
Virement from 22/02/007/09					
Virement from 22/02/007/11					
Virement from 22/02/007/21					
Virement from 22/02/007/66					
Virement from 22/02/007/99					
NS: 22/2/2 dd. 2009.07.08	357,150.00				
Less: Virement to 22/02/007/05					
NS: 22/2/2 dd. 2009.09.29	(300,000.00)				
Less: Virement to 22/02/007/51					
NS: 22/2/2 dd. 2009.09.30	(462,250.00)	6810,900.00	6753,331.63	57,568.37	0.00
36 Extraordinary Expenditure					
Original Provision	1425,000.00				
Less: Virement to 22/02/007/16					
NS: 22/2/2 dd. 2009.05.06	(500,000.00)				
Virement to 22/02/007/12					
NS: 22/2/2 dd. 2009.08.26	(452,000.00)				
Virement to 22/02/007/04					
NS: 22/2/2 dd. 2009.09.29	(150,000.00)	323,000.00	80,666.18	242,333.82	0.00
37 Janitorial Services					
Original Provision	259,014.00				
Add: Virement from 22/02/007/43					
NS: 22/2/2 dd. 2009.08.17	70,000.00	329,014.00	327,129.00	1,885.00	0.00
43 Security Services					
Original Provision	2759,379.00				
Less: Virement to 22/02/007/28					
NS: 22/2/2 dd. 2009.05.06	(500,000.00)				
Virement to 22/02/007/37					
NS: 22/2/2 dd. 2009.08.17	(70,000.00)	2189,379.00	2187,418.75	1,960.25	0.00
Carried Forward		39527,768.00	37658,348.86	1869,419.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
007 IMMIGRATION					
Brought Forward		39527,768.00	37658,348.86	1869,419.14	0.00
51 Relocation of Overseas Staff					
Original Provision	4000,000.00				
Add: Transfer from 22/03/005/01					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	3000,000.00				
Virement from 22/02/007/01					
Virement from 22/02/007/21					
Virement from 22/02/007/28					
NS: 22/2/2 dd. 2009.09.30	1132,250.00	8132,250.00	7305,061.37	827,188.63	0.00
57 Postage		23,000.00	1,658.50	21,341.50	0.00
58 Medical Expenses		46,000.00	0.00	46,000.00	0.00
66 Hosting of Conferences, Seminars & Other Functions					
Original Provision	237,500.00				
Less: Virement to 22/02/007/28					
NS: 22/2/2 dd. 2009.07.08	(50,000.00)	187,500.00	180,597.68	6,902.32	0.00
99 Employee Assistance Programme					
Original Provision	15,000.00				
Less: Virement to 22/02/007/28					
NS: 22/2/2 dd. 2009.07.08	(15,000.00)	0.00	0.00	0.00	0.00
TOTAL IMMIGRATION		47916,518.00	45145,666.41	2770,851.59	0.00
009 FORENSIC SCIENCE CENTRE					
01 Travelling and Subsistence					
Original Provision	685,900.00				
Add: Transfer from 22/01/009/04					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	40,000.00				
Less: Virement to 22/02/009/28					
NS: 22/2/2 dd. 2008.12.04	(47,276.00)				
Virement to 22/02/009/28					
NS: 22/2/2 dd. 2009.03.09	(100,000.00)				
Virement to 22/02/009/15					
NS: 22/2/2 dd. 2009.05.06	(145,000.00)	433,624.00	422,396.08	11,227.92	0.00
03 Uniforms		10,050.00	8,170.00	1,880.00	0.00
04 Electricity		400,000.00	353,438.68	46,561.32	0.00
05 Telephones		132,300.00	124,778.89	7,521.11	0.00
Carried Forward		975,974.00	908,783.65	67,190.35	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
009	FORENSIC SCIENCE CENTRE				
	Brought Forward	975,974.00	908,783.65	67,190.35	0.00
06	Water and Sewerage Rates	12,000.00	4,587.14	7,412.86	0.00
07	House Rates	5,000.00	5,000.00	0.00	0.00
09	Rent/Lease - Vehicles and Equipment Original Provision 2,660.00 Add: Virement from 22/02/009/58 NS: 22/2/2 dd. 2009.03.09 2,000.00	4,660.00	3,034.85	1,625.15	0.00
10	Office Stationery and Supplies	76,000.00	72,689.34	3,310.66	0.00
11	Books and Periodicals	90,250.00	89,948.85	301.15	0.00
12	Materials and Supplies Original Provision 1615,000.00 Add: Virement from 22/02/009/17 NS: 22/2/2 dd. 2009.06.26 200,000.00	1815,000.00	1671,810.30	143,189.70	0.00
13	Maintenance of Vehicles Original Provision 18,800.00 Add: Virement from 22/02/009/17 NS: 22/2/2 dd. 2009.06.26 5,000.00	23,800.00	22,873.77	926.23	0.00
15	Repairs and Maintenance - Equipment Original Provision 237,500.00 Add: Virement from 22/02/009/01 Virement from 22/02/009/17 Virement from 22/02/009/21 Virement from 22/02/009/28 Virement from 22/02/009/37 Virement from 22/02/009/66 NS: 22/2/2 dd. 2009.05.06 530,000.00 Virement from 22/02/009/23 NS: 22/2/2 dd. 2009.07.31 20,000.00 Virement from 22/02/001/09 NS: 22/2/2 dd. 2009.08.07 58,000.00 Less: Virement to 22/02/009/17 NS: 22/2/2 dd. 2009.09.30 (10,000.00)	835,500.00	582,595.77	252,904.23	0.00
16	Contract Employment Original Provision 1919,624.00 Add: Transfer from 22/01/009/01 F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 44,400.00 Less: Virement to 22/02/009/28 NS: 22/2/2 dd. 2009.03.09 (110,000.00) Virement to 22/02/009/28 NS: 22/2/2 dd. 2008.12.04 (329,624.00)	1524,400.00	1507,666.70	16,733.30	0.00
Carried Forward		5362,584.00	4868,990.37	493,593.63	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				0.00	
009 FORENSIC SCIENCE CENTRE					
Brought Forward		5362,584.00	4868,990.37	493,593.63	0.00
17 Training					
Original Provision	665,000.00				
Add: Virement from 22/02/009/15					
NS: 22/2/2 dd. 2009.09.30	10,000.00				
Less: Virement to 22/02/009/15					
NS: 22/2/2 dd. 2009.05.06	(254,000.00)				
Virement to 22/02/009/12					
Virement to 22/02/009/13					
NS: 22/2/2 dd. 2009.06.26	(205,000.00)	216,000.00	96,119.06	119,880.94	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	684,000.00				
Add: Transfer from 22/03/009/01					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	70,000.00				
Add: Virement from 22/02/001/09					
NS: 22/2/2 dd. 2009.08.17	62,000.00				
Less: Virement to 22/02/009/15					
NS: 22/2/2 dd. 2009.05.06	(34,000.00)	782,000.00	763,412.08	18,587.92	0.00
23 Fees					
Original Provision	109,250.00				
Less: Virement to 22/02/009/15					
NS: 22/2/2 dd. 2009.07.31	(20,000.00)	89,250.00	82,732.43	6,517.57	0.00
28 Other Contracted Services					
Original Provision	93,100.00				
Add: Virement from 22/02/009/01					
Virement from 22/02/009/16					
NS: 22/2/2 dd. 2008.12.04	376,900.00				
Virement from 22/02/009/01					
Virement from 22/02/009/16					
NS: 22/2/2 dd. 2009.03.09	210,000.00				
Less: Virement to 22/02/009/15					
NS: 22/2/2 dd. 2009.05.06	(37,000.00)	643,000.00	632,999.72	10,000.28	
37 Janitorial Services					
Original Provision	173,460.00				
Less: Virement to 22/02/009/15					
NS: 22/2/2 dd. 2009.05.06	(20,000.00)	153,460.00	133,553.31	19,906.69	0.00
57 Postage		1,200.00	598.50	601.50	0.00
58 Medical Expenses					
Original Provision	8,000.00				
Less: Virement to 22/02/009/09					
NS: 22/2/2 dd. 2009.03.09	(2,000.00)	6,000.00	0.00	6,000.00	0.00
Carried Forward		7253,494.00	6578,405.47	675,088.53	0.00

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				0.00	
009 FORENSIC SCIENCE CENTRE					
	Brought Forward	7253,494.00	6578,405.47	675,088.53	0.00
62	Promotions, Publicity and Printing	7,520.00	3,588.00	3,932.00	0.00
66	Hosting of Conferences, Seminars & Other Functions				
	Original Provision 190,000.00				
	Less: Virement to 22/02/009/15				
	NS: 22/2/2 dd. 2009.05.06 (40,000.00)	150,000.00	76,401.80	73,598.20	0.00
99	Employee Assistance Programme	4,000.00	0.00	4,000.00	0.00
	TOTAL FORENSIC SCIENCE CENTRE	7415,014.00	6658,395.27	756,618.73	0.00
010 FIRE SERVICE (Tobago)					
01	Travelling and Subsistence	507,300.00	260,782.86	246,517.14	0.00
03	Uniforms				
	Original Provision 600,000.00				
	Add: Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.07.10 213,654.00	813,654.00	813,469.00	185.00	0.00
04	Electricity	300,000.00	222,827.03	77,172.97	0.00
05	Telephones				
	Original Provision 313,600.00				
	Add: Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.07.10 81,241.00	394,841.00	277,075.07	117,765.93	0.00
06	Water and Sewerage Rates	55,000.00	35,911.36	19,088.64	0.00
09	Rent/Lease - Vehicles and Equipment	52,250.00	0.00	52,250.00	0.00
10	Office Stationery and Supplies				
	Original Provision 133,000.00				
	Add: Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.07.10 5,000.00				
	Virement from 22/02/002/28				
	NS: 22/2/2 dd. 2009.09.28 40,000.00	178,000.00	144,638.96	33,361.04	0.00
12	Materials and Supplies	475,000.00	239,668.91	235,331.09	0.00
13	Maintenance of Vehicles				
	Original Provision 940,000.00				
	Add: Virement from 22/02/002/03				
	NS: 22/2/2 dd. 2009.09.28 85,000.00	1025,000.00	1015,034.40	9,965.60	0.00
	Carried Forward	3801,045.00	3009,407.59	791,637.41	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
010 FIRE SERVICE (Tobago)					
Brought Forward		3801,045.00	3009,407.59	791,637.41	0.00
15	Repairs and Maintenance - Equipment	71,250.00	40,821.69	30,428.31	0.00
21	Repairs & Maintenance - Buildings	475,000.00	422,447.58	52,552.42	0.00
23	Fees	85,500.00	39,079.04	46,420.96	0.00
37	Janitorial Services	392,000.00	311,875.70	80,124.30	0.00
57	Postage	2,000.00	0.00	2,000.00	0.00
58	Medical Expenses	250,000.00	105,635.00	144,365.00	0.00
62	Promotions, Publicity and Printing				
	Original Provision	18,800.00			
	Add: Transfer from 22/03/002/04				
	F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	96,200.00	115,000.00	5,000.00	0.00
66	Hosting of Conferences, Seminars				
	Original Provision	74,100.00			
	Add: Transfer from 22/03/002/04				
	F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	65,000.00	139,100.00	65,014.45	0.00
TOTAL FIRE SERVICE (TOBAGO)		5330,895.00	4113,352.15	1217,542.85	0.00
011 PRISON SERVICE (Tobago)					
01	Travelling and Subsistence				
	Original Provision	152,000.00			
	Add: Virement from 22/02/003/11				
	NS: 22/2/2 dd. 2009.06.05	80,000.00	232,000.00	25,864.24	0.00
04	Electricity				
	Original Provision	9,000.00			
	Add: Virement from 22/02/003/11				
	NS: 22/2/2 dd. 2009.08.17	15,000.00	24,000.00	13,798.75	0.00
05	Telephones	78,400.00	71,122.17	7,277.83	0.00
06	Water and Sewerage Rates	1,600.00	1,030.00	570.00	0.00
12	Materials and Supplies	38,000.00	37,526.75	473.25	0.00
13	Maintenance of Vehicles	33,840.00	8,294.22	25,545.78	0.00
Carried Forward		407,840.00	334,310.15	73,529.85	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
011 PRISON SERVICE (Tobago)				
Brought Forward	407,840.00	334,310.15	73,529.85	0.00
15 Repairs and Maintenance - Equipment	4,750.00	1,817.40	2,932.60	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 9,500.00				
Add: Virement from 22/02/003/09				
NS: 22/2/2 dd. 2009.02.05 65,000.00	74,500.00	57,246.99	17,253.01	0.00
40 Food at Institutions	196,000.00	164,458.76	31,541.24	0.00
57 Postage	800.00	0.00	800.00	0.00
TOTAL PRISON SERVICE (TOBAGO)	683,890.00	557,833.30	126,056.70	0.00
02 GOODS AND SERVICES				
012 POLICE SERVICE (Tobago)				
01 Travelling and Subsistence				
Original Provision 1330,000.00				
Add: Transfer from 22/03/004/04				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 1000,000.00	2330,000.00	2301,259.79	28,740.21	0.00
04 Electricity	400,000.00	399,117.68	882.32	0.00
05 Telephones				
Original Provision 661,500.00				
Add: Virement from 22/02/004/08				
NS: 22/10/2 dd. 2009.09.28 420,000.00	1081,500.00	966,910.33	114,589.67	0.00
06 Water and Sewerage Rates	57,000.00	55,603.36	1,396.64	0.00
10 Office Stationery and Supplies	95,000.00	94,971.52	28.48	0.00
12 Materials and Supplies	30,400.00	25,248.60	5,151.40	0.00
13 Maintenance of Vehicles	799,000.00	558,392.50	240,607.50	0.00
23 Fees	114,000.00	91,641.85	22,358.15	0.00
40 Food at Institutions				
Original Provision 294,000.00				
Add: Virement from 22/02/004/08				
NS: 22/10/2 dd. 2009.09.28 50,000.00	344,000.00	343,907.50	92.50	0.00
Carried Forward	5250,900.00	4837,053.13	413,846.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
012 POLICE SERVICE (Tobago)				
Brought Forward	5250,900.00	4837,053.13	413,846.87	0.00
57 Postage	800.00	9.00	791.00	0.00
58 Medical Expenses	200,000.00	172,780.00	27,220.00	0.00
TOTAL POLICE SERVICE (TOBAGO)	5451,700.00	5009,842.13	441,857.87	0.00
013 IMMIGRATION (Tobago)				
01 Travelling and Subsistence	902,500.00	898,532.73	3,967.27	0.00
04 Electricity	46,000.00	18,754.52	27,245.48	0.00
05 Telephones	186,200.00	84,587.17	101,612.83	0.00
06 Water and Sewerage Rates	4,600.00	1,380.50	3,219.50	0.00
10 Office Stationery and Supplies	38,000.00	12,684.89	25,315.11	0.00
57 Postage	5,000.00	0.00	5,000.00	0.00
TOTAL IMMIGRATION (TOBAGO)	1182,300.00	1015,939.81	166,360.19	0.00
014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS				
01 Travelling and Subsistence Original Provision 85,500.00 Add: Virement from 22/02/005/17 NS: 22/11/2 dd. 2009.09.30 5,000.00	90,500.00	80,064.75	10,435.25	0.00
03 Uniforms Original Provision 2600,000.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (600,000.00)	2000,000.00	1840,597.50	159,402.50	0.00
04 Electricity 675,000.00 Add: Virement from 22/02/005/17 NS: 22/11/2 dd. 2009.09.30 20,000.00	695,000.00	676,216.60	18,783.40	0.00
Carried Forward	2785,500.00	2596,878.85	188,621.15	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS				
Brought Forward	2785,500.00	2596,878.85	188,621.15	0.00
05 Telephones	2156,000.00	1903,848.24	252,151.76	0.00
06 Water and Sewerage Rates	175,000.00	74,324.10	100,675.90	0.00
08 Rent/Lease - Office Accommodation and Storage	480,000.00	426,800.77	53,199.23	0.00
09 Rent/Lease - Vehicles and Equipment	855,000.00	722,150.39	132,849.61	0.00
10 Office Stationery and Supplies	712,500.00	511,646.28	200,853.72	0.00
11 Books and Periodicals	142,500.00	25,290.00	117,210.00	0.00
12 Materials and Supplies				
Original Provision 1425,000.00				
Add: Transfer from 22/03/005/04				
Transfer from 22/03/016/02				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	335,000.00			
	1760,000.00	1218,948.52	541,051.48	0.00
13 Maintenance of Vehicles	1504,000.00	938,312.84	565,687.16	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 118,750.00				
Add: Transfer from 22/03/016/02				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	50,000.00			
	168,750.00	132,609.90	36,140.10	0.00
16 Contract Employment	798,014.00	584,904.84	213,109.16	0.00
17 Training	1187,500.00	666,367.26	521,132.74	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 3842,580.00				
Add: Transfer from 22/03/016/02				
Transfer from 22/03/016/04				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	955,000.00			
Add: Virement from 22/02/001/09				
NS: 22/2/2 dd. 2009.03.06	1500,000.00			
	6297,580.00	6159,638.81	137,941.19	0.00
23 Fees	71,250.00	38,580.00	32,670.00	0.00
28 Other Contracted Services	980,000.00	872,947.85	107,052.15	0.00
Carried Forward	20073,594.00	16873,248.65	3200,345.35	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS				
Brought Forward	20073,594.00	16873,248.65	3200,345.35	0.00
36 Extraordinary Expenditure				
Original Provision 156,750.00				
Add: Virement from 22/02/001/09				
NS: 22/2/2 dd. 2009.05.28 1296,420.00	1453,170.00	1334,549.57	118,620.43	0.00
37 Janitorial Services				
Original Provision 690,900.00				
Less: Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (400,000.00)	290,900.00	181,640.00	109,260.00	0.00
50 Housing Accommodation				
Original Provision 4400,000.00				
Add: Transfer from 22/03/016/04				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 800,000.00				
Add: Virement from 22/02/005/17				
NS: 22/11/2 dd. 30.09.09 600,000.00	5800,000.00	5486,633.05	313,366.95	0.00
51 Relocation of Overseas Staff	508,000.00	93,482.54	414,517.46	0.00
57 Postage	10,000.00	2,000.00	8,000.00	0.00
58 Medical Expenses	1200,000.00	697,911.81	502,088.19	0.00
60 Travelling - Direct Charges	1000,000.00	946,617.37	53,382.63	0.00
62 Promotions, Publicity and Printing	329,000.00	92,881.15	236,118.85	0.00
66 Hosting of Conferences, Seminars & Other Functions	427,500.00	419,170.48	8,329.52	0.00
99 Employee Assistance Programme				
Original Provision 50,000.00				
Add: Transfer from 22/03/016/04				
F: Bud 12/22/4 Sub. III T. dd. 2009.09.30 200,000.00	250,000.00	83,570.00	166,430.00	0.00
TOTAL DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS	31342,164.00	26211,704.62	5130,459.38	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
015 CADET FORCE				
01 Travelling and Subsistence	166,250.00	75,863.16	90,386.84	0.00
03 Uniforms				
Original Provision	3500,000.00			
Less: Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(1500,000.00)	2000,000.00	1983,013.02	16,986.98
				0.00
04 Electricity	85,000.00	62,273.61	22,726.39	0.00
05 Telephones	83,300.00	40,502.66	42,797.34	0.00
06 Water and Sewerage Rates	25,000.00	0.00	25,000.00	0.00
09 Rent/Lease - Vehicles and Equipment	285,000.00	112,725.93	172,274.07	0.00
10 Office Stationery and Supplies	42,750.00	27,585.84	15,164.16	0.00
11 Books and Periodicals	9,500.00	1,482.00	8,018.00	0.00
12 Materials and Supplies	570,000.00	354,387.25	215,612.75	0.00
13 Maintenance of Vehicles	235,000.00	233,309.36	1,690.64	0.00
15 Repairs and Maintenance - Equipment	11,400.00	3,263.29	8,136.71	0.00
17 Training				
Original Provision	451,250.00			
Less: Virement to 22/02/001/17				
NS: 22/2/2 dd. 2009.09.22	(52,000.00)	399,250.00	347,942.30	51,307.70
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	190,000.00			
Add: Transfer from 22/03/015/01				
F: Bud.:12/22/4 Sub I T dd. 2009.07.14	125,000.00	315,000.00	314,559.05	440.95
				0.00
22 Short Term Employment	58,800.00	25,434.55	33,365.45	0.00
23 Fees	215,935.00	428.00	215,507.00	0.00
28 Other Contracted Services	35,280.00	0.00	35,280.00	0.00
36 Extraordinary Expenditure	57,000.00	31,285.70	25,714.30	0.00
Carried Forward	4594,465.00	3614,055.72	980,409.28	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
015 CADET FORCE				
Brought Forward	4594,465.00	3614,055.72	980,409.28	0.00
40 Food at Institutions	490,000.00	252,545.50	237,454.50	0.00
58 Medical Expenses	20,000.00	0.00	20,000.00	0.00
61 Insurance	110,000.00	109,566.10	433.90	0.00
66 Hosting of Conferences, Seminars & Other Functions	95,000.00	29,000.00	66,000.00	0.00
TOTAL CADET FORCE	5309,465.00	4005,167.32	1304,297.68	0.00
016 AIR GUARD				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
03 Uniforms Original Provision 3000,000.00 Add: Virement from 22/02/016/61 NS: 22/11/2 dd. 2009.09.02 900,000.00	3900,000.00	3263,127.70	636,872.30	0.00
04 Electricity	450,000.00	392,403.34	57,596.66	0.00
05 Telephones	588,000.00	438,000.00	150,000.00	0.00
06 Water and Sewerage Rates	46,000.00	2,508.20	43,491.80	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 400,000.00 Add: Virement from 22/02/016/28 NS: 22/11/2 dd. 2009.09.30 2,000.00 Less: Virement to 22/02/016/40 NS: 22/11/2 dd. 2009.09.02 (390,000.00)	12,000.00	0.00	12,000.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 213,038.00 Add: Virement from 22/02/016/28 NS: 22/11/2 dd. 2009.09.02 250,000.00 Virement from 22/02/016/21 NS: 22/11/2 dd. 2009.09.30 150,000.00	613,038.00	567,461.44	45,576.56	0.00
10 Office Stationery and Supplies	665,000.00	487,453.43	177,546.57	0.00
Carried Forward	6274,038.00	5150,954.11	1123,083.89	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		6274,038.00	5150,954.11	1123,083.89	0.00
11 Books and Periodicals		285,000.00	23,394.02	261,605.98	0.00
12 Materials and Supplies					
Original Provision	3376,300.00				
Add: Transfer from 22/03/016/01					
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	200,000.00	3576,300.00	2005,937.08	1570,362.92	0.00
13 Maintenance of Vehicles		14100,000.00	7532,150.78	6567,849.22	0.00
15 Repairs and Maintenance - Equipment		475,000.00	168,665.58	306,334.42	0.00
16 Contract Employment		3577,000.00	3284,205.15	292,794.85	0.00
17 Training		7125,000.00	6144,719.21	980,280.79	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1425,000.00				
Less: Virement to 22/02/016/09					
NS: 22/11/2 dd. 2009.09.30	(150,000.00)	1275,000.00	605,522.63	669,477.37	0.00
23 Fees		19,000.00	7,578.50	11,421.50	0.00
24 Refunds and Rebates		78,750.00	22,768.68	55,981.32	0.00
28 Other Contracted Services					
Original Provision	686,000.00				
Less: Virement to 22/02/016/09					
NS: 22/11/2 dd. 2009.09.02	(250,000.00)				
Virement to 22/02/016/08					
NS: 22/11/2 dd. 2009.09.30	(2,000.00)	434,000.00	269,278.37	164,721.63	0.00
36 Extraordinary Expenditure					
Original Provision	47,500.00				
Less: Virement to 22/02/016/40					
NS: 22/11/2 dd. 2009.09.02	(47,500.00)	0.00	0.00	0.00	0.00
37 Janitorial Services		441,000.00	52,258.30	388,741.70	0.00
40 Food at Institutions					
Original Provision	2450,000.00				
Add: Transfer from 22/03/016/01					
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	570,000.00				
Add: Virement from 22/02/016/08					
Virement from 22/02/016/36					
Virement from 22/02/016/50					
NS: 22/11/2 dd. 2009.09.02	737,500.00	3757,500.00	3112,677.07	644,822.93	0.00
Carried Forward		41417,588.00	28380,109.48	13037,478.52	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		41417,588.00	28380,109.48	13037,478.52	0.00
50 Housing Accommodation					
Original Provision	500,000.00				
Less: Virement to 22/02/016/40					
NS: 22/11/2 dd. 2009.09.02	(300,000.00)	200,000.00	124,500.00	75,500.00	0.00
58 Medical Expenses		700,000.00	187,857.16	512,142.84	0.00
60 Travelling - Direct Charges		800,000.00	351,648.67	448,351.33	0.00
61 Insurance					
Original Provision	3000,000.00				
Less: Virement to 22/02/016/03					
Virement to 22/02/016/66					
NS: 22/11/2 dd. 2009.09.02	(990,000.00)	2010,000.00	2000,969.11	9,030.89	0.00
62 Promotions, Publicity and Printing		282,000.00	66,360.74	215,639.26	0.00
66 Hosting of Conferences, Seminars & Other Functions					
Original Provision	380,000.00				
Add: Virement from 22/02/016/61					
NS: 22/11/2 dd. 2009.09.02	90,000.00	470,000.00	361,713.58	108,286.42	0.00
TOTAL AIR GUARD		45879,588.00	31473,158.74	14406,429.26	0.00
03 MINOR EQUIPMENT PURCHASES		215166,421.00	190279,262.85	24887,158.15	0.00
001 GENERAL ADMINISTRATION		215166,421.00	190279,262.85	24849,202.06	
01 Vehicles					
Original Provision	200,000.00				
Add: Virement from 22/03/015/01					
NS: 22/2/2 dd. 2009.08.10	220,000.00				
Less: Virement to 22/03/001/04					
NS: 22/2/2 dd. 2009.02.10	(39,000.00)	381,000.00	377,860.00	3,140.00	0.00
02 Office Equipment					
Original Provision	475,000.00				
Add: Transfer from 22/04/009/12					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	45,000.00				
Add: Virement from 22/03/012/01					
NS: 22/10/2 dd. 2009.09.15	118,000.00				0.00
Add: Virement from 22/03/010/01					
NS: 22/2/2 dd. 2009.09.30	343,000.00	981,000.00	902,412.54	78,587.46	
Carried Forward		1362,000.00	1280,272.54	81,727.46	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
Brought Forward		1362,000.00	1280,272.54	81,727.46	0.00
03 Furniture and Furnishings					
Original Provision	219,925.00				
Add: Virement from 22/03/010/01					
NS: 22/2/2 dd. 2009.09.30	179,000.00				
Virement from 22/03/016/03					
Virement from 22/03/016/04					
NS: 22/11/2 dd. 2009.09.17	660,000.00				
Virement from 22/03/015/01					
NS: 22/2/2 dd. 2009.08.10	200,000.00				
Less: Virement to 22/03/001/04					
NS: 22/2/2 dd. 2008.12.15	(34,000.00)	1224,925.00	1210,724.99	14,200.01	0.00
04 Other Minor Equipment					
Original Provision	110,200.00				
Add: Virement from 22/03/001/03					
NS: 22/2/2 dd. 2008.12.15	34,000.00				
Virement from 22/03/001/01					
NS: 22/2/2 dd. 2009.02.10	39,000.00				
Virement from 22/03/010/01					
NS: 22/2/2 dd. 2009.09.30	97,000.00	280,200.00	278,164.63	2,035.37	0.00
TOTAL GENERAL ADMINISTRATION		2867,125.00	2769,162.16	97,962.84	0.00
002 FIRE SERVICE					
01 Vehicles	40200,000.00				
Original Provision					
Less: Transfer to 22/04/007/07	(400,000.00)				
Transfer to 22/02/001/08	(700,000.00)				
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17					
Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(19000,000.00)				
Add: Virement from 22/03/010/01					
NS: 22/2/2 dd. 2009.09.30	4111,840.00	24211,840.00	21311,839.14	2900,000.86	0.00
02 Office Equipment					
Original Provision	1238,800.00				
Add: Virement from 22/03/002/04					
NS: 22/2/2 dd. 2009.07.10	40,200.00				
Less: Virement to 22/03/002/04					
NS: 22/2/2 dd. 2009.09.30	(236,180.00)	1042,820.00	1007,564.46	35,255.54	0.00
03 Furniture and Furnishings					
Original Provision	1235,000.00				
Add: Virement from 22/03/002/04					
NS: 22/2/2 dd. 2009.07.31	324,862.00				
Less: Virement to 22/03/002/04					
NS: 22/2/2 dd. 2009.09.30	(365,250.00)	1194,612.00	1120,479.25	74,132.75	0.00
Carried Forward		26449,272.00	23439,882.85	3009,389.15	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES					
002 FIRE SERVICE					
Brought Forward		26449,272.00	23439,882.85	3009,389.15	0.00
04 Other Minor Equipment					
Original Provision	25768,750.00				
Less: Transfer to 22/09/004/12/A/156					
F: Bud: 12/22/4 Sub. I dd. 2009.01.21	(2900,000.00)				
Transfer to 22/02/002/13					
Transfer to 22/02/002/17					
Transfer to 22/02/002/21					
Transfer to 22/02/002/58					
Transfer to 22/02/010/62					
Transfer to 22/02/010/66					
Transfer to 22/02/001/10					
Transfer to 22/02/001/15					
Transfer to 22/02/001/65					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	(7171,200.00)				
Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(5000,000.00)				
Add: Virement from 22/03/002/02					
Virement from 22/03/002/03					
NS: 22/2/2 dd. 2009.09.30	601,430.00				
Less: Virement to 22/03/002/02					
NS: 22/2/2 dd. 2009.07.10	(40,200.00)				
Virement to 22/03/002/03					
NS: 22/2/2 dd. 2009.07.31	(324,862.00)	10933,918.00	10085,690.77	848,227.23	0.00
TOTAL FIRE SERVICE		37383,190.00	33525,573.62	3857,616.38	0.00
003 PRISON SERVICE					
01 Vehicles					
Original Provision	3500,000.00				
Less: Virement to 22/03/003/03					
NS: 22/2/2dd. 2009.09.09	(60,000.00)	3440,000.00	3422,097.00	17,903.00	0.00
02 Office Equipment					
Original Provision	950,000.00				
Add: Virement from 22/03/003/04					
NS: 22/2/2 dd. 2009.06.05	800,000.00				
Virement from 22/03/003/04					
NS: 22/2/2 dd. 2009.08.17	140,000.00	1890,000.00	1881,517.45	8,482.55	0.00
03 Furniture and Furnishings					
Original Provision	1710,000.00				
Add: Virement from 22/03/003/01					
NS: 22/2/2dd. 09.09.09	60,000.00	1770,000.00	1766,005.98	3,994.02	0.00
Carried Forward		7100,000.00	7069,620.43	30,379.57	0.00

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SECTION C - DETAILS OF EXPENDITURE

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
002 FIRE SERVICE				
Brought Forward	7100,000.00	7069,620.43	30,379.57	0.00
04 Other Minor Equipment				
Original Provision 10450,000.00				
Less: Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (550,000.00)				
Less: Virement to 22/03/003/02				
NS: 22/2/2dd. 2009.06.05 (800,000.00)				
Virement to 22/03/003/02				
NS: 22/2/2 dd. 2009.08.17 (140,000.00)	8960,000.00	8921,652.65	38,347.35	0.00
TOTAL PRISON SERVICE	16060,000.00	15991,273.08	68,726.92	0.00
03 MINOR EQUIPMENT PURCHASES				
004 POLICE SERVICE				
01 Vehicles				
Original Provision 41438,000.00				
Less: Transfer to 22/02/004/04				
Transfer to 22/02/004/58				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 (2560,000.00)	38878,000.00	38873,923.35	4,076.65	0.00
02 Office Equipment				
Original Provision 3000,000.00				
Less: Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (900,000.00)	2100,000.00	1962,232.14	137,767.86	0.00
03 Furniture and Furnishings				
Original Provision 3000,000.00				
Less: Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (250,000.00)				
Add: Virement from 22/03/004/04				
NS: 22/10/2 dd. 2009.06.25 2000,000.00	4750,000.00	4676,364.54	73,635.46	0.00
04 Other Minor Equipment				
Original Provision 49513,000.00				
Less: Transfer to 22/04/009/10				
Transfer to 22/04/001/05				
F: Bud: 12/22/4 T. dd. 2009.07.13 (5500,000.00)				
Transfer to 22/02/004/21				
Transfer to 22/02/004/37				
Transfer to 22/02/004/40				
Transfer to 22/02/004/58				
Transfer to 22/02/001/01				
Transfer to 22/02/001/19				
Transfer to 22/02/001/36				
Transfer to 22/02/002/28				
Transfer to 22/02/007/28				
Transfer to 22/02/012/01				
F: Bud: 12/22/4 Sub. III T dd. 2009.09.30 (9140,000.00)				
Less: Virement to 22/03/004/03				
Virement to 22/03/012/03				
NS: 22/10/2 dd. 2009.06.25 (2150,000.00)	32723,000.00	22020,434.74	10702,565.26	0.00
TOTAL POLICE SERVICE	78451,000.00	67532,954.77	10918,045.23	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES					
005 REGIMENT					
01 Vehicles					
Original Provision	33644,000.00				
Less: Transfer to 22/02/001/65					
Transfer to 22/02/001/21					
Transfer to 22/02/001/37					
Transfer to 22/02/001/43					
Transfer to 22/02/007/08					
Transfer to 22/02/007/16					
Transfer to 22/02/007/28					
Transfer to 22/02/007/51					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	(10534,000.00)				
Transfer to 22/01/005/05					
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	(8167,800.00)				
Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(3000,000.00)				
Less: Virement to 22/03/006/01					
NS: 22/11/2 dd. 2009.08.10	(11942,200.00)	0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	4462,100.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(300,000.00)				
Less: Virement to 22/03/005/04					
NS: 22/11/2 dd. 2009.09.30	(5,000.00)	4157,100.00	3103,573.97	1053,526.03	0.00
03 Furniture and Furnishings					
Original Provision	2748,300.00				
Less: Transfer to 22/09/005/06/G/003					
F: Bud: 12/22/4 Sub. I dd. 2009.12.30	(400,000.00)	2348,300.00	2185,575.16	162,724.84	0.00
04 Other Minor Equipment					
Original Provision	21500,000.00				
Less: Transfer to 22/01/005/05					
Transfer to 22/02/005/06					
Transfer to 22/02/005/08					
Transfer to 22/02/005/58					
Transfer to 22/02/006/13					
Transfer to 22/02/005/12					
Transfer to 22/02/014/12					
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30	(5800,000.00)				
Add: Virement from 22/03/014/01					
NS: 22/11/2 dd. 2009.09.30	527,751.00				
Virement from 22/03/005/02					
NS: 22/11/2 dd. 2009.09.30	5,000.00				
Less: Virement to 22/03/014/01					
NS: 22/11/2 dd. 2009.09.04	(400,000.00)	15832,751.00	14981,757.33	850,993.67	0.00
TOTAL REGIMENT		22338,151.00	20270,906.46	2067,244.54	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
006 COAST GUARD				
01 Vehicles Original Provision 6146,500.00 Add: Virement from 22/03/005/01 NS: 22/11/2 dd. 2009.08.10 11942,200.00	18088,700.00	17104,248.27	984,451.73	0.00
02 Office Equipment	500,000.00	427,928.75	72,071.25	0.00
03 Furniture and Furnishings	400,000.00	270,605.34	129,394.66	0.00
04 Other Minor Equipment Original Provision 15000,000.00 Less: Transfer to 22/02/005/40 F: Bud: 12/22/4 Sub. II T. dd 2009.09.30 (4500,000.00) Add: Virement from 22/03/014/01 NS: 22/11/2 dd. 2009.09.30 388,858.00	10888,858.00	8125,936.58	2762,921.42	0.00
TOTAL COAST GUARD	29877,558.00	25928,718.94	3948,839.06	0.00
007 IMMIGRATION				
01 Vehicles Original Provision 750,000.00 Less: Transfer to 22/02/007/28 F: Bud: 12/22/4 Sub. I T. dd 2009.07.22 (750,000.00)	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision 1462,810.00 Less: Transfer to 22/02/007/28 F: Bud: 12/22/4 Sub. I T. dd 2009.07.22 (500,000.00)	962,810.00	434,601.00	528,209.00	0.00
03 Furniture and Furnishings Original Provision 1008,425.00 Less: Transfer to 22/02/007/16 F: Bud: 12/22/4 Sub. I T. dd 2009.07.22 (500,000.00)	508,425.00	384,271.85	124,153.15	0.00
04 Other Minor Equipment Original Provision 401,660.00 Less: Transfer to 22/02/007/16 F: Bud: 12/22/4 Sub. I T. dd 2009.07.22 (150,000.00)	251,660.00	213,703.91	37,956.09	0.00
TOTAL IMMIGRATION	1722,895.00	1032,576.76	690,318.24	0.00
03 MINOR EQUIPMENT PURCHASES				
008 NATIONAL EMERGENCY MANAGEMENT AGENCY				
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	0.00	0.00	0.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00
TOTAL NATIONAL EMERGENCY MANAGEMENT AGENCY	0.00	0.00	0.00	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
009 FORENSIC SCIENCE CENTRE				
01 Vehicles Original Provision 300,000.00 Less: Transfer to 22/02/009/21 F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 (70,000.00)	230,000.00	210,000.00	20,000.00	0.00
02 Office Equipment Original Provision 31,825.00 Add: Virement from 22/03/009/04 NS: 22/2/2 dd. 2009.08.28 35,000.00	66,825.00	66,820.00	5.00	0.00
03 Furniture and Furnishings	64,220.00	47,667.56	16,552.44	0.00
04 Other Minor Equipment Original Provision 2636,250.00 Less: Virement to 22/03/009/02 NS: 22/2/2 dd. 2009.08.28 (35,000.00) Virement to 22/03/015/01 NS: 22/2/2 dd. 2009.09.30 (100,000.00)	2501,250.00	2339,386.05	161,863.95	0.00
TOTAL FORENSIC SCIENCE CENTRE	2862,295.00	2663,873.61	198,421.39	0.00
03 MINOR EQUIPMENT PURCHASES				
010 FIRE SERVICE (Tobago)				
01 Vehicles Original Provision 13000,000.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1400,000.00) Less: Virement to 22/03/001/02 Virement to 22/03/001/03 Virement to 22/03/001/04 Virement to 22/03/002/01 NS: 22/2/2 dd. 2009.09.30 (4730,840.00)	6869,160.00	6803,397.79	65,762.21	0.00
02 Office Equipment	391,400.00	252,940.24	138,459.76	0.00
03 Furniture and Furnishings Original Provision 1615,950.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1300,000.00)	315,950.00	284,212.00	31,738.00	0.00
04 Other Minor Equipment Original Provision 2565,000.00 Less: Transfer to 22/09/005/06/G/003 F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1700,000.00)	865,000.00	802,241.81	62,758.19	0.00
TOTAL FIRE SERVICE (TOBAGO)	8441,510.00	8142,791.84	298,718.16	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
012 POLICE SERVICE (Tobago)				
01 Vehicles				
Original Provision 5218,000.00				
Less: Transfer to 22/02/004/03				
Transfer to 22/02/004/13				
Transfer to 22/02/004/21				
Transfer to 22/02/004/62				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 (5000,000.00)				
Less: Virement to 22/03/001/02				
NS: 22/10/2 dd. 2009.09.15 (118,000.00)	100,000.00	0.00	100,000.00	0.00
02 Office Equipment	190,000.00	143,536.05	46,463.95	0.00
03 Furniture and Furnishings				
Original Provision 171,000.00				
Add: Virement from 22/03/004/04				
NS: 22/10/2 dd. 2009.06.25 150,000.00	321,000.00	169,693.42	151,306.58	0.00
04 Other Minor Equipment				
Original Provision 778,050.00				
Less: Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (500,000.00)	278,050.00	225,507.50	52,542.50	0.00
TOTAL POLICE SERVICE (TOBAGO)	889,050.00	538,736.97	350,313.03	0.00
014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS				
01 Vehicles				
Original Provision 3920,000.00				
Less: Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1000,000.00)				
Add: Virement from 22/03/005/04				
NS: 22/11/2 dd. 2009.09.04 400,000.00				
Less: Virement to 22/03/005/04				
Virement to 22/03/006/04				
NS: 22/11/2 dd. 2009.09.30 (916,609.00)	2403,391.00	1970,951.85	432,439.15	0.00
02 Office Equipment	475,000.00	468,132.75	6,867.25	0.00
03 Furniture and Furnishings				
Original Provision 546,250.00				
Add: Virement from 22/03/014/04				
NS: 22/11/2 dd. 2009.09.04 400,000.00	946,250.00	505,859.70	440,390.30	0.00
04 Other Minor Equipment				
Original Provision 4465,000.00				
Less: Transfer to 22/09/005/06/G/003				
F: Bud: 12/22/4 Sub. I dd. 2009.12.30 (1000,000.00)				
Less: Virement to 22/03/014/03				
NS: 22/11/2 dd. 2009.09.04 (400,000.00)	3065,000.00	2851,393.11	213,606.89	0.00
TOTAL DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS	6889,641.00	5796,337.41	1093,303.59	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
015 CADET FORCE				
01 Vehicles				
Original Provision 1245,000.00				
Less Transfer to 22/02/015/21				
F: Bud: 12/22/4 Sub. I T. dd. 2009.07.14 (125,000.00)				
Add: Virement from 22/03/015/04				
NS: 22/2/2 dd. 2009.09.07 200,000.00				
Virement from 22/03/009/04				
NS: 22/2/2 dd. 2009.09.30 100,000.00				
Less: Virement to 22/03/001/01				
Virement to 22/03/001/03				
NS: 22/2/2 dd. 2009.08.10 (420,000.00)				
Virement to 22/03/015/04				
NS: 22/2/2 dd. 2009.09.22 (165,000.00)	835,000.00	633,340.51	201,659.49	0.00
02 Office Equipment				
Original Provision 201,400.00				
Less: Virement to 22/03/015/04				
NS: 22/2/2 dd. 2009.08.18 (125,000.00)	76,400.00	68,975.75	7,424.25	0.00
03 Furniture and Furnishings	40,518.00	39,898.07	619.93	
04 Other Minor Equipment				
Original Provision 475,000.00				
Add: Virement from 22/03/015/02				
NS: 22/2/2 dd. 2009.08.18 125,000.00				
Virement from 22/03/015/01				
NS: 22/2/2 dd. 2009.09.22 165,000.00				
Less: Virement to 22/03/015/01				
NS: 22/2/2 dd. 2009.09.07 (200,000.00)	565,000.00	537,751.65	27,248.35	0.00
TOTAL CADET FORCE	1516,918.00	1279,965.98	236,952.02	0.00
016 AIR GUARD				
01 Vehicles				
Original Provision 1100,000.00				
Less: Transfer to 22/02/016/12				
Transfer to 22/02/016/40				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 (770,000.00)	330,000.00	0.00	330,000.00	0.00
02 Office Equipment				
Original Provision 1447,088.00				
Less: Transfer to 22/02/014/12				
Transfer to 22/02/014/15				
Transfer to 22/02/014/21				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 (900,000.00)	547,088.00	373,624.00	173,464.00	0.00
Carried Forward	877,088.00	373,624.00	503,464.00	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
016 AIR GUARD				
Brought Forward	877,088.00	373,624.00	503,464.00	0.00
03 Furniture and Furnishings				
Original Provision 1140,000.00				
Less: Virement to 22/03/001/03				
NS: 22/11/2 dd. 2009.09.17 (250,000.00)	890,000.00	605,927.00	284,073.00	0.00
04 Other Minor Equipment				
Original Provision 5700,000.00				
Less: Transfer to 22/02/014/21				
Transfer to 22/02/014/50				
Transfer to 22/02/014/99				
F: Bud: 12/22/4 Sub. III T. dd. 2009.09.30 (1190,000.00)				
Less: Virement to 22/03/001/03				
NS: 22/11/2 dd. 2009.09.17 (410,000.00)	4100,000.00	3826,840.25	273,159.75	0.00
TOTAL AIR GUARD	5867,088.00	4806,391.25	1060,696.75	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	562701,000.00	560551,381.31	2149,618.69	0.00
001 REGIONAL BODIES	37155,600.00	36932,920.45	222,679.55	0.00
01 Contribution to the Caribbean Disaster				
Emergency Response Agency (CDERA) 300,000.00				
Add: Virement from 22/04/001/02				
NS: 22/2/2 dd. 2008.12.04 20,000.00				
Virement from 22/04/009/12				
NS: 22/2/2 dd. 2009.09.02 360,000.00	680,000.00	655,578.35	24,421.65	0.00
02 Association of Caribbean Commissioners				
of Police 90,000.00				
Less: Virement to 22/04/001/01				
NS: 22/2/2 dd. 2008.12.04 (20,000.00)	70,000.00	37,639.80	32,360.20	0.00
05 The Implementation Agency for Crime and Security				
(IMPACS)				
Original Provision 5000,000.00				
Add: Transfer from 22/01/002/01				
Transfer from 22/02/001/09				
Transfer from 22/03/004/04				
F: Bud: 12/22/4 T. dd. 2009.07.13 14100,000.00				
Transfer from 22/01/002/01				
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17 7400,000.00				
Add: Virement from 22/04/007/04				
NS: 22/2/2 dd. 2009.04.23 1734,000.00				
Virement from 22/04/007/06				
NS: 22/2/2 dd. 2009.04.23 2266,000.00				
Virement from 22/04/009/10				
NS: 22/2/2 dd. 2009.05.06 4100,000.00				
Less: Virement to 22/04/009/08				
NS: 22/2/2 dd. 2009.09.29 (400,000.00)				
Virement to 22/04/009/10				
NS: 22/2/2 dd. 2009.09.30 (28,400.00)	34171,600.00	34005,819.30	165,780.70	0.00
06 Co-ordinating Information Management Authority (CIMA)				
2000,000.00				
Add: Virement from 22/04/007/06				
NS: 22/2/2 dd. 2009.03.19 234,000.00	2234,000.00	2233,883.00	117.00	0.00
TOTAL REGIONAL BODIES	367 37155,600.00	36932,920.45	222,679.55	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
004 INTERNATIONAL BODIES	645,500.00	284,689.82	360,810.18	0.00
01 International Criminal Police Organisation (INTERPOL)	327,000.00	117,546.36	209,453.64	0.00
02 Imperial War Graves Commission	200,000.00	51,353.96	148,646.04	0.00
05 International Military Sports Council (CISM)	80,500.00	78,732.81	1,767.19	0.00
07 International Organization for Migration (IOM)				
Original Provision	0.00			
Add: Virement from 22/04/009/12				
NS: 22/2/2 dd. 2009.09.10	32,000.00			
Virement from 22/04/007/03				
NS: 22/2/2 dd. 2009.09.30	6,000.00			
	38,000.00	37,056.69	943.31	0.00
TOTAL INTERNATIONAL BODIES	645,500.00	284,689.82	360,810.18	0.00
005 NON-PROFIT INSTITUTIONS	550,500.00	516,976.85	33,523.15	0.00
01 Rifle Association	500.00	0.00	500.00	0.00
02 Police Youth Clubs				
Original Provision	500,000.00			
Add: Virement from 22/04/009/12				
NS: 22/2/2 dd. 2009.08.21	50,000.00			
	550,000.00	516,976.85	33,023.15	0.00
TOTAL NON-PROFIT INSTITUTIONS	550,500.00	516,976.85	33,523.15	0.00
006 EDUCATIONAL INSTITUTIONS	0.00	0.00	0.00	0.00
01 Centre for Criminology and Criminal Justice	0.00	0.00	0.00	0.00
TOTAL EDUCATIONAL INSTITUTIONS	0.00	0.00	0.00	0.00
007 HOUSEHOLDS	61490,000.00	61125,580.89	364,419.11	0.00
02 Ex-Gratia Awards				
Original Provision	1300,000.00			
Less: Virement to 22/04/009/08				
NS: 22/2/2 dd. 2009.09.29	(130,000.00)			
	1170,000.00	1168,060.78	1,939.22	0.00
03 Severance Benefits				
Original Provision	200,000.00			
Less: Virement to 22/04/009/08				
NS: 22/2/2 dd. 2009.09.29	(190,000.00)			
Virement to 22/04/004/07				
NS: 22/2/2 dd. 2009.09.30	(6,000.00)			
	4,000.00	0.00	4,000.00	0.00
Carried Forward	1174,000.00	1168,060.78	5,939.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
Brought Forward		1174,000.00	1168,060.78	5,939.22	0.00
04 Civilian Conservation Corps					
Original Provision	39500,000.00				
Add: Transfer from 22/01/002/01					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	1500,000.00				
Transfer from 22/02/001/09					
F: Bud: 12/22/4 T. dd. 2009.07.13	1734,000.00				
Add: Virement from 22/04/007/06	2266,000.00				
Virement from 22/04/007/09	500,000.00				
NS: 22/2/2 dd. 2009.08.10					
Virement from 22/04/007/05					
NS: 22/2/2 dd. 2009.09.29	750,000.00				
Less: Virement to 22/04/001/05					
NS: 22/2/2 dd. 2009.04.23	(1734,000.00)	44516,000.00	44439,621.94	76,378.06	0.00
05 Military Led Academic Training (MILAT)					
Original Provision	8000,000.00				
Add: Transfer from 22/01/002/01					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	2000,000.00				
Less: Virement to 22/04/007/04					
NS: 22/2/2 dd. 2009.09.29	(750,000.00)				
Virement to 22/04/009/08					
NS: 22/2/2 dd. 2009.09.29	(1650,000.00)	7600,000.00	7393,749.29	206,250.71	0.00
06 National Youth Service (NYS)					
Original Provision	2500,000.00				
Add: Transfer from 22/02/001/09					
F: Bud: 12/22/4 T. dd. 2009.07.13	2266,000.00				
Less: Virement to 22/04/001/06					
NS: 22/2/2 dd. 2009.03.19	(234,000.00)				
Virement to 22/04/001/05					
NS: 22/2/2 dd. 2009.04.23	(2266,000.00)				
Virement to 22/04/007/04					
NS: 22/2/2 dd. 2009.08.10	(2266,000.00)	0.00	0.00	0.00	0.00
07 Military Led Youth Prog. of Apprenticeship & Re-orientation Training (MY-PART)					
Original Provision	8000,000.00				
Add: Transfer from 22/01/002/01					
Transfer from 22/03/002/01					
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	500,000.00				
Less: Virement to 22/04/009/08					
NS: 22/2/2 dd. 2009.09.29	(300,000.00)	8200,000.00	8124,148.88	75,851.12	0.00
09 School Discipline Initiative - Joint Action Plan					
Original Provision	500,000.00				
Less: Virement to 22/04/007/04					
NS: 22/2/2 dd. 2009.08.10	(500,000.00)	0.00	0.00	0.00	0.00
TOTAL HOUSEHOLDS		61490,000.00	61125,580.89	364,419.11	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
009	OTHER TRANSFERS	462859,400.00	461691,213.30	1168,186.70	0.00
01	Police Complaints Authority Original Provision 3000,000.00 Less: Virement to 22/04/009/08 NS: 22/2/2 dd. 2009.09.29 (600,000.00)	2400,000.00	1847,497.19	552,502.81	0.00
02	Strategic Services Agency	25000,000.00	25000,000.00	0.00	0.00
05	Crime Stoppers Trinidad and Tobago Limited	4000,000.00	4000,000.00	0.00	0.00
06	National Drug Council	2000,000.00	1870,255.13	129,744.87	0.00
07	Penal Reform and Transformation Secretariat Original Provision 6000,000.00 Less: Virement to 22/04/009/08 NS: 22/2/2 dd. 2009.09.29 (750,000.00) Virement to 22/04/009/12 NS: 22/2/2 dd. 2009.09.30 (150,000.00)	5100,000.00	5003,399.17	96,600.83	0.00
08	Special Anti-Crime Unit Original Provision 384791,300.00 Add: Virement from 22/04/001/05 Virement from 22/04/007/02 Virement from 22/04/007/03 Virement from 22/04/007/05 Virement from 22/04/007/07 Virement from 22/04/009/12 Virement from 22/04/009/01 Virement from 22/04/009/07 Virement from 22/04/009/10 Virement from 22/04/009/11 NS: 22/2/2 dd. 2009.09.29 11423,000.00	396214,300.00	396214,300.00	0.00	0.00
10	Office of Disaster Preparedness and Management Original Provision 30000,000.00 Add: Transfer from 22/03/004/04 F: Bud: 12/22/4 T. dd. 2009.07.13 4100,000.00 Add: Virement from 22/04/001/05 NS: 22/2/2 dd. 2009.09.30 28,400.00 Less: Virement to 22/04/001/05 NS: 22/2/2 dd. 2009.05.06 (4100,000.00) Virement to 22/04/009/08 NS: 22/2/2 dd. 2009.09.29 (4603,000.00)	25425,400.00	25329,272.52	96,127.48	0.00
11	Defence Transformation Unit Original Provision 3456,700.00 Less: Virement to 22/04/009/08 NS: 22/2/2 dd. 2009.09.29 (1700,000.00)	1756,700.00	1623,259.40	133,440.60	0.00
Carried Forward		461896,400.00	460887,983.41	1008,416.59	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
009 OTHER TRANSFERS				
Brought Forward	461896,400.00	460887,983.41	1008,416.59	0.00
12 HIV/AIDS Coordinating Unit				
Original Provision	3000,000.00			
Less: Transfer to 22/02/001/19				
Transfer to 22/02/001/28				
Transfer to 22/03/001/02				
F: Bud: 12/22/4 Sub. I T. dd. 2009.09.17	(645,000.00)			
Add: Virement from 22/04/009/07				
NS: 22/2/2 dd. 2009.09.30	150,000.00			
Less: Virement to 22/04/005/02				
NS: 22/2/2 dd. 2009.08.21	(50,000.00)			
Virement to 22/04/001/01				
NS: 22/2/2 dd. 2009.09.02	(360,000.00)			
Virement to 22/04/004/07				
NS: 22/2/2 dd. 2009.09.10	(32,000.00)			
Virement to 22/04/009/08				
NS: 22/2/2 dd. 2009.09.29	(1100,000.00)	963,000.00	803,229.89	159,770.11
				0.00
TOTAL OTHER TRANSFERS	462859,400.00	461691,213.30	1168,186.70	0.00
09 DEVELOPMENT PROGRAMME	813000,000.00	808678,152.78	4321,847.22	
004 SOCIAL INFRASTRUCTURE	128435,000.00	126937,758.08	1497,241.92	
02 DEFENCE	58246,107.00	57308,173.74	937,933.26	0.00
A COAST GUARD	18766,000.00	18440,381.21	325,618.79	0.00
012 Refurbishment of Coast Guard Vessels	0.00	0.00	0.00	0.00
014 Purchase of Vehicles and Equipment for the Coast Guard				
Original Provision	1000,000.00			
Less: Transfer to 09/005/06/G/002				
F: Bud: 15/22/4 dd. 2010.01.06	(207,000.00)			
Less: Virement to 09/004/02/A/022				
F: Bud: 15/22/4 dd. 2009.01.20	(500,000.00)	293,000.00	292,600.00	400.00
				0.00
015 Construction of Coast Guard Facility at Galeota				
Original Provision	0.00			
Add: Virement from 09/004/02/A/019				
F: Bud: 15/22/4 dd. 2009.09.30	400,000.00	400,000.00	322,299.00	77,701.00
				0.00
Carried Forward	693,000.00	614,899.00	78,101.00	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
A COAST GUARD				
Brought Forward	693,000.00	614,899.00	78,101.00	0.00
019 Purchase of Vessels for the Coast Guard				
Original Provision	25000,000.00			
Less: Transfer to 09/004/02/D/164				
F:Bud: 15/22/4 dd. 2009.09.18	(1450,000.00)			
Transfer to 09/005/06/A/026				
F:Bud: 15/22/4 dd. 2009.09.18	(500,000.00)			
Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(2500,000.00)			
Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(9540,000.00)			
Less: Virement to 09/004/02/A/022				
F:Bud: 15/22/4 dd. 2009.01.20	(1000,000.00)			
Virement to 09/004/02/A/024				
F:Bud: 15/22/4 dd. 2009.07.20	(2410,000.00)			
Virement to 09/004/12/F/006				
F:Bud: 15/22/4 dd. 2009.08.28	(4600,000.00)			
Virement to 09/004/02/A/015				
Virement to 09/004/02/A/021				
Virement to 09/004/02/A/035				
F:Bud: 15/22/4 dd. 2009.09.30	(3000,000.00)	0.00	0.00	0.00
021 Refurbishment of Facilities at				
Staubles Bay				
Original Provision	1000,000.00			
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(800,000.00)			
Add : Virement from 09/004/02/A/019				
F:Bud: 15/22/4 dd. 2009.09.30	2000,000.00			
Less: Virement to 09/004/02/A/022				
F:Bud: 15/22/4 dd. 2009.01.20	(45,400.00)	2154,600.00	2154,522.52	77.48
022 Purchase of Marine Travel Lift				
Original Provision	2000,000.00			
Less: Transfer to 09/004/02/D/164				
Transfer to 09/005/06/F/009				
F:Bud: 15/22/4 dd. 2009.09.18	(1800,000.00)			
Transfer to 09/005/06/A/026				
F:Bud: 15/22/4 dd. 2009.09.18	(2500,000.00)			
Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(2000,000.00)			
Add: Virement from 22/09/004/02/A/014				
Virement from 22/09/004/02/0A/019				
Virement from 22/09/004/02/0A/021				
Virement from 22/09/004/02/0A/034				
Virement from 22/09/004/02/0A/035				
Virement from 22/09/004/02/0A/036				
Virement from 22/09/004/02/0A/038				
Virement from 22/09/004/02/0A/039				
F:Bud: 15/22/4 dd. 2009.01.20	7245,400.00			
Less: Virement to 09/004/02/A/024				
F:Bud: 15/22/4 dd. 2009.07.20	(1449,000.00)	1496,400.00	1458,194.40	38,205.60
Carried Forward	372	4344,000.00	4227,615.92	116,384.08
				0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
A COAST GUARD				
Brought Forward	4344,000.00	4227,615.92	116,384.08	0.00
023 Upgrade of Communication System for the Coast Guard- GMDSS Original Provision 5000,000.00 Less: Transfer to 09/005/06/A/026 F:Bud: 15/22/4 dd. 2009.09.18 (1000,000.00) Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (4000,000.00)	0.00	0.00	0.00	
024 Construction of Jetties at Staubles Bay (TTS) Nelson Original Provision 2500,000.00 Less: Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (376,000.00) Add : Virement from 09/004/02/A/019 Virement from 09/004/02/A/022 Virement from 09/004/02/A/036 Virement from 09/004/02/A/037 F:Bud: 15/22/4 dd. 2009.07.20 4753,100.00	6877,100.00	6876,359.28	740.72	0.00
025 Construction of Coast Guard Facilities at Tobago	0.00	0.00	0.00	0.00
026 Establishment of a Marine Ship Safety and Port Facility Security Unit Original Provision 10000,000.00 Less: Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (10000,000.00)	0.00	0.00	0.00	0.00
029 Purchase of Furniture and Furnishings for the Coast Guard Original Provision 3000,000.00 Less: Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (300,000.00)	2700,000.00	2692,048.86	7,951.14	0.00
034 Upgrade of All Ranks Facility At Staubles Bay Original Provision 2000,000.00 Less: Virement to 09/004/02/A/022 F:Bud: 15/22/4 dd. 2009.01.20 (1500,000.00)	500,000.00	495,046.71	4,953.29	0.00
Carried Forward	14421,100.00	14291,070.77	130,029.23	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
A COAST GUARD				
Brought Forward	14421,100.00	14291,070.77	130,029.23	0.00
035 Construction Of Dormitory And Messing, Cedros Base Original Provision 2000,000.00 Add : Virement from 09/004/02/A/019 F:Bud: 15/22/4 dd. 2009.09.30 600,000.00 Less: Virement to 09/004/02/A/022 F:Bud: 15/22/4 dd. 2009.01.20 (1000,000.00)	1600,000.00	1554,920.51	45,079.49	0.00
036 Upgrade Of Training Facility - Chaguaramas Heliport Original Provision 5000,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (500,000.00) Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (111,000.00) Less: Virement to 09/004/02/A/022 F:Bud: 15/22/4 dd. 2009.01.20 (1000,000.00) Virement to 09/004/02/A/024 F:Bud: 15/22/4 dd. 2009.07.20 (794,100.00)	2594,900.00	2594,389.93	510.07	0.00
037 Upgrade of Net Control Station- Morne St Catherine (Coast Guard) Original Provision 500,000.00 Less: Transfer to 09/005/06/G/002 Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (400,000.00) Less: Virement to 09/004/02/A/024 F:Bud: 15/22/4 dd. 2009.07.20 (100,000.00)	0.00	0.00	0.00	
038 Construction of Quarters at Staubles Bay for Bachelor Coast Guard Officers Original Provision 2500,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (1000,000.00) Less: Virement to 09/004/02/A/022 F:Bud: 15/22/4 dd. 2009.01.20 (1350,000.00)	150,000.00	0.00	150,000.00	
039 Construction of Male and Female Junior Rates Dormitory Original Provision 1000,000.00 Less: Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (150,000.00) Less: Virement to 09/004/02/A/022 F:Bud: 15/22/4 dd. 2009.01.20 (850,000.00)	0.00	0.00	0.00	
TOTAL COAST GUARD	18766,000.00	18440,381.21	325,618.79	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
B. REGIMENT	20307,000.00	19922,713.39	384,286.61	0.00
095 Improvement works at Camp Ogden				
Original Provision	2000,000.00			
Add : Virement from 09/004/02/B/157				
F:Bud: 15/22/4 dd. 2009.07.20	120,000.00	2085,795.54	34,204.46	0.00
096 Construction of Buildings for Camp Ogden	0.00	0.00	0.00	
129 Construction of Officers' Mess at Teteron Barracks				
Original Provision	1000,000.00			
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(300,000.00)	692,093.00	7,907.00	0.00
132 Construction Works at Camp Cumuto				
Original Provision	2000,000.00			
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(149,000.00)			
Add: Virement from 09/004/02/B/154				
F:Bud: 15/22/4 dd. 2009.05.04	550,000.00			
Virement from 09/004/02/B/157				
F:Bud: 15/22/4 dd. 2009.07.20	1500,000.00			
Less: Virement to 09/004/02/B/168				
F:Bud: 15/22/4 dd. 2009.09.30	(20,000.00)	3880,219.31	780.69	0.00
136 Refurbishment Works at Camp Cumuto				
Original Provision	1000,000.00			
Less : Virement to 09/004/02/B/148				
F:Bud: 15/22/4 dd. 2009.05.04	(670,000.00)	308,954.29	21,045.71	0.00
142 Installation of an Emergency Electrical System at Teteron Barracks	0.00	0.00	0.00	0.00
146 Refurbishment works at Teteron Bay Sewerage Treatment Plant	0.00	0.00	0.00	0.00
148 Upgrading of Facilities at Camp Omega				
Original Provision	1000,000.00			
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(512,000.00)			
Add : Virement from 09/004/02/B/136				
F:Bud: 15/22/4 dd. 2009.05.04	670,000.00			
Virement from 09/004/02/B/157				
F:Bud: 15/22/4 dd. 2009.07.20	500,000.00	1657,150.00	850.00	0.00
Carried Forward	375 8689,000.00	8624,212.14	64,787.86	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
B. REGIMENT				
Brought Forward	8689,000.00	8624,212.14	64,787.86	0.00
149 Construction of Barrack Dormitory Accommodation - Camp Omega	0.00	0.00	0.00	0.00
150 Purchase of Vehicles and Equipment for the Regiment Original Provision 5000,000.00 Less :Transfer to 09/004/02/D/155 F:Bud: 15/22/4 dd. 2009.05.13 (3000,000.00) Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (2000,000.00)	0.00	0.00	0.00	0.00
152 Purchase of Vehicles and Equipment for Defence Force Engineering Corps Original Provision	1000,000.00	926,294.45	73,705.55	0.00
154 Construction of the Support and Services Battalion at Teteron Bay Original Provision 2000,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (700,000.00) Less :Virement to 09/004/02/B/148 F:Bud: 15/22/4 dd. 2009.05.04 (550,000.00) Virement to 09/004/02/B/160 F:Bud: 15/22/4 dd. 2009.09.30 (750,000.00)	0.00	0.00	0.00	0.00
156 Construction of Facilities at Teteron Bay Original Provision 1000,000.00 Less : Virement to 09/004/02/B/165 F:Bud: 15/22/4 dd. 2009.09.30 (500,000.00)	500,000.00	477,250.00	22,750.00	0.00
157 Refurbishment of Facilities at Teteron Bay Original Provision 5000,000.00 Less: Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (200,000.00) Less: Virement to 09/004/02/B/160 F:Bud: 15/22/4 dd. 2009.05.04 (200,000.00) Virement to 09/004/02/B/165 F:Bud: 15/22/4 dd. 2009.05.04 (800,000.00) Virement to 09/004/02/B/095 Virement to 09/004/02/B/132 Virement to 09/004/02/B/148 F:Bud: 15/22/4 dd. 2009.07.20 (2120,000.00)	1680,000.00	1679,178.30	821.70	0.00
Carried Forward	11869,000.00	11706,934.89	162,065.11	0.00

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
B. REGIMENT				
Brought Forward	11869,000.00	11706,934.89	162,065.11	0.00
160 Refurbishment Works and Equipping of Second Battalion Original Provision 0.00 Less: Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (288,000.00) Add : Virement from 09/004/02/B/157 Virement from 09/004/02/B/167 F:Bud: 15/22/4 dd. 2009.05.04 400,000.00 Virement from 09/004/02/B/154 Virement from 09/004/02/B/167 F:Bud: 15/22/4 dd. 2009.09.30 1470,000.00	1582,000.00	1581,940.00	60.00	0.00
161 Refurbishment of Medical Inspection Room for the Regiment Original Provision 1000,000.00 Less: Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (399,000.00)	601,000.00	600,447.20	552.80	0.00
162 Upgrade of Roadways and Drainage at Teteron Original Provision 1000,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (30,000.00) Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (115,000.00)	855,000.00	854,005.97	994.03	0.00
163 Improvement of Works for Defence Force at Gran Wood	1000,000.00	902,906.05	97,093.95	0.00
165 Base Infrastructure for Camps at La Romain (South) Felicity and Forres Park Original Provision 1000,000.00 Add : Virement from 09/004/02/B/157 F:Bud: 15/22/4 dd. 2009.05.04 800,000.00 Virement from 09/004/02/B/156 Virement from 09/004/02/B/169 Virement from 09/004/02/B/168 F:Bud: 15/22/4 dd. 2009.09.30 1500,000.00	3300,000.00	3200,047.50	99,952.50	0.00
166 Refurbishment Works to Regiment Headquarters - Knox Street	500,000.00	494,247.97	5,752.03	
167 Construction of Dormitory At Camp Signal Hill Original Provision 1000,000.00 Less : Virement to 09/004/02/B/160 F:Bud: 15/22/4 dd. 2009.05.04 (200,000.00) Virement to 09/004/02/B/160 F:Bud: 15/22/4 dd. 2009.09.30 (720,000.00)	80,000.00	64,035.56	15,964.44	0.00
Carried Forward	19787,000.00	19404,565.14	382,434.86	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
C AIR GUARD				
Brought Forward	1,400,000.00	1,398,350.21	1,649.79	0.00
030 Refurbishment of Coast Guard Aircraft -C26				
Original Provision	6,700,000.00			
Add: Virement from 09/004/02/C/043				
F:Bud: 15/22/4 dd. 2009/08/27	230,000.00			
Virement from 09/004/02/C/030				
F:Bud: 15/22/4 dd. 2009/09/18	230,000.00			
Virement from 09/004/02/C/043				
F:Bud: 15/22/4 dd. 2009/09/30	780.00			
	7,160,780.00	7,160,346.64	433.36	
031 Construction of Air Base at Carlsan Field				
Original Provision	500,000.00			
Less: Virement to 09/004/02/C/028				
F:Bud: 15/22/4 dd. 2009/02/17	(500,000.00)	0.00	0.00	
040 Purchase of Vehicles and Equipment -				
Air Guard				
Original Provision	1,200,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010/01/06	(500,000.00)	700,000.00	620,708.00	79,292.00
041 Upgrade of Light Twin Aircraft -Air Guard				
Original Provision	1,500,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010/01/06	(1,000,000.00)			
Less: Virement to 09/004/02/C/028				
F:Bud: 15/22/4 dd. 2009/02/17	(500,000.00)	0.00	0.00	0.00
042 Assessment/ Consultancy for Aircraft Replace-				
ment (Navajo) and for Fleet				
Original Provision	500,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010/01/06	(250,000.00)			
Less: Virement to 09/004/02/C/030				
F:Bud: 15/22/4 dd. 2009/09/18	(230,000.00)	20,000.00	0.00	20,000.00
043 Purchase and Installation of Maritime and Land				
Surveillance Equipment for Air				
Original Provision	20,000,000.00			
Less: Transfer to 09/004/02/D/155				
F:Bud: 15/22/4 dd. 2009/05/13	(2,000,000.00)			
Transfer to 09/004/02/D/164				
Transfer to 09/005/06/F/009				
F:Bud: 15/22/4 dd. 2009/05/13	(3,960,000.00)			
Transfer to 09/005/06/A/026				
F:Bud: 15/22/2 dd. 2009/07/09	(6,000,000.00)			
Transfer to 09/004/02/C/030				
F:Bud: 15/22/4 dd. 2009/08/27	(230,000.00)			
Transfer to 09/005/06/F/009				
F:Bud: 15/22/4 dd. 2009/09/18	(750,000.00)			
Less: Virement to 09/004/02/C/028				
F:Bud: 15/22/4 dd. 2009/02/17	(1,200,000.00)			
Virement to 09/004/12/F/004				
F:Bud: 15/22/4 dd. 2009/03/02	(5,817,893.00)			
Virement to 09/004/02/C/030				
F:Bud: 15/22/4 dd. 2009/09/30	(780.00)	41,327.00	0.00	41,327.00
TOTAL AIR GUARD	9,322,107.00	9,179,404.35	142,702.15	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
B. REGIMENT				
Brought Forward	19787,000.00	19404,565.14	382,434.86	0.00
168 Upgrade of the Electrical System and Installation of Standby Generator at Camp Ogden Original Provision 1000,000.00 Add : Virement from 09/004/02/B/168 F:Bud: 15/22/4 dd. 2009.09.30 20,000.00 Less: Virement to 09/004/02/B/165 F:Bud: 15/22/4 dd. 2009.09.30 (500,000.00)	520,000.00	518,148.25	1,851.75	0.00
169 Construction of Detachment Headquarters at Camp Omega Original Provision 1000,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (500,000.00) Less: Virement to 09/004/02/B/165 F:Bud: 15/22/4 dd. 2009.09.30 (500,000.00)	0.00	0.00	0.00	
170 Construction of Detachment Headquarters at Camp Signal Hill Original Provision 1000,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (1000,000.00)	0.00	0.00	0.00	
171 Purchase of Vehicles and Equipment for Defence Force Reserves Original Provision 500,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (500,000.00)	0.00	0.00	0.00	
172 Purchase of Vehicles and Equipment for Defence Force Headquarters Original Provision 2000,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (2000,000.00)	0.00	0.00	0.00	
TOTAL REGIMENT	20307,000.00	19922,713.39	384,286.61	0.00
C AIR GUARD	9322,107.00	9179,404.85	142,702.15	
028 Upgrade of Piarco Air Wing to Air Guard Original Provision 5000,000.00 Less: Transfer of Funds to 09/005/06/A/026 F:Bud: 15/22/4 dd. 2009.09.18 (2500,000.00) Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (600,000.00) Add: Virement from 09/004/02/C/031 Virement from 09/004/02/C/041 Virement from 09/004/02/C/043 F:Bud: 15/22/4 dd. 2009.02.17 2200,000.00 Less: Virement to 09/004/12/F/006 F:Bud: 15/22/4 dd. 2009.08.28 (2700,000.00)	1400,000.00	1398,350.21	1,649.79	
Carried Forward	1400,000.00	1398,350.21	1,649.79	0.00

SECTION C - DETAILS OF EXPENDITURE

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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
A. FIRE SERVICES				
Brought Forward	13967,000.00	13961,744.01	5,255.99	0.00
178 Improvement Works to Fire Service Buildings				
Original Provision	5000,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(1000,000.00)			
Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(268,000.00)			
Less: Virement to 09/004/12/A/156				
F:Bud: 15/22/4 dd. 2009.09.30	(1567,000.00)	2165,000.00	2163,997.19	1,002.81
				0.00
182 Construction of Sangre Grande Fire Station				
Original Provision	1000,000.00	987,774.40	12,225.60	
184 Construction of Couva Fire Station				
Original Provision	1200,000.00	1106,999.67	93,000.33	0.00
190 Upgrade of Salt Water System				
Original Provision	5000,000.00			
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(116,000.00)			
Less: Virement to 09/004/12/A/156				
F:Bud: 15/22/4 dd. 2009.01.20	(2500,000.00)	2384,000.00	2383,475.61	524.39
				0.00
TOTAL FIRE SERVICES	20716,000.00	20603,990.88	112,009.12	0.00
B. POLICE SERVICES	16502,000.00	16404,924.49	97,075.51	
004 Improvement works to Police Stations				
Original Provision	10000,000.00			
Add : Virement from 09/004/12/B/009				
Virement from 09/004/12/B/066				
Virement from 09/004/12/B/068				
Virement from 09/004/12/B/069				
Virement from 09/004/12/B/070				
F:Bud: 15/22/4 dd. 2009.06.08	4750,000.00			
Virement from 09/004/12/B/046				
F:Bud: 15/22/4 dd. 2009.09.30	100,000.00	14850,000.00	14772,057.17	77,942.83
				0.00
009 Purchase of Vehicles and Equipment for the Police Service				
Original Provision	5000,000.00			
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(450,000.00)			
Less: Virement to 09/004/12/B/004				
F:Bud: 15/22/4 dd. 2009.06.08	(4050,000.00)	500,000.00	499,000.00	1,000.00
				0.00
Carried Forward	15350,000.00	15271,057.17	78,942.83	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
B. POLICE SERVICES				
Brought Forward	15350,000.00	15271,057.17	78,942.83	0.00
010 Purchase of Furniture and Furnishings for the Police Service	1000,000.00	982,711.33	17,288.67	0.00
046 Development of the Telecommunication Network Unit				
Original Provision	500,000.00			
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(248,000.00)			
Less: Virement to 09/004/12/B/004				
F:Bud: 15/22/4 dd. 2009.06.08	(100,000.00)	151,155.99	844.01	0.00
058 Reconstruction works at Police Training College (St. James Barracks)	0.00	0.00	0.00	0.00
066 Establishment of a Refurbishment Unit for Police Stations				
Original Provision	200,000.00			0.00
Less : Virement to 09/004/12/B/004				
F:Bud: 15/22/4 dd. 2009.06.08	(200,000.00)	0.00	0.00	
068 Implementation of Anti-Terrorism Measures				
Original Provision	300,000.00			0.00
Less : Virement to 09/004/12/B/004				
F:Bud: 15/22/4 dd. 2009.06.08	(300,000.00)	0.00	0.00	
069 Establishment of a Homicide Prevention Unit				
Original Provision	100,000.00			0.00
Less : Virement to 09/004/12/B/004				
F:Bud: 15/22/4 dd. 2009.06.08	(100,000.00)	0.00	0.00	
070 Establishment of an Incident Co-ordinating Centre				
Original Provision	100,000.00			0.00
Less : Virement to 09/004/12/B/004				
F:Bud: 15/22/4 dd. 2009.06.08	(100,000.00)	0.00	0.00	
TOTAL POLICE SERVICES	16502,000.00	16404,924.49	97,075.51	0.00
C. PRISON SERVICES	18153,000.00	17875,681.70	277,318.30	0.00
008 Improvement Works to Prisons Buildings				
Original Provision	2500,000.00			
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(122,000.00)			
Add : Virement from 09/004/12/C/020				
F:Bud: 15/22/4 dd. 2009.06.08	500,000.00			
Virement from 09/004/12/C/012				
Virement from 09/004/12/C/024				
F:Bud: 15/22/4 dd. 2009.09.30	291,000.00			
Add: Virement from 09/004/12/C/022				
F:Bud: 15/22/4 dd. 2009.09.30	600,000.00	3769,099.74	900.26	0.00
Carried Forward	382 3769,000.00	3768,099.74	900.26	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
C. PRISON SERVICES				
Brought Forward	3769,000.00	3768,099.74	900.26	0.00
012 Purchase of Vehicles and Equipment for the Prison Services				
Original Provision	2000,000.00			0.00
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(125,000.00)			
Less: Virement to 09/004/12/C/008				
F:Bud: 15/22/4 dd. 2009.09.30	(111,000.00)	1764,000.00	1763,339.50	660.50
014 Maximum Security Prison Complex				
Original Provision	4000,000.00	3934,774.86	65,225.14	0.00
015 Reconstruction of the Workshop at Golden Grove Prison				
Original Provision	1000,000.00	950,819.83	49,180.17	
016 Upgrading of Animal Husbandry at Golden Grove				
Original Provision	500,000.00			0.00
Add: Virement from 09/004/12/C/022				
F:Bud: 15/22/4 dd. 2009.09.30	50,000.00	550,000.00	481,549.22	68,450.78
018 Upgrading of Carrera Convict Prison				
Original Provision	3000,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(100,000.00)			
Less :Virement to 09/004/012/C/022				
Virement to 09/004/12/C/008				
Virement to 09/004/12/C/016				
F:Bud: 15/22/4 dd. 2009.09.30	(1150,000.00)	1750,000.00	1749,765.59	234.41
020 Purchases of Launches for the Prison Service				
Original Provision	600,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd 2010.01.06	(100,000.00)			
Less :Virement to 09/004/12/C/008				
F:Bud: 15/22/4 dd. 2009.06.08	(500,000.00)	0.00	0.00	0.00
021 Construction of Senior Officers' Mess				
Original Provision	2000,000.00	1986,208.13	13,791.87	0.00
022 Refurbishment Of Officer's Dormitory				
Original Provision	500,000.00			0.00
Add: Virement from 09/004/12/C/022				
F:Bud: 15/22/4 dd. 2009.09.30	500,000.00	1000,000.00	993,482.70	6,517.30
Carried Forward	383 15833,000.00	15628,039.57	204,960.43	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
C. PRISON SERVICES				
Brought Forward	15833,000.00	15628,039.57	204,960.43	0.00
023 Development Of An Emergency Response Unit Original Provision	1000,000.00	958,236.56	41,763.44	0.00
024 Construction Of Quarters For Senior Officers Original Provision Less: Virement to 09/004/12/C/008 F:Bud: 15/22/4 dd. 2009.09.30	500,000.00 (180,000.00)	 316,283.18	 3,716.82	
025 Refurbishment Of Buildings At Youth Training Center Original Provision	1000,000.00	973,122.39	26,877.61	0.00
026 Construction of Nursery at Women's Prison , GGP Original Provision Less : Virement to 09/004/12/F/006 F:Bud: 15/22/4 dd. 2009.08.28	500,000.00 (500,000.00)	 0.00	 0.00	
027 Establishment of a Prohibited Immigration Center Original Provision Less : Virement to 09/004/12/F/006 F:Bud: 15/22/4 dd. 2009.08.28	500,000.00 (500,000.00)	 0.00	 0.00	
028 Establishment of a Femal Juvenile Center Original Provision Less : Virement to 09/004/12/F/006 F:Bud: 15/22/4 dd. 2009.08.28	500,000.00 (500,000.00)	 0.00	 0.00	
Carried Forward	18153,000.00	17875,681.70	277,318.30	0.00
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
F GENERAL ADMINISTRATION	14817,893.00	14744,987.27	72,905.73	0.00
001 Establishment of a Transit Police Unit Original Provision Add: Virement from 09/004/12/F/006 F:Bud: 15/22/4 dd. 2009.09.30 Less: Virement to 09/004/12/F/005 F:Bud: 15/22/2 dd. 2009.05.13	500,000.00 400,000.00 (100,000.00)	 800,000.00	 0.00	
Carried Forward	800,000.00	800,000.00	0.00	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
F GENERAL ADMINISTRATION				
Brought Forward	800,000.00	800,000.00	0.00	0.00
003 Establishment of a Canine Training Academy				
Original Provision	500,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(400,000.00)			
Less : Virement to 09/004/12/F/005				
F:Bud: 15/22/2 dd. 2009.05.13	(29,560.00)	70,440.00	70,440.00	
004 Outfitting/ Re-designing of Immigration Offices				
Original Provision	0.00			0.00
Add : Virement from 09/004/02/C/043				
F:Bud: 15/22/4 dd. 2009.03.02	5817,893.00	5817,892.80	0.20	
005 Retention of the Office of the International Organization for Migration (IOM)				
Original Provision	0.00			
Add : Virement from 09/004/12/F/001				
Virement from 09/004/12/F/003				
F:Bud: 15/22/2 dd. 2009.05.13	129,560.00	129,102.85	457.15	
006 Establishment of an Immigration Detention Centre for Prohibited Immigrants				
Original Provision	0.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(400,000.00)			
Add: Virement from 09/004/12/C/026				
Virement from 09/004/12/C/027				
Virement from 09/004/12/C/028				
Virement from 09/004/02/A/019				
Virement from 09/004/02/A/028				
F:Bud: 15/22/4 dd. 2009.08.28	8800,000.00			
Less: Virement to 09/004/12/F/006				
F:Bud: 15/22/4 dd. 2009.09.30	(400,000.00)	7997,991.62	2,008.38	
TOTAL GENERAL ADMINISTRATION	14817,893.00	14744,987.27	72,905.73	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES	684565,000.00	681740,394.70	2824,605.30	0.00
06 GENERAL PUBLIC SERVICES	684565,000.00	681740,394.70	2824,605.30	0.00
A ADMINISTRATIVE SERVICES	69548,200.00	67537,399.60	2010,800.40	0.00
001 Automation of Passports				
Original Provision	10000,000.00			
Add :Virement from 09/005/06/A/013				
Virement from 09/005/06/A/030				
Virement from 09/005/06/A/043				
F:Bud: 15/22/4 dd. 2009.09.30	751,700.00	10751,700.00	1086,231.88	0.00
Carried Forward	10751,700.00	9665,468.12	1086,231.88	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
Brought Forward	10751,700.00	9665,468.12	1086,231.88	0.00
003 Development of a Computer System for the Police Service	5000,000.00	4982,989.61	17,010.39	0.00
009 Development of a Computer System for the Fire Service				
Original Provision	300,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(100,000.00)	200,000.00	162,313.78	37,686.22
				0.00
011 Training of Fire Services Personnel				0.00
Original Provision	700,000.00			
Add: Transfer of Funds from 09/004/012/A/174				
F:Bud: 15/22/4 dd. 2009.09.18	1000,000.00			
Add : Virement from 09/005/06/A/011				
F:Bud: 15/22/4 dd. 2009.07.20	500,000.00			
Virement from 09/005/06/A/040				
F:Bud: 15/22/4 dd. 2009.09.30	400,000.00	2600,000.00	2581,267.68	18,732.32
				0.00
013 Training of Coast Guard Personnel				
Original Provision	750,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(350,000.00)			
Less: Virement to 09/005/06/A/001				
F:Bud: 15/22/4 dd. 2009.09.30	(400,000.00)	0.00	0.00	0.00
				0.00
015 Computerization of Ministry of National Security - Head Office				
Original Provision	500,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(100,000.00)	400,000.00	371,574.72	28,425.28
017 Training of Police Personnel				
Original Provision	900,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(250,000.00)			
Less: Virement to 09/005/06/A/011				
F:Bud: 15/22/4 dd. 2009.07.20	(500,000.00)	150,000.00	58,633.18	91,366.82
				0.00
019 Development of a Computer System for the Coast Guard				
Original Provision	1000,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(500,000.00)	500,000.00	455,225.50	44,774.50
				0.00
Carried Forward	386 19601,700.00	18277,472.59	1324,227.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
Brought Forward	19601,700.00	18277,472.59	1324,227.41	0.00
021 Development of a Computer System for the Prison Services Original Provision 500,000.00 Less: Virement to 09/005/06/A/032 F:Bud: 15/22/4 dd. 2009.11.05 (500,000.00)	0.00	0.00	0.00	0.00
022 Computerization of Defence Force Original Provision 1000,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (500,000.00)	500,000.00	421,886.00	78,114.00	0.00
023 Retooling and Modernisation of the Immigration Division	550,000.00	391,711.97	158,288.03	
024 Training of Regiment Personnel Original Provision 500,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (170,000.00)	330,000.00	328,873.70	1,126.30	0.00
025 Computerization of Trinidad and Tobago Regiment Original Provision 1000,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (200,000.00) Transfer to 09/005/06/G/002 F:Bud: 15/22/4 dd. 2010.01.06 (216,800.00)	583,200.00	583,138.00	62.00	0.00
026 Transformation of the Police Service Original Provision 10000,000.00 Add : Transfer from 09/004/02/C/043 F:Bud: 15/22/2 dd. 2009.07.09 6000,000.00 Transfer from 09/004/02/C/028 Transfer from 09/004/02/A/019 Transfer from 09/004/02/A/022 Transfer from 09/004/02/A/023 F:Bud: 15/22/4 dd. 2009.09.18 6500,000.00	22500,000.00	22485,335.76	14,664.24	0.00
027 Establishment of a Transformation Unit- Vision 2020	100,000.00	0.00	100,000.00	0.00
028 Training and Development of Project Personnel Original Provision 300,000.00 Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 (200,000.00)	100,000.00	41,372.40	58,627.60	
Carried Forward	44264,900.00	42529,790.42	1735,109.58	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
Brought Forward	44264,900.00	42529,790.42	1735,109.58	0.00
030 Computerization of Forensic Science Centre				
Original Provision	500,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(200,000.00)			
Less: Virement to 09/005/06/A/001				
F:Bud: 15/22/4 dd. 2009.09.30	(111,700.00)			
Virement to 09/005/06/A/032				
F:Bud: 15/22/4 dd. 2009.11.25	(100,000.00)	88,300.00	59,600.00	28,700.00
				0.00
031 Strategic Communication Programme for Public Education				
Original Provision	2000,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(1650,000.00)	350,000.00	349,404.00	596.00
				0.00
032 Citizen Security Programme				
Original Provision	5000,000.00			
Add: Virement from 09/005/06/A/021				
Virement from 09/005/06/A/034				
Virement from 09/005/06/A/042				
Virement from 09/005/06/A/040				
Virement from 09/005/06/A/030				
Virement from 09/005/06/A/039				
F:Bud: 15/22/4 dd. 2009.11.25	3119,600.00			
Virement from 09/005/06/A/039				
F:Bud: 15/22/4 dd. 2009.12.02	40,000.00	8159,600.00	8106,236.11	53,363.89
				0.00
033 Institutional Strengthening of the Forensic Science Centre				
Original Provision	1000,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(560,000.00)	440,000.00	438,275.85	1,724.15
034 Training of Prison Personnel				
Original Provision	2000,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(700,000.00)			
Less: Virement to 09/005/06/A/032				
F:Bud: 15/22/4 dd. 2009.11.25	(1300,000.00)	0.00	0.00	0.00
037 Logistic Support Offshore Patrol Vessels (OPV) Programme				
Original Provision	20000,000.00			
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(10998,700.00)	9001,300.00	8885,532.33	115,767.67
Carried Forward	388 62304,100.00	60368,838.71	1935,261.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
Brought Forward	62304,100.00	60368,838.71	1935,261.29	0.00
039 Logistic Support For The Fast Patrol Craft (FPC)				
Original Provision	20000,000.00			
Less: Transfer to 09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.01.06	(11906,300.00)			
Less: Virement to 09/005/06/A/032				
F:Bud: 15/22/4 dd. 2009.11.25	(869,600.00)			
Virement to 09/005/06/A/032				
F:Bud: 15/22/4 dd. 2009.12.02	(40,000.00)	7184,100.00	7168,560.89	15,539.11
040 Training of Air Guard Personnel				
Original Provision	1000,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(500,000.00)			
Less: Virement to 09/005/06/A/011				
F:Bud 15/22/4 dd. 2009.09.30	(400,000.00)			
Virement to 09/005/06/A/032				
F:Bud: 15/22/4 dd. 2009.11.25	(100,000.00)	0.00	0.00	0.00
041 Transformation of the Defence Force				
Original Provision	500,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(500,000.00)	0.00	0.00	0.00
042 Training of Defence Force Reserves				
Original Provision	500,000.00			
Less: Transfer to 09/005/06/G/003				
F:Bud: 15/22/4 dd. 2010.01.06	(250,000.00)			
Less: Virement to 09/005/06/A/032				
F:Bud: 15/22/4 dd. 2009.11.25	(250,000.00)	0.00	0.00	0.00
043 Computerization of the Air Guard				
Original Provision	300,000.00			
Less :Virement to 09/005/06/A/001				
F:Bud: 15/22/4 dd. 2009.09.30	(240,000.00)	60,000.00	0.00	60,000.00
TOTAL ADMINISTRATIVE SERVICES	69548,200.00	67537,399.60	2010,800.40	0.00
F. PUBLIC BUILDINGS	4960,000.00	4850,420.68	109,579.32	0.00
005 Refurbishment of Property - BOSS Building	0.00	0.00	0.00	
Carried Forward	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
Brought Forward	0.00	0.00	0.00	0.00
007 Extension and Modification of facilities - Forensic Science Centre Original Provision Less: Transfer to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.06 Less: Virement to 09/005/06/F/009 F:Bud: 15/22/4 dd. 2009.06.08	500,000.00 (300,000.00) (200,000.00)			0.00
009 Refurbishment of Offices at Head Office - Ministry of National Security Original Provision Add : Transfer of Funds from 09/004/02/C/043 F:Bud: 15/22/4 dd. 2009.05.13 Transfer of Funds from 09/004/02/C/043 Transfer of Funds from 09/004/02/A/022 F:Bud: 15/22/4 dd. 2009.09.18 Add: Virement from 09/005/06/F/007 Virement from 09/005/06/F/014 Virement from 09/005/06/F/015 F:Bud: 15/22/4 dd. 2009.06.08	0.00 1960,000.00 2500,000.00 500,000.00	0.00 4850,420.68	0.00 109,579.32	0.00
014 Refurbishment of Property -Trinidad Crescent, Federation Park Original Provision Less :Virement to 09/005/06/F/009 F:Bud: 15/22/4 dd. 2009.06.08	200,000.00 (200,000.00)	0.00 0.00	0.00	0.00
015 Refurbishment of Property -Dorchester Walk, Petit Valley Original Provision Less :Virement to 09/005/06/F/009 F:Bud: 15/22/4 dd. 2009.06.08	100,000.00 (100,000.00)	0.00 0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS	4960,000.00	4850,420.68	109,579.32	0.00
G EQUIPMENT AND VEHICLES	610056,800.00	609352,574.42	704,225.58	0.00
001 Acquisition of Close Circuit Television System (CCTV) Original Provision Less: Virement to 09/005/06/G/003 F:Bud: 15/22/4 dd. 2010.01.05	5000,000.00 (4090,000.00)	910,000.00 906,737.45	3,262.55	0.00
Carried Forward	910,000.00	906,737.45	3,262.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
G EQUIPMENT AND VEHICLES				
Brought Forward	910,000.00	906,737.45	3,262.55	0.00
002 Acquisition of Offshore Patrol Vessels (OPV)				
Original Provision	250000,000.00			
Add: Transfer from 09/004/02/A/019				
Transfer from 09/004/02/A/022				
Transfer from 09/004/02/A/026				
Transfer from 09/004/02/A/037	14780,000.00			
Transfer from 09/004/02/A/019				
Transfer from 09/004/02/A/014				
Transfer from 09/004/02/A/021				
Transfer from 09/004/02/A/024				
Transfer from 09/004/02/A/029				
Transfer from 09/004/02/A/036				
Transfer from 09/004/02/A/039				
Transfer from 09/004/02/B/129				
Transfer from 09/004/02/B/148				
Transfer from 09/004/02/B/157				
Transfer from 09/004/02/B/160				
Transfer from 09/004/02/B/132				
Transfer from 09/004/02/B/162				
Transfer from 09/004/02/B/161				
Transfer from 09/004/02/C/028				
Transfer from 09/004/02/D/164				
Transfer from 09/004/12/A/178				
Transfer from 09/004/12/A/190				
Transfer from 09/004/12/B/009				
Transfer from 09/004/12/B/046				
Transfer from 09/004/12/C/008				
Transfer from 09/004/12/C/012				
Transfer from 09/005/06/A/037				
Transfer from 09/005/06/A/039				
Transfer from 09/005/06/A/025				
F:Bud: 15/22/4 dd. 2010.01.06	39146,800.00	303926,800.00	303701,443.36	225,356.64
003 Acquisition of Fast Patrol Craft (FPC)				
Original Provision	150000,000.00			
Add: Transfer from 01/001/08				
Transfer from 01/002/01				
Transfer from 01/002/04				
Transfer from 01/002/05				
Transfer from 01/003/01				
Transfer from 01/003/03				
Transfer from 01/003/04				
Transfer from 01/004/01				
Transfer from 01/004/04				
Transfer from 01/004/05				
Transfer from 01/005/05				
Transfer from 01/007/01				
Transfer from 01/007/04				
Carried Forward	304836,800.00	304608,180.81	228,619.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
G EQUIPMENT AND VEHICLES				
Brought Forward	304836,800.00	304608,180.81	228,619.19	0.00
Transfer from 01/009/01				
Transfer from 02/001/05				
Transfer from 02/001/08				
Transfer from 02/001/09				
Transfer from 02/001/15				
Transfer from 02/001/21				
Transfer from 02/001/27				
Transfer from 02/001/62				
Transfer from 02/002/03				
Transfer from 02/002/05				
Transfer from 02/002/06				
Transfer from 02/002/12				
Transfer from 02/002/15				
Transfer from 02/002/22				
Transfer from 02/002/28				
Transfer from 02/002/58				
Transfer from 02/003/05				
Transfer from 02/003/43				
Transfer from 02/004/03				
Transfer from 02/004/05				
Transfer from 02/004/06				
Transfer from 02/004/17				
Transfer from 02/004/58				
Transfer from 02/005/12				
Transfer from 02/005/17				
Transfer from 02/005/28				
Transfer from 02/005/40				
Transfer from 02/005/58				
Transfer from 02/014/03				
Transfer from 02/014/37				
Transfer from 01/015/03				
Transfer from 03/002/01				
Transfer from 03/002/04				
Transfer from 03/003/04				
Transfer from 03/004/02				
Transfer from 03/004/03				
Transfer from 03/005/01				
Transfer from 03/005/02				
Transfer from 03/005/03				
Transfer from 03/010/01				
Transfer from 03/010/03				
Transfer from 03/010/004				
Transfer from 03/012/04				
Transfer from 03/014/01				
Transfer from 03/014/04				
F:Bud: 12/22/4 S1 dd. 2009.12.30	128000,000.00			
Transfer from 09/004/02/A/037				
Transfer from 09/004/02/A/023				
Transfer from 09/004/02/A/036				
Carried Forward	304836,800.00	304608,180.81	228,619.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
G EQUIPMENT AND VEHICLES				
Brought Forward	304,836,800.00	304,608,180.81	228,619.19	0.00
Transfer from 09/004/02/A/038				
Transfer from 09/004/02/B/150				
Transfer from 09/004/02/B/154				
Transfer from 09/004/02/B/162				
Transfer from 09/004/02/B/169				
Transfer from 09/004/02/B/170				
Transfer from 09/004/02/B/171				
Transfer from 09/004/02/B/172				
Transfer from 09/004/02/C/040				
Transfer from 09/004/02/C/041				
Transfer from 09/004/02/C/042				
Transfer from 09/004/12/A/178				
Transfer from 09/004/12/C/018				
Transfer from 09/004/12/C/020				
Transfer from 09/004/12/F/003				
Transfer from 09/004/12/F/006				
Transfer from 09/005/06/A/009				
Transfer from 09/005/06/A/013				
Transfer from 09/005/06/A/015				
Transfer from 09/005/06/A/017				
Transfer from 09/005/06/A/019				
Transfer from 09/005/06/A/022				
Transfer from 09/005/06/A/024				
Transfer from 09/005/06/A/025				
Transfer from 09/005/06/A/028				
Transfer from 09/005/06/A/030				
Transfer from 09/005/06/A/031				
Transfer from 09/005/06/A/033				
Transfer from 09/005/06/A/034				
Transfer from 09/005/06/A/040				
Transfer from 09/005/06/A/041				
Transfer from 09/005/06/F/007	23,130,000.00			
Add: Virement from 09/005/06/G/001				
F: Bud: 15/22/4 dd. 2010.01.05	4,090,000.00	305,220,000.00	475,608.39	0.00
TOTAL EQUIPMENT AND VEHICLES	610,056,800.00	609,352,574.42	704,225.58	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (5700,000.00) Re-instatement of funds (F:Bud:15/22/17)dated 2009/12/18) <u>5700,000.00</u>	0.00	0.00	0.00	0.00	0.00	0.00
01/002/01 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 04/009/08 (F:Bud: 12/22/17 Sub I (Temp) dated 2009/9/30) (2500,000.00) Re-instatement of funds (F:Bud:15/22/17)dated 2009/12/18) <u>2500,000.00</u>	199847,536.00	0.00	199847,536.00	199832,791.93	14,744.07	0.00
01/004/04 Limitation (i.a.w. MOF Circular No. 2/2009) (2500,000.00) Re-instatement of funds (F: Bud: 15/22/17 dated 2009/12/18) <u>2500,000.00</u>	125867,325.00	0.00	125867,325.00	125503,708.79	363,616.21	0.00
01/004/01 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 04/009/08 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/30) (3500,000.00) Re-instatement of funds (F: Bud: 15/22/17 dated 2009/12/18) <u>3500,000.00</u>	606434,375.00	0.00	606434,375.00	604393,921.31	2040,453.69	0.00
01/005/29 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(300,000.00)</u>	470,000.00	(300,000.00)	170,000.00	150,334.54	19,665.46	0.00
01/005/30 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(250,000.00)</u>	350,154.00	(250,000.00)	100,154.00	87,497.73	12,656.27	0.00
01/007/04 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/007/01 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15) (1000,000.00) Re-instatement of funds (F: Bud: 15/22/17 dated 2009/12/18) <u>1000,000.00</u>	3941,570.00	0.00	3941,570.00	3799,159.53	142,410.47	0.00
Total Carried Forward		(550,000.00)				

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(550,000.00)				
01/007/05	2400,000.00	(500,000.00)	1900,000.00	1785,949.43	114,050.57	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/007/01 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15) (500,000.00)						
01/009/01	5058,486.00	(50,000.00)	5008,486.00	4960,835.80	47,650.20	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/009/16 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/8/26) (200,000.00)						
Re-instatement of funds (F: Bud: 15/22/17 dated 2009/12/18) 150,000.00						
02/001/03	45,200.00	0.00	45,200.00	43,303.40	1,896.60	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)						
Reduction in Limitation allocated to 02/001/61 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/7/7) 20,000.00						
02/001/05	2230,000.00	0.00	2230,000.00	2229,812.85	187.15	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1715,000.00)						
Reduction in Limitation allocated to 02/001/09 (F: Bud: 12/22/4 Sub I dated 2009/4/20) 1715,000.00						
Transfer of Limitation from 02/001/09 (F: Bud: 12/22/17 Sub I dated 2009/9/30) (750,000.00)						
Re-instatement of funds (F: Bud: 15/22/17 dated 2009/12/18) 750,000.00						
02/001/07	202,800.00	(50,000.00)	152,800.00	152,800.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)						
02/001/09	47549,371.00	0.00	47549,371.00	47477,099.30	72,271.70	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (21085,000.00)						
Transfer of Limitation 02/001/05 (1715,000.00)						
02/001/10 (200,000.00)						
02/001/12 (8,500.00)						
02/001/15 (90,000.00)						
02/001/58 (50,000.00)						
(F: Bud: 12/22/4 Sub I dated 2009/4/20)						
Total Carried Forward		(1150,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(1150,000.00)				
Reduction in Limitation allocated to 03/002/01 (F:Bud: 12/22/17 Sub I (Temp) dated 2009/9/15) 21900,000.00						
Reduction in Limitation allocated to 02/001/05 (F:Bud: 12/22/17 Sub I dated 2009/9/30) 750,000.00						
Re-instatement of Funds (F:BUD:15/22/17 dated 2009/12/18) 498,500.00						
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00) Reduction in Limitation allocated to 02/001/09 (F:Bud: 12/22/4 Sub I dated 2009/4/20) 200,000.00	1409,950.00	0.00	1409,950.00	1379,279.40	30,670.60	0.00
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	171,000.00	(20,000.00)	151,000.00	121,376.43	29,623.57	0.00
02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) (8,500.00) Reduction in Limitation allocated to 02/001/09 (F: Bud: 12/22/4 Sub I dated 2009/4/20) 8,500.00	28,500.00	0.00	28,500.00	25,303.27	3,196.73	0.00
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) (90,000.00) Reduction in Limitation allocated to 02/001/09 (F: Bud: 12/22/4 Sub I dated 2009/4/9) 90,000.00	1121,959.00	0.00	1121,959.00	1001,946.40	120,012.60	0.00
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) (150,000.00) Reduction in Limitation allocated to 04/009/12 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/30) 150,000.00	16890,000.00	0.00	16890,000.00	16831,451.73	58,548.27	0.00
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) (225,000.00)	4325,000.00	0.00	4325,000.00	4238,312.48	86,687.52	0.00
Total Carried Forward		(1170,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(1170,000.00)				
Re-instatement of Funds (F:Bud:15/22/17 dated 2009/12/18) 225,000.00						
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) (5,000.00)	20,000.00	(5,000.00)	15,000.00	12,612.88	2,387.12	0.00
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00) Reduction in Limitation allocated to 02/001/09 (F: Bud: 12/22/4 Sub I dated 2009/4/20) 50,000.00	16,000.00	0.00	16,000.00	14,985.65	1,014.35	0.00
02/001/61 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00) Transfer of Limitation to 02/001/03 (F:Bud: 12/22/17 Sub I dated 2009/7/7) (20,000.00)	240,000.00	(220,000.00)	20,000.00	2,120.00	17,880.00	0.00
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00) Re-instatement of funds (F:BUD:15/22/17 dated 2009/12/18) 500,000.00	1360,000.00	0.00	1360,000.00	1217,972.32	142,027.68	0.00
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009) (272,000.00)	2875,000.00	(272,000.00)	2603,000.00	2238,263.11	364,736.89	0.00
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	50,000.00	(20,000.00)	30,000.00	0.00	30,000.00	0.00
02/002/03 Limitation (i.a.w. MOF Circular No. 2/2009) (2000,000.00) Reduction in Limitation allocated to 03/002/04 2000,000.00	7915,000.00	0.00	7915,000.00	7877,945.00	37,055.00	0.00
02/002/05 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00) Re-instatement of Funds (F:BUD:15/22/17 dated 2009/12/18) 500,000.00	1459,000.00	0.00	1459,000.00	1458,770.46	229.54	0.00
Total Carried Forward		(1687,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(1687,000.00)				
02/002/06	593,000.00	0.00	593,000.00	592,815.61	184.39	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Re-instatement of Funds (F:BUD:15/22/17 dated 2009/12/18) 500,000.00						
02/002/09	152,000.00	(52,000.00)	100,000.00	7,010.01	92,989.99	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (52,000.00)						
02/002/10	1562,500.00	0.00	1562,500.00	1562,220.45	279.55	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
Reduction in Limitation allocated to 03/002/04 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15) 200,000.00						
02/002/11	475,000.00	(291,000.00)	184,000.00	122,254.65	61,745.35	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)						
Reduction in Limitation allocated to 03/002/04 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/22) 300,000.00						
Transfer of Limitation from 02/002/28 (F: Bud: 12/22/17 Sub I dated 2009/9/30) (291,000.00)						
02/002/12	2275,000.00	0.00	2275,000.00	2048,118.83	226,881.17	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1714,000.00)						
Re-instatement of Funds (F:BUD:15/22/17 dated 2009/12/18) 1714,000.00						
02/002/13	14702,823.00	0.00	14702,823.00	14404,137.71	298,685.29	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (790,000.00)						
Reduction in Limitation allocated to 03/002/04 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15) 790,000.00						
02/002/15	900,000.00	0.00	900,000.00	824,519.99	75,480.01	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (628,750.00)						
Total Carried Forward		(2030,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(2030,000.00)				
Transfer of Limitation from 02/002/28 (F: Bud: 12/22/17 Sub I dated 2009/9/30) (209,036.00)						
Re-instatement of Funds (F: Bud: 15/22/17 dated 2009/12/18) 837,786.00						
02/002/21	5500,000.00	0.00	5500,000.00	5499,140.89	859.11	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)						
Reduction in Limitation allocated to 03/002/04 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15 300,000.00						
02/002/23	475,000.00	(175,000.00)	300,000.00	68,736.04	231,263.96	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (175,000.00)						
02/002/28	3301,352.00	0.00	3301,352.00	3196,635.25	104,716.75	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (2450,000.00)						
Reduction in Limitation allocated to 02/002/11 291,000.00 02/002/15 209,036.00 (F: Bud: 12/22/17 Sub I dated 2009/9/30)						
Re-instatement of Funds (F: BUD: 15/22/17 dated 2009/12/18) 1949,964.00						
02/002/50	300,000.00	(200,000.00)	100,000.00	66,000.00	34,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
02/002/57	3,000.00	(1,000.00)	2,000.00	1,413.04	586.96	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1,000.00)						
02/002/58	2250,000.00	0.00	2250,000.00	2044,743.09	205,256.91	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 02/002/04 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/22 500,000.00						
Total Carried Forward		(2406,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(2406,000.00)				
02/002/62	943,473.00	(200,000.00)	743,473.00	589,436.46	154,036.54	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
02/002/66	1140,000.00	0.00	1140,000.00	1108,211.51	31,788.49	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (240,000.00)						
Reduction in Limitation allocated to 03/002/04 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15 240,000.00						
02/003/03	3700,000.00	0.00	3700,000.00	3679,732.96	20,267.04	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00)						
Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/30 1000,000.00						
02/003/05	2000,000.00	0.00	2000,000.00	1972,335.30	27,664.70	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/30 500,000.00						
02/003/10	1600,000.00	0.00	1600,000.00	1598,939.67	1,060.33	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)						
Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/30) 50,000.00						
02/003/11	35,000.00	0.00	35,000.00	33,183.47	1,816.53	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (280,000.00)						
Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20) 280,000.00						
02/003/12	12617,000.00	0.00	12617,000.00	12615,702.93	1,297.07	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 02/003/43						
Total Carried Forward		(2606,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(2606,000.00)				
(F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20) <u>500,000.00</u>						
02/002/13 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00) Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20) <u>400,000.00</u>	2485,000.00	0.00	2485,000.00	2470,394.41	14,605.59	0.00
02/003/15 Limitation (i.a.w. MOF Circular No. 2/2009) (65,000.00) Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20) <u>65,000.00</u>	437,000.00	0.00	437,000.00	436,313.80	686.20	0.00
02/003/17 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00) Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20) <u>200,000.00</u>	2375,000.00	0.00	2375,000.00	2337,171.65	37,828.35	0.00
02/003/57 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00) Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20) <u>10,000.00</u>	30,000.00	0.00	30,000.00	18,825.22	11,174.78	0.00
02/003/62 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I dated 2009/4/20) <u>100,000.00</u>	313,000.00	0.00	313,000.00	289,067.44	23,932.56	0.00
02/003/43 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/003/03 (1000,000.00) 02/003/05 (500,000.00) 02/003/10 (50,000.00) 02/003/11 (280,000.00) 02/003/12 (500,000.00)	21122,500.00	0.00	21122,500.00	21096,647.15	25,852.85	0.00
Total Carried Forward		(2606,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(2606,000.00)				
02/003/13 (400,000.00)						
02/003/15 (65,000.00)						
02/003/17 (200,000.00)						
02/003/57 (10,000.00)						
02/003/62 (100,000.00)						
02/011/01 (52,000.00)						
02/011/05 (10,000.00)						
02/011/57 (400.00)						
(F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20)						
Re-instatement of Funds (F: BUD:15/22/17 dated 2009/12/18) 3167,400.00						
02/004/03	13100,000.00	0.00	13100,000.00	12927,885.80	172,114.20	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (3000,000.00)						
Reduction in Limitation allocated to 03/004/04 (F: Bud: 12/22/17 Sub III dated 2009/8/21) 3000,000.00						
02/004/05	31624,000.00	0.00	31624,000.00	31408,089.49	215,910.51	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (2274,000.00)						
Reduction in Limitation allocated to 03/004/04 (F: Bud: 12/22/17 Sub III dated 2009/8/21) 2274,000.00						
02/004/09	8150,000.00	(450,000.00)	7700,000.00	7516,760.27	183,239.73	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (450,000.00)						
02/004/10	4275,000.00	0.00	4275,000.00	4132,435.16	142,564.84	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 03/004/04 (F: Bud: 12/22/17 Sub III dated 2009/8/21) 500,000.00						
02/004/11	712,500.00	(500,000.00)	212,500.00	144,961.29	67,538.71	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
02/004/12	8450,000.00	0.00	8450,000.00	8196,795.77	253,204.23	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)						
Reduction in Limitation allocated to 03/004/04 (F: Bud: 12/22/17 Sub III dated 2009/8/21) 700,000.00						
Total Carried Forward		(3556,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(3556,000.00)				
02/004/13	31510,000.00	(730,000.00)	30780,000.00	30247,456.55	532,543.45	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (2065,000.00)						
Reduction in Limitation allocated to 03/004/04 (F: Bud: 12/22/17 Sub III dated 2009/8/21) 2065,000.00						
Transfer of Limitation from 02/004/08 (F: Bud: 12/22/17 dated 2009/9/30) (730,000.00)						
02/004/15	855,000.00	(100,000.00)	755,000.00	424,638.76	330,361.24	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
02/004/16	11700,000.00	(1500,000.00)	10200,000.00	10180,852.60	19,147.40	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (2000,000.00)						
Transfer of Limitation from 02/004/58 (F: Bud: 12/22/17 Sub III dated 2009/6/4) (1000,000.00)						
Reduction in Limitation allocated to 02/004/08 (F: Bud: 12/22/17 Sub III dated 2009/8/25) 1500,000.00						
02/004/17	5250,000.00	0.00	5250,000.00	5191,428.34	58,571.66	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1650,000.00)						
Reduction in Limitation allocated to 03/004/04 (F: Bud: 12/22/17 Sub III dated 2009/8/21) 1650,000.00						
02/004/50	1500,000.00	(400,000.00)	1100,000.00	1099,880.57	119.43	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)						
02/004/58	17300,000.00	0.00	17300,000.00	15626,591.04	1673,408.96	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00)						
Reduction in Limitation allocated to 02/004/16 (F: Bud: 12/22/17 Sub III dated 2009/6/4) 1000,000.00						
02/004/66	1805,000.00	0.00	1805,000.00	1674,642.53	130,357.47	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)						
Total Carried Forward		(6286,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(6286,000.00)				
Reduction in Limitation allocated to 03/004/04 (F: Bud: 12/22/17 Sub III dated 2009/8/21) 400,000.00						
02/004/99 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)	100,000.00	(50,000.00)	50,000.00	38,000.00	12,000.00	0.00
02/004/08 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer in Limitation from 02/004/16 (F: Bud: 12/22/17 Sub III dated 2009/8/25) (1500,000.00) Reduction in Limitation allocated to 02/004/13 (F: Bud: 12/22/17 dated 2009/9/30) 730,000.00	5214,500.00	(770,000.00)	4444,500.00	4444,011.64	488.36	0.00
02/005/03 Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00) Re-instatement of Funds (F:BUD:15/22/17 dated 2009/12/18) 175,000.00	12000,000.00	(825,000.00)	11175,000.00	10189,197.30	985,802.70	0.00
02/005/05 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	2744,000.00	(500,000.00)	2244,000.00	2230,108.00	13,892.00	0.00
02/005/09 Limitation (i.a.w. MOF Circular No. 2/2009) (330,000.00) Reduction in Limitation allocated to 03/005/04 (F: Bud: 12/22/17 Sub II dated 2009/9/30) 300,000.00	1330,000.00	(30,000.00)	1300,000.00	813,202.31	486,797.69	0.00
02/005/10 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	1140,000.00	(200,000.00)	940,000.00	470,189.54	469,810.46	0.00
02/005/11 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	261,250.00	(100,000.00)	161,250.00	35,394.00	125,856.00	0.00
02/005/12 Limitation (i.a.w. MOF Circular No. 2/2009) (550,000.00)	8500,000.00	0.00	8500,000.00	7160,359.39	1339,640.61	0.00
Total Carried Forward		(8761,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(8761,000.00)				
Reduction in Limitation allocated to 03/006/04 (F: Bud: 12/22/17 Sub II dated 2009/9/30) 550,000.00						
02/005/13	14288,000.00	(1000,000.00)	13288,000.00	12168,366.15	1119,633.85	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00)						
02/005/15	736,250.00	(200,000.00)	536,250.00	251,130.18	285,119.82	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
02/005/17	4715,000.00	(500,000.00)	4215,000.00	3997,501.56	217,498.44	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
02/005/23	95,000.00	(30,000.00)	65,000.00	23,770.55	41,229.45	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00)						
02/005/57	30,000.00	(10,000.00)	20,000.00	1,742.00	18,258.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)						
02/005/58	5900,000.00	0.00	5900,000.00	5093,602.15	806,397.85	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)						
Reduction in Limitation allocated to 03/005/04 (F: Bud: 12/22/17 Sub II dated 2009/09/30) 300,000.00						
02/005/62	470,000.00	(200,000.00)	270,000.00	210,700.72	59,299.28	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
02/006/03	7300,000.00	0.00	7300,000.00	6609,948.66	690,051.34	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00)						
Reduction in Limitation allocated to 03/006/04 (F: Bud: 12/22/17 Sub II dated 2009/09/30) 1000,000.00						
02/006/05	2436,280.00	(400,000.00)	2036,280.00	1968,943.21	67,336.79	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)						
Total Carried Forward		(11101,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(11101,000.00)				
02/006/10	1045,000.00	(100,000.00)	945,000.00	746,904.65	198,095.35	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
02/006/11	462,500.00	(200,000.00)	262,500.00	240,646.00	21,854.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
02/006/12	7079,400.00	(1000,000.00)	6079,400.00	5243,246.80	836,153.20	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00)						
02/006/15	617,500.00	(100,000.00)	517,500.00	405,459.42	112,040.58	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
02/006/17	7600,000.00	(500,000.00)	7100,000.00	6750,004.48	349,995.52	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
02/006/28	2254,000.00	(1000,000.00)	1254,000.00	1050,406.72	203,593.28	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00)						
02/006/57	8,000.00	(7,000.00)	1,000.00	0.00	1,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (7,000.00)						
02/006/58	2800,000.00	(190,000.00)	2610,000.00	1728,090.23	881,909.77	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 03/006/04 (F: Bud: 12/22/17 Sub II dated 2009/09/30) 310,000.00						
02/006/62	376,000.00	(20,000.00)	356,000.00	217,832.66	138,167.34	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)						
02/007/01	9425,000.00	0.00	9425,000.00	9379,147.93	45,852.07	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1500,000.00)						
Reduction in Limitation allocated to 01/007/04 1000,000.00 01/007/05 500,000.00 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15)						
Total Carried Forward		(14218,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(14218,000.00)				
02/007/05	3124,000.00	(100,000.00)	3024,000.00	3012,118.81	11,881.19	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 03/007/02 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15) 400,000.00						
02/007/09	400,000.00	(400,000.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)						
02/003/10	1125,000.00	(500,000.00)	625,000.00	624,791.17	208.83	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
02/003/12	832,000.00	(100,000.00)	732,000.00	657,222.14	74,777.86	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
02/002/15	285,000.00	(150,000.00)	135,000.00	87,563.22	47,436.78	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (150,000.00)						
02/007/16	3586,000.00	0.00	3586,000.00	3552,009.58	33,990.42	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (176,000.00)						
Reduction in Limitation allocated to 02/007/36 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20) 176,000.00						
02/007/23	98,030.00	(23,000.00)	75,030.00	72,253.82	2,776.18	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (23,000.00)						
02/007/51	8132,250.00	(500,000.00)	7632,250.00	7305,061.37	327,188.63	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
02/007/57	23,000.00	(10,000.00)	13,000.00	1,658.50	11,341.50	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)						
02/007/58	46,000.00	(20,000.00)	26,000.00	0.00	26,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)						
Total Carried Forward		(16021,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(16021,000.00)				
02/007/36	323,000.00	(176,000.00)	147,000.00	80,666.18	66,333.82	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/007/16 (F: Bud: 12/22/4 Sub I dated 2009/04/20) (176,000.00)						
02/009/05	132,300.00	0.00	132,300.00	124,778.89	7,521.11	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)						
Reduction in Limitation allocated to 02/009/06 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/6/3) 6,000.00						
to 02/009/01 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/9/23) 4,000.00						
02/009/10	76,000.00	0.00	76,000.00	72,689.34	3,310.66	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)						
Reduction in Limitation allocated to 02/009/17 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/7/7) 10,000.00						
02/009/13	23,800.00	0.00	23,800.00	22,873.77	926.23	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)						
Reduction in Limitation allocated to 02/009/58 6,000.00						
02/009/99 4,000.00						
(F: Bud: 12/22/17 Sub I (Temp) dated 2009/6/3)						
02/009/16	1524,400.00	0.00	1524,400.00	1507,666.70	16,733.30	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
Reduction in Limitation allocated to 01/009/01 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/8/26) 200,000.00						
02/009/17	216,000.00	(110,000.00)	106,000.00	96,119.06	9,880.94	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
Transfer of Limitation from 02/009/10 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/7/7) (10,000.00)						
Total Carried Forward		(16307,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(16307,000.00)				
02/009/04	400,000.00	(4,000.00)	396,000.00	353,438.68	42,561.32	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/009/05 (F: Bud: 12/22/17 Sub I dated 2009/9/23) (4,000.00)						
02/009/06	12,000.00	(6,000.00)	6,000.00	4,587.14	1,412.86	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/009/05 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/6/3) (6,000.00)						
02/009/58	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/009/13 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/6/3) (6,000.00)						
02/009/66	150,000.00	(50,000.00)	100,000.00	76,401.80	23,598.20	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)						
02/009/99	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/009/13 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/6/3) (4,000.00)						
02/010/03	813,654.00	0.00	813,654.00	813,469.00	185.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
Reduction in Limitation allocated to 03/002/04 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/22) 100,000.00						
02/010/05	394,841.00	(100,000.00)	294,841.00	277,075.07	17,765.93	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
Total Carried Forward		(16477,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(16477,000.00)				
02/010/09 Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00)	52,250.00	(30,000.00)	22,250.00	0.00	22,250.00	0.00
02/010/10 Limitation (i.a.w. MOF Circular No. 2/2009) (33,000.00)	178,000.00	(33,000.00)	145,000.00	144,638.96	361.04	0.00
02/010/13 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00) Reduction in Limitation allocated to 03/002/04 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/22) 400,000.00	1025,000.00	0.00	1025,000.00	1015,034.40	9,965.60	0.00
02/010/15 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	71,250.00	(20,000.00)	51,250.00	40,821.69	10,428.31	0.00
02/010/23 Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00)	85,500.00	(30,000.00)	55,500.00	39,079.04	16,420.96	0.00
02/010/57 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000.00)	2,000.00	(1,000.00)	1,000.00	0.00	1,000.00	0.00
02/010/62 Limitation (i.a.w. MOF Circular No. 2/2009) (13,800.00) Reduction in Limitation allocated to 03/002/04 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15) 13,800.00	115,000.00	0.00	115,000.00	110,000.00	5,000.00	0.00
02/011/01 Limitation (i.a.w. MOF Circular No. 2/2009) (52,000.00) Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20) 52,000.00	232,000.00	0.00	232,000.00	206,135.76	25,864.24	0.00
Total Carried Forward		(16591,000.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(16591,000.00)				
02/011/05	78,400.00	0.00	78,400.00	71,122.17	7,277.83	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)						
Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20) 10,000.00						
02/011/57	800.00	0.00	800.00	0.00	800.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (400.00)						
Reduction in Limitation allocated to 02/003/43 (F: Bud: 12/22/4 Sub I (Temp) dated 2009/4/20) 400.00						
02/012/01	2330,000.00	0.00	2330,000.00	2301,259.79	28,740.21	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
Reduction in Limitation allocated to 03/004/04 (F: Bud: 12/22/17 Sub III dated 2009/8/21) 100,000.00						
02/012/13	799,000.00	(200,000.00)	599,000.00	558,392.50	40,607.50	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
02/012/57	800.00	(600.00)	200.00	9.00	191.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (600.00)						
02/013/05	186,200.00	(90,000.00)	96,200.00	84,587.17	11,612.83	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (90,000.00)						
02/013/10	38,000.00	(10,000.00)	28,000.00	12,684.89	15,315.11	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)						
02/013/57	5,000.00	(4,000.00)	1,000.00	0.00	1,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (4,000.00)						
02/014/05	2156,000.00	(250,000.00)	1906,000.00	1903,848.24	2,151.76	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)						
Total Carried Forward		(17145,600.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(17145,600.00)				
02/014/10	712,500.00	(200,000.00)	512,500.00	511,646.28	853.72	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
02/014/11	142,500.00	(42,000.00)	100,500.00	25,290.00	75,210.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (42,000.00)						
02/014/12	1760,000.00	0.00	1760,000.00	1218,948.52	541,051.48	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (165,000.00)						
Reduction in Limitation allocated 03/006/04 (F: Bud: 12/22/17 Sub II dated 2009/9/30) 165,000.00						
02/014/13	1504,000.00	(454,000.00)	1050,000.00	938,312.84	111,687.16	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (454,000.00)						
02/014/17	1187,500.00	(100,000.00)	1087,500.00	666,367.26	421,132.74	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
02/014/51	508,000.00	(100,000.00)	408,000.00	93,482.54	314,517.46	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
02/014/57	10,000.00	(8,000.00)	2,000.00	2,000.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (8,000.00)						
02/014/58	1200,000.00	(200,000.00)	1000,000.00	697,911.81	302,088.19	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
02/014/62	329,000.00	(50,000.00)	279,000.00	92,881.15	186,118.85	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)						
02/015/01	166,250.00	(40,000.00)	126,250.00	75,863.16	50,386.84	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00)						
02/015/03	2000,000.00	0.00	2000,000.00	1983,013.02	16,986.98	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1500,000.00)						
Re-instatement of Funds (F:BUD:15/22/17 dated 2009/12/18) 1500,000.00						
Total Carried Forward		(18339,600.00)				

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SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(18339,600.00)				
02/015/05 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	83,300.00	(20,000.00)	63,300.00	40,502.66	22,797.34	0.00
02/015/09 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)	285,000.00	(50,000.00)	235,000.00	112,725.93	122,274.07	0.00
02/015/10 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00) Reduction in Limitation allocated to 02/015/12 (F: Bud: 12/22/17 Sub I dated 2009.09.23) 10,000.00	42,750.00	0.00	42,750.00	27,585.84	15,164.16	0.00
02/015/11 Limitation (i.a.w. MOF Circular No. 2/2009) (7,000.00) Reduction in Limitation allocated to 02/015/12 (F: Bud: 12/22/17 Sub I dated 2009/9/23) 1,000.00	9,500.00	(6,000.00)	3,500.00	1,482.00	2,018.00	0.00
02/015/12 Limitation (i.a.w. MOF Circular No. 2/2009) (150,000.00) Transfer of Limitation from 02/015/10 (10,000.00) 02/015/11 (1,000.00) 02/015/13 (30,000.00) (F: Bud: 12/22/17 Sub I dated 2009/9/23) Reduction in Limitation allocated to 02/015/40 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/7/7) 120,000.00	570,000.00	(71,000.00)	499,000.00	354,387.25	144,612.75	0.00
02/015/13 Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00) Reduction in Limitation allocated to 02/015/12 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/23) 30,000.00	235,000.00	0.00	235,000.00	233,309.36	1,690.64	0.00
02/015/15 Limitation (i.a.w. MOF Circular No. 2/2009) (5,000.00)	11,400.00	(5,000.00)	6,400.00	3,263.29	3,136.71	0.00
Total Carried Forward		(18491,600.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(18491,600.00)				
02/015/23 Limitation (i.a.w. MOF Circular No. 2/2009) (194,000.00)	215,935.00	(194,000.00)	21,935.00	428.00	21,507.00	0.00
02/015/36 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	57,000.00	(20,000.00)	37,000.00	31,285.70	5,714.30	0.00
02/015/58 Limitation (i.a.w. MOF Circular No. 2/2009) (15,000.00)	20,000.00	(15,000.00)	5,000.00	0.00	5,000.00	0.00
02/015/66 Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00)	95,000.00	(40,000.00)	55,000.00	29,000.00	26,000.00	0.00
02/015/40 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/015/12 (F: Bud: 12/22/17 Sub I dated 2009/7/7) (120,000.00)	490,000.00	(120,000.00)	370,000.00	252,545.50	117,454.50	0.00
02/016/05 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	588,000.00	(100,000.00)	488,000.00	438,000.00	50,000.00	0.00
02/016/09 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00) Reduction in Limitation allocated to 02/016/28 (F: Bud: 12/22/17 Sub II (Temp) dated 2009/9/1) 50,000.00	613,038.00	0.00	613,038.00	567,461.44	45,576.56	0.00
02/016/11 Limitation (i.a.w. MOF Circular No. 2/2009) (150,000.00)	285,000.00	(150,000.00)	135,000.00	23,394.02	111,605.98	0.00
02/016/12 Limitation (i.a.w. MOF Circular No. 2/2009) (1500,000.00) Reduction in Limitation allocated to 03/006/04 (F: Bud: 12/22/17 Sub II dated 2009/9/30) 200,000.00	3576,300.00	(1300,000.00)	2276,300.00	2005,937.08	270,362.92	0.00
Total Carried Forward		(20430,600.00)				

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SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(20430,600.00)				
02/016/13	14100,000.00	(6097,650.00)	8002,350.00	7532,150.78	470,199.22	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (6097,650.00)						
02/016/15	475,000.00	(150,000.00)	325,000.00	168,665.58	156,334.42	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (150,000.00)						
02/016/17	7125,000.00	(825,000.00)	6300,000.00	6144,719.21	155,280.79	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (825,000.00)						
02/016/58	700,000.00	(100,000.00)	600,000.00	187,857.16	412,142.84	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
02/016/62	282,000.00	(100,000.00)	182,000.00	66,360.74	115,639.26	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
02/016/28	434,000.00	(50,000.00)	384,000.00	269,278.37	114,721.63	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/016/09 (F: Bud: 12/22/17 Sub II (Temp) dated 2009/9/1) (50,000.00)						
03/001/01	381,000.00	0.00	381,000.00	377,860.00	3,140.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
Reduction in Limitation allocated to 03/015/01 (F: Bud: 12/22/4 Sub I dated 2009/6/3) 200,000.00						
03/001/02	981,000.00	0.00	981,000.00	902,412.54	78,587.46	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
Reduction in Limitation allocated to 03/012/01 (F: Bud: 12/22/17 Sub I dated 2009/9/23) 100,000.00						
03/002/02	1042,820.00	0.00	1042,820.00	1007,564.46	35,255.54	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (538,000.00)						
Reduction in Limitation allocated to 03/002/04 (F: Bud: 12/22/17 Sub I dated 2009/7/7) 538,000.00						
Total Carried Forward		(27753,250.00)				

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SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(27753,250.00)				
03/002/03	1194,612.00	0.00	1194,612.00	1120,479.25	74,132.75	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (435,000.00)						
Reduction in Limitation from 03/002/04 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/14) 435,000.00						
03/002/01	24211,840.00	(2900,000.00)	21311,840.00	21311,839.14	0.86	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/001/09 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15) (21900,000.00)						
Re-instatement of Funds (F:BUD:15/22/17 dated 2009/12/18) 19000,000.00						
03/002/04	10933,918.00	(816,800.00)	10117,118.00	10085,690.77	31,427.23	0.00
Limitation (i.a.w. MOF Circular No. 2/2009)						
Transfer of Limitation from 02/002/03 (2000,000.00)						
02/002/11 (300,000.00)						
02/002/58 (500,000.00)						
02/010/03 (100,000.00)						
02/010/13 (400,000.00)						
(F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/14)						
03/002/03 (435,000.00)						
(F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/14)						
02/002/10 (200,000.00)						
02/002/13 (790,000.00)						
02/002/21 (300,000.00)						
02/002/66 (240,000.00)						
02/010/62 (13,800.00)						
(F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15)						
Transfer of Limitation from 03/002/02 (F: Bud: 12/22/17 Sub I dated 2009/7/7) (538,000.00)						
Re-instatement of Funds (F:BUD:15/22/17 dated 2009/12/18) 5000,000.00						
03/003/02	1890,000.00	0.00	1890,000.00	1881,517.45	8,482.55	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)						
Reduction in Limitation allocated to 03/003/04 (F: Bud: 12/22/17 Sub I dated 2009/9/23) 50,000.00						
Total Carried Forward		(31470,050.00)				

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(31470,050.00)				
03/003/03	1770,000.00	0.00	1770,000.00	1766,005.98	3,994.02	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 03/003/04 (F: Bud: 12/22/17 Sub I dated 2009/9/23) 500,000.00						
03/003/04	8960,000.00	0.00	8960,000.00	8921,652.65	38,347.35	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 03/003/02 (50,000.00) from 03/003/03 (500,000.00) (F: Bud: 12/22/17 Sub I dated 2009/9/23)						
Re-instatement of Funds (F:BUD:15/22/17 dated 2009/12/18) 550,000.00						
03/004/04	32723,000.00	(10689,000.00)	22034,000.00	22020,434.74	13,565.26	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/004/03 (3000,000.00) 02/004/05 (2274,000.00) 02/004/10 (500,000.00) 02/004/12 (700,000.00) 02/004/13 (2065,000.00) 02/004/66 (400,000.00) 02/004/17 (1650,000.00) 02/012/01 (100,000.00) (F: Bud: 12/22/7 Sub III dated 2009/8/21)						
03/005/02	4157,100.00	(1000,000.00)	3157,100.00	3103,573.97	53,526.03	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00)						
03/005/03	2348,300.00	0.00	2348,300.00	2185,575.16	162,724.84	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (248,300.00)						
Reduction in Limitation allocated to 03/005/04 (F: Bud: 12/22/17 Sub II dated 2009/9/30) 248,300.00						
03/005/04	15832,751.00	(848,300.00)	14984,451.00	14981,757.33	2,693.67	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/005/09 (300,000.00) 02/005/58 (300,000.00) 03/005/03 (248,300.00) (F: Bud: 12/22/17 Sub II dated 2009/9/30)						
Total Carried Forward		(44007,350.00)				

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SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(44007,350.00)				
03/006/02 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00) Reduction in Limitation allocated to 03/006/04 (F: Bud: 12/22/17 Sub II dated 2009/5/28) 200,000.00	500,000.00	0.00	500,000.00	427,928.75	72,071.25	0.00
03/006/04 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 03/006/02 (F: Bud: 12/22/17 Sub II dated 2009/5/28) (200,000.00) Transfer of Limitation from 02/005/12 (550,000.00) 02/014/12 (165,000.00) 02/016/12 (200,000.00) (F: Bud: 12/22/17 Sub II dated 2009/9/30) Transfer of Limitation from 02/006/03 (1000,000.00) 02/006/58 (310,000.00) (F: Bud: 12/22/17 Sub II dated 2009/9/30)	10888,858.00	(2425,000.00)	8463,858.00	8125,936.58	337,921.42	0.00
03/007/02 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Transfer of Limitation from 02/007/05 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/15) (400,000.00)	962,810.00	(500,000.00)	462,810.00	434,601.00	28,209.00	0.00
03/007/03 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	508,425.00	(100,000.00)	408,425.00	384,271.85	24,153.15	0.00
03/012/01 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 03/001/02 (F: Bud: 12/22/17 Sub I dated 2009/9/23) (100,000.00)	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
03/015/01 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 03/001/01 (F: Bud: 12/22/4 Sub I dated 2009/6/3) (200,000.00)	835,000.00	(200,000.00)	635,000.00	633,340.51	1,659.49	0.00
Total Carried Forward		(47332,350.00)				

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SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(47332,350.00)				
04/009/01 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	2400,000.00	(300,000.00)	2100,000.00	1847,497.19	252,502.81	0.00
04/009/08 Limitation (i.a.w. MOF Circular No. 2/2009) (6000,000.00) Reduction in Limitation allocated to 01/002/01 2500,000.00 01/004/01 3500,000.00 (F; Bud: 12/22/17 Sub I (Temp) dated 2009/9/30)	396214,300.00	0.00	396214,300.00	396214,300.00	0.00	0.00
04/009/12 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/001/16 (F: Bud: 12/22/17 Sub I (Temp) dated 2009/9/30) (150,000.00)	963,000.00	(150,000.00)	813,000.00	803,229.89	9,770.11	0.00
COAST GUARD 09/004/02/A/022 Limitation (i.a.w. MOF Circular No. 2/2009) (2000,000.00) Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 2000,000.00	1496,400.00	0.00	1496,400.00	1458,194.00	38,206.00	
09 /004/02/A/023 Limitation (i.a.w. MOF Circular No.2/2009) (4000,000.00) Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 4000,000.00	0.00	0.00	0.00	0.00	0.00	
09/004/02/A/026 Limitation (i.a.w. MOF Circular No. 2/2009 (10000,000.00) Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 10000,000.00	0.00	0.00	0.00	0.00	0.00	
09/004/02/A/029 Limitation (i.a.w. MOF Circular No. 2/2009) (2500,000.00) Reduction in Limitation allocated to 09/004/02/A/019 (F:Bud: 15/22/17 dated 2009/9/18) 2500,000.00	2700,000.00	0.00	2700,000.00	2692,048.86	7,951.14	
09/004/02/A/037 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	0.00	0.00	0.00	0.00	0.00	
Total Carried Forward		(47782,350.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(47782,350.00)				
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 400,000.00						
09/004/02/A/038	150,000.00	0.00	150,000.00	0.00	150,000.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 1000,000.00						
09/004/02/A/019	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 09/004/02/A/029 (F:Bud: 15/22/17 dated dated 2009/9/18) (2500,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 2500,000.00						
09/004/02/A/036	2594,900.00	0.00	2594,900.00	2594,389.93	510.07	
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 09/004/02/D/164 (F:Bud: 15/22/4 dated dated 2009/4/14) (500,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 500,000.00						
REGIMENT						
09/004/02/B/150	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (2000,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 2000,000.00						
09/004/02/B/169	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 500,000.00						
09/004/02/B/170	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 1000,000.00						
09/004/02/B/171	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Total Carried Forward		(47782,350.00)				

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Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(47782,350.00)				
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 500,000.00						
09/004/02/B/172	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (2000,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 2000,000.00						
09/004/02/B/154	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 09/004/02/D/155 (F:Bud: 15/22/4 dated 2009/4/14) (500,000.00)						
from 09/004/02/B/166 (F:Bud: 15/22/17 dated 2009/7/22) (200,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 700,000.00						
09/004/02/B/162	855,000.00	0.00	855,000.00	854,005.97	994.03	
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 09/005/06/A/024 (F:Bud: 15/22/17 dated 2009/9/18) (30,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 30,000.00						
09/004/02/B/166	500,000.00	0.00	500,000.00	494,247.97	5,752.03	
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
Reduction in Limitation allocated to 09/004/02/B/154 (F:Bud: 15/22/17 dated 2009/7/22) 200,000.00						
AIR GUARD						
09/004/02/C/040	700,000.00	0.00	700,000.00	620,708.00	79,292.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)						
Reduction in Limitation allocated to 09/005/06/G/001 (F:Bud: 15/22/17 dated 2009/9/4) 200,000.00						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 500,000.00						
Total Carried Forward		(47782,350.00)				

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(47782,350.00)				
09/004/02/C/041	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (1000,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 1000,000.00						
09/004/02/C/042	20,000.00	0.00	20,000.00	0.00	20,000.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 250,000.00						
DEFENCE FORCE						
09/004/02/D/155	6000,000.00	0.00	6000,000.00	5915,532.31	84,467.69	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 09/004/02/B/154 (F:Bud: 15/22/4 dated 2009/4/14) 500,000.00						
09/004/02/D/164	3851,000.00	0.00	3851,000.00	3850,141.98	858.02	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 09/004/02/A/036 (F:Bud: 15/22/4 dated 2009/4/14) 500,000.00						
FIRE SERVICES						
09/004/12/A/182	1000,000.00	0.00	1000,000.00	987,774.40	12,225.60	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 09/004/12/A/178 (F:Bud: 15/22/17 dated 2009/8/18) 500,000.00						
09/004/12/A/184	1200,000.00	0.00	1200,000.00	1106,999.67	93,000.33	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 09/004/12/A/178 (F:Bud: 15/22/17 dated 2009/8/18) 500,000.00						
09/004/12/A/178	2165,000.00	0.00	2165,000.00	2163,997.19	1,002.81	
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Total Carried Forward		(47782,350.00)				

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(47782,350.00)				
Transfer of Limitation from 09/004/12/A/182 (500,000.00) 09/004/12/A/184 500,000.00 (F:Bud: 15/22/17 dated 2009/8/18)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 1000,000.00						
PRISON SERVICES						
09/005/06/A/021	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 100,000.00						
09/004/12/C/020	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00	0.00	0.00	0.00	0.00	0.00	
Transfer of Limitation from 09/005/06/A/031 (100,000.00) (F:Bud: 15/22/17 dated 2009/8/18)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 100,000.00						
GENERAL ADMINISTRATION						
09/004/12/F/001	800,000.00	0.00	800,000.00	800,000.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)						
Reduction in Limitation allocated to 09/004/12/006 (F:B:ud 15/22/17 dated 2009/9/30) 400,000.00						
09/004/12/F/003	70,440.00	0.00	70,440.00	0.00	70,440.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 400,000.00						
09/004/12/F/006	8000,000.00	0.00	8000,000.00	7997,991.62	2,008.38	
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 09/004/12/F/001 (400,000.00) (F:Bud: 15/22/17 dated 2009/9/30)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 400,000.00						
Total Carried Forward		(47782,350.00)				

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(47782,350.00)				
ADMINISTRATIVE SERVICES						
09/005/06/A/009	200,000.00	0.00	200,000.00	162,313.78	37,686.22	
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 100,000.00						
09/005/06/A/013	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (350,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 350,000.00						
09/005/06/A/015	400,000.00	0.00	400,000.00	371,574.72	28,425.28	
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 100,000.00						
09/005/06/A/019	500,000.00	0.00	500,000.00	455,225.50	44,774.50	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 500,000.00						
09/005/06/A/022	500,000.00	0.00	500,000.00	421,886.00	78,114.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 500,000.00						
09/00506/A/024	330,000.00	0.00	330,000.00	328,873.70	1,126.30	
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
Reduction in Limitation allocated to 09/002/B/162 (F:B:ud 15/22/17 dated 2009/9/18) 30,000.00						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 170,000.00						
09/005/06/A/025	583,200.00	0.00	583,200.00	583,138.00	62.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 200,000.00						
Total Carried Forward		(47782,350.00)				

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(47782,350.00)				
09/005/06/A/026	22500,000.00	0.00	22500,000.00	22485,335.76	14,664.24	
Limitation (i.a.w. MOF Circular No. 2/2009) (750,000.00)						
Reduction in Limitation allocated to 09/005/06/G/001 (F:B:ud 15/22/17 dated 2009/5/28) 750,000.00						
09/005/06/A/028	100,000.00	0.00	100,000.00	41,372.40	58,627.60	
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 200,000.00						
09/005/06/A/030	88,300.00	0.00	88,300.00	59,600.00	28,700.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 200,000.00						
09/005/06/A/031	350,000.00	0.00	350,000.00	349,404.00	596.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (2000,000.00)						
Reduction in Limitation allocated to 09/005/06/A/017 250,000.00 09/004/12/C/020 100,000.00 (F:B:ud 15/22/17 dated 2009/9/18)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 1650,000.00						
09/005/06/A/033	440,000.00	0.00	440,000.00	438,275.85	1,724.15	
Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)						
Reduction in Limitation allocated to 09/005/06/G/001 (F:B:ud 15/22/17 dated 2009/5/28) 140,000.00						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 560,000.00						
09/005/06/A/034	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)						
Re-instatement of Funds (F:Bud: 15/22/4 dated 2009/12/18) 700,000.00						
09/005/06/A/040	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Total Carried Forward		(47782,350.00)				

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

SECTION D:

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

Sub-Head / Item / Sub-Item Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less Than Estimates \$	More Than Estimates \$
Total Brought Forward		(47782,350.00)				
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 500,000.00						
09/005/06/A/041	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 500,000.00						
09/005/06/A/042	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 250,000.00						
09/005/06/A/017	150,000.00	0.00	150,000.00	58,633.18	91,366.82	
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 09/005/06/A/017 (F:Bud: 15/22/17 dated 2009/9/18) (250,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 250,000.00						
PUBLIC BUILDINGS						
09/005/06/F/007	0.00	0.00	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 300,000.00						
EQUIPMENT AND VEHICLES						
09/005/06/G/001	910,000.00	0.00	910,000.00	906,737.45	3,262.55	
Limitation (i.a.w. MOF Circular No. 2/2009) (3000,000.00)						
Transfer of Limitation from 09/005/06/A/026 (F:Bud: 15/22/17 dated 2009/5/28) (750,000.00)						
from 09/005/06/A/033 (140,000.00)						
09/004/02/C/040 (200,000.00)						
(F:Bud: 15/22/17 dated 2009/9/4)						
Re-instatement of Funds (F:Bud: 15/22/17 dated 2009/12/18) 4090,000.00						
TOTAL		(47782,350.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009 as adjusted by MOF memorandum F: BUD: 15/22/17 dated 2009/12/18		(47782,350.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

E - NOTES TO THE ACCOUNTS

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

SUB HEAD 01 PERSONNEL EXPENDITURE

ITEM 001 GENERAL ADMINISTRATION

Sub Item 04 **Allowances - Monthly Paid Officers**
Expenditure was less than anticipated.

Sub Item 06 **Remuneration to Board Members**
Claims not submitted on time for payment before the end of the fiscal year.

ITEM 004 POLICE SERVICE

Sub Item 01 **Salaries and Cost of Living Allowances**
Sub Item 16 **Payment of Increments - Salaries**
Sub Item 20 **Government's Contribution to Group Health Insurance -Daily-Rated Workers**
Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**
Sub Item 29 **Overtime - Daily Rated Workers**
Sub Item 30 **Allowances - Daily Rated Workers**
Expenditure was less than anticipated.

ITEM 005 REGIMENT

Sub Item 05 **Government's Contribution to NIS**
Sub Item 23 **Salaries - Direct Charges**
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**
Sub Item 31 **Government's Contribution to NIS - Direct Charges**
Expenditure was less than anticipated.

Item 006 COAST GUARD

Sub Item 02 **Wages and COLA**
Sub Item 05 **Government's Contribution to NIS**
Sub Item 20 **Government's Contribution to Group Health Insurance -Daily-Rated Workers**
Sub Item 23 **Salaries - Direct Charges**
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**
Sub Item 31 **Government's Contribution to NIS - Direct Charges**
Expenditure was less than anticipated.

ITEM 008 NATIONAL EMERGENCY MANAGEMENT AGENCY

Sub Item 01 **Salaries and Cost of Living Allowance**
Sub Item 05 **Government's Contribution to N.I.S.**
Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**
Expenditure was less than anticipated.

ITEM 009 FORENSIC SCIENCE CENTRE

Sub Item 04 **Allowances - Monthly Paid Officers**
Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**
Vacant posts were not filled during the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

E - NOTES TO THE ACCOUNTS

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

SUB HEAD 01 PERSONNEL EXPENDITURE

ITEM 015 CADET FORCE

- Sub Item 01 **Salaries & Cost of Living Allowance**
Approvals for increments were not received for payment by the end of the financial year.
- Sub Item 03 **Overtime Monthly - Paid Officers**
Expenditure was less than anticipated.
- Sub Item 04 **Allowances - Monthly Paid Officers**
Sub Item 20 **Payment of Group Health Insurance - Daily Rated Workers**
Sub Item 29 **Overtime - Daily Rated Workers**
Expenditure was less than anticipated.

SUB HEAD 02 GOODS AND SERVICES

ITEM 001 GENERAL ADMINISTRATION

- Sub Item 04 **Electricity**
Sub Item 06 **Water and Sewerage Rates**
Outstanding bills were not received in time for processing by the end of the financial year.
- Sub Item 11 **Books and Periodicals**
Sub Item 13 **Maintenance of Vehicles**
Sub Item 19 **Official Entertainment**
Outstanding bills were not received in time for processing by the end of the financial year.
- Sub-Item 22 **Short Term Employment**
Sub-Item 23 **Fees**
Expenditure was less than anticipated.
- Sub Item 57 **Postage**
Sub Item 58 **Medical Expenses**
Sub Item 61 **Insurance**
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
Expenditure was less than anticipated.
- Sub Item 99 **Employee Assistance Programme**
Contract was not awarded for a provider of this service.
- ITEM 002 FIRE SERVICE (TRINIDAD)**
- Sub Item 05 **Telephones**
Sub Item 06 **Water and Sewerage Rates**
Outstanding arrears are still to be settled.
- Sub Item 07 **House Rates**
Sub Item 09 **Rent/Lease - Vehicle & Equipment**
Expenditure was less than anticipated.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

E - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 GOODS AND SERVICES

ITEM 002 FIRE SERVICE (TRINIDAD)

Sub Item 11 **Books and Periodicals**
 Sub Item 15 **Repairs & Maintenance - Equipment**
 Sub Item 23 **Fees**
 Sub Item 50 **Housing Accommodation**
 Expenditure was less than anticipated.

Sub Item 57 **Postage**
 Sub Item 62 **Promotions, Publicity and Printing**
 Sub Item 99 **Employee Assistance Programme**
 Expenditure was less than projected.

ITEM 003 PRISON SERVICE (TRINIDAD)

Sub Item 08 **Rent/Lease - Accommodation & Storage**
 Failure to acquire proposed building for the accommodation of prohibited immigrants and juvenile female prisoners.

Sub Item 23 **Fees**
 Outstanding bills were not received for processing by the end of the financial year.

Sub Item 37 **Janitorial Services**
 Sub Item 57 **Postage**
 Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
 Expenditure was less than anticipated.

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

ITEM 004 POLICE SERVICE (TRINIDAD)

Sub Item 07 **House Rates**
 Sub Item 09 **Rent / Lease - Vehicles and Equipment**
 Sub Item 15 **Repairs and Maintenance - Equipment**
 Sub Item 16 **Contract Employment**
 Outstanding bills were not received for processing by the end of the financial year.

Sub Item 99 **Employee Assistance Programme**
 Expenditure was less than anticipated.

ITEM 005 REGIMENT

Sub Item 04 **Electricity**
 Sub Item 06 **Water and Sewerage Rates**
 Sub Item 08 **Rent / Lease - Accommodation & Storage**
 Sub Item 09 **Rent/Lease - Vehicle and Equipment**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

E - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 GOODS AND SERVICES

ITEM 005 REGIMENT

Sub Item 10 **Office Stationery and Supplies**
 Sub Item 11 **Books and Periodicals**
 Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 15 **Repairs and Maintenance - Equipment**
 Sub Item 21 **Repairs and Maintenance - Buildings**
 Sub Item 23 **Fees**
 Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 24 **Refunds and Rebates**
 Expenditure was less than anticipated.

Sub Item 28 **Other Contracted Services**
 Sub Item 37 **Janitorial Services**
 Sub Item 50 **Housing Accommodation**
 Sub Item 57 **Postage**
 Sub Item 58 **Medical Expenses**
 Sub Item 60 **Travelling - Direct Charges**
 Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
 Outstanding bills were not received in time for processing by the end of the financial year.

ITEM 006 COAST GUARD

Sub Item 04 **Electricity**
 Sub Item 06 **Water and Sewerage Rates**
 Sub Item 08 **Rent/Lease - Accommodation and Storage**
 Sub Item 09 **Rent/Lease - Vehicles and Equipment**
 Sub Item 10 **Office Stationery and Supplies**
 Sub Item 12 **Materials and Supplies**
 Sub Item 15 **Repairs and Maintenance - Equipment**
 Sub Item 23 **Fees**
 Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 28 **Other Contracted Services**
 Expenditure was less than anticipated.

Sub Item 50 **Housing Accommodation**
 Sub Item 57 **Postage**
 Sub Item 58 **Medical Expenses**
 Sub Item 60 **Travelling - Direct Charges**
 Sub Item 62 **Promotions, Publicity and Printing**
 Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
 Outstanding bills were not received in time for processing by the end of the financial year.

ITEM 007 IMMIGRATION (TRINIDAD)

Sub Item 12 **Materials and Supplies**
 Sub Item 15 **Repairs & Maintenance - Equipment**
 Outstanding bills were not received in time for processing by the end of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

E - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 GOODS AND SERVICES

ITEM 007 IMMIGRATION (TRINIDAD)

Sub Item 36 **Extraordinary Expenditure**
Deportation of illegal immigrants was less than anticipated.

Sub Item 57 **Postage**
Sub Item 58 **Medical Expenses**
Expenditure was less than anticipated.

ITEM 009 FORENSIC SCIENCE CENTRE

Sub Item 04 **Electricity**
Sub Item 15 **Repairs and Maintenance - Equipment**
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
Expenditure was restricted to the amount released by the Ministry of Finance.

ITEM 010 FIRE SERVICE (TOBAGO)

Sub Item 04 **Travelling**
Sub Item 09 **Rent/Lease - Vehicle and Equipment**
Sub Item 12 **Materials and Supplies**
Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 21 **Repairs and Maintenance - Building**
Sub-Item 23 **Fees**
Sub Item 57 **Postage**
Expenditure was restricted to the amount released by the Ministry of Finance.

Sub Item 58 **Medical Expenses**
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
Outstanding bills were not received in time for processing by the end of the financial year.

SUB HEAD 02 GOODS AND SERVICES

ITEM 011 - PRISON SERVICE (TOBAGO)

Sub Item 01 **Travelling & Subsistence**
Claims were not submitted for payment by the end of the financial year.

Sub Item 04 **Electricity**
Sub Item 05 **Telephones**
Expenditure was less than anticipated.

Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Sub Item 21 **Repairs and Maintenance - Building**
Sub Item 57 **Postage**
Outstanding bills were not received in time for processing by the end of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

E - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 GOODS AND SERVICES

ITEM 012 POLICE SERVICE (TOBAGO)

Sub Item 23 **Fees**
 Sub Item 57 **Postage**
 Sub Item 58 **Medical Expenses**
 Expenditure was less than anticipated.

ITEM 013 IMMIGRATION (TOBAGO)

Sub Item 01 **Travelling**
 Expenditure was less than anticipated.

Sub Item 04 **Electricity**
 Sub Item 05 **Telephones**
 Sub Item 06 **Water and Sewerage Rates**
 Sub Item 10 **Office Stationery and Supplies**
 Sub Item 57 **Postage**
 Outstanding bills were not received in time for processing by the end of the financial year.

ITEM 014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS

Sub Item 06 **Water and Sewerage Rates**
 Bills were received too late to be processed in the financial year.

Sub Item 08 **Rent/Lease - Accommodation and Storage**
 Sub Item 11 **Books and Periodicals**
 Sub Item 12 **Materials and Supplies**
 Sub Item 13 **Maintenance of Vehicles**
 Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 16 **Contract Employment**
 Contract positions were not filled during the financial year.

Sub Item 17 **Training**
 Sub Item 23 **Fees**
 Sub Item 28 **Other Contracted Services**
 Sub Item 37 **Janitorial Services**
 Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 51 **Relocation of Overseas Staff**
 Sub Item 57 **Postage**
 Sub Item 62 **Promotions, Publicity and Printing**
 Sub Item 99 **Employee Assistance Programme**
 Expenditure was less than anticipated.

ITEM 015 CADET FORCE

Sub Item 01 **Travelling**
 Expenditure was less than anticipated.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

E - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 GOODS AND SERVICES

ITEM 015 CADET FORCE

Sub Item 04	Electricity
Sub Item 05	Telephones
Sub Item 06	Water and Sewerage Rates
Sub Item 09	Rent/Lease - Vehicle and Equipment
Sub Item 10	Office Stationery and Supplies
	Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 15	Repairs and Maintenance - Equipment
Sub Item 17	Training
Sub Item 22	Short Term Employment
Sub Item 23	Fees
Sub Item 28	Other Contracted Services
	Expenditure was less than anticipated.
Sub Item 40	Food at Institutions
	Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 58	Medical Expenses
	Training Camps were conducted without injury.
Sub Item 66	Hosting of Conferences, Seminars and Other Functions
	Expenditure was less than anticipated.

ITEM 016 AIR GUARD

Sub Item 03	Uniforms
Sub Item 04	Electricity
Sub Item 05	Telephones
Sub Item 06	Water and Sewerage Rates
Sub Item 08	Rent/Lease - Accommodation and Storage
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
	Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 16	Contract Employment
	Contract positions were not filled during the financial year.
Sub Item 17	Training
Sub Item 21	Repairs and Maintenance - Buildings
Sub Item 23	Fees
Sub Item 24	Refunds and Rebates
Sub Item 28	Other Contracted Services
	Expenditure was less than anticipated.
Sub Item 37	Janitorial Services
Sub Item 40	Food at Institutions
Sub Item 50	Housing Accommodation

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

E - NOTES TO THE ACCOUNTS

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

SUB HEAD 02 GOODS AND SERVICES

ITEM 016 AIR GUARD

Sub Item 58 **Medical Expenses**
 Sub Item 60 **Travelling - Direct Charges**
 Sub Item 62 **Promotions, Publicity and Printing**
 Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
 Outstanding bills were not received in time for processing by the end of the financial year.

SUB HEAD 03 MINOR EQUIPMENT PURCHASES

ITEM 006 COAST GUARD

Sub Item 02 **Office Equipment**
 Sub Item 03 **Furniture and Furnishings**
 Sub Item 04 **Other Minor Equipment**
 Contracts were not completed within the financial year.

ITEM 007 IMMIGRATION

Sub Item 04 **Other Minor Equipment**
 Contracts were not completed within the financial year.

ITEM 009 FORENSIC SCIENCE CENTRE

Sub Item 02 **Office Equipment**

SUB HEAD 03 MINOR EQUIPMENT PURCHASES

ITEM 012 POLICE SERVICE (TOBAGO)

Sub Item 01 **Vehicles**
 Sub Item 02 **Office Equipment**
 Sub Item 03 **Furniture & Furnishings**
 Sub Item 04 **Other Minor Equipment**
 Expenditure was restricted to the amount released by the Ministry of Finance.

ITEM 014 TRINIDAD AND TOBAGO DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS

Sub Item 01 **Vehicles**
 Sub Item 03 **Furniture and Furnishings**
 Sub Item 04 **Other Minor Equipment**
 Contracts were not completed within the financial year.

ITEM 016 AIR GUARD

Sub Item 01 **Vehicles**
 Sub Item 02 **Office Equipment**
 Sub Item 03 **Furniture and Furnishings**
 Contracts were not completed within the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

E - 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 004 INTERNATIONAL BODIES

Sub Item 01 **International Criminal Police Organisation (INTERPOL)**

Sub Item 02 **Imperial War Graves Commission**
Expenditure was less than anticipated.

ITEM 005 NON-PROFIT INSTITUTIONS

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

E - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24 and paragraph 6 of Comptroller of Accounts Circular No. 12 dated 2009 November 17

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

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
GENERAL ADMINISTRATION			
50	50	53,029.81	39,704.81
FIRE SERVICES			
139	139	158,455.87	131,743.58
PRISONS SERVICE			
2	2	3,445.68	3,445.68
POLICE SERVICE			
762	762	4252,248.40	1046,296.55
REGIMENT			
25	25	521,383.64	390,871.92
COAST GUARD			
4	4	108,097.08	86,561.52
IMMIGRATION			
51	10	85,849.71	55,748.27
FORENSIC SCIENCE CENTRE			
7	7	26,125.81	18,563.86
OFFICE OF DISASTER PREPAREDNESS AND MANAGEMENT			
3	1	4,158.87	4,158.87
AIR GUARD			
3	3	103,295.41	81,744.21

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

DIVISION	LOSS	VALUE \$ c	REMARKS
POLICE SERVICE	1 Smith & Weston 9mm Pistol (4178 and 15 rounds Ammunition)	3,829.85	Stolen from No. 13542 Cpl Kirk attached to Homicide Bureau Tobago on 01/12/08
	1 Bullet Proof Vest	2,600.66	Stolen from No. 150430 PC Moralli Vehicle PBT 5772 on 01/12/08
	1 T&T Police ID	15.00	Stolen from No. 4431 SRP Boxhill at Lower Henry St. Port of Spain on 19/12/08
	1 Walkie Talkie No. NE 15	15,000.00	Loss discovered on 24/04/09 at the Santa Cruz Police Station by Inspector Paul
	2 Truck Batteries	3,000.00	Loss discovered on 25/05/09. Item stolen from Motor Vehicle TCM 180 parked at the Police Training Academy
	1 T&T Police ID	15.00	Stolen from 14241 PC Kwasi Guy on 04/08/09 attached to the Western Police Station

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

- e. Losses of cash and stamps settled or written-off during the year: - NIL
- f. Particulars of losses of stores settled or written-off during the year: - NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item of Sub-Item - NIL
- h. Irregular issues of stores. - NIL
- i. Particulars of all gifts and/or **donations** received from agencies/entities within or **outside** of Trinidad and Tobago whether monetary or in kind. (USD 20,965.00) - TT\$128,784.49
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. - NIL
- k. The total commitment which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure:

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	\$ c	\$ c	\$ c	\$ c	\$ c
<u>001 GENERAL ADMINISTRATION</u>	0.00	119,679.00	11,064.00	1916,485.07	197,775.00
<u>002 FIRE SERVICE (T'DAD)</u>	0.00	576,035.00	0.00	0.00	0.00
<u>003 PRISON SERVICE</u>	0.00	0.00	0.00	0.00	0.00
<u>004 POLICE SERVICE</u>	0.00	3052,847.72	153,973.87	0.00	0.00
<u>005 REGIMENT</u>	0.00	4869,415.00	201,200.00	0.00	0.00
<u>006 COAST GUARD</u>	0.00	3000,118.00	322,865.00	0.00	0.00
<u>007 IMMIGRATION (T'DAD)</u>	0.00	54,615.00	1,581.00	0.00	0.00
<u>009 FORENSIC SCIENCE CENTRE</u>	0.00	89,946.30	129,650.00	0.00	0.00
<u>010 FIRE SERVICE (T'GO)</u>	0.00	180,468.00	0.00	0.00	0.00
<u>013 IMMIGRATION (T'GO)</u>	0.00	6,077.00	0.00	0.00	0.00
<u>014 TTDF HDQTRS & VOLUNTEERS</u>	0.00	670,700.00	321,124.00	0.00	0.00
<u>015 CADET FORCE</u>	0.00	35,416.26	0.00	0.00	0.00
<u>016 AIR GUARD</u>	0.00	996,788.00	36,165.00	0.00	0.00

- i. Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible. - NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30
HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

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 SERVING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	1486065,888.43	536103,141.22	65597,668.35	127427,398.00	0.00	0.00	199663,827.50	2414857,923.50
2006	1640976,303.10	634540,015.26	55158,942.84	238417,027.99	0.00	0.00	171840,128.45	2740932,417.64
2007	1843108,396.39	725926,634.27	94173,634.12	357982,010.95	0.00	0.00	733393,255.18	3754583,930.91
2008	2375848,089.02	730360,732.00	183795,457.94	393932,818.09	0.00	0.00	880734,771.75	4564671,868.80
2009	2168806,232.21	876962,197.36	190279,262.85	560551,381.31	0.00	0.00	808678,152.78	4605277,226.51

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

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2008/09/30 \$ c
FM: 3/3/206 dd. 2002, April	2002, June 03	RBTT Bank Ltd.	Good Conduct and Relief Fund	881102467-1	Savings	Commissioner of Prisons Inspector of Prisons	6,335.70
FM: 3/3/206 dd. 2002, April	2002, June 03	RBTT Bank Ltd.	Hobby Class Fund (male)	881102465-5	Savings	Cashier/ Paymaster	27,287.86
FM: 3/3/206 dd. 2002, April	2002, June 03	RBTT Bank Ltd.	Hobby Class Fund (female)	191-101247-2	Savings	Commissioner of Prisons Supervisor, Women's Prison	8,314.37
FM: 3/3/206 dd. 2002, April	2002, June 03	RBTT Bank Ltd.	Inmates Earnings Youth Training Centre	191-101246-4	Savings	Superintendent of Prisons Senior Clerk Y. T. C.	3,500.00
FM: 3/3/206 dd. 2002, April	2002, June 03	RBTT Bank Ltd.	Sports Fund Savings Youth Training Centre	191-101245-6	Savings	Superintendent of Prisons Senior Clerk Y. T. C.	800.00
FM: 3/3/264 dd. 2008, October	2008, November 03	First Citizens Bank Ltd.	Ministry of National Security UNESCO Project on Youth & Drugs	17700771	Chequing	Permanent Secretary Ministry of National Security Chairman, National Drug Council	19,514.85

NOTE 6 EXPLANATION FOR ANY DISCREPANCIES - NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30
HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

NOTE F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1996 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 2010, January 29


ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF NATIONAL SECURITY.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
Original Provision	55,764,507.00	55,764,507.00	37,093,934.60	18,670,572.40	0.00
02 GOODS AND SERVICES					
Original Provision	141,952,498.00	141,952,498.00	104,077,728.71	37,874,769.29	0.00
03 MINOR EQUIPMENT PURCHASES					
Original Provision	3,700,210.00	3,700,210.00	2,151,625.10	1,548,584.90	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	2,200,000.00	2,200,000.00	0.00	2,200,000.00	0.00
09 DEVELOPMENT PROGRAMME					
Original Provision	15,510,000.00	15,510,000.00	5,008,975.18	10,501,024.82	0.00
TOTAL		219,127,215.00	148,332,263.59	70,794,951.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 01	PERSONNEL EXPENDITURE	55,764,507.00	37,093,934.60	18,670,572.40
Sub- Item				
01	Salaries and C.O.L.A.	16,435,907.00	14,300,170.53	2,135,736.47
03	Overtime - Monthly Paid Officers	29,400.00	593.38	28,806.62
04	Allowances - Monthly Paid Officers	380,000.00	262,837.34	117,162.66
05	Government's Contribution to N.I.S.	1,415,000.00	920,932.50	494,067.50
06	Remuneration to Board Members	486,200.00	481,500.00	4,700.00
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	760,000.00	0.00	760,000.00
12	Settlement of Arrears to Public Officers	9,500.00	0.00	9,500.00
23	Salaries - Direct Charges	23,974,400.00	17,123,265.48	6,851,134.52
24	Allowances - Direct Charges	5,589,800.00	2,841,517.74	2,748,282.26
25	Remuneration to Members - Direct Charges	480,000.00	479,506.68	493.32
26	Vacant Posts - Salaries and C.O.L.A. - Direct Charges	5,000,000.00	0.00	5,000,000.00
27	Government's Contribution to Group Health Insurance - Monthly Paid officers	192,300.00	123,570.00	68,730.00
31	Government's Contribution to N.I.S. - Direct Charges	1,012,000.00	560,040.95	84,410.78
SUB-HEAD 02	GOODS AND SERVICES	141,952,498.00	104,077,728.71	37,874,769.29
Sub - Item				
01	Travelling and Subsistence	1,275,850.00	732,817.64	543,032.36
02	Overseas Travel Facilities	162,000.00	0.00	162,000.00
03	Uniforms	31,500.00	29,095.00	2,405.00
04	Electricity	3,830,000.00	3,289,101.68	540,898.32
05	Telephones	3,005,172.00	1,967,413.93	1,037,758.07
06	Water and Sewerage Rates	104,000.00	46,573.65	57,426.35
07	House Rates	308,000.00	307,368.00	632.00
08	Rent/Lease - Office Accommodation and Storage	23,442,200.00	22,473,502.17	968,697.83
09	Rent/Lease - Vehicles and Equipment	14,250.00	0.00	14,250.00
10	Office Stationery and Supplies	2,058,435.00	1,268,514.27	789,920.73
11	Books and Periodicals	2,486,150.00	1,562,495.09	923,654.91
12	Materials and Supplies	218,500.00	56,780.67	161,719.33
13	Maintenance of Vehicles	331,820.00	37,065.97	294,754.03
15	Repairs and Maintenance - Equipment	351,500.00	240,329.71	111,170.29
16	Contract Employment	30,323,650.00	17,724,198.00	12,599,452.00
17	Training	3,030,303.00	743,027.88	2,287,275.12
19	Official Entertainment	150,000.00	30,006.47	119,993.53
21	Repairs and Maintenance - Buildings	3,952,000.00	2,677,548.34	1,274,451.66
22	Short - Term Employment	1,101,128.00	97,141.12	1,003,986.88
23	Fees	43,272,500.00	40,086,127.26	3,186,372.74
27	Official Overseas Travel	2,422,500.00	912,301.97	1,510,198.03
	TOTAL CARRIED FORWARD	121,871,458.00	94,281,408.82	27,590,049.18

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
	TOTAL BROUGHT FORWARD	\$ c 121,871,458.00	\$ c 94,281,408.82	\$ c 27,590,049.18
	28 Other Contracted Services	655,740.00	544,867.70	110,872.30
	36 Extraordinary Expenditure	997,500.00	0.00	997,500.00
	37 Janitorial Services	1,346,520.00	1,231,446.24	115,073.76
	43 Security Services	5,425,380.00	3,937,059.55	1,488,320.45
	57 Postage	94,000.00	25,738.27	68,261.73
	58 Medical Expenses	2,200,000.00	14,179.60	2,185,820.40
	60 Travelling - Direct Charges	5,241,000.00	2,228,947.96	3,012,052.04
	61 Insurance	450,000.00	329,244.01	120,755.99
	62 Promotions, Publicity and Printing	1,461,700.00	697,616.01	764,083.99
	65 Expenses of Cabinet - Appointed Bodies	1,000,000.00	270,766.60	729,233.40
	66 Hosting of Conferences, Seminars and Other Functions	1,125,000.00	499,750.20	625,249.80
	99 Employee Assistance Programme	84,200.00	16,703.75	67,496.25
SUB - HEAD 03	MINOR EQUIPMENT PURCHASES	3,700,210.00	2,151,625.10	1,548,584.90
Sub-item	01 Vehicles (Replacement)	250,000.00	0.00	250,000.00
	02 Office Equipment	2,321,800.00	1,898,962.86	422,837.14
	03 Furniture and Furnishings	953,420.00	184,301.30	769,118.70
	04 Other Minor Equipment	174,990.00	68,360.94	106,629.06
SUB - HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	2,200,000.00	0.00	2,200,000.00
Item	001 Regional Bodies	2,200,000.00	0.00	2,200,000.00
SUB-HEAD 09	DEVELOPMENT PROGRAMME	15,510,000.00	5,008,975.18	10,501,024.82
	GRAND TOTAL	219,127,215.00	148,332,263.59	70,794,951.41

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	55,764,507.00	37,093,934.60	18,670,572.40	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision	15,454,847.00	15,454,847.00	14,080,093.90	1,374,753.10
03 Overtime - Monthly Paid Officers Original Provision	29,400.00	29,400.00	593.38	28,806.62
04 Allowances - Monthly Paid Officers Original Provision	380,000.00	380,000.00	262,837.34	117,162.66
05 Government's Contribution to N.I.S. Original Provision	1,341,000.00	1,341,000.00	905,394.25	435,605.75
08 Vacant Posts - Salaries and C.O.L.A. (without bodies) Original Provision	760,000.00	760,000.00	0.00	760,000.00
TOTAL CARRIED FORWARD	17,965,247.00	15,248,918.87	2,716,328.13	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	17,965,247.00	15,248,918.87	2,716,328.13	0.00
01 PERSONNEL EXPENDITURE				
001 GENERAL ADMINISTRATION				
12 Settlement of Arrears to Public Officers Original Provision	9,500.00	9,500.00	0.00	9,500.00
23 Salaries - Direct Charges Original Provision	21,324,400.00	21,324,400.00	15,197,330.78	6,127,069.22
24 Allowances - Direct Charges Original Provision	5,181,200.00	5,181,200.00	2,640,988.71	2,540,211.29
26 Vacant Posts - Salaries and C.O.L.A. - Direct Charges Original Provision	5,000,000.00	5,000,000.00	0.00	5,000,000.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	172,800.00	172,800.00	119,610.00	53,190.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	900,000.00	900,000.00	489,932.80	83,909.32
TOTAL GENERAL ADMINISTRATION	50,553,147.00	33,696,781.16	16,856,365.84	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
002 LAW COMMISSION				
01 Salaries and C.O.L.A. Original Provision	981,060.00	981,060.00	220,076.63	760,983.37
05 Government's Contribution to N.I.S. Original Provision	74,000.00	74,000.00	15,538.25	58,461.75
06 Remuneration to Board Members Original Provision	486,200.00	486,200.00	481,500.00	4,700.00
23 Salaries - Direct Charges Original Provision	2,650,000.00	2,650,000.00	1,925,934.70	724,065.30
24 Allowances - Direct Charges Original Provision	408,600.00	408,600.00	200,529.03	208,070.97
25 Remuneration to Members - Direct Charges Original Provision	480,000.00	480,000.00	479,506.68	493.32
TOTAL CARRIED FORWARD	5,079,860.00	3,323,085.29	1,756,774.71	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

7/40

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	5,079,860.00	3,323,085.29	1,756,774.71	0.00
002 LAW COMMISSION				
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	19,500.00	3,960.00	15,540.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	112,000.00	70,108.15	41,891.85	0.00
TOTAL LAW COMMISSION	5,211,360.00	3,397,153.44	1,814,206.56	0.00
02 GOODS AND SERVICES	141,952,498.00	104,077,728.71	37,874,769.29	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision	1,261,600.00	732,817.64	528,782.36	0.00
02 Overseas Travel Facilities Original Provision	162,000.00	0.00	0.00	0.00
03 Uniforms Original Provision	27,800.00	25,870.00	1,930.00	0.00
04 Electricity Original Provision	3,830,000.00	3,289,101.68	540,898.32	0.00
TOTAL CARRIED FORWARD	5,281,400.00	4,047,789.32	1,233,610.68	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
TOTAL BROUGHT FORWARD	5,281,400.00	4,047,789.32	1,233,610.68	0.00	
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
05 Telephones Original Provision	2,900,800.00	2,900,800.00	1,874,147.65	1,026,652.35	0.00
06 Water and Sewerage Rates Original Provision	104,000.00	104,000.00	46,573.65	57,426.35	0.00
07 House Rates Original Provision	308,000.00	308,000.00	307,368.00	632.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision	23,442,200.00	23,442,200.00	22,473,502.17	968,697.83	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision	14,250.00	14,250.00	0.00	14,250.00	0.00
10 Office Stationery and Supplies Original Provision	2,001,935.00	2,001,935.00	1,255,956.53	745,978.47	0.00
TOTAL CARRIED FORWARD	34,052,585.00	30,005,337.32	4,047,247.68	0.00	

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	34,052,585.00	30,005,337.32	4,047,247.68	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
11 Books and Periodicals Original Provision	2,280,000.00	1,471,289.77	808,710.23	0.00
12 Materials and Supplies Original Provision	218,500.00	56,780.67	161,719.33	0.00
13 Maintenance of Vehicles Original Provision	331,820.00	37,065.97	294,754.03	0.00
15 Repairs and Maintenance - Equipment Original Provision	337,250.00	239,337.12	97,912.88	0.00
16 Contract Employment Original Provision	29,981,630.00	17,585,809.24	12,395,820.76	0.00
TOTAL CARRIED FORWARD	67,201,785.00	49,395,620.09	17,806,164.91	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	67,201,785.00	49,395,620.09	17,806,164.91	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
17 Training Original Provision	2,495,175.00	668,494.59	1,826,680.41	0.00
19 Official Entertainment Original Provision	150,000.00	30,006.47	119,993.53	0.00
21 Repairs and Maintenance - Buildings Original Provision	3,952,000.00	2,677,548.34	1,274,451.66	0.00
22 Short - Term Employment Original Provision	1,101,128.00	97,141.12	1,003,986.88	0.00
TOTAL CARRIED FORWARD	74,900,088.00	52,868,810.61	22,031,277.39	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	74,900,088.00	52,868,810.61	22,031,277.39	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
23 Fees Original Provision	43,272,500.00	40,086,127.26	3,186,372.74	0.00
27 Official Overseas Travel Original Provision	2,075,750.00	907,468.37	1,168,281.63	0.00
28 Other Contracted Services Original Provision Add: Virement from 23/02/001/66 Ref: AG(PS):3/1/20 dd.2009/07/08	355,740.00 300,000.00	655,740.00	110,872.30	0.00
36 Extraordinary Expenditure Original Provision	997,500.00	0.00	997,500.00	0.00
37 Janitorial Services Original Provision	1,346,520.00	1,231,446.24	115,073.76	0.00
43 Security Services Original Provision	5,425,380.00	3,937,059.55	1,488,320.45	0.00
57 Postage Original Provision	90,000.00	25,738.27	64,261.73	0.00
TOTAL CARRIED FORWARD	128,763,478.00	99,601,518.00	29,161,960.00	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	128,763,478.00	99,601,518.00	29,161,960.00	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
58 Medical Expenses Original Provision	1,965,000.00	8,031.60	1,956,968.40	0.00
60 Travelling - Direct Charges Original Provision	4,869,000.00	1,973,367.31	2,895,632.69	0.00
61 Insurance Original Provision	450,000.00	329,244.01	120,755.99	0.00
62 Promotions, Publicity and Printing Original Provision	1,189,100.00	659,666.01	529,433.99	0.00
65 Expenses of Cabinet - Appointed Bodies Original Provision	1,000,000.00	270,766.60	1,404,233.40	
TOTAL CARRIED FORWARD	138,236,578.00	102,842,593.53	35,393,984.47	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	138,236,578.00	102,842,593.53	35,393,984.47	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
66 Hosting of Conferences, Seminars and Other Functions Original Provision 1,425,000.00 Less: Virement to 23/02/001/28 Ref:AG(PS):3/1/20 dd. 2009/07/08 (300,000.00)	1,125,000.00	499,750.20	625,249.80	0.00
99 Employee Assistance Programme Original Provision 84,200.00	84,200.00	16,703.75	67,496.25	0.00
TOTAL GENERAL ADMINISTRATION	139,445,778.00	103,359,047.48	36,086,730.52	0.00
02 GOODS AND SERVICES				
002 LAW COMMISSION				
01 Travelling and Subsistence Original Provision 14,250.00	14,250.00	0.00	14,250.00	0.00
02 Overseas Travel Facilities Original Provision 0.00	0.00	0.00	0.00	0.00
03 Uniforms Original Provision Add: Virement from 23/02/002/10 Ref: AG (PS): 3/1/20 dd 2009/04/15 500.00	3,700.00	3,225.00	475.00	0.00
TOTAL CARRIED FORWARD	17,950.00	3,225.00	14,725.00	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	17,950.00	3,225.00	14,725.00	0.00
02 GOODS AND SERVICES				
002 LAW COMMISSION				
05 Telephones				
Original Provision	98,000.00			
Add: Virement from 23/02/002/17				
Ref: AG(PS): 3/1/20 dd 2009/09/17	6,372.00	104,372.00	93,266.28	11,105.72
				0.00
10 Office Stationery and Supplies				
Original Provision	57,000.00			
Less: Virement to 23/02/002/03				
Ref: AG (PS): 3/1/20 dd 2009/04/15	(500.00)	56,500.00	12,557.74	43,942.26
				0.00
11 Books and Periodicals				
Original Provision	206,150.00	206,150.00	91,205.32	114,944.68
				0.00
15 Repairs and Maintenance				
- Equipment				
Original Provision	14,250.00	14,250.00	992.59	13,257.41
				0.00
16 Contract Employment				
Original Provision	342,020.00	342,020.00	138,388.76	203,631.24
				0.00
17 Training				
Original Provision	541,500.00			
Less: Virement to 23/02/002/05				
Ref: AG(PS): 3/1/20 dd 2009/09/17	(6,372.00)	535,128.00	74,533.29	460,594.71
				0.00
27 Official Overseas Travel				
Original Provision	346,750.00	346,750.00	4,833.60	341,916.40
				0.00
57 Postage				
Original Provision	4,000.00	4,000.00	0.00	4,000.00
				0.00
58 Medical Expenses				
Original Provision	235,000.00	235,000.00	6,148.00	228,852.00
				0.00
60 Travelling - Direct Charges				
Original Provision	372,000.00	372,000.00	255,580.65	116,419.35
				0.00
TOTAL CARRIED FORWARD	2,234,120.00	680,731.23	1,553,388.77	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	2,234,120.00	680,731.23	1,553,388.77	0.00
02 GOODS AND SERVICES				
002 LAW COMMISSION				
62 Promotions, Publicity and Printing Original Provision	272,600.00	37,950.00	234,650.00	0.00
TOTAL LAW COMMISSION	2,506,720.00	718,681.23	1,788,038.77	0.00
03 MINOR EQUIPMENT PURCHASES	3,700,210.00	2,151,625.10	1,548,584.90	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement) Original Provision	250,000.00	0.00	0.00	0.00
02 Office Equipment Original Provision	2,270,500.00	1,852,867.86	417,632.14	0.00
03 Furniture and Furnishings Original Provision	953,420.00	184,301.30	769,118.70	0.00
04 Other Minor Equipment Original Provision	174,990.00	68,360.94	106,629.06	0.00
TOTAL GENERAL ADMINISTRATION	3,648,910.00	2,105,530.10	1,543,379.90	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
002 LAW COMMISSION				
02 Office Equipment Original Provision	51,300.00	46,095.00	5,205.00	0.00
03 Furniture and Furnishings Original Provision	0.00	0.00	0.00	0.00
04 Other Minor Equipment Original Provision	0.00	0.00	0.00	0.00
TOTAL LAW COMMISSION	51,300.00	46,095.00	5,205.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	2,200,000.00	0.00	2,200,000.00	0.00
001 Regional Bodies 01 Support for the Establishment of the Secretariat of the Council of Legal Education Original Provision	2,200,000.00	0.00	2,200,000.00	0.00
TOTAL REGIONAL BODIES	2,200,000.00	0.00	2,200,000.00	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	15,510,000.00	5,008,975.18	10,501,024.82	0.00
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
D JUDICIAL AND LEGAL SERVICES				
018 Construction of the Arima Magistrates' Court				
Original Provision	1,000,000.00			
Less: Virement to 23/09/004/12/D074				
Ref: Bud 15/23/14 dd 2009/08/19	(500,000.00)	500,000.00	0.00	500,000.00
032 Construction of the Sangre Grande Magistrates' Court				
Original Provision	1,000,000.00			
Less: Virement to 23/09/004/12/D058				
Ref: F:BUD: 15/23/4 dated 2008/02/16	(500,000.00)	500,000.00	0.00	500,000.00
058 Furnishing and Equipping of the New Attorney General Building (CABILDO BUILDING)				
Original Provision	500,000.00			
Add: Virement from 23/09/004/12/D32				
Ref: Bud: 15/23/4 dd 2008/02/16	500,000.00	1,000,000.00	877,901.32	122,098.68
074 Provision of Accommodation for the Tax Appeal Board				
Original Provision	500,000.00			
Add: Virement from 23/09/004/12/D018				
Ref: Bud: 15/23/4 dd 2009/08/19	500,000.00			
Add Virement from 23/09/004/12/D076				
Ref: Bud: 15/23/4 dd 2009/08/19	900,000.00	1,900,000.00	1,822,004.82	77,995.18
076 Provision of Accommodation for the Special Criminal Court				
Original Provision	1,510,000.00			
Less: Virement to 23/09/004/12/D074				
Ref: Bud: 15/23/4 dd 2009/08/19	(900,000.00)	610,000.00	0.00	610,000.00
TOTAL CARRIED FORWARD	4,510,000.00	2,699,906.14	1,810,093.86	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	4,510,000.00	2,699,906.14	1,810,093.86	0.00
078 Preparation of suitable accommodation for the Anti - Corruption Investigation Bureau Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
080 Establishment of a Law Museum Original Provision	1,000,000.00	480,086.72	519,913.28	0.00
081 Establishment of Equal Opportunity Commission and Tribunal Original Provision	4,000,000.00	1,546,182.32	2,453,817.68	0.00
082 Provision of suitable accommodation for the Environmental Commission Original Provision	1,000,000.00	200,000.00	800,000.00	0.00
TOTAL JUDICIAL AND LEGAL SERVICES	11,510,000.00	4,926,175.18	6,583,824.82	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
031 Computerisation of the Ministry of the Attorney General Original Provision	0.00	0.00	0.00	0.00
032 Institutional Strengthening of the Ministry of the Attorney General Original Provision	500,000.00	500,000.00	417,200.00	0.00
037 Electronic Monitoring Service Delivery System Original Provision	500,000.00	500,000.00	500,000.00	0.00
040 Implementation of a Storage Area Network (SAN) for the Ministry of the Attorney General Original Provision	500,000.00	500,000.00	500,000.00	0.00
041 Implementation of a Radio Frequency Identification System Original Provision	1,000,000.00	1,000,000.00	1,000,000.00	0.00
042 Automation of the Ministry of the Attorney General Original Provision	500,000.00	500,000.00	500,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES	3,000,000.00	82,800.00	2,917,200.00	0.00

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F PUBLIC BUILDINGS				
001 Establishment of a Health and Recreational Centre in the Ministry of the Attorney General Original Provision	0.00	0.00	0.00	0.00
002 Upgrade of Facilities for Law Reform Commission Original Provision	0.00	0.00	0.00	0.00
004 Customization and Improvement of Cabildo Chambers Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL PUBLIC BUILDINGS	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL	219,127,215.00	148,332,263.59	70,794,951.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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SECTION D :

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
001 GENERAL ADMINISTRATION						
01/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	1,341,000.00	(300,000.00)	1,041,000.00	905,394.25	135,605.75	0.00
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (350,000.00)	760,000.00	(350,000.00)	410,000.00	0.00	410,000.00	0.00
01/001/23 Limitation (i.a.w. MOF Circular No. 2/2009) (2,300,000.00)	21,324,400.00	(2,300,000.00)	19,024,400.00	15,197,330.78	3,827,069.22	0.00
01/001/24 Limitation (i.a.w. MOF Circular No. 2/2009) (1,200,000.00)	5,181,200.00	(1,200,000.00)	3,981,200.00	2,640,988.71	1,340,211.29	0.00
01/001/26 Limitation (i.a.w. MOF Circular No. 2/2009) (5,000,000.00)	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00
002 LAW COMMISSION						
01/002/01 Limitation (i.a.w. MOF Circular No. 2/2009) (600,000.00)	981,060.00	(600,000.00)	381,060.00	220,076.63	160,983.37	0.00
001 GENERAL ADMINISTRATION						
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	1,261,600.00	(200,000.00)	1,061,600.00	732,817.64	328,782.36	0.00
02/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) (48,600.00)	162,000.00	(48,600.00)	113,400.00	0.00	113,400.00	0.00
02/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00	3,830,000.00	(403,300.00)	3,426,700.00	3,289,101.68	137,598.32	0.00
Transfer of Limitation from 02/001/23 (F: Bud:12/18/17 dd 2009/09/30) (403,300.00)						
Balance c/f		(10,401,900.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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SECTION D :

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
Balance b/f		(10,401,900.00)				
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) (656,600.00)	2,900,800.00	(993,600.00)	1,907,200.00	1,874,147.65	33,052.35	0.00
Transfer of Limitation from 02/001/23 (F: Bud:12/18/17 dd 2009/09/30) (387,000.00)						
Reduction in Limitation Allocated to 02/001/66 (F: Bud:12/18/17 dd 2009/09/30) 50,000.00						
02/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00	23,442,200.00	(968,650.00)	22,473,550.00	22,473,502.17	47.83	0.00
Transfer of Limitation from 02/001/23 (F: Bud:12/18/17 dd 2009/09/30) (968,650.00)						
02/001/09 Limitation (i.a.w. MOF Circular No. 2/2009) (4,300.00)	14,250.00	(4,300.00)	9,950.00	0.00	9,950.00	0.00
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)	2,001,935.00	(700,000.00)	1,301,935.00	1,255,956.53	45,978.47	0.00
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) (600,000.00)	2,280,000.00	(600,000.00)	1,680,000.00	1,471,289.77	208,710.23	0.00
02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) (121,200.00)	218,500.00	(121,200.00)	97,300.00	56,780.67	40,519.33	0.00
02/001/13 Limitation (i.a.w. MOF Circular No. 2/2009) (137,000.00)	331,820.00	(147,000.00)	184,820.00	37,065.97	147,754.03	0.00
Transfer of Limitation from 02/001/16 (F: Bud:12/23/17 dd 2009/09/30) (10,000.00)						
Balance c/f		(13,936,650.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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SECTION D :

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Balance b/f		(13,936,650.00)				
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) (57,600.00)	337,250.00	(57,600.00)	279,650.00	239,337.12	40,312.88	0.00
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000,000.00) Transfer of Limitation from 02/001/23 (2,390,000.00) Reduction in Limitation allocation (F:Bud:12/18/17 dd 2009/9/30) 10,000.00	29,981,630.00	(12,380,000.00)	17,601,630.00	17,585,809.24	15,820.76	0.00
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) (1,344,300.00)	2,495,175.00	(1,344,300.00)	1,150,875.00	668,494.59	482,380.41	0.00
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009) (15,800.00)	150,000.00	(15,800.00)	134,200.00	30,006.47	104,193.53	0.00
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009) (1,034,000.00)	3,952,000.00	(1,034,000.00)	2,918,000.00	2,677,548.34	240,451.66	0.00
Balance c/f		(28,768,350.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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SECTION D :

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
Balance b/f		(28,768,350.00)				
02/001/22 Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)	1,101,128.00	(983,000.00)	118,128.00	97,141.12	20,986.88	0.00
Transfer of Limitation from 02/001/23 (F:Bud:12/18/17 dd 2009/9/30) (283,000.00)						
02/001/23 Limitation (i.a.w. MOF Circular No. 2/2009) (7,000,000.00)	43,272,500.00	(1,900,000.00)	41,372,500.00	40,086,127.26	1,286,372.74	0.00
Reduction in allocation 02/001/04 403,300.00 02/001/05 387,000.00 02/001/08 968,700.00 02/001/16 2,390,000.00 02/001/22 283,000.00 02/001/58 450,000.00 02/001/65 217,500.00 (F:Bud:12/18/17 dd 2009/09/30)						
Balance c/f		(31,651,350.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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SECTION D :

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
Balance b/f		(31,651,350.00)				
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) (1,025,800.00)	2,075,750.00	(1,025,800.00)	1,049,950.00	907,468.37	142,481.63	0.00
02/001/36 Limitation (i.a.w. MOF Circular No. 2/2009) (799,300.00)	997,500.00	(799,300.00)	198,200.00	0.00	198,200.00	0.00
02/001/43 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	5,425,380.00	(1,000,000.00)	4,425,380.00	3,937,059.55	488,320.45	0.00
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) (27,000.00)	90,000.00	(27,000.00)	63,000.00	25,738.27	37,261.73	0.00
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009) (1,503,500.00) Transfer of Limitation from 02/001/23 (F: Bud:12/18/7 dd 2009/09/30) (450,500.00)	1,965,000.00	(1,954,000.00)	11,000.00	8,031.60	2,968.40	0.00
02/001/60 Limitation (i.a.w. MOF Circular No. 2/2009) (670,000.00)	4,869,000.00	(670,000.00)	4,199,000.00	1,973,367.31	2,225,632.69	0.00
Balance c/f		(37,127,450.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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SECTION D :

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
Balance b/f		(37,127,450.00)				
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	1,189,100.00	(200,000.00)	989,100.00	659,666.01	329,433.99	0.00
02/001/65 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00) Transfer of Limitation from 02/001/23 (F: Bud:12/18/17 dd 2009/09/30) (217,550.00)	1,000,000.00	(717,550.00)	282,450.00	270,766.60	11,683.40	0.00
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009) (289,800.00) Transfer of Limitation from 02/001/05 (50,000.00)	1,125,000.00	(339,800.00)	785,200.00	499,750.20	285,449.80	0.00
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009) (25,300.00)	84,200.00	(25,300.00)	58,900.00	16,703.75	42,196.25	0.00
002 LAW COMMISSION						
02/002/01 Limitation (i.a.w. MOF Circular No. 2/2009) (4,300.00)	14,250.00	(4,300.00)	9,950.00	0.00	9,950.00	0.00
02/002/05 Limitation (i.a.w. MOF Circular No. 2/2009) (26,000.00) Reduction in limitation allocated (F:Bud:12/18/17 dd 2009/09/30) 26,000.00	104,732.00	0.00	104,732.00	93,266.28	11,465.72	0.00
02/002/10 Limitation (i.a.w. MOF Circular No. 2/2009) (4,000.00)	56,500.00	(4,000.00)	52,500.00	12,557.74	39,942.26	0.00
02/002/11 Limitation (i.a.w. MOF Circular No. 2/2009) (22,000.00)	206,150.00	(22,000.00)	184,150.00	91,205.32	92,944.68	0.00
02/002/15 Limitation (i.a.w. MOF Circular No. 2/2009) (4,300.00)	14,250.00	(4,300.00)	9,950.00	992.59	8,957.41	0.00
Balance c/f		(38,444,700.00)				

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HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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SECTION D :

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Balance b/f		(38,444,700.00)				
02/002/16 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	342,020.00	(170,000.00)	172,020.00	138,388.76	33,631.24	0.00
Reduction in limitation allocated to 02/002/17 (F:Bud:12/18/17 dd 2009/09/30) 130,000.00						0.00
02/002/17 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)	535,128.00	(206,000.00)	329,128.00	74,533.29	254,594.71	0.00
Transfer of Limitation from 02/002/05 02/002/16 (26,000.00) (130,000.00)						
02/002/27 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	346,750.00	(300,000.00)	46,750.00	4,833.60	41,916.40	0.00
02/002/58 Limitation (i.a.w. MOF Circular No. 2/2009) (153,100.00)	235,000.00	(153,100.00)	81,900.00	6,148.00	75,752.00	0.00
02/002/60 Limitation (i.a.w. MOF Circular No. 2/2009) (72,000.00)	372,000.00	(72,000.00)	300,000.00	255,580.65	44,419.35	0.00
02/002/62 Limitation (i.a.w. MOF Circular No. 2/2009) (6,800.00)	272,600.00	(6,800.00)	265,800.00	37,950.00	227,850.00	0.00
001 GENERAL ADMINISTRATION.						
03/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	2,270,500.00	(300,000.00)	1,970,500.00	1,852,867.86	117,632.14	0.00
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (556,600.00)	953,420.00	(556,600.00)	396,820.00	184,301.30	212,518.70	0.00
03/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) (19,000.00)	174,990.00	(19,000.00)	155,990.00	68,360.94	87,629.06	0.00
Balance c/f		(40,478,200.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

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SECTION D :

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
Balance b/f		(40,478,200.00)				
04/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (2,200,000.00)	2,200,000.00	(2,200,000.00)	0.00	0.00	0.00	0.00
09/004/12/D018 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/004/12/D032 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/004/12/D076 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	610,000.00	(500,000.00)	110,000.00	0.00	110,000.00	0.00
09/004/12/D078 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00) Transfer of Limitation from 09/004/12D080 F:Bud:18/23/17 dd 2009/05/11) (500,000.00)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
09/004/12/D080 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00) Reduction in Limitation allocated to 09/004/12D078 500,000.00	1,000,000.00	0.00	1,000,000.00	480,086.72	519,913.28	0.00
09/004/12D081 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	4,000,000.00	(2,000,000.00)	2,000,000.00	1,546,182.32	453,817.68	0.00
09/004/12D082 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	200,000.00	300,000.00	0.00
Balance c/f		(47,678,200.00)				

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SECTION D :

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

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note 1 for reason for variance)	
					Less than Estimates	More than Estimates
					\$	\$
Balance b/f		(47,678,200.00)				
09/005/06 A032 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	500,000.00	(400,000.00)	100,000.00	82,800.00	17,200.00	0.00
09/005/06 A037 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/005/06 A040 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/005/06 A041 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
09/005/06 A042 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/005/06 F004 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	0.00	500,000.00	0.00
TOTAL		(51,078,200.00)				0.00
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(51,078,200.00)				

E - NOTES TO THE ACCOUNTS

NOTE 1 – Explanations for the causes of material variances between the

Estimates and the Actual Expenditure.

SUB-HEAD	01	PERSONNEL EXPENDITURE
ITEM	001	GENERAL ADMINISTRATION
Sub-Item	01	Salaries and C.O.L.A. Expenditure due to staffing arrangements was less than anticipated.
Sub-Item	03	Overtime - Monthly Paid Officers Overtime work was restricted.
Sub-Item	04	Allowances - Monthly Paid Officers Expenditure due to acting arrangements was less than anticipated.
Sub-Item	05	Government's Contribution to N.I.S. A number of vacant posts remained unfilled.
Sub-Item	08	Vacant Posts - Salaries and C.O.L.A. (without bodies) A number of vacant posts remained unfilled.
Sub-Item	12	Settlement of Arrears to Public Officers No claims for residual balances were submitted.
Sub-Item	23	Salaries - Direct Charges The CPO agreement was outstanding for officers of the Equal Opportunity Commission and Equal Opportunity Tribunal Unit.
Sub-Item	24	Allowances - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	26	Vacant Posts - Salaries and C.O.L.A. - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	27	Government contribution to Group Health Insurance - Monthly Paid Officers Only some of the Legal Officers joined the Health Plan.
ITEM	002	LAW COMMISSION
Sub-Item	01	Salaries and C.O.L.A. Expenditure due to staffing arrangements was less than anticipated.
Sub-Item	05	Government's Contribution to N.I.S. A number of vacant posts remained unfilled.
Sub-Item	23	Salaries – Direct Charges Expenditure Due to staffing arrangements was less than anticipated.
Sub-Item	24	Allowances - Direct Charges Expenditure Due to staffing arrangements was less than anticipated.
Sub-Item	27	Government Contribution to Group Health Insurance - Monthly Paid Officers Only some of the Legal Officers joined the Group Health Plan.
Sub-Item	31	Government Contribution to N.I.S. - Direct Charges A number of vacant posts remained unfilled.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
E - NOTES TO THE ACCOUNTS

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NOTE 1 – Explanations for the causes of material variances between the

Estimates and the Actual Expenditure.

SUB-HEAD	02	GOODS AND SERVICES
ITEM	001	GENERAL ADMINISTRATION
Sub-Item	01	Travelling and Subsistence Claims for Subsistence and acting arrangements were less than expected.
Sub-Item	04	Electricity Bills were not received in time for payment.
Sub-Item	05	Telephones Bills were not received in time for payment
Sub-Item	06	Water and Sewerage Rates Bills were not received in time for payment
Sub-Item	11	Books and Periodicals The Equal Opportuntiy Commission & Equal Opportunity Tribunal were not in full operation.
Sub-Item	12	Materials and Supplies The Equal Opportuntiy Commission & Equal Opportunity Tribunal were not in full operation.
Sub-Item	13	Maintenance of Vehicles Expenditure due to repairs was less than estimated.
Sub-Item	15	Repairs and Maintenance - Equipment Expenditure due to repairs was less than estimated.
Sub-Item	17	Training Training was restricted as a result of staff changes.
Sub-Item	19	Official Entertainment Expenditure was less than expected.
Sub-Item	21	Repairs and Maintenance - Buildings A number of projects were not undertaken due to relocation of the Ministry.
Sub-Item	22	Short -Term Employment The number of In-Service Trainees and O-level Graduates was less than estimated.
Sub-Item	23	Fees Requisitions were not received in time for payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
E - NOTES TO THE ACCOUNTS

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NOTE 1 – Explanations for the causes of material variances between the

Estimates and the Actual Expenditure.

Sub-Item	27	Official Overseas Travel Attendance at hearings of the Privy Council was less than anticipated.
Sub-Item	36	Extraordinary Expenditure No bills were received for payment under this sub-item.
Sub-Item	37	Janitorial Services The Equal Opportunity Commission and the Equal Opportunity Tribunal were not in full operation.
Sub-Item	43	Security Services The cost of security services was less than estimated.
Sub-Item	57	Postage Expenditure was less than estimated due to alternative use of E-Mails, fax , etc.
Sub-Item	58	Medical Expenses Claims were less than anticipated.
Sub-Item	60	Travelling - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	62	Promotions, Publicity and Printing The Equal Opportunity Commission and the Equal Opportunity Tribunal were not in full operation.
Sub-Item	65	Expenses of Cabinet - Appointed Bodies Claims for Honorarium were not received in time for payment.
Sub-Item	66	Hosting of Conferences, Seminars and Other Functions The Provision for the Equal Opportunity Commission and the Equal Opportunity Tribunal was not fully utilised.
Sub-Item	99	Employee Assistance Programme Only a few employees accessed the EAP services.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
E - NOTES TO THE ACCOUNTS

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NOTE 1 – Explanations for the causes of material variances between the

Estimates and the Actual Expenditure.

SUB-HEAD	02	GOODS AND SERVICES
ITEM	002	LAW COMMISSION
Sub-Item	01	Travelling and Subsistence No claims were submitted.
Sub-Item	05	Telephones Telephone charges were less than estimated.
Sub-Item	10	Office Stationery and Supplies Most of the stationery and supplies were provided under the General Administration Vote.
Sub-Item	11	Books and Periodicals Difficulties were experienced in making timely payments via the Missions, etc.
Sub-Item	15	Repairs and Maintenance - Equipment Expenditure due to repairs was less than estimated.
Sub-Item	16	Contract Employment The post of Legal Officer remained unfilled.
Sub-Item	17	Training Some of the training planned was cancelled.
Sub-Item	27	Official Overseas Travel Arrangements were not finalised for the overseas travel.
Sub-Item	58	Medical Expenses Claims were less than anticipated.
Sub-Item	60	Travelling – Direct Charges A number of vacant posts remained unfilled.
Sub-Item	62	Promotions, Publicity and Printing The Ministry was unable to achieve planned projects.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
E - NOTES TO THE ACCOUNTS

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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	02	Office Equipment Purchases were restricted because of the impending relocation of the Ministry to the Government Campus.
Sub-Item	03	Furniture and Furnishings Purchases were restricted because of the impending relocation of the Ministry to the Government Campus.
SUB HEAD	04	CURRENT TRANSFERS AND SUBSIDIES
ITEM	001	REGIONAL BODIES
Sub-Item	01	Support for the Establishment of the Secretariat of the Council of Legal Education. Arrangements were not finalised to facilitate the transfer before the end of the Financial Year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
E - NOTES TO THE ACCOUNTS

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

SUB HEAD	09	DEVELOPMENT PROGRAMME
ITEM	004	SOCIAL INFRASTRUCTURE
Sub-Item	12	PUBLIC ORDER AND SAFETY
Project Group	D	JUDICIAL AND LEGAL SERVICES
Project No.	074	Provision of Accommodation for Tax Appeal Board Delays were experienced in a formal handover from the owner of the property on Queen and Frederick Streets.
Project No.	076	Provision of Accommodation for the Special Criminal Court There were delays in the finalisation of the design brief by the Committee.
Project No.	080	Establishment of a Law Museum The IT Unit took some time to get the Ministry of Finance's approval to proceed with selective tendering for the project.
Project No.	081	Establishment of Equal Opportunity Commission and Tribunal Many delays were experienced in getting building to be considered and processed by critical State Agencies involved in the process.
Project No.	082	Provision of suitable accommodation for the Environmental Commission The Ministry is awaiting feedback from the Environmental
ITEM	005	MULTI-SECTORAL AND OTHER SERVICES
Sub-Item	06	GENERAL PUBLIC SERVICES
Project Group	A	ADMINISTRATIVE SERVICES
Project No.	032	Institutional Strengthening of the Ministry of the Attorney General Delays were experienced in the conveyancing process as a result of a legal encumbrance on the property.
ITEM	005	MULTI-SECTORAL AND OTHER SERVICES
Sub-Item	06	GENERAL PUBLIC SERVICES
F Public Buildings		
Project No.	004	Customization and Improvement of Cabildo Chambers The installation of the duct heaters project has been completed. The Ministry is now in the planning stage of new customisation work.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
E - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts
Circular No 09 dated 2009 August 24 .

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

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

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

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid		Amount Recovered	
		\$	c	\$	c
84	84	611,568.44		502,287.72	

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

Description of Articles

	<u>Value.</u>	
	\$	c
1 Dell Latitude X1 Laptop	11,895.00	
4 Dell (Black) 104 USB Keyboards	632.00	
1 Blackberry Curve Cellphone	3,000.00	
	<u>15,527.00</u>	

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

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

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

H. Irregular issues of stores. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
E - NOTES TO THE ACCOUNTS

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

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

J. Trust and other moneys held. NIL

K. Outstanding Commitments.

<u>Sub- Head</u>	<u>Amount</u>
	\$ c
01 Personnel Expenditure	0.00
02 Goods and Services	273,720.52
03 Minor Equipment Purchases	0.00
04 Current Transfers and Subsidies	0.00
09 Development Programme	0.00
	273,720.52

L. Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
E - NOTES TO THE ACCOUNTS

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NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2005-2009 viz Financial Years ended 2005 September 30, 2006 September 30, 2007 September 30, 2008 September 30, 2009 September 30.

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	29,127,989.49	113,966,398.97	2,761,616.22	0.00	0.00	0.00	13,872,067.04	159,728,071.72
2006	35,928,500.13	109,779,001.22	2,377,149.48	0.00	0.00	0.00	1,372,771.16	149,457,421.99
2007	38,447,961.36	118,699,419.51	2,190,040.85	0.00	0.00	0.00	149,921.24	159,487,342.96
2008	37,924,693.40	99,951,864.16	2,642,580.84	0.00	0.00	0.00	293,405.55	140,812,543.95
2009	37,093,934.60	104,077,728.71	2,151,625.10	0.00	0.00	0.00	5,008,975.18	148,332,263.59

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

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
	\$ c	
Dana S. Seetahal	135,000.00	Professional services Re: Cpl Marcello, Bruce Rezende
	720,000.00	Professional services Re: Snr Supt. Khan vs. S. Peters & others
	15,000.00	Professional services Re: Return of Richard De Four & others
	18,750.00	Professional services Re: State vs. V. Mangaroo.
	35,000.00	Professional fees: Leave of Appeal to the Privy council for R. De Four, L. Nurse, K. Demerieux & Z. Clarke
	241,750.00	Professional services Re: Apperance Magistrate Court for Cpl Marcelle vs Bruce Renezend
	150,000.00	Professional fees: Criminal Appeals
	37,500.00	Professional fees: Criminal Appeals
	23,000.00	Professional services Re Matter Benjaminbooks & Production, J. Benjamin vs. T&T Gov't
	112,500.00	Professional Services Re Criminal Appeals
	32,000.00	Professional Services Re Requisition in the The State vs. S. Mohammed
	37,500.00	Professional Services Re Criminal Appeals
	37,500.00	Professional Services Re L. Pittman vThe State, O. Mc Carthy vs.The State & J. Ramdeen & D. Abraham v The State
	60,000.00	Professional Services Re The State vs. Dane Lewis
	37,500.00	Professional Services Re Criminal Appeals
	37,500.00	Professional Services Re Criminal Appeals
	180,000.00	Professional Services Re Retainer in H.C.A 2292 of 1994 AG vs. Jamat AL Muslimeen
	40,000.00	Professional Services Re Mano Sakal 76 Surengra Sakal v Her Worship Magistrate B. Earle Caddle
	80,000.00	Professional services Re Snr. Supt Virgil v Findar Ganga
	37,500.00	Professional Services Re Criminal Appeals
Total	2,068,000.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
E - NOTES TO THE ACCOUNTS

39/40

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2009/09/30 \$
-	-	-	-	-	-	-	-

E - NOTES TO THE ACCOUNTS

NOTE 6 : EXPLANATION FOR ANY DISCREPANCIES


NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL
F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998, has been reconciled with the 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: 2010 January 28


VERONICA BELGRAVE
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF THE ATTORNEY GENERAL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	36,460,505.00	28,563,574.67	7,896,930.33	0.00
02 GOODS AND SERVICES	66,793,160.00	52,867,129.46	13,926,030.54	0.00
03 MINOR EQUIPMENT PURCHASES	1,458,250.00	576,811.65	881,438.35	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	13,642,000.00	13,130,390.30	511,609.70	0.00
09 DEVELOPMENT PROGRAMME	11,200,000.00	6,352,072.73	4,847,927.27	0.00
TOTAL	129,553,915.00	101,489,978.81	28,063,936.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD	01 PERSONNEL EXPENDITURE	36,460,505.00	28,563,574.67	7,896,930.33
Sub Item	01 Salaries and C.O.L.A.	26,863,905.00	22,788,568.44	4,075,336.56
	03 Overtime	49,000.00	2,466.51	46,533.49
	04 Allowances	410,400.00	329,962.04	80,437.96
	05 Government's Contribution to N.I.S.	1,886,000.00	1,487,444.67	398,555.33
	06 Remuneration to Board Members	1,828,000.00	522,951.10	1,305,048.90
	08 Vacant Posts - Salaries and C.O.L.A (without bodies)	1,307,200.00	0.00	1,307,200.00
	12 Settlement of Arrears to Public Officers	95,000.00	0.00	95,000.00
	23 Salaries - Direct Charges	2,745,000.00	2,313,993.18	431,006.82
	24 Allowances - Direct Charges	497,000.00	418,900.26	78,099.74
	25 Remuneration to Members - Direct Charges	480,000.00	474,148.67	5,851.33
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	224,000.00	155,970.00	68,030.00
	31 Government's Contribution to National Insurance Board - Direct Charges	75,000.00	69,169.80	5,830.20
SUB-HEAD	02 GOODS AND SERVICES	66,793,160.00	52,867,129.46	13,926,030.54
Sub Item	01 Travelling and Subsistence	2,440,550.00	1,664,213.18	776,336.82
	02 Overseas Travel Facilities	42,000.00	22,000.00	20,000.00
	03 Uniforms	50,000.00	36,423.43	13,576.57
	04 Electricity	2,104,000.00	1,559,381.91	544,618.09
	05 Telephones	2,695,000.00	2,458,043.97	236,956.03
	06 Water and Sewerage Rates	3,000.00	320.00	2,680.00
	07 House Rates	0.00	0.00	0.00
	08 Rent/Lease - Accommodation and Storage	10,591,105.00	10,453,708.30	137,396.70
	09 Rent/Lease - Vehicles and Equipment	62,500.00	45,158.80	17,341.20
	10 Office Stationery and Supplies	1,453,500.00	1,022,160.06	431,339.94
	11 Books and Periodicals	372,400.00	86,916.50	285,483.50
	12 Materials and Supplies	232,750.00	126,620.11	106,129.89
	13 Maintenance of Vehicles	172,020.00	84,901.39	87,118.61
	15 Repairs and Maintenance - Equipment	3,433,600.00	3,322,283.34	111,316.66
	16 Contract Employment	20,384,000.00	16,908,901.09	3,475,098.91
	17 Training	760,000.00	606,701.70	153,298.30
	19 Official Entertainment	60,000.00	41,188.63	18,811.37
	21 Repairs and Maintenance - Buildings	998,050.00	574,696.06	423,353.94
	22 Short Term Employment	3,746,000.00	3,448,774.83	297,225.17
	23 Fees	250,800.00	51,947.54	198,852.46
	27 Official Overseas Travel	807,500.00	576,102.35	231,397.65
	28 Other Contracted Services	430,100.00	426,076.07	4,023.93
	37 Janitorial Services	1,667,920.00	1,530,956.67	136,963.33
	43 Security Services	4,339,250.00	3,592,146.93	747,103.07
	57 Postage	1,477,895.00	514,293.49	963,601.51
	58 Medical Expenses	240,000.00	6,590.00	233,410.00
	60 Travelling - Direct Charges	311,000.00	302,204.44	8,795.56
	62 Promotions, Publicity and Printing	5,948,320.00	2,207,539.56	3,740,780.44
	65 Expenses of Cabinet Appointed Bodies	250,000.00	187,749.25	62,250.75
	66 Hosting of Conferences, Seminars and Other Functions	1,369,900.00	1,006,029.86	363,870.14
	99 Employee Assistance Programme	100,000.00	3,100.00	96,900.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
			\$ c	\$ c	\$ c
SUB-HEAD	03	MINOR EQUIPMENT PURCHASES	1,458,250.00	576,811.65	881,438.35
Sub Item	01	Vehicle Replacement	0.00	0.00	0.00
	02	Office Equipment	453,150.00	181,041.05	272,108.95
	03	Furniture and Furnishings	530,100.00	227,956.90	302,143.10
	04	Other Minor Equipment	475,000.00	167,813.70	307,186.30
SUB-HEAD	04	CURRENT TRANSFERS AND SUBSIDIES	13,642,000.00	13,130,390.30	511,609.70
Item	004	International Bodies	22,000.00	6,306.80	15,693.20
	005	Non Profit Institutions	13,000,000.00	13,000,000.00	0.00
	007	Households	500,000.00	33,406.00	466,594.00
	010	Other Transfers Abroad	120,000.00	90,677.50	29,322.50
SUB-HEAD	09	DEVELOPMENT PROGRAMME	11,200,000.00	6,352,072.73	4,847,927.27
GRAND TOTAL			129,553,915.00	101,489,978.81	28,063,936.19

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	36,460,505.00	28,563,574.67	7,896,930.33	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.	18,321,000.00	17,121,359.95	1,199,640.05	0.00
03 Overtime	49,000.00	2,466.51	46,533.49	0.00
04 Allowances	410,400.00	329,962.04	80,437.96	0.00
05 Government's Contribution to N.I.S.	1,225,000.00	1,133,406.54	91,593.46	0.00
06 Remuneration to Board Members	1,612,000.00	378,805.97	1,233,194.03	0.00
08 Vacant Posts - Salaries and C.O.L.A. - (without bodies)	1,307,200.00	0.00	1,307,200.00	0.00
12 Settlement of Arrears to Public Officers	47,500.00	0.00	47,500.00	0.00
23 Salaries - Direct Charges	2,745,000.00	2,313,993.18	431,006.82	0.00
24 Allowances - Direct Charges	497,000.00	418,900.26	78,099.74	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	173,000.00	125,505.00	47,495.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	75,000.00	69,169.80	5,830.20	0.00
TOTAL GENERAL ADMINISTRATION	26,462,100.00	21,893,569.25	4,568,530.75	0.00
002 LAW REVISION COMMISSION				
06 Remuneration to Board Members	216,000.00	144,145.13	71,854.87	0.00
25 Remuneration to Members - Direct Charges	480,000.00	474,148.67	5,851.33	0.00
TOTAL LAW REVISION COMMISSION	696,000.00	618,293.80	77,706.20	0.00
003 CONSUMER AFFAIRS DIVISION				
01 Salaries and C.O.L.A.	3,617,905.00	2,292,239.69	1,325,665.31	0.00
05 Government's Contribution to N.I.S.	295,000.00	142,192.21	152,807.79	0.00
12 Settlement of Arrears to Public Officers	47,500.00	0.00	47,500.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	21,000.00	13,545.00	7,455.00	0.00
TOTAL CONSUMER AFFAIRS DIVISION	3,981,405.00	2,447,976.90	1,533,428.10	0.00
004 RESEARCH AND PLANNING				
01 Salaries and C.O.L.A.	1,970,000.00	1,304,275.07	665,724.93	0.00
05 Government's Contribution to N.I.S.	120,000.00	75,161.77	44,838.23	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	7,000.00	4,320.00	2,680.00	0.00
TOTAL RESEARCH AND PLANNING	2,097,000.00	1,383,756.84	713,243.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 CONSUMER OUTREACH AND PROTECTION UNIT				
01 Salaries and C.O.L.A.	1,136,690.00	556,055.45	580,634.55	0.00
05 Government's Contribution to N.I.S.	65,000.00	32,560.60	32,439.40	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	6,000.00	2,340.00	3,660.00	0.00
TOTAL CONSUMER OUTREACH AND PROTECTION UNIT	1,207,690.00	590,956.05	616,733.95	0.00
006 WEIGHTS AND MEASURES INSPECTORATE				
01 Salaries and C.O.L.A.	1,818,310.00	1,514,638.28	303,671.72	0.00
05 Government's Contribution to N.I.S.	181,000.00	104,123.55	76,876.45	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	17,000.00	10,260.00	6,740.00	0.00
TOTAL WEIGHTS AND MEASURES INPSECTORATE	2,016,310.00	1,629,021.83	387,288.17	0.00
02 GOODS AND SERVICES	66,793,160.00	52,867,129.46	13,926,030.54	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	429,400.00	297,555.34	131,844.66	0.00
02 Overseas Travel Facilities	20,000.00	0.00	20,000.00	0.00
03 Uniforms	45,000.00	33,952.00	11,048.00	0.00
04 Electricity	1,833,000.00	1,351,681.52	481,318.48	0.00
05 Telephones	2,058,000.00	1,886,472.88	171,527.12	0.00
08 Rent/Lease - Office Accommodation and Storage	9,000,000.00	8,960,618.70	39,381.30	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 47,500.00 Add : Virement from 24/02/001/22 LA : 3/2/1 dd 2009.09.21 15,000.00	62,500.00	45,158.80	17,341.20	0.00
10 Office Stationery and Supplies	950,000.00	702,292.26	247,707.74	0.00
11 Books and Periodicals	277,400.00	45,823.62	231,576.38	0.00
12 Materials and Supplies	190,000.00	121,326.89	68,673.11	0.00
13 Maintenance of Vehicles	112,800.00	70,895.82	41,904.18	0.00
15 Repairs and Maintenance - Equipment Original Provision 3,245,200.00 Add : Virement from 24/02/001/43 LA : 3/2/1 dd 2009.07.24 44,000.00	3,289,200.00	3,269,519.49	19,680.51	0.00
16 Contract Employment	17,640,000.00	14,514,422.90	3,125,577.10	0.00
TOTAL CARRIED FORWARD	35,907,300.00	31,299,720.22	4,607,579.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	35,907,300.00	31,299,720.22	4,607,579.78	0.00
17 Training	760,000.00	606,701.70	153,298.30	0.00
19 Official Entertainment	60,000.00	41,188.63	18,811.37	0.00
21 Repairs and Maintenance - Buildings	665,000.00	539,518.78	125,481.22	0.00
22 Short-Term Employment				
Original Provision	2,156,000.00			
Add : Virement to 24/02/001/28				
LA : 3/2/1 dd 2009.03.10	1,000,000.00			
Add : Virement to 24/02/001/57				
LA : 3/2/1 dd 2009.03.10	650,000.00			
Less : Virement to 24/02/001/09				
LA : 3/2/1 dd 2009.09.02	(15,000.00)			
Less : Virement to 24/02/001/28				
LA : 3/2/1 dd 2009.09.02	(20,000.00)			
Less : Virement to 24/02/003/37				
LA : 3/2/1 dd 2009.09.02	(25,000.00)	3,746,000.00	3,448,774.83	297,225.17
23 Fees	128,250.00	45,940.91	82,309.09	0.00
27 Official Overseas Travel	807,500.00	576,102.35	231,397.65	0.00
28 Other Contracted Services				
Original Provision	1,197,560.00			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd 2009.03.10	(1,000,000.00)			
Add : Virement from 24/02/001/22				
LA : 3/2/1 dd 2009.09.02	20,000.00	217,560.00	217,371.13	188.87
37 Janitorial Services				
Original Provision	1,056,440.00			
Add : Virement from 24/02/001/57				
LA : 3/2/1 dd 2009.08.12	365,000.00	1,421,440.00	1,294,758.10	126,681.90
43 Security Services				
Original Provision	4,137,000.00			
Less : Virement to 24/02/001/15				
LA : 3/2/1 dd. 2009.07.24	(44,000.00)	4,093,000.00	3,448,966.18	644,033.82
57 Postage				
Original Provision	2,650,000.00			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd 2009.03.10	(650,000.00)			
Less : Virement to 24/02/003/28				
LA : 3/2/1 dd 2009.04.03	(210,105.00)			
Less : Virement to 24/02/001/37				
LA : 3/2/1 dd 2009.08.12	(365,000.00)	1,424,895.00	513,893.49	911,001.51
58 Medical Expenses	165,000.00	4,275.00	160,725.00	0.00
60 Travelling - Direct Charges	311,000.00	302,204.44	8,795.56	0.00
62 Promotions, Publicity and Printing	4,418,000.00	1,304,367.20	3,113,632.80	0.00
66 Hosting of Conferences, Seminars and other Functions	1,061,150.00	842,808.35	218,341.65	0.00
99 Employee Assistance Programme	100,000.00	3,100.00	96,900.00	0.00
TOTAL GENERAL ADMINISTRATION	55,286,095.00	44,489,691.31	10,796,403.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 LAW REVISION COMMISSION				
02 Overseas Travel Facilities	22,000.00	22,000.00	0.00	0.00
05 Telephones	166,600.00	166,515.23	84.77	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 170,000.00 Less : Virement to 24/02/003/08 LA : 3/2/1 dd 2009.08.12 (19,800.00)	150,200.00	84,456.00	65,744.00	0.00
10 Office Stationery and Supplies	95,000.00	46,982.65	48,017.35	0.00
11 Books and Periodicals	47,500.00	10,776.00	36,724.00	0.00
15 Repairs and Maintenance - Equipment	23,750.00	13,782.50	9,967.50	0.00
16 Contract Employment	1,568,000.00	1,334,003.71	233,996.29	0.00
23 Fees	95,000.00	0.00	95,000.00	0.00
57 Postage	50,000.00	0.00	50,000.00	0.00
58 Medical Expenses	75,000.00	2,315.00	72,685.00	0.00
62 Promotions, Publicity and Printing	120,320.00	11,806.66	108,513.34	0.00
TOTAL LAW REVISION COMMISSION	2,413,370.00	1,692,637.75	720,732.25	0.00
003 CONSUMER AFFAIRS DIVISION				
01 Travelling and Subsistence	80,750.00	58,704.71	22,045.29	0.00
03 Uniforms	5,000.00	2,471.43	2,528.57	0.00
04 Electricity	249,000.00	206,905.82	42,094.18	0.00
05 Telephones	441,000.00	393,467.84	47,532.16	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1,080,000.00 Add : Virement from 24/02/001/57 LA : 3/2/1 dd 2009.04.03 210,105.00 Add : Virement from 24/02/002/08 LA : 3/2/1 dd 2009.08.12 19,800.00	1,309,905.00	1,309,850.00	55.00	0.00
10 Office Stationery and Supplies	190,000.00	144,709.30	45,290.70	0.00
11 Books and Periodicals	47,500.00	30,316.88	17,183.12	0.00
13 Maintenance of Vehicles	59,220.00	14,005.57	45,214.43	0.00
15 Repairs and Maintenance - Equipment	120,650.00	38,981.35	81,668.65	0.00
16 Contract Employment	1,176,000.00	1,060,474.48	115,525.52	0.00
21 Repairs and Maintenance - Buildings	38,000.00	29,075.00	8,925.00	0.00
23 Fees	8,550.00	6,006.63	2,543.37	0.00
TOTAL CARRIED FORWARD	3,725,575.00	3,294,969.01	430,605.99	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	3,725,575.00	3,294,969.01	430,605.99	0.00
28 Other Contracted Services				
Original Provision	32,340.00			
Add : Virement from 24/02/006/21				
LA : 3/2/1 dd 2009.02.11	180,200.00	212,540.00	208,704.94	3,835.06
37 Janitorial Services				
Original Provision:	221,480.00			
Add : Virement from 24/02/001/22				
LA : 3/2/1 dd 2009.09.02	25,000.00	246,480.00	236,198.57	10,281.43
43 Security Services		246,250.00	143,180.75	103,069.25
57 Postage		3,000.00	400.00	2,600.00
66 Hosting of Conferences, Seminars and other Functions		237,500.00	148,894.50	88,605.50
TOTAL CONSUMER AFFAIRS DIVISION	4,671,345.00	4,032,347.77	638,997.23	0.00
004 RESEARCH AND PLANNING				
01 Travelling and Subsistence		570,000.00	389,563.31	180,436.69
12 Materials and Supplies		14,250.00	1,778.02	12,471.98
65 Expenses of Cabinet Appointed Bodies		95,000.00	35,749.25	59,250.75
TOTAL RESEARCH AND PLANNING	679,250.00	427,090.58	252,159.42	0.00
005 CONSUMER OUTREACH AND PROTECTION UNIT				
01 Travelling and Subsistence		369,550.00	136,205.82	233,344.18
08 Rent/Lease - Office Accommodation and Storage		10,000.00	2,990.00	7,010.00
10 Office Stationery and Supplies		190,000.00	126,664.80	63,335.20
23 Fees		19,000.00	0.00	19,000.00
62 Promotions, Publicity and Printing		1,410,000.00	891,365.70	518,634.30
65 Expenses of Cabinet Appointed Bodies				
Original Provision	65,000.00			
Add : Virement from 24/02/006/21				
LA : 3/2/1 dd 2009.02.11	90,000.00	155,000.00	152,000.00	3,000.00
66 Hosting of Conferences, Seminars and other Functions		33,250.00	11,437.01	21,812.99
TOTAL CONSUMER OUTREACH AND PROTECTION UNIT	2,186,800.00	1,320,663.33	866,136.67	0.00
006 WEIGHTS AND MEASURES INSPECTORATE				
01 Travelling and Subsistence		990,850.00	782,184.00	208,666.00
04 Electricity		22,000.00	794.57	21,205.43
TOTAL CARRIED FORWARD	1,012,850.00	782,978.57	229,871.43	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	1,012,850.00	782,978.57	229,871.43	0.00
05 Telephones	29,400.00	11,588.02	17,811.98	0.00
06 Water and Sewerage Rates	3,000.00	320.00	2,680.00	0.00
08 Rent/Lease - Office Accommodation and Storage	121,000.00	95,793.60	25,206.40	0.00
10 Office Stationery and Supplies	28,500.00	1,511.05	26,988.95	0.00
12 Materials and Supplies	28,500.00	3,515.20	24,984.80	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	565,250.00			
Less : Virement to 24/02/003/28				
LA : 3/2/1 dd 2009.02.11	(180,200.00)			
Less : Virement to 24/02/005/65				
LA : 3/2/1 dd 2009.02.11	(90,000.00)			
	295,050.00	6,102.28	288,947.72	0.00
66 Hosting of Conferences, Seminars and other Functions	38,000.00	2,890.00	35,110.00	0.00
TOTAL WEIGHTS AND MEASURES INSPECTORATE	1,556,300.00	904,698.72	651,601.28	0.00
03 MINOR EQUIPMENT PURCHASES	1,458,250.00	576,811.65	881,438.35	0.00
001 GENERAL ADMINISTRATION				
01 Vehicle Replacement	0.00	0.00	0.00	0.00
02 Office Equipment	346,750.00	176,567.55	170,182.45	0.00
03 Furniture and Furnishings	487,350.00	223,747.90	263,602.10	0.00
04 Other Minor Equipment	190,000.00	51,579.96	138,420.04	0.00
TOTAL GENERAL ADMINISTRATION	1,024,100.00	451,895.41	572,204.59	0.00
003 CONSUMER AFFAIRS DIVISION				
02 Office Equipment	106,400.00	4,473.50	101,926.50	0.00
03 Furniture and Furnishings	42,750.00	4,209.00	38,541.00	0.00
TOTAL CONSUMER AFFAIRS DIVISION	149,150.00	8,682.50	140,467.50	0.00
006 WEIGHTS AND MEASURES INSPECTORATE				
04 Other Minor Equipment	285,000.00	116,233.74	168,766.26	0.00
TOTAL WEIGHTS AND MEASURES INSPECTORATE	285,000.00	116,233.74	168,766.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	13,642,000.00	13,130,390.30	511,609.70	0.00
004 INTERNATIONAL BODIES				
02 Consumer International	22,000.00	6,306.80	15,693.20	0.00
TOTAL INTERNATIONAL BODIES	22,000.00	6,306.80	15,693.20	0.00
005 NON PROFIT INSTITUTIONS				
01 Legal Aid and Advisory Authority	13,000,000.00	13,000,000.00	0.00	0.00
TOTAL NON PROFIT INSTITUTIONS	13,000,000.00	13,000,000.00	0.00	0.00
007 HOUSEHOLDS				
02 Compensation				
Original Provision	0.00			
Add : Virement from 24/04/007/03				
LA : 3/2/1 dd 2008.11.08	30,600.00			
Add : Virement from 24/04/007/03				
LA : 3/2/1 dd 2009.04.23	2,806.00			
	33,406.00	33,406.00	0.00	0.00
03 Severance Benefits				
Original Provision	500,000.00			
Less : Virement to 24/04/007/02				
LA : 3/2/1 dd 2008.11.27	(30,600.00)			
Less : Virement to 24/04/007/02				
LA : 3/2/1 dd 2009.04.23	(2,806.00)			
	466,594.00	0.00	466,594.00	0.00
TOTAL HOUSEHOLDS	500,000.00	33,406.00	466,594.00	0.00
010 OTHER TRANSFERS ABROAD				
01 United International Bureau for the Protection of Industrial Property	40,000.00	31,451.43	8,548.57	0.00
02 International Union for the Protection of New Varieties of Plants (U.P.O.V.)	80,000.00	59,226.07	20,773.93	0.00
TOTAL OTHER TRANSFERS ABROAD	120,000.00	90,677.50	29,322.50	0.00
09 DEVELOPMENT PROGRAMME	11,200,000.00	6,352,072.73	4,847,927.27	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
001 Revision and Printing of the Laws of Trinidad and Tobago	1,500,000.00	970,487.60	529,512.40	0.00
TOTAL CARRIED FORWARD	1,500,000.00	970,487.60	529,512.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	1,500,000.00	970,487.60	529,512.40	0.00
003 Establishment of a Population Registration System	5,000,000.00	3,271,247.88	1,728,752.12	0.00
006 Computerisation of the Ministry of Legal Affairs - Head Office	1,000,000.00	485,449.72	514,550.28	0.00
011 Information Technology and Computerization - Legal Aid and Advisory Authority	1,000,000.00	480,462.11	519,537.89	0.00
C FOREIGN AND TECHNICAL ASSISTANCE				
003 Financial Regime - Capital Markets Companies Registry	1,500,000.00	699,097.04	800,902.96	0.00
005 Land Tenure Rationalisation	1,000,000.00	445,313.38	554,686.62	0.00
P CONSUMER AFFAIRS				
001 Testing and Rating of Consumer Products	200,000.00	15.00	199,985.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	11,200,000.00	6,352,072.73	4,847,927.27	0.00
GRAND TOTAL	129,553,915.00	101,489,978.81	28,063,936.19	0.00

SECTION D :

12/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w.) MOF Circular No. 2/2009 (500,000.00) Transfer of Limitation from 24/01/001/05 (F:Bud:12/24/17 dd 2009/08/11) <u>(35,000.00)</u>	18,321,000.00	(535,000.00)	17,786,000.00	17,121,359.95	664,640.05	0.00
01/001/03 Limitation (i.a.w.) MOF Circular No. 2/2009 <u>(5,000.00)</u>	49,000.00	(5,000.00)	44,000.00	2,466.51	41,533.49	0.00
01/001/04 Limitation (i.a.w.) MOF Circular No. 2/2009 <u>(20,000.00)</u>	410,400.00	(20,000.00)	390,400.00	329,962.04	60,437.96	0.00
01/001/05 Limitation (i.a.w.) MOF Circular No. 2/2009 (100,000.00) Reduction in Limitation allocated to 24/01/001/01 (F:Bud:12/24/17 dd 2009/08/11) <u>35,000.00</u>	1,225,000.00	(65,000.00)	1,160,000.00	1,133,406.54	26,593.46	0.00
01/001/06 Limitation (i.a.w.) MOF Circular No. 2/2009 <u>(500,000.00)</u>	1,612,000.00	(500,000.00)	1,112,000.00	378,805.97	733,194.03	0.00
01/001/08 Limitation (i.a.w.) MOF Circular No. 2/2009 <u>(800,000.00)</u>	1,307,200.00	(800,000.00)	507,200.00	0.00	507,200.00	0.00
TOTAL	22,924,600.00	(1,925,000.00)	20,999,600.00	18,966,001.01	2,033,598.99	0.00

SECTION D :

13/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
01/002/06 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (20,000.00)	216,000.00	(20,000.00)	196,000.00	144,145.13	51,854.87	0.00
TOTAL	216,000.00	(20,000.00)	196,000.00	144,145.13	51,854.87	0.00
01/003/01 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (500,000.00)	3,617,905.00	(500,000.00)	3,117,905.00	2,292,239.69	825,665.31	0.00
01/003/05 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (50,000.00)	295,000.00	(50,000.00)	245,000.00	142,192.21	102,807.79	0.00
TOTAL	3,912,905.00	(550,000.00)	3,362,905.00	2,434,431.90	928,473.10	0.00
01/004/01 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (300,000.00)	1,970,000.00	(300,000.00)	1,670,000.00	1,304,275.07	365,724.93	0.00
01/004/05 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (20,000.00)	120,000.00	(20,000.00)	100,000.00	75,161.77	24,838.23	0.00
TOTAL	2,090,000.00	(320,000.00)	1,770,000.00	1,379,436.84	390,563.16	0.00
01/005/01 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (150,000.00)	1,136,690.00	(150,000.00)	986,690.00	556,055.45	430,634.55	0.00
01/005/05 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (10,000.00)	65,000.00	(10,000.00)	55,000.00	32,560.60	22,439.40	0.00
TOTAL	1,201,690.00	(160,000.00)	1,041,690.00	588,616.05	453,073.95	0.00

SECTION D :

14/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
01/006/01 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (50,000.00)	1,818,310.00	(50,000.00)	1,768,310.00	1,514,638.28	253,671.72	0.00
01/006/05 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (40,000.00)	181,000.00	(40,000.00)	141,000.00	104,123.55	36,876.45	0.00
TOTAL	1,999,310.00	(90,000.00)	1,909,310.00	1,618,761.83	290,548.17	0.00
TOTAL SUB-HEAD	32,344,505.00	(3,065,000.00)	29,279,505.00	25,131,392.76	4,148,112.24	0.00
02/001/01 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (163,700.00) Reduction in Limitation allocated to 24/02/002/08 (F:Bud:12/24/17 dd 2009/08/11) _____ 40,000.00	429,400.00	(123,700.00)	305,700.00	297,555.34	8,144.66	0.00
02/001/03 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (6,000.00)	45,000.00	(6,000.00)	39,000.00	33,952.00	5,048.00	0.00
02/001/05 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (150,000.00)	2,058,000.00	(150,000.00)	1,908,000.00	1,886,472.88	21,527.12	0.00
02/001/10 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (346,800.00) Reduction in Limitation allocated to 24/02/001/11 70,000.00 24/02/001/13 30,000.00 (F:Bud:12/24/17 dd 2009/08/11) _____	950,000.00	(246,800.00)	703,200.00	702,292.26	907.74	0.00
TOTAL C/F	3,482,400.00	(526,500.00)	2,955,900.00	2,920,272.48	35,627.52	0.00

SECTION D :

15/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F	3,482,400.00	(526,500.00)	2,955,900.00	2,920,272.48	35,627.52	0.00
02/001/11	277,400.00	(124,000.00)	153,400.00	45,823.62	107,576.38	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) (54,000.00)						
Transfer of Limitation from 24/01/001/10 (F:Bud:12/24/17 dd 2009/08/11) (70,000.00)						
02/001/12	190,000.00	(67,000.00)	123,000.00	121,326.89	1,673.11	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) (67,000.00)						
02/001/13	112,800.00	(30,000.00)	82,800.00	70,895.82	11,904.18	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 24/02/001/10 (F:Bud:12/24/17 dd 2009/08/11) (30,000.00)						
02/001/15	3,289,200.00	0.00	3,289,200.00	3,269,519.49	19,680.51	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 24/02/001/57 (F:Bud:12/24/17 dd 2009/07/07) 500,000.00						
02/001/16	17,640,000.00	(2,640,000.00)	15,000,000.00	14,514,422.90	485,577.10	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) (2,640,000.00)						
TOTAL C/F	24,991,800.00	(3,387,500.00)	21,604,300.00	20,942,261.20	662,038.80	0.00

SECTION D :

16/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F	24,991,800.00	(3,387,500.00)	21,604,300.00	20,942,261.20	662,038.80	0.00
02/001/17	760,000.00	(145,500.00)	614,500.00	606,701.70	7,798.30	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) (176,000.00)						
Reduction in Limitation allocated to 24/02/001/43 (F:Bud:12/24/17 dd 2009/08/11) 30,500.00						
02/001/19	60,000.00	(12,000.00)	48,000.00	41,188.63	6,811.37	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) (12,000.00)						
02/001/21	665,000.00	(50,000.00)	615,000.00	539,518.78	75,481.22	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) (50,000.00)						
02/001/22	3,746,000.00	(19,500.00)	3,726,500.00	3,448,774.83	277,725.17	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 24/02/005/65 (F:Bud:12/24/17 dd 2009/09/15) (19,500.00)						
02/001/27	807,500.00	(165,200.00)	642,300.00	576,102.35	66,197.65	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) (165,200.00)						
02/001/37	1,421,440.00	0.00	1,421,440.00	1,294,758.10	126,681.90	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) (50,000.00)						
Reduction in Limitation allocated to 24/02/001/43 (F:Bud:12/24/17 dd 2009/08/11) 50,000.00						
TOTAL C/F	32,451,740.00	(3,779,700.00)	28,672,040.00	27,449,305.59	1,222,734.41	0.00

SECTION D :

17/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F	32,451,740.00	(3,779,700.00)	28,672,040.00	27,449,305.59	1,222,734.41	0.00
02/001/43	4,093,000.00	(80,500.00)	4,012,500.00	3,448,966.18	563,533.82	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009)	0.00					
Transfer of Limitation from 24/02/001/17 24/02/001/37 (F:Bud:12/24/17 dd 2009/08/11)	(30,500.00) (50,000.00)					
02/001/57	1,424,895.00	(500,000.00)	924,895.00	513,893.49	411,001.51	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009)	0.00					
Transfer of Limitation from 24/02/001/15 (F:Bud:12/24/17 dd 2009/07/07)	(500,000.00)					
02/001/58	165,000.00	(100,000.00)	65,000.00	4,275.00	60,725.00	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009)	(100,000.00)					
02/001/62	4,418,000.00	(2,870,900.00)	1,547,100.00	1,304,367.20	242,732.80	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009)	(2,620,900.00)					
Transfer of Limitation from 24/02/001/66 (F:Bud:12/24/17 dd 2009/05/22)	(250,000.00)					
02/001/66	1,061,150.00	(205,700.00)	855,450.00	842,808.35	12,641.65	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009)	(455,700.00)					
Reduction in Limitation allocated to 24/02/001/62 (F:Bud:12/24/17 dd 2009/05/22)	250,000.00					
TOTAL C/F	43,613,785.00	(7,536,800.00)	36,076,985.00	33,563,615.81	2,513,369.19	0.00

SECTION D :

18/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F	43,613,785.00	(7,536,800.00)	36,076,985.00	33,563,615.81	2,513,369.19	0.00
02/001/99	100,000.00	(30,000.00)	70,000.00	3,100.00	66,900.00	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (30,000.00)						
TOTAL	43,713,785.00	(7,566,800.00)	36,146,985.00	33,566,715.81	2,580,269.19	0.00
02/002/08	150,200.00	(40,000.00)	110,200.00	84,456.00	25,744.00	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ 0.00						
Transfer of Limitation from 24/02/001/01 (F:Bud:12/24/17 dd 2009/08/11) _____ (40,000.00)						
02/002/10	95,000.00	(28,500.00)	66,500.00	46,982.65	19,517.35	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (28,500.00)						
02/002/11	47,500.00	(4,700.00)	42,800.00	10,776.00	32,024.00	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (4,700.00)						
02/002/15	23,750.00	(4,700.00)	19,050.00	13,782.50	5,267.50	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (4,700.00)						
02/002/16	1,568,000.00	(100,000.00)	1,468,000.00	1,334,003.71	133,996.29	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (100,000.00)						
02/002/23	95,000.00	(27,600.00)	67,400.00	0.00	67,400.00	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (27,600.00)						
TOTAL C/F	1,979,450.00	(205,500.00)	1,773,950.00	1,490,000.86	283,949.14	0.00

SECTION D :

19/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F	1,979,450.00	(205,500.00)	1,773,950.00	1,490,000.86	283,949.14	0.00
02/002/57	50,000.00	(15,000.00)	35,000.00	0.00	35,000.00	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (15,000.00)						
02/002/58	75,000.00	(22,500.00)	52,500.00	2,315.00	50,185.00	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (22,500.00)						
02/002/62	120,320.00	(21,800.00)	98,520.00	11,806.66	86,713.34	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (21,800.00)						
TOTAL	2,224,770.00	(264,800.00)	1,959,970.00	1,504,122.52	455,847.48	0.00
02/003/03	5,000.00	(900.00)	4,100.00	2,471.43	1,628.57	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (900.00)						
02/003/05	441,000.00	(41,000.00)	400,000.00	393,467.84	6,532.16	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (41,000.00)						
02/003/10	190,000.00	(43,300.00)	146,700.00	144,709.30	1,990.70	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (43,300.00)						
02/003/11	47,500.00	(11,600.00)	35,900.00	30,316.88	5,583.12	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (11,600.00)						
02/003/13	59,220.00	(14,100.00)	45,120.00	14,005.57	31,114.43	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (14,100.00)						
TOTAL C/F	742,720.00	(110,900.00)	631,820.00	584,971.02	46,848.98	0.00

SECTION D :

20/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F	742,720.00	(110,900.00)	631,820.00	584,971.02	46,848.98	0.00
02/003/15	120,650.00	(39,800.00)	80,850.00	38,981.35	41,868.65	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009	(39,800.00)					
02/003/16	1,176,000.00	(100,000.00)	1,076,000.00	1,060,474.48	15,525.52	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009	(100,000.00)					
02/003/57	3,000.00	(1,000.00)	2,000.00	400.00	1,600.00	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009	(1,000.00)					
02/003/66	237,500.00	(47,400.00)	190,100.00	148,894.50	41,205.50	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009	(47,400.00)					
TOTAL	2,279,870.00	(299,100.00)	1,980,770.00	1,833,721.35	147,048.65	0.00
02/004/01	570,000.00	(100,000.00)	470,000.00	389,563.31	80,436.69	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009	(100,000.00)					
02/004/12	14,250.00	(1,300.00)	12,950.00	1,778.02	11,171.98	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009	(1,300.00)					
02/004/65	95,000.00	(28,500.00)	66,500.00	35,749.25	30,750.75	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009	(28,500.00)					
TOTAL	679,250.00	(129,800.00)	549,450.00	427,090.58	122,359.42	0.00

SECTION D :

21/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
02/005/01 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (151,900.00)	369,550.00	(151,900.00)	217,650.00	136,205.82	81,444.18	0.00
02/005/10 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (49,500.00)	190,000.00	(49,500.00)	140,500.00	126,664.80	13,835.20	0.00
02/005/62 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (348,000.00)	1,410,000.00	(348,000.00)	1,062,000.00	891,365.70	170,634.30	0.00
02/005/65 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (19,500.00) Reduction in Limitation allocated to 24/02/001/22 (F:Bud:12/24/17 dd 2009/09/15) _____ 19,500.00	155,000.00	0.00	155,000.00	152,000.00	3,000.00	0.00
02/005/66 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (8,200.00)	33,250.00	(8,200.00)	25,050.00	11,437.01	13,612.99	0.00
TOTAL	2,157,800.00	(557,600.00)	1,600,200.00	1,317,673.33	282,526.67	0.00
02/006/01 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (100,000.00)	990,850.00	(100,000.00)	890,850.00	782,184.00	108,666.00	0.00
02/006/05 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (3,400.00)	29,400.00	(3,400.00)	26,000.00	11,588.02	14,411.98	0.00
TOTAL C/F	1,020,250.00	(103,400.00)	916,850.00	793,772.02	123,077.98	0.00

SECTION D :

22/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F	1,020,250.00	(103,400.00)	916,850.00	793,772.02	123,077.98	0.00
02/006/10	28,500.00	(1,700.00)	26,800.00	1,511.05	25,288.95	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (1,700.00)						
02/006/12	28,500.00	(3,800.00)	24,700.00	3,515.20	21,184.80	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (3,800.00)						
02/006/21	295,050.00	(244,500.00)	50,550.00	6,102.28	44,447.72	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (244,500.00)						
02/006/66	38,000.00	(1,900.00)	36,100.00	2,890.00	33,210.00	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (1,900.00)						
TOTAL	1,410,300.00	(355,300.00)	1,055,000.00	807,790.55	247,209.45	0.00
TOTAL SUB-HEAD	52,465,775.00	(9,173,400.00)	43,292,375.00	39,457,114.14	3,835,260.86	0.00
03/001/02	346,750.00	(155,700.00)	191,050.00	176,567.55	14,482.45	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (155,700.00)						
03/001/03	487,350.00	(154,900.00)	332,450.00	223,747.90	108,702.10	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (154,900.00)						
03/001/04	190,000.00	(88,400.00)	101,600.00	51,579.96	50,020.04	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (88,400.00)						
TOTAL	1,024,100.00	(399,000.00)	625,100.00	451,895.41	173,204.59	0.00

SECTION D :

23/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
03/003/02 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (45,900.00)	106,400.00	(45,900.00)	60,500.00	4,473.50	56,026.50	0.00
03/003/03 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (21,600.00)	42,750.00	(21,600.00)	21,150.00	4,209.00	16,941.00	0.00
TOTAL	149,150.00	(67,500.00)	81,650.00	8,682.50	72,967.50	0.00
03/006/04 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (85,500.00)	285,000.00	(85,500.00)	199,500.00	116,233.74	83,266.26	0.00
TOTAL TOTAL SUB-HEAD	285,000.00 1,458,250.00	(85,500.00) (552,000.00)	199,500.00 906,250.00	116,233.74 576,811.65	83,266.26 329,438.35	0.00 0.00
04/004/02 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (1,900.00)	22,000.00	(1,900.00)	20,100.00	6,306.80	13,793.20	0.00
TOTAL	22,000.00	(1,900.00)	20,100.00	6,306.80	13,793.20	0.00
04/007/03 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (81,200.00)	466,594.00	(81,200.00)	385,394.00	0.00	385,394.00	0.00
TOTAL TOTAL SUB-HEAD	466,594.00 488,594.00	(81,200.00) (83,100.00)	385,394.00 405,494.00	0.00 6,306.80	385,394.00 399,187.20	0.00 0.00
09/005/06/A/001 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (500,000.00)	1,500,000.00	(500,000.00)	1,000,000.00	970,487.60	29,512.40	0.00
09/005/06/A/003 Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (1,000,000.00)	5,000,000.00	(1,000,000.00)	4,000,000.00	3,271,247.88	728,752.12	0.00
TOTAL C/F	6,500,000.00	(1,500,000.00)	5,000,000.00	4,241,735.48	758,264.52	0.00

SECTION D :

24/29

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates {Section C, Column 2} \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance {See Note for reason for variance}	
					Less than Estimates \$	More than Estimates \$
TOTAL B/F	6,500,000.00	(1,500,000.00)	5,000,000.00	4,241,735.48	758,264.52	0.00
09/005/06/A/006	1,000,000.00	(500,000.00)	500,000.00	485,449.72	14,550.28	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (500,000.00)						
09/005/06/A/011	1,000,000.00	(500,000.00)	500,000.00	480,462.11	19,537.89	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (500,000.00)						
09/005/06/C/003	1,500,000.00	(500,000.00)	1,000,000.00	699,097.04	300,902.96	0.00
Limitation (i.a.w.) MOF Circular No. 2/2009) _____ (500,000.00)						
TOTAL SUB-HEAD	10,000,000.00	(3,000,000.00)	7,000,000.00	5,906,744.35	1,093,255.65	0.00
GRAND TOTAL	96,757,124.00	(15,873,500.00)	80,883,624.00	71,078,369.70	9,805,254.30	0.00

E - NOTES TO THE ACCOUNTS

NOTE 1	-	Explanations for the causes of material variances between the Estimates and the Actual Expenditure.
SUB-HEAD	01	PERSONNEL EXPENDITURE Balances were realised mainly because vacancies were not filled.
SUB-HEAD	02	GOODS AND SERVICES
ITEM	001	GENERAL ADMINISTRATION
SUB-ITEM	04	ELECTRICITY Funds were provided for the relocation of the Intellectual Property Office. No relocation took place.
	05	TELEPHONES Funds were provided for the relocation of the Intellectual Property Office. No relocation took place.
	09	RENT/LEASE - VEHICLES AND EQUIPMENT Invoices for rental re: water coolers were not received.
	11	BOOKS AND PERIODICALS Overseas quotations received late.
	23	FEES No legal fees paid.
	27	OFFICIAL OVERSEAS TRAVEL Minister's and staff travel was less than anticipated.
	37	JANITORIAL SERVICES Intellectual Property Office did not relocate as planned.
	43	SECURITY SERVICES Intellectual Property Office did not relocate as planned.
	57	POSTAGE Decline in use of Track Packs for postage re: Birth Certificates.
	58	MEDICAL EXPENSES Minimal claims were received from eligible officers.
	62	PROMOTIONS, PUBLICITY AND PRINTING Cut in print and radio advertisement.
	66	HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS Functions and Activities were scaled down.
ITEM	002	LAW REVISION COMMISSION
SUB-ITEM	11	BOOKS AND PERIODICALS Funds not utilized
	23	FEES Funds allocated for provision of consultancy and insurance services for printed legislation not utilized.

	57 POSTAGE Copies of Laws not posted to local and foreign institutions.
	58 MEDICAL EXPENSES Claims were minimal.
	62 PROMOTIONS, PUBLICITY AND PRINTING Cut in newspaper and radio publication.
ITEM SUB-ITEM	003 CONSUMER AFFAIRS DIVISION
	01 TRAVELLING AND SUBSISTENCE Amount estimated for mileage claims not fully utilized.
	13 MAINTENANCE OF VEHICLES Actual repair cost less than projected.
	15 REPAIRS AND MAINTENANCE - EQUIPMENT Less repairs on equipment
	43 SECURITY SERVICES No security re : Prices, Weights and Measures.
	66 HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS Functions and Activities were scaled down.
ITEM SUB-ITEM	004 RESEARCH AND PLANNING
	01 TRAVELLING September 2009 Travelling not paid.
	65 EXPENSES OF CABINET APPOINTED BODIES Final Report was not completed re : Home Entertainment Center.
ITEM SUB-ITEM	005 CONSUMER OUTREACH AND PROTECTION UNIT
	08 RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE Storage space for seized goods less than anticipated.
	23 FEES Fees for bringing legal proceedings to court not utilized.
	62 PROMOTIONS, PUBLICITY AND PRINTING Cut in Publication of Food and Hardware prices.
ITEM SUB-ITEM	006 PRICES, WEIGHTS AND MEASURES
	01 TRAVELLING AND SUBSISTENCE Retirement of officers and vacancies were not filled.
	04 ELECTRICITY Bills were minimal.
	08 RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE Rental not paid to Central Market.
	21 REPAIRS AND MAINTENANCE - BUILDINGS Repairs were minimal.

66 HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS
Workshops and Demonstrations were scaled down.

SUB-HEAD **03 MINOR EQUIPMENT PURCHASES**
ITEM **001 GENERAL ADMINISTRATION**
SUB-ITEM **03 FURNITURE AND FURNISHINGS**

Customisation at Arima offices less than estimated.

SUB-HEAD **09 DEVELOPMENT PROGRAMME**
ITEM **005 MULTI-SECTORAL AND OTHER SERVICES**
SUB-ITEM **06 GENERAL PUBLIC SERVICES**
PROJECT GROUP **A GENERAL PUBLIC SERVICES**
PROJECT NO. **003 ESTABLISHMENT OF A POPULATION REGISTRATION SYSTEM**
Delay in delivery of computers after NISC approval

SUB-HEAD **09 DEVELOPMENT PROGRAMME**
ITEM **005 MULTI-SECTORAL AND OTHER SERVICES**
SUB-ITEM **06 GENERAL PUBLIC SERVICES**
PROJECT GROUP **P CONSUMER AFFAIRS**
PROJECT NO. **001 TESTING AND RATING OF CONSUMER PROJECTS**
Testing of products done by Trinidad and Tobago Bureau of Standards
Bills not received.

E - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by Section {D} of Comptroller of Accounts Circulars No. dated 2009, August 24 and No. 12 dated 2009, November 17.

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
393	393	\$ ^c 204,685.34	\$ ^c 170,685.17

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

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

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

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

H - Irregular issues of stores. Nil

I - Gifts of Public Property and other donations received. Nil

J - Trust and other moneys held. Nil

K - Outstanding Commitments					
Sub Head	-	02	Goods and Services	-	\$ 82,369.00
		03	Minor Equipment Purchases	-	\$ 4,900.00
		09	Development Programme	-	\$ 87,639.00

L - Any major transactions affecting the Appropriation Account for the Financial Year 2009 or relating to property for which the Accounting Officer is responsible. Nil

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS

29/29

E - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2005 - 2009.

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
2005	19,826,965.35	29,432,988.65	1,760,712.29	6,407,068.17	0.00	0.00	10,175,358.14	67,603,092.60
2006	22,490,825.87	37,739,410.17	943,454.01	9,251,247.04	0.00	0.00	6,526,544.68	76,951,481.77
2007	29,694,132.35	47,051,210.58	1,382,758.27	7,405,556.55	0.00	0.00	26,014,188.26	111,547,826.01
2008	28,353,826.56	52,212,799.69	1,712,903.19	13,074,606.17	0.00	0.00	14,751,413.00	110,105,548.61
2009	28,563,574.67	52,867,129.46	576,811.65	13,130,380.30	0.00	0.00	6,352,072.73	101,489,978.81

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

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2009/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES NIL

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date 26th January, 2010.


Accounting Officer
Permanent Secretary
Ministry of Legal Affairs

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE LAND AND MARINE RESOURCES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	316,359,869.00	296,451,817.79	19,908,051.21	0.00
Original Provision	314,554,869.00			
Add: Transfer				
F:BUD:12/25/4T dd 17/9/09	2,805,000.00			
Less: Transfer				
F:BUD:12/25/4T dd 19/8/09	(1,000,000.00)			
02 GOODS AND SERVICES	185,866,683.00	123,922,317.68	61,944,365.32	0.00
Original Provision	198,695,683.00			
Less: Transfer				
F:BUD:12/25/4T dd 17/9/09	(1,229,000.00)			
Less: Transfer				
F:BUD:12/25/4T dd 19/8/09	(7,600,000.00)			
Less: Transfer				
F:BUD:12/25/4T dd 19/8/09	(4,000,000.00)			
03 MINOR EQUIPMENT PURCHASES	18,658,425.00	5,195,627.14	13,462,797.86	0.00
Original Provision	21,819,425.00			
Less: Transfer				
F:BUD:12/25/4T dd 17/9/09	(1,161,000.00)			
Less: Transfer				
F:BUD:12/25/4T dd 19/8/09	(2,000,000.00)			
04 CURRENT TRANSFERS AND SUBSIDIES	165,715,494.00	125,335,864.46	40,379,629.54	0.00
Original Provision	151,530,494.00			
Add: Transfer				
F:BUD:12/25/4T dd 19/8/09	8,600,000.00			
Add: Transfer				
F:BUD:12/25/4T dd 19/8/09	6,000,000.00			
Less: Transfer				
F:BUD:12/25/4T dd 17/9/09	(415,000.00)			
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	43,795,400.00	38,511,120.00	5,284,280.00	0.00
Original Provision				
09 DEVELOPMENT PROGRAMME	158,150,000.00	100,373,859.13	57,776,140.87	0.00
Original Provision				
T O T A L :	888,545,871.00	689,790,606.20	198,755,264.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD - 25 MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	316,359,869.00	296,451,817.79	19,908,051.21
Sub-Item 01	Salaries and C.O.L.A.	128,168,609.00	123,854,839.80	4,313,769.20
02	Wages and C.O.L.A.	145,713,610.00	139,407,578.48	6,306,031.52
03	Overtime	907,825.00	555,388.77	352,436.23
04	Allowances	10,072,922.00	8,362,739.01	1,710,182.99
05	Government's Contribution to N.I.S.	19,586,740.00	18,124,553.68	1,462,186.32
06	Remuneration to Board Members	150,380.00	41,520.00	108,860.00
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	1,000,000.00	0.00	1,000,000.00
12	Settlement of Arrears to Public Officers	190,000.00	36,559.77	153,440.23
14	Remuneration to Members of Cab. Appt. C'mtees.	753,164.00	118,400.00	634,764.00
20	Government Contribution to Group Health Insurance-Daily Rated Workers	1,309,720.00	751,491.00	558,229.00
21	Government Contribution to Group Pension- Daily Rated Workers	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Workers	916,555.00	757,440.00	159,115.00
29	Overtime - Daily-Rated Workers	5,073,000.00	2,604,989.11	2,468,010.89
30	Allowances - Daily-Rated Workers	2,517,344.00	1,836,318.17	681,025.83
SUB HEAD 02	GOODS AND SERVICES	185,866,683.00	123,922,317.68	61,944,365.32
Sub-Item 01	Travelling	30,487,486.00	26,602,566.55	3,884,919.45
03	Uniforms	2,325,728.00	1,710,814.44	614,913.56
04	Electricity	4,873,000.00	3,428,667.23	1,444,332.77
05	Telephones	7,392,400.00	4,789,071.27	2,603,328.73
06	Water and Sewerage Rates	1,863,760.00	1,001,476.37	862,283.63
07	House Rates	47,600.00	34,706.15	12,893.85
08	Rent - Accommodation	3,849,000.00	3,277,205.58	571,794.42
09	Rent - Equipment	718,750.00	328,616.34	390,133.66
10	Office Stationery and Supplies	5,657,350.00	2,576,091.50	3,081,258.50
11	Books and Periodicals	592,135.00	168,338.01	423,796.99
12	Materials and Supplies	11,370,285.00	6,022,109.40	5,348,175.60
13	Upkeep of Vehicles	8,479,480.00	4,581,500.75	3,897,979.25
15	Repairs and Maintenance - Equipment	3,709,100.00	1,271,122.81	2,437,977.19
16	Contract Employment	9,020,915.00	7,681,205.71	1,339,709.29
17	Training	5,346,170.00	624,319.66	4,721,850.34
19	Official Entertainment	110,000.00	28,486.92	81,513.08
21	Repairs and Maintenance - Buildings	12,499,500.00	4,508,851.62	7,990,648.38
22	Short Term Employment	2,265,700.00	1,481,715.93	783,984.07
23	Fees	6,751,000.00	6,006,431.50	744,568.50
27	Official Overseas Travel	2,323,700.00	846,231.76	1,477,468.24
28	Other Contracted Services	40,853,876.00	34,556,512.96	6,297,363.04
36	Extraordinary Expenditure	66,500.00	0.00	66,500.00
37	Janitorial Services	747,180.00	301,915.50	445,264.50
43	Security Services	8,511,784.00	5,390,707.73	3,121,076.27
57	Postage	71,014.00	21,055.26	49,958.74
58	Medical Expenses	674,200.00	104,000.00	570,200.00
61	Insurance	200,500.00	130,829.61	69,670.39
62	Promotions, Publicity and Printing	4,438,420.00	1,628,607.57	2,809,812.43
66	Hosting of Conferences, Seminars and other Functions	10,440,250.00	4,818,182.05	5,622,067.95
99	Employee Assistance Programme	179,900.00	977.50	178,922.50

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD - 25 MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2009	EXPENDITURE FINANCIAL YEAR 2009	
		\$ c	\$ c	\$ c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	18,658,425.00	5,195,627.14	13,462,797.86
Sub-Item 01	Vehicles (Replacement)	5,592,000.00	964,646.00	4,627,354.00
02	Office Equipment	3,613,072.25	1,469,486.88	2,143,585.37
03	Furniture and Furnishings	2,906,861.75	646,051.33	2,260,810.42
04	Other Minor Equipment	6,546,491.00	2,115,442.93	4,431,048.07
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	165,715,494.00	125,335,864.46	40,379,629.54
Item 002	Commonwealth Bodies	90,050.00	71,931.00	18,119.00
Item 003	United Nations Organisations	1,268,000.00	955,986.05	312,013.95
Item 005	Non-Profit Institutions	26,525,500.00	25,575,910.31	949,589.69
Item 007	Households	5,297,233.00	4,475,354.59	821,878.41
Item 008	Subsidies	42,531,878.00	39,995,588.02	2,536,289.98
Item 009	Item 009 - Other Transfers	87,508,568.00	52,124,924.21	35,383,643.79
Item 010	Other Transfers Abroad	2,494,265.00	2,136,170.28	358,094.72
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	43,795,400.00	38,511,120.00	5,284,280.00
Item 004	Statutory Boards	43,795,400.00	38,511,120.00	5,284,280.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	158,150,000.00	100,373,859.13	57,776,140.87
	GRAND TOTAL	888,545,871.00	689,790,606.20	198,755,264.80

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	316,359,869.00	296,451,817.79	19,908,051.21	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision 38,837,664.00 Add: Virement from 25/01/010/02 ALMR: F/A 2/1/29 dd 30/9/09 50,000.00 Virement from 25/01/011/02 ALMR: F/A 2/1/29 dd 30/9/09 330,000.00 Less: Virement to 25/01/001/02 F:BUD: 12/25/4T dd 9/9/09 (400,000.00) Virement to 25/01/008/02 ALMR: F/A 2/1/29 dd 30/9/09 (511,000.00)	38,306,664.00	36,823,546.44	1,483,117.56	0.00
02 Wages and C.O.L.A. Original Provision 11,820,000.00 Add: Virement from 25/01/001/01 F:BUD: 12/25/4T dd 9/9/09 400,000.00 Virement from 25/01/001/08 F:BUD: 12/25/4T dd 9/9/09 50,000.00 Virement from 25/01/001/21 F:BUD: 12/25/4T dd 9/9/09 45,000.00 Virement from 25/01/004/01 F:BUD: 12/25/4T dd 9/9/09 155,000.00 Less: Virement to 25/01/001/30 ALMR: F/A 2/1/29 dd 8/6/09 (150,000.00) Virement to 25/01/008/04 ALMR: F/A 2/1/29 dd 23/9/09 (573,000.00)	11,747,000.00	11,402,066.03	344,933.97	0.00
03 Overtime Original Provision 196,000.00 Add: Virement from 25/01/010/02 ALMR: F/A 2/1/29 dd 30/9/09 200,000.00 Virement from 25/01/004/02 ALMR: F/A 2/1/29 dd 23/9/09 1,045.00	397,045.00	181,733.03	215,311.97	0.00
04 Allowances Original Provision 454,575.00 Add: Virement from 25/01/001/08 F:BUD: 12/25/4 dd 24/4/09 1,800,000.00 Virement from 25/01/002/21 F:BUD: 12/25/4 dd 24/4/09 210,000.00 Virement from 25/01/011/02 ALMR: F/A 2/1/29 dd 632,000.00	3,096,575.00	3,070,457.50	26,117.50	0.00
05 Government's Contribution to N.I.S. Original Provision 2,842,000.00 Add: Virement from 25/01/010/02 ALMR: F/A 2/1/29 dd 30/9/09 30,000.00 Virement from 25/01/004/02 ALMR: F/A 2/1/29 dd 18/8/09 315,000.00	3,187,000.00	3,179,635.56	7,364.44	0.00
06 Remuneration to Board Members Original Provision 130,300.00 Add: Virement from 25/01/004/02 ALMR: F/A 2/1/29 dd 23/9/09 20,000.00	150,300.00	41,520.00	108,780.00	0.00
08 Vacant Posts - Salaries and COLA (without bodies) Original Provision 2,850,000.00 Less: Virement to 25/01/004/04 F:BUD: 12/25/4 dd 24/4/09 (1,800,000.00) Virement to 25/01/001/02 F:BUD: 12/25/4T dd 9/9/09 (50,000.00)	1,000,000.00	0.00	1,000,000.00	0.00
c/f	57,884,584.00	54,698,958.56	3,185,625.44	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
001 General Administration b/f	57,884,584.00	54,698,958.56	3,185,625.44	0.00
12 Settlement of Arrears to Public Officers Original Provision	190,000.00	36,559.77	153,440.23	0.00
14 Remuneration to Members of Cabinet- Appointed Committees Original Provision	784,000.00			
Add: Virement from 25/01/004/02				
ALMR: F/A 2/1/29 dd 23/9/09	21,000.00			
Less: Virement to 25/01/002/03				
ALMR: F/A 2/1/29 dd 18/12/08	(450,000.00)	54,100.00	300,900.00	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	70,700.00			
Add: Virement from 25/01/004/02				
ALMR: F/A 2/1/29 dd 18/8/09	11,000.00			
Virement from 25/01/001/27				
ALMR: F/A 2/1/29 dd 18/8/09	19,000.00	51,753.00	48,947.00	0.00
21 Government Contribution to Group Pension - Daily-Rated Workers Original Provision	45,000.00			
Less: Virement to 25/01/001/02				
F:BUD: 12/25/4T dd 9/9/09	(45,000.00)	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	300,000.00			
Less: Virement to 25/01/001/20				
ALMR: F/A 2/1/29 dd 18/8/09	(19,000.00)	236,655.00	44,345.00	0.00
29 Overtime - Daily Rated Workers Original Provision	824,500.00	700,631.20	123,868.80	0.00
30 Allowances - Daily Rated Workers Original Provision	245,000.00			
Add: Virement from 25/01/001/02				
ALMR: F/A 2/1/29 dd 8/6/09	150,000.00	182,232.44	212,767.56	0.00
TOTAL GENERAL ADMINISTRATION	60,030,784.00	55,960,889.97	4,069,894.03	0.00
002 AGRICULTURE				
01 Salaries and C.O.L.A. Original Provision	40,385,000.00			
Less: Virement to 25/01/002/02				
F:BUD: 12/25/4T dd 9/9/09	(1,000,000.00)			
Virement to 25/04/009/11				
F:BUD: 12/25/4T dd 9/8/09	(1,000,000.00)	37,836,283.00	548,717.00	0.00
c/f	38,385,000.00	37,836,283.00	548,717.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
002 Agriculture b/f	38,385,000.00	37,836,283.00	548,717.00	0.00
02 Wages and C.O.L.A.				
Original Provision	63,040,000.00			
Add: Virement from 25/01/004/01				
F:BUD: 12/25/4T dd 9/9/09	45,000.00			
Virement from 25/01/004/02				
F:BUD: 12/25/4T dd 9/9/09	700,000.00			
Virement from 25/01/002/01				
F:BUD: 12/25/4T dd 9/9/09	1,000,000.00			
Virement from 25/01/008/21				
F:BUD: 12/25/4T dd 9/9/09	21,000.00			
Virement from 25/01/009/01				
F:BUD: 12/25/4T dd 9/9/09	696,000.00			
Virement from 25/01/002/06				
ALMR: F/A 2/1/29 dd 18/8/09	46,000.00			
Virement from 25/01/002/27				
ALMR: F/A 2/1/29 dd 18/8/09	45,000.00			
Virement from 25/01/002/03				
ALMR: F/A 2/1/29 dd 30/9/09	50,000.00			
Virement from 25/01/002/29				
ALMR: F/A 2/1/29 dd 30/9/09	50,000.00			
Virement from 25/01/010/02				
ALMR: F/A 2/1/29 dd 30/9/09	30,000.00			
Virement from 25/01/004/02				
ALMR: F/A 2/1/29 dd 18/8/09	100,000.00			
Virement from 25/01/004/04				
ALMR: F/A 2/1/29 dd 18/8/09	40,000.00			
Virement from 25/01/004/05				
ALMR: F/A 2/1/29 dd 18/8/09	75,000.00			
Virement from 25/01/004/27				
ALMR: F/A 2/1/29 dd 18/8/09	6,000.00			
Virement from 25/01/008/02				
ALMR: F/A 2/1/29 dd 18/8/09	511,000.00			
Virement from 25/01/008/03				
ALMR: F/A 2/1/29 dd 18/8/09	59,000.00			
Virement from 25/01/008/05				
ALMR: F/A 2/1/29 dd 18/8/09	22,000.00			
Virement from 25/01/009/02				
ALMR: F/A 2/1/29 dd 18/8/09	270,000.00			
Virement from 25/01/009/05				
ALMR: F/A 2/1/29 dd 18/8/09	70,000.00			
Virement from 25/01/008/01				
ALMR: F/A 2/1/29 dd 17/9/09	22,000.00			
Less: Virement to 25/01/004/02				
ALMR: F/A 2/1/29 dd	(12,000.00)			
Virement to 25/01/008/04				
ALMR: F/A 2/1/29 dd 23/9/09	(1,377,965.00)	65,508,035.00	63,358,049.07	2,149,985.93
				0.00
03 Overtime				
Original Provision	0.00			
Add: Virement from 25/01/009/02				
ALMR: F/A 2/1/29 dd 13/11/08	110,000.00			
Virement from 25/01/001/14				
ALMR: F/A 2/1/29 dd 18/12/08	450,000.00			
Less: Virement to 25/01/002/02				
ALMR: F/A 2/1/29 dd 30/9/09	(50,000.00)	510,000.00	373,655.74	136,344.26
				0.00
c/f		104,403,035.00	101,567,987.81	2,835,047.19
				0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
002 Agriculture b/f	104,403,035.00	101,567,987.81	2,835,047.19	0.00
05 Government's Contribution to N.I.S. Original Provision	6,900,000.00			
Add: Virement from 25/01/003/21				
F:BUD: 12/25/4T dd 9/9/09	10,000.00			
Virement from 25/01/004/21				
F:BUD: 12/25/4T dd 9/9/09	10,000.00			
Virement from 25/01/009/20				
F:BUD: 12/25/4T dd 9/9/09	10,000.00			
Virement from 25/01/009/21				
F:BUD: 12/25/4T dd 9/9/09	2,000.00			
Virement from 25/01/010/02				
F:BUD: 12/25/4T dd 9/9/09	33,000.00			
Virement from 25/01/010/21				
F:BUD: 12/25/4T dd 9/9/09	25,000.00			
Virement from 25/01/011/21				
F:BUD: 12/25/4T dd 9/9/09	25,000.00			
Virement from 25/01/002/14				
ALMR: F/A 2/1/29 dd 18/8/09	500.00			
Virement from 25/01/003/27				
ALMR: F/A 2/1/29 dd 18/8/09	10,000.00			
Virement from 25/01/008/27				
ALMR: F/A 2/1/29 dd 18/8/09	11,000.00			
Virement from 25/01/009/03				
ALMR: F/A 2/1/29 dd 18/8/09	24,500.00			
Virement from 25/01/009/27				
ALMR: F/A 2/1/29 dd 18/8/09	32,000.00			
Virement from 25/01/009/30				
ALMR: F/A 2/1/29 dd 18/8/09	7,000.00			
Virement from 25/01/009/29				
ALMR: F/A 2/1/29 dd 18/8/09	17,000.00			
Virement from 25/01/010/05				
ALMR: F/A 2/1/29 dd 18/8/09	80,000.00			
Virement from 25/01/011/04				
ALMR: F/A 2/1/29 dd 18/8/09	62,000.00			
Virement from 25/01/008/01				
ALMR: F/A 2/1/29 dd 17/9/09	53,000.00			
Virement from 25/01/008/12				
ALMR: F/A 2/1/29 dd 17/9/09	37,000.00	7,349,000.00	7,051,393.76	297,606.24
06 Remuneration to Board Members Original Provision	46,080.00			
Less: Virement to 25/01/002/02				
ALMR: F/A 2/1/29 dd 18/8/09	(46,000.00)	80.00	0.00	80.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision	104,664.00			
Less: Virement to 25/01/002/05				
ALMR: F/A 2/1/29 dd 18/8/09	(500.00)	104,164.00	0.00	104,164.00
c/f		111,856,279.00	108,619,381.57	3,236,897.43

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
002 Agriculture b/f	111,856,279.00	108,619,381.57	3,236,897.43	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 411,400.00				
Add: Virement from 25/01/004/02				
ALMR: F/A 2/1/29 dd 23/9/09 50,000.00				
Virement from 25/02/008/12				
ALMR: F/A 2/1/29 dd 23/9/09 173,000.00				
Virement from 25/02/008/16				
ALMR: F/A 2/1/29 dd 23/9/09 90,000.00				
Virement from 25/02/008/17				
ALMR: F/A 2/1/29 dd 23/9/09 9,000.00				
Virement from 25/02/008/28				
ALMR: F/A 2/1/29 dd 23/9/09 28,000.00	761,400.00	356,993.00	404,407.00	0.00
21 Government Contribution to Group Pension - Daily-Rated Workers Original Provision 210,000.00				
Less: Virement to 25/01/001/04				
F:BUD: 12/25/4 dd 24/4/09 (210,000.00)	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 275,000.00				
Add: Virement from 25/01/003/02				
ALMR: F/A 2/1/29 dd 23/9/09 12,000.00				
Less: Virement to 25/01/002/02				
ALMR: F/A 2/1/29 dd 18/8/09 (45,000.00)	242,000.00	220,410.00	21,590.00	0.00
29 Overtime - Daily Rated Workers Original Provision 873,000.00				
Add: Virement from 25/02/008/28				
ALMR: F/A 2/1/29 dd 17/9/09 58,000.00				
Virement from 25/02/008/43				
ALMR: F/A 2/1/29 dd 17/9/09 11,000.00				
Less: Virement to 25/01/002/02				
ALMR: F/A 2/1/29 dd 30/9/09 (50,000.00)	892,000.00	813,995.72	78,004.28	0.00
30 Allowances - Daily Rated Workers Original Provision 793,800.00				
Add: Virement from 25/02/008/43				
F:BUD: 12/25/4T dd 17/9/09 145,500.00				
Virement from 25/02/008/62				
F:BUD: 12/25/4T dd 17/9/09 13,000.00				
Virement from 25/02/009/10				
F:BUD: 12/25/4T dd 17/9/09 115,000.00				
Virement from 25/02/009/03				
F:BUD: 12/25/4T dd 17/9/09 40,000.00				
Virement from 25/02/009/04				
F:BUD: 12/25/4T dd 17/9/09 71,500.00	1,178,800.00	1,000,406.94	178,393.06	0.00
TOTAL AGRICULTURE	114,930,479.00	111,011,187.23	3,919,291.77	0.00
003 FISHERIES				
01 Salaries and C.O.L.A. Original Provision	1,970,000.00	1,738,507.71	231,492.29	0.00
c/f	1,970,000.00	1,738,507.71	231,492.29	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
003 Fisheries b/f	1,970,000.00	1,738,507.71	231,492.29	0.00
02 Wages and C.O.L.A.				
Original Provision 3,201,250.00				
Add: Virement from 25/01/002/02				
ALMR: F/A 2/1/29 dd 23/9/09 12,000.00				
Virement from 25/01/004/02				
ALMR: F/A 2/1/29 dd 23/9/09 69,320.00				
Virement from 25/01/011/02				
ALMR: F/A 2/1/29 dd 23/9/09 11,380.00				
Virement from 25/02/009/04				
F:BUD: 12/25/4T dd 17/9/09 32,000.00				
Less: Virement to 25/01/003/05				
ALMR: F/A 2/1/29 dd 10/6/09 (92,700.00)				
Virement to 25/01/002/27				
ALMR: F/A 2/1/29 dd 30/9/09 (12,000.00)	3,221,250.00	3,138,813.76	82,436.24	0.00
03 Overtime				
Original Provision 0.00	0.00	0.00	0.00	0.00
04 Allowances				
Original Provision 2,347.00	2,347.00	0.00	2,347.00	0.00
05 Government's Contribution to N.I.S.				
Original Provision 410,000.00				
Add: Virement from 25/01/003/02				
ALMR: F/A 2/1/29 dd 10/6/09 92,700.00				
Virement from 25/01/011/02				
ALMR: F/A 2/1/29 dd 23/9/09 13,300.00	516,000.00	350,611.78	165,388.22	0.00
14 Remuneration - Members of Cabinet				
Appointed Committees				
Original Provision 0.00	0.00	0.00	0.00	0.00
20 Government Contribution to Group Health				
Insurance - Daily-Rated Workers				
Original Provision 20,620.00	20,620.00	14,924.00	5,696.00	0.00
21 Government Contribution to Group				
Pension - Daily-Rated Workers				
Original Provision 10,000.00				
Less: Virement to 25/01/002/05				
F:BUD: 12/25/4T dd 9/9/09 (10,000.00)	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health				
Insurance - Monthly Paid Officers				
Original Provision 25,000.00				
Less: Virement to 25/01/002/05				
ALMR: F/A 2/1/29 dd 18/8/09 (10,000.00)	15,000.00	10,890.00	4,110.00	0.00
c/f	5,745,217.00	5,253,747.25	491,469.75	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
003 Fisheries b/f	5,745,217.00	5,253,747.25	491,469.75	0.00
29 Overtime - Daily Rated Workers Original Provision	824,500.00	394,802.54	429,697.46	0.00
30 Allowances - Daily Rated Workers Original Provision	98,000.00			
Add: Virement from 25/02/009/04 F:BUD: 12/25/4T dd 17/9/09	12,000.00	77,433.23	32,566.77	0.00
TOTAL FISHERIES	6,679,717.00	5,725,983.02	953,733.98	0.00
004 ANIMAL PRODUCTION AND HEALTH				
01 Salaries and C.O.L.A. Original Provision	12,805,000.00			
Less: Virement to 25/01/001/02 F:BUD: 12/25/4T dd 9/9/09	(155,000.00)			
Virement to 25/01/002/02 F:BUD: 12/25/4T dd 9/9/09	(45,000.00)	12,605,000.00	12,531,325.29	73,674.71
02 Wages and C.O.L.A. Original Provision	11,426,000.00			
Less: Virement to 25/01/002/02 F:BUD: 12/25/4T dd 9/9/09	(700,000.00)			
Virement to 25/01/010/05 ALMR: F/A 2/1/29 dd 30/9/09	(80,000.00)			
Virement to 25/01/001/03 ALMR: F/A 2/1/29 dd 23/9/09	(1,045.00)			
Virement to 25/01/001/06 ALMR: F/A 2/1/29 dd 23/9/09	(20,000.00)			
Virement to 25/01/002/20 ALMR: F/A 2/1/29 dd 23/9/09	(50,000.00)			
Virement to 25/01/003/02 ALMR: F/A 2/1/29 dd 23/9/09	(69,320.00)			
Virement to 25/01/008/04 ALMR: F/A 2/1/29 dd 23/9/09	(321,335.00)			
Virement to 25/01/001/05 ALMR: F/A 2/1/29 dd 18/8/09	(315,000.00)			
Virement to 25/01/001/20 ALMR: F/A 2/1/29 dd 18/8/09	(11,000.00)			
Virement to 25/01/002/02 ALMR: F/A 2/1/29 dd 18/8/09	(100,000.00)	9,758,300.00	9,361,655.02	396,644.98
03 Overtime Original Provision	0.00	0.00	0.00	0.00
04 Allowances Original Provision	76,000.00			
Less: Virement to 25/01/002/02 ALMR: F/A 2/1/29 dd 18/8/09	(40,000.00)	36,000.00	36,000.00	0.00
c/f	22,399,300.00	21,892,980.31	506,319.69	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
004 Animal Production & Health b/f	22,399,300.00	21,892,980.31	506,319.69	0.00
05 Government's Contribution to N.I.S. Original Provision 1,497,000.00				
Add: Virement from 25/01/010/02				
ALMR: F/A 2/1/29 dd 30/9/09 14,000.00				
Virement from 25/01/004/30				
ALMR: F/A 2/1/29 dd 30/9/09 15,000.00				
Virement from 25/01/011/02				
ALMR: F/A 2/1/29 dd 23/9/09 25,000.00				
Less: Virement to 25/01/002/02				
ALMR: F/A 2/1/29 dd 18/8/09 (75,000.00)	1,476,000.00	1,467,071.98	8,928.02	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 62,000.00		49,049.00	12,951.00	0.00
21 Government Contribution to Group Pension - Daily-Rated Workers Original Provision 10,000.00				
Less: Virement to 25/01/002/05				
F:BUD: 12/25/4T dd 9/9/09 (10,000.00)	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 85,000.00				
Less: Virement to 25/01/002/02				
ALMR: F/A 2/1/29 dd 18/8/09 (6,000.00)	79,000.00	68,355.00	10,645.00	0.00
29 Overtime - Daily Rated Workers Original Provision 174,600.00		81,832.63	92,767.37	0.00
30 Allowances - Daily Rated Workers Original Provision 96,040.00				
Less: Virement to 25/01/004/05				
ALMR: F/A 2/1/29 dd 30/9/09 (15,000.00)	81,040.00	57,078.17	23,961.83	0.00
TOTAL ANIMAL PRODUCTION AND HEALTH	24,271,940.00	23,616,367.09	655,572.91	0.00
008 LANDS AND SURVEYS				
01 Salaries and C.O.L.A. Original Provision 11,258,550.00		10,250,548.06	1,008,001.94	0.00
02 Wages and C.O.L.A. Original Provision 9,062,000.00				
Add: Virement from 25/01/001/01				
ALMR: F/A 2/1/29 dd 30/9/09 511,000.00				
Less: Virement to 25/01/002/02				
ALMR: F/A 2/1/29 dd 18/8/09 (511,000.00)	9,062,000.00	8,243,098.35	818,901.65	0.00
c/f	20,320,550.00	18,493,646.41	1,826,903.59	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
008 Lands & Surveys b/f	20,320,550.00	18,493,646.41	1,826,903.59	0.00
03 Overtime				
Original Provision	59,780.00			
Less: Virement to 25/01/002/02				
ALMR: F/A 2/1/29 dd 18/8/09	(59,000.00)	780.00	0.00	780.00
04 Allowances				
Original Provision	950,000.00			
Add: Virement from 25/01/011/02				
ALMR: F/A 2/1/29 dd 23/9/09	27,700.00			
Virement from 25/01/001/02				
ALMR: F/A 2/1/29 dd 23/9/09	573,000.00			
Virement from 25/01/004/02				
ALMR: F/A 2/1/29 dd 23/9/09	321,335.00			
Virement from 25/01/002/02				
ALMR: F/A 2/1/29 dd 23/9/09	1,377,965.00	3,250,000.00	3,018,795.82	231,204.18
05 Government's Contribution to N.I.S.				
Original Provision	1,400,000.00			
Add: Virement from 25/01/010/02				
ALMR: F/A 2/1/29 dd 30/9/09	12,740.00			
Less: Virement to 25/01/002/02				
ALMR: F/A 2/1/29 dd 18/8/09	(22,000.00)	1,390,740.00	1,260,906.37	129,833.63
20 Government Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	60,000.00	43,881.50	16,118.50	0.00
21 Government Contribution to Group Pension - Daily-Rated Officers				
Original Provision	21,000.00			
Less: Virement to 25/01/002/02				
F:BUD: 12/25/4T dd 9/9/09	(21,000.00)	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Workers				
Original Provision	97,000.00			
Less: Virement to 25/01/002/05				
ALMR: F/A 2/1/29 dd 18/8/09	(11,000.00)	86,000.00	70,650.00	15,350.00
29 Overtime - Daily Rated Workers				
Original Provision	242,500.00			
Add: Virement from 25/02/009/04				
F:BUD: 12/25/4T dd 17/9/09	30,000.00	272,500.00	270,964.61	1,535.39
30 Allowances - Daily Rated Workers				
Original Provision	79,380.00			
Add: Virement from 25/01/011/02				
ALMR: F/A 2/1/29 dd 23/9/09	6,620.00	86,000.00	85,943.80	56.20
TOTAL LANDS AND SURVEYS	25,466,570.00	23,244,788.51	2,221,781.49	0.00
009 LAND MANAGEMENT				
01 Salaries and C.O.L.A.				
Original Provision	696,395.00			
Less: Virement to 25/01/002/02				
F:BUD: 12/25/4T dd 9/9/09	(696,000.00)	395.00	0.00	395.00
c/f		395.00	0.00	395.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
009 Lands Management b/f	\$ c 395.00	\$ c 0.00	\$ c 395.00	\$ c 0.00
02 Wages and C.O.L.A. Original Provision Less: Virement to 25/01/002/03 ALMR: F/A 2/1/29 dd 13/11/08 Virement to 25/01/002/02 ALMR: F/A 2/1/29 dd 18/8/09	985,000.00 (110,000.00) (270,000.00)	605,000.00	605,000.00	0.00
03 Overtime Original Provision Less: Virement to 25/01/002/05 ALMR: F/A 2/1/29 dd 18/8/09	24,500.00 (24,500.00)	0.00	0.00	0.00
05 Government's Contribution to N.I.S. Original Provision Less: Virement to 25/01/002/02 ALMR: F/A 2/1/29 dd 18/8/09	150,000.00 (70,000.00)	80,000.00	80,000.00	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision Less: Virement to 25/01/002/05 F:BUD: 12/25/4T dd 9/9/09	20,000.00 (10,000.00)	10,000.00	10,000.00	0.00
21 Government Contribution to Group Pension - Daily-Rated Officers Original Provision Less: Virement to 25/01/002/05 F:BUD: 12/25/4T dd 9/9/09	2,000.00 (2,000.00)	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Workers Original Provision Less: Virement to 25/01/002/05 ALMR: F/A 2/1/29 dd 18/8/09	32,000.00 (32,000.00)	0.00	0.00	0.00
29 Overtime - Daily Rated Workers Original Provision Less: Virement to 25/01/002/05 ALMR: F/A 2/1/29 dd 18/8/09	67,900.00 (17,000.00)	50,900.00	50,900.00	0.00
30 Allowances - Daily Rated Workers Original Provision Less: Virement to 25/01/002/05 ALMR: F/A 2/1/29 dd 18/8/09	9,800.00 (7,000.00)	2,800.00	2,800.00	0.00
TOTAL LAND MANAGEMENT	749,095.00	0.00	749,095.00	0.00
010 HORTICULTURE				
01 Salaries and C.O.L.A. Original Provision Add: Virement from 25/01/011/02 ALMR: F/A 2/1/29 dd 23/9/09	1,871,500.00 33,000.00	1,904,500.00	1,571,669.20	332,830.80
c/f		1,904,500.00	1,571,669.20	332,830.80

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
010 Horticulture b/f	1,904,500.00	1,571,669.20	332,830.80	0.00
02 Wages and C.O.L.A.				
Original Provision	13,790,000.00			
Less: Virement to 25/01/010/05				
ALMR: F/A 2/1/29 dd 8/6/09	(400,000.00)			
Virement to 25/01/002/05				
F:BUD: 12/25/4T dd 9/9/09	(33,000.00)			
Virement to 25/01/010/27				
ALMR: F/A 2/1/29 dd 30/9/09	(235.00)			
Virement to 25/01/001/01				
ALMR: F/A 2/1/29 dd 30/9/09	(50,000.00)			
Virement to 25/01/004/05				
ALMR: F/A 2/1/29 dd 30/9/09	(14,000.00)			
Virement to 25/01/001/05				
ALMR: F/A 2/1/29 dd 30/9/09	(30,000.00)			
Virement to 25/01/001/03				
ALMR: F/A 2/1/29 dd 30/9/09	(200,000.00)			
Virement to 25/01/011/02				
ALMR: F/A 2/1/29 dd 30/9/09	(100,000.00)			
Virement to 25/01/011/27				
ALMR: F/A 2/1/29 dd 30/9/09	(5,000.00)			
Virement to 25/01/011/05				
ALMR: F/A 2/1/29 dd 30/9/09	(388,000.00)			
Virement to 25/01/011/20				
ALMR: F/A 2/1/29 dd 30/9/09	(15,000.00)			
Virement to 25/01/008/05				
ALMR: F/A 2/1/29 dd 30/9/09	(12,740.00)			
Virement to 25/01/002/02				
ALMR: F/A 2/1/29 dd 30/9/09	(30,000.00)	12,512,025.00	10,842,576.07	1,669,448.93
05 Government's Contribution to N.I.S.				
Original Provision	850,000.00			
Add: Virement from 25/01/010/02				
ALMR: F/A 2/1/29 dd 8/6/09	400,000.00			
Virement from 25/01/004/02				
ALMR: F/A 2/1/29 dd 30/9/09	80,000.00			
Less: Virement to 25/01/002/05				
ALMR: F/A 2/1/29 dd 18/8/09	(80,000.00)	1,250,000.00	873,355.11	376,644.89
08 Vacant Posts - Salaries and COLA (without bodies)				
Original Provision	0.00	0.00	0.00	0.00
14 Remuneration - Members of Cabinet Appointed Committees				
Original Provision	0.00	0.00	0.00	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	80,000.00	47,911.50	32,088.50	0.00
21 Government Contribution to Group Pension - Daily-Rated Officers	25,000.00			
Less: Virement to 25/01/002/05				
F:BUD: 12/25/4T dd 9/9/09	(25,000.00)	0.00	0.00	0.00
c/f	15,746,525.00	13,335,511.88	2,411,013.12	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
010 Horticulture b/f	15,746,525.00	13,335,511.88	2,411,013.12	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Workers Original Provision 9,620.00				
Add: Virement from 25/01/010/02 ALMR: F/A 2/1/29 dd 30/9/09 235.00	9,855.00	9,855.00	0.00	0.00
29 Overtime - Daily Rated Workers Original Provision	194,000.00	69,095.11	124,904.89	0.00
30 Allowances - Daily Rated Workers Original Provision	17,640.00	5,773.90	11,866.10	0.00
TOTAL HORTICULTURE	15,968,020.00	13,420,235.89	2,547,784.11	0.00
011 FORESTRY				
01 Salaries and C.O.L.A. Original Provision	23,738,500.00	23,102,960.10	635,539.90	0.00
02 Wages and C.O.L.A. Original Provision 32,505,000.00				
Add: Virement from 25/01/010/02 ALMR: F/A 2/1/29 dd 30/9/09 100,000.00				
Virement from 25/01/001/04 ALMR: F/A 2/1/29 dd 18/8/09 1,000,000.00				
Virement from 25/01/002/02 F:BUD: 12/25/4T dd 17/9/09 136,300.00				
Virement from 25/02/009/28 F:BUD: 12/25/4T dd 17/9/09 47,700.00				
Virement from 25/02/010/03 F:BUD: 12/25/4T dd 17/9/09 30,000.00				
Virement from 25/02/010/06 F:BUD: 12/25/4T dd 17/9/09 17,000.00				
Virement from 25/02/011/16 F:BUD: 12/25/4T dd 17/9/09 20,000.00				
Virement from 25/02/011/14 F:BUD: 12/25/4T dd 17/9/09 38,000.00				
Virement from 25/03/002/01 F:BUD: 12/25/4T dd 17/9/09 387,000.00				
Virement from 25/03/004/01 F:BUD: 12/25/4T dd 17/9/09 119,000.00				
Less: Virement to 25/01/001/01 ALMR: F/A 2/1/29 dd 23/9/09 (330,000.00)				
Virement to 25/01/003/02 ALMR: F/A 2/1/29 dd 23/9/09 (11,380.00)				
Virement to 25/01/008/30 ALMR: F/A 2/1/29 dd 23/9/09 (6,620.00)				
Virement to 25/01/004/05 ALMR: F/A 2/1/29 dd 23/9/09 (25,000.00)				
Virement to 25/01/001/14 ALMR: F/A 2/1/29 dd 23/9/09 (21,000.00)				
Virement to 25/01/001/04 ALMR: F/A 2/1/29 dd 23/9/09 (632,000.00)				
Virement to 25/01/003/05 ALMR: F/A 2/1/29 dd 23/9/09 (13,300.00)				
Virement to 25/01/ ALMR: F/A 2/1/29 dd 23/9/09 (33,000.00)				
Virement to 25/01/008/30 ALMR: F/A 2/1/29 dd 23/9/09 (27,700.00)				
	33,300,000.00	33,061,320.18	238,679.82	0.00
c/f	57,038,500.00	56,164,280.28	874,219.72	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
011 Forestry b/f	57,038,500.00	56,164,280.28	874,219.72	0.00
04 Allowances				
Original Provision	4,750,000.00			
Less: Virement to 25/01/002/05				
ALMR: F/A 2/1/29 dd 18/8/09	(62,000.00)			
Virement to 25/01/011/02				
ALMR: F/A 2/1/29 dd 18/8/09	(1,000,000.00)	3,688,000.00	2,273,485.69	1,414,514.31
				0.00
05 Government's Contribution to N.I.S.				
Original Provision	3,000,000.00			
Add: Virement from 25/01/010/02				
ALMR: F/A 2/1/29 dd 30/9/09	388,000.00			
Virement from 25/03/004/01				
F:BUD: 12/25/4T dd 17/9/09	35,000.00			
Virement from 25/03/008/01				
F:BUD: 12/25/4T dd 17/9/09	22,000.00			
Virement from 25/03/011/01				
F:BUD: 12/25/4T dd 17/9/09	598,000.00			
Virement from 25/04/007/01				
F:BUD: 12/25/4T dd 17/9/09	250,000.00			
Virement from 25/04/009/02				
F:BUD: 12/25/4T dd 17/9/09	45,000.00	4,338,000.00	3,941,579.12	396,420.88
				0.00
14 Remuneration - Members of Cabinet				
Appointed Committees				
Original Provision	294,000.00	64,300.00	229,700.00	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	100,000.00			
Add: Virement from 25/01/011/29				
ALMR: F/A 2/1/29 dd 27/5/09	100,000.00			
Virement from 25/01/010/02				
ALMR: F/A 2/1/29 dd 30/9/09	15,000.00	215,000.00	186,979.00	28,021.00
				0.00
21 Government Contribution to Group Pension - Daily-Rated Officers				
Original Provision	25,000.00			
Less: Virement to 25/01/002/05				
F:BUD: 12/25/4T dd 9/9/09	(25,000.00)	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Workers				
Original Provision	198,700.00			
Add: Virement from 25/01/010/02				
ALMR: F/A 2/1/29 dd 30/9/09	5,000.00	203,700.00	140,625.00	63,075.00
				0.00
29 Overtime - Daily Rated Workers				
Original Provision	1,940,000.00			
Less: Virement to 25/01/011/20				
ALMR: F/A 2/1/29 dd 27/5/09	(100,000.00)	1,840,000.00	273,667.30	1,566,332.70
				0.00
c/f	67,617,200.00	63,044,916.39	4,572,283.61	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
011 Forestry b/f	67,617,200.00	63,044,916.39	4,572,283.61	0.00
30 Allowances - Daily Rated Workers				
Original Provision 526,064.00				
Add: Virement from 25/04/009/02				
F:BUD: 12/25/4T dd 17/9/09 120,000.00	646,064.00	427,449.69	218,614.31	0.00
TOTAL FORESTRY	68,263,264.00	63,472,366.08	4,790,897.92	0.00
02 GOODS AND SERVICES	185,866,683.00	123,922,317.68	61,944,365.32	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision 3,230,000.00				
Less: Virement to 25/02/008/28				
ALMR: F/A 2/1/29 dd 23/9/09 (60,000.00)				
Virement to 25/02/001/01				
ALMR: F/A 2/1/29 dd 30/9/09 (29,000.00)				
Virement to 25/02/010/43				
ALMR: F/A 2/1/29 dd 30/9/09 (50,000.00)				
Virement to 25/02/001/04				
ALMR: F/A 2/1/29 dd 18/8/09 (170,000.00)				
Virement to 25/02/001/06				
ALMR: F/A 2/1/29 dd 23/9/09 (30,000.00)				
Virement to 25/02/001/28				
ALMR: F/A 2/1/29 dd 30/9/09 (25,000.00)				
Virement to 25/02/002/13				
ALMR: F/A 2/1/29 dd 30/9/09 (300.00)	2,865,700.00	2,511,137.09	354,562.91	0.00
03 Uniforms				
Original Provision 504,000.00		339,161.92	164,838.08	0.00
04 Electricity				
Original Provision 1,200,000.00				
Add: Virement from 25/02/001/01				
ALMR: F/A 2/1/29 dd 18/8/09 170,000.00	1,370,000.00	625,179.84	744,820.16	0.00
05 Telephones				
Original Provision 1,764,000.00				
Add: Virement from 25/02/001/17				
ALMR: F/A 2/1/29 dd 18/8/09 248,000.00				
Virement from 25/02/001/23				
ALMR: F/A 2/1/29 dd 23/9/09 480,000.00				
Virement from 25/02/001/15				
ALMR: F/A 2/1/29 dd 23/9/09 30,000.00	2,522,000.00	1,713,207.06	808,792.94	0.00
c/f	7,261,700.00	5,188,685.91	2,073,014.09	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 General Administration b/f		7,261,700.00	5,188,685.91	2,073,014.09
06 Water and Sewerage Rates				
Original Provision	800,000.00			
Add: Virement from 25/02/001/17				
ALMR: F/A 2/1/29 dd 18/8/09	93,000.00			
Virement from 25/02/001/15				
ALMR: F/A 2/1/29 dd 23/9/09	70,000.00			
Virement from 25/02/001/22				
ALMR: F/A 2/1/29 dd 23/9/09	35,000.00			
Virement from 25/02/001/07				
ALMR: F/A 2/1/29 dd 23/9/09	15,000.00			
Virement from 25/02/001/01				
ALMR: F/A 2/1/29 dd 23/9/09	30,000.00			
Virement from 25/02/004/12				
ALMR: F/A 2/1/29 dd 23/9/09	90,000.00	1,133,000.00	712,494.96	420,505.04
07 House Rates				
Original Provision	15,000.00			
Less: Virement to 25/02/001/06				
ALMR: F/A 2/1/29 dd 23/9/09	(15,000.00)	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision		422,500.00	352,072.50	70,427.50
10 Office Stationery and Supplies				
Original Provision	1,299,600.00			
Add: Virement from 25/02/001/12				
ALMR: F/A 2/1/29 dd 25/3/09	40,000.00			
Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 18/8/09	172,000.00			
Virement from 25/02/002/08				
ALMR: F/A 2/1/29 dd 18/8/09	63,000.00	1,574,600.00	809,309.70	765,290.30
11 Books and Periodicals				
Original Provision		98,135.00	26,744.85	71,390.15
12 Materials and Supplies				
Original Provision	1,267,205.00			
Add: Virement from 25/02/002/22				
ALMR: F/A 2/1/29 dd 30/9/09	1,000.00			
Virement from 25/02/001/01				
ALMR: F/A 2/1/29 dd 30/9/09	29,000.00			
Virement from 25/02/002/08				
ALMR: F/A 2/1/29 dd 18/8/09	30,000.00			
Less: Virement to 25/02/001/10				
ALMR: F/A 2/1/29 dd 25/3/09	(40,000.00)	1,287,205.00	265,825.81	1,021,379.19
13 Maintenance of Vehicles				
Original Provision	940,000.00			
Less: Virement to 25/02/002/08				
ALMR: F/A 2/1/29 dd 18/8/09	7,000.00			
Virement from 25/02/002/12				
ALMR: F/A 2/1/29 dd 18/8/09	108,000.00	1,055,000.00	703,422.97	351,577.03
c/f		12,832,140.00	8,058,556.70	4,773,583.30

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 General Administration b/f	12,832,140.00	8,058,556.70	4,773,583.30	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	665,000.00			
Add: Virement from 25/02/002/12				
ALMR: F/A 2/1/29 dd 18/8/09	75,000.00			
Less: Virement to 25/02/001/05				
ALMR: F/A 2/1/29 dd 23/9/09	(30,000.00)			
Virement from 25/02/001/06				
ALMR: F/A 2/1/29 dd 23/9/09	(70,000.00)	640,000.00	184,945.05	455,054.95
				0.00
16 Contract Employment				
Original Provision	7,350,000.00			
Add: Virement from 25/02/002/28				
ALMR: F/A 2/1/29 dd 23/9/09	1,500,000.00			
Less: Virement to 25/02/001/66				
ALMR: F/A 2/1/29 dd 17/6/09	(650,000.00)			
Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 30/9/09	(110,265.00)			
Virement from 25/02/001/19				
ALMR: F/A 2/1/29 dd 30/9/09	(3,000.00)			
Virement from 25/02/003/22				
ALMR: F/A 2/1/29 dd 30/9/09	(22,000.00)	8,064,735.00	7,288,586.18	776,148.82
				0.00
17 Training				
Original Provision	3,908,870.00			
Less: Virement to 25/02/001/05				
ALMR: F/A 2/1/29 dd 18/8/09	(248,000.00)			
Virement from 25/02/001/06				
ALMR: F/A 2/1/29 dd 18/8/09	(93,000.00)			
Virement from 25/02/001/11				
ALMR: F/A 2/1/29 dd 18/8/09	(43,000.00)	3,524,870.00	315,252.39	3,209,617.61
				0.00
19 Official Entertainment				
Original Provision	100,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 8/6/09	7,000.00			
Virement from 25/02/001/16				
ALMR: F/A 2/1/29 dd 30/9/09	3,000.00	110,000.00	28,486.92	81,513.08
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	2,850,000.00			
Add: Virement from 25/02/002/12				
ALMR: F/A 2/1/29 dd 18/8/09	80,000.00	2,930,000.00	1,260,453.87	1,669,546.13
				0.00
22 Short-Term Employment				
Original Provision	490,000.00			
Less: Virement to 25/02/001/06				
ALMR: F/A 2/1/29 dd 23/9/09	(35,000.00)	455,000.00	202,296.06	252,703.94
				0.00
23 Fees				
Original Provision	5,130,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 8/6/09	401,000.00			
Virement from 25/02/001/03				
ALMR: F/A 2/1/29 dd 18/8/09	700,000.00			
Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 18/8/09	1,000,000.00			
Less: Virement to 25/02/001/05				
ALMR: F/A 2/1/29 dd 23/9/09	(480,000.00)	6,751,000.00	6,006,431.50	744,568.50
				0.00
c/f	35,307,745.00	23,345,008.67	11,962,736.33	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 General Administration b/f	35,307,745.00	23,345,008.67	11,962,736.33	0.00
27 Official Overseas Travel Original Provision	1,425,000.00	796,297.26	628,702.74	0.00
28 Other Contracted Services Original Provision	42,238,000.00			
Add: Virement from 25/02/001/16				
ALMR: F/A 2/1/29 dd 30/9/09	110,265.00			
Virement from 25/02/001/01				
ALMR: F/A 2/1/29 dd 30/9/09	25,000.00			
Less: Virement to 25/02/001/66				
ALMR: F/A 2/1/29 dd 3/3/09	(1,250,000.00)			
Virement to 25/02/001/19				
ALMR: F/A 2/1/29 dd 8/6/09	(7,000.00)			
Virement to 25/02/001/23				
ALMR: F/A 2/1/29 dd 8/6/09	(401,000.00)			
Virement to 25/02/001/58				
ALMR: F/A 2/1/29 dd 8/6/09	(1,000.00)			
Virement to 25/02/001/62				
ALMR: F/A 2/1/29 dd 8/6/09	(400,000.00)			
Virement to 25/02/001/99				
ALMR: F/A 2/1/29 dd 8/6/09	(7,400.00)			
Virement to 25/02/004/43				
ALMR: F/A 2/1/29 dd 30/9/09	(9,265.00)			
Virement to 25/02/008/37				
ALMR: F/A 2/1/29 dd 30/9/09	(51,000.00)			
Virement to 25/02/009/08				
ALMR: F/A 2/1/29 dd 30/9/09	(50,000.00)			
Virement to 25/02/001/10				
ALMR: F/A 2/1/29 dd 18/8/09	(172,000.00)			
Virement to 25/02/001/16				
ALMR: F/A 2/1/29 dd 23/9/09	(1,500,000.00)			
Virement to 25/02/001/57				
ALMR: F/A 2/1/29 dd 23/9/09	(3,000.00)			
Virement to 25/02/008/21				
ALMR: F/A 2/1/29 dd 23/9/09	(125,000.00)			
Virement to 25/02/008/28				
ALMR: F/A 2/1/29 dd 23/9/09	(75,000.00)			
Virement to 25/02/008/10				
ALMR: F/A 2/1/29 dd 23/9/09	(25,000.00)			
Virement to 25/02/008/12				
ALMR: F/A 2/1/29 dd 23/9/09	(30,000.00)			
Virement to 25/02/004/05				
ALMR: F/A 2/1/29 dd 23/9/09	(100,000.00)			
Virement to 25/02/004/10				
ALMR: F/A 2/1/29 dd 23/9/09	(40,000.00)			
Virement to 25/02/010/28				
ALMR: F/A 2/1/29 dd 23/9/09	(12,000.00)			
Virement to 25/02/011/04				
ALMR: F/A 2/1/29 dd 23/9/09	(90,000.00)			
Virement to 25/04/009/11				
F:BUD: 12/25/4T dd 19/8/09	(2,000,000.00)			
Virement to 25/04/009/07				
F:BUD: 12/25/4T dd 19/8/09	(1,600,000.00)			
	34,424,600.00	31,481,678.96	2,942,921.04	0.00
36 Extraordinary Expenditure Original Provision	19,000.00	0.00	19,000.00	0.00
37 Janitorial Services Original Provision	49,000.00	39,662.35	9,337.65	0.00
c/f	71,225,345.00	55,662,647.24	15,562,697.76	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 General Administration b/f	71,225,345.00	55,662,647.24	15,562,697.76	0.00
57 Postage				
Original Provision	20,000.00			
Add: Virement from 25/02/001/66				
ALMR: F/A 2/1/29 dd 1/6/09	15,000.00			
Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 23/09/09	3,000.00	38,000.00	12,563.30	25,436.70
				0.00
58 Medical Expenses				
Original Provision	60,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 8/6/09	1,000.00	61,000.00	0.00	61,000.00
				0.00
62 Promotions, Publicity and Printing				
Original Provision	1,419,400.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 8/6/09	400,000.00			
Virement from 25/02/011/08				
ALMR: F/A 2/1/29 dd 18/8/09	200,000.00			
Virement from 25/02/011/06				
ALMR: F/A 2/1/29 dd 18/8/09	300,000.00	2,319,400.00	1,178,483.77	1,140,916.23
				0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	3,847,500.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 3/3/09	1,250,000.00			
Virement from 25/02/001/16				
ALMR: F/A 2/1/29 dd 17/6/09	650,000.00			
Virement from 25/02/008/13				
ALMR: F/A 2/1/29 dd 18/8/09	500,000.00			
Virement from 25/02/008/16				
ALMR: F/A 2/1/29 dd 18/8/09	400,000.00			
Virement from 25/02/008/28				
ALMR: F/A 2/1/29 dd 18/8/09	100,000.00			
Virement from 25/02/008/37				
ALMR: F/A 2/1/29 dd 18/8/09	50,000.00			
Virement from 25/02/009/08				
ALMR: F/A 2/1/29 dd 18/8/09	530,000.00			
Virement from 25/02/009/43				
ALMR: F/A 2/1/29 dd 18/8/09	120,000.00			
Virement from 25/02/010/28				
ALMR: F/A 2/1/29 dd 18/8/09	100,000.00			
Virement from 25/02/010/43				
ALMR: F/A 2/1/29 dd 18/8/09	400,000.00			
Virement from 25/02/011/01				
ALMR: F/A 2/1/29 dd 18/8/09	600,000.00			
Virement from 25/02/011/03				
ALMR: F/A 2/1/29 dd 18/8/09	100,000.00			
Virement from 25/02/011/08				
ALMR: F/A 2/1/29 dd 18/8/09	100,000.00			
Less: Virement to 25/02/001/57				
ALMR: F/A 2/1/29 dd 1/6/09	(15,000.00)	8,732,500.00	4,433,666.71	4,298,833.29
				0.00
c/f	82,376,245.00	61,287,361.02	21,088,883.98	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 General Administration b/f	82,376,245.00	61,287,361.02	21,088,883.98	0.00
99 Employee Assistance Programme Original Provision 172,500.00 Add: Virement from 25/02/001/28 ALMR: F/A 2/1/29 dd 8/6/09 7,400.00	179,900.00	977.50	178,922.50	0.00
TOTAL GENERAL ADMINISTRATION	82,556,145.00	61,288,338.52	21,267,806.48	0.00
02 GOODS AND SERVICES				
002 AGRICULTURE				
01 Travelling and Subsistence Original Provision	14,250,000.00	13,442,146.01	807,853.99	0.00
03 Uniforms Original Provision 900,000.00 Add: Virement from 25/02/002/12 ALMR: F/A 2/1/29 dd 8/6/09 13,000.00 Virement from 25/02/002/12 ALMR: F/A 2/1/29 dd 18/8/09 100,000.00	1,013,000.00	746,814.96	266,185.04	0.00
04 Electricity Original Provision	1,550,000.00	1,306,785.30	243,214.70	0.00
05 Telephones Original Provision 1,666,000.00 Add: Virement from 25/02/002/28 ALMR: F/A 2/1/29 dd 16/2/09 25,000.00 Virement from 25/02/002/05 ALMR: F/A 2/1/29 dd 8/6/09 60,000.00 Virement from 25/02/002/12 ALMR: F/A 2/1/29 dd 18/8/09 56,000.00	1,807,000.00	1,318,106.60	488,893.40	0.00
06 Water and Sewerage Rates Original Provision	297,760.00	37,434.70	260,325.30	0.00
07 House Rates Original Provision	9,300.00	6,166.12	3,133.88	0.00
08 Rent/Lease - Office Accomodation and Storage Original Provision 377,800.00 Less: Virement to 25/02/001/10 ALMR: F/A 2/1/29 dd 18/8/09 (63,000.00) Virement to 25/02/001/12 ALMR: F/A 2/1/29 dd 18/8/09 (30,000.00) Virement to 25/02/001/13 ALMR: F/A 2/1/29 dd 18/8/09 (7,000.00)	277,800.00	52,129.56	225,670.44	0.00
10 Office Stationery and Supplies Original Provision 1,900,000.00 Add: Virement from 25/02/002/43 ALMR: F/A 2/1/29 dd 8/6/09 20,000.00 Virement from 25/02/002/12 ALMR: F/A 2/1/29 dd 18/8/09 183,000.00 Less: Virement to 25/02/002/17 ALMR: F/A 2/1/29 dd 25/3/09 (2,000.00)	2,101,000.00	747,678.24	1,353,321.76	0.00
c/f	21,305,860.00	17,657,261.49	3,648,598.51	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 Agriculture b/f	21,305,860.00	17,657,261.49	3,648,598.51	0.00
11 Books and Periodicals				
Original Provision	104,500.00			
Add: Virement from 25/02/002/12				
ALMR: F/A 2/1/29 dd 18/8/09	63,000.00			
Virement from 25/02/002/17				
ALMR: F/A 2/1/29 dd 18/8/09	60,000.00			
Virement from 25/02/002/28				
ALMR: F/A 2/1/29 dd 18/8/09	20,000.00			
Virement from 25/02/001/17				
ALMR: F/A 2/1/29 dd 18/8/09	43,000.00			
Virement from 25/02/008/12				
ALMR: F/A 2/1/29 dd 18/8/09	4,000.00	294,500.00	178,476.37	0.00
12 Materials and Supplies				
Original Provision	5,700,000.00			
Less: Virement to 25/02/002/05				
ALMR: F/A 2/1/29 dd 8/6/09	(60,000.00)			
Virement to 25/02/002/03				
ALMR: F/A 2/1/29 dd 8/6/09	(13,000.00)			
Virement to 25/02/002/15				
ALMR: F/A 2/1/29 dd 8/6/09	(47,000.00)			
Virement to 25/02/001/13				
ALMR: F/A 2/1/29 dd 18/8/09	(108,000.00)			
Virement to 25/02/001/15				
ALMR: F/A 2/1/29 dd 18/8/09	(75,000.00)			
Virement to 25/02/001/21				
ALMR: F/A 2/1/29 dd 18/8/09	(80,000.00)			
Virement to 25/02/002/03				
ALMR: F/A 2/1/29 dd 18/8/09	(100,000.00)			
Virement to 25/02/002/05				
ALMR: F/A 2/1/29 dd 18/8/09	(56,000.00)			
Virement to 25/02/002/10				
ALMR: F/A 2/1/29 dd 18/8/09	(183,000.00)			
Virement to 25/02/001/11				
ALMR: F/A 2/1/29 dd 18/8/09	(63,000.00)			
Virement to 25/04/009/11				
F:BUD: 12/25/4T dd 19/8/09	(1,100,000.00)	3,815,000.00	2,799,834.66	1,015,165.34
13 Maintenance of Vehicles				
Original Provision	2,350,000.00			
Add: Virement from 25/02/001/12				
ALMR: F/A 2/1/29 dd 18/8/09	25,000.00			
Virement from 25/02/001/01				
ALMR: F/A 2/1/29 dd 30/9/09	300.00	2,375,300.00	974,269.88	1,401,030.12
15 Repairs and Maintenance - Equipment				
Original Provision	1,717,600.00			
Add: Virement from 25/02/002/12				
ALMR: F/A 2/1/29 dd 8/6/09	47,000.00			
Less: Virement to 25/02/004/12				
ALMR: F/A 2/1/29 dd 30/9/09	(80,000.00)	1,684,600.00	580,124.73	1,104,475.27
17 Training				
Original Provision	760,000.00			
Add: Virement from 25/02/002/10				
ALMR: F/A 2/1/29 dd 25/3/09	2,000.00			
Less: Virement to 25/02/004/12				
ALMR: F/A 2/1/29 dd 30/9/09	(200,000.00)			
Virement to 25/02/002/11				
ALMR: F/A 2/1/29 dd 18/8/09	(60,000.00)	502,000.00	192,150.00	309,850.00
c/f	29,977,260.00	22,319,664.39	7,657,595.61	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 Agriculture b/f	29,977,260.00	22,319,664.39	7,657,595.61	0.00
21 Repairs and Maintenance - Buildings Original Provision	4,750,000.00	815,659.09	3,934,340.91	0.00
22 Short-Term Employment Original Provision	588,000.00			
Add: Virement from 25/02/002/43 ALMR: F/A 2/1/29 dd 8/6/09	21,000.00			
Less: Virement to 25/02/002/58 ALMR: F/A 2/1/29 dd 2/4/09	(14,300.00)			
Virement to 25/02/004/12 ALMR: F/A 2/1/29 dd 30/9/09	(19,000.00)			
Virement to 25/02/001/12 ALMR: F/A 2/1/29 dd 30/9/09	(1,000.00)	574,700.00	243,831.32	330,868.68
28 Other Contracted Services Original Provision	2,450,000.00			
Less: Virement to 25/02/002/05 ALMR: F/A 2/1/29 dd 16/2/09	(25,000.00)			
Virement to 25/02/002/66 ALMR: F/A 2/1/29 dd 8/6/09	(13,000.00)			
Virement to 25/02/002/11 ALMR: F/A 2/1/29 dd 18/8/09	(20,000.00)			
Virement to 25/02/011/21 ALMR: F/A 2/1/29 dd 23/9/09	(4,210.00)	2,387,790.00	115,465.00	2,272,325.00
37 Janitorial Services Original Provision	196,000.00			
Less: Virement to 25/02/011/21 ALMR: F/A 2/1/29 dd 23/9/09	(8,790.00)	187,210.00	90,477.69	96,732.31
43 Security Services Original Provision	1,083,500.00			
Less: Virement to 25/02/002/10 ALMR: F/A 2/1/29 dd 8/6/09	(20,000.00)			
Virement to 25/02/002/22 ALMR: F/A 2/1/29 dd 8/6/09	(21,000.00)			
Virement to 25/02/002/57 ALMR: F/A 2/1/29 dd 8/6/09	(500.00)			
Virement to 25/02/002/58 ALMR: F/A 2/1/29 dd 8/6/09	(46,500.00)			
Virement to 25/02/002/66 ALMR: F/A 2/1/29 dd 8/6/09	(12,000.00)			
Virement to 25/02/004/12 ALMR: F/A 2/1/29 dd 18/8/09	(330,000.00)			
Virement to 25/02/004/13 ALMR: F/A 2/1/29 dd 18/8/09	(50,000.00)	603,500.00	390,581.40	212,918.60
57 Postage Original Provision	10,000.00			
Add: Virement from 25/02/002/43 ALMR: F/A 2/1/29 dd 8/6/09	500.00			
Virement from 25/02/011/01 ALMR: F/A 2/1/29 dd 23/9/09	1,014.00	11,514.00	764.00	10,750.00
c/f	38,491,974.00	23,976,442.89	14,515,531.11	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 Agriculture b/f	38,491,974.00	23,976,442.89	14,515,531.11	0.00
58 Medical Expenses				
Original Provision	300,000.00			
Add: Virement from 25/02/002/22				
ALMR: F/A 2/1/29 dd 2/4/09	14,300.00			
Virement from 25/02/002/43				
ALMR: F/A 2/1/29 dd 8/6/09	46,500.00			
Virement from 25/02/001/12				
ALMR: F/A 2/1/29 dd 18/8/09	39,000.00			
Virement from 25/02/008/37				
ALMR: F/A 2/1/29 dd 18/8/09	1,000.00	400,800.00	83,600.00	317,200.00
62 Promotions, Publicity, Printing				
Original Provision	846,000.00			
Add: Virement from 25/02/002/43				
ALMR: F/A 2/1/29 dd 8/6/09	60,000.00	906,000.00	263,921.68	642,078.32
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	380,000.00			
Add: Virement from 25/02/002/43				
ALMR: F/A 2/1/29 dd 8/6/09	12,000.00			
Virement from 25/02/002/28				
ALMR: F/A 2/1/29 dd 8/6/09	13,000.00	405,000.00	160,906.86	244,093.14
TOTAL AGRICULTURE	40,203,774.00	24,484,871.43	15,718,902.57	0.00
003 FISHERIES				
01 Travelling and Subsistence				
Original Provision	665,000.00			
Less: Virement to 25/02/003/05				
ALMR: F/A 2/1/29 dd 18/8/09	(20,000.00)			
Virement to 25/02/003/10				
ALMR: F/A 2/1/29 dd 18/8/09	(20,000.00)			
Virement to 25/02/003/13				
ALMR: F/A 2/1/29 dd 18/8/09	(20,000.00)			
Virement to 25/02/003/21				
ALMR: F/A 2/1/29 dd 18/8/09	(80,000.00)	525,000.00	493,330.11	31,669.89
03 Uniforms				
Original Provision	82,000.00			
Less: Virement to 25/02/003/21				
ALMR: F/A 2/1/29 dd 3/3/09	(50,000.00)	32,000.00	28,815.83	3,184.17
04 Electricity				
Original Provision	300,000.00	298,615.02	1,384.98	0.00
05 Telephones				
Original Provision	308,700.00			
Add: Virement from 25/02/003/01				
ALMR: F/A 2/1/29 dd 18/8/09	20,000.00	328,700.00	218,785.89	109,914.11
06 Water and Sewerage Rates				
Original Provision	200,000.00	156,936.16	43,063.84	0.00
c/f	1,385,700.00	1,196,483.01	189,216.99	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
003 Fisheries b/f	1,385,700.00	1,196,483.01	189,216.99	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision	352,000.00	336,000.00	16,000.00	0.00
09 Rent /Lease - Vehicles and Equipment Original Provision	14,250.00	9,192.00	5,058.00	0.00
10 Office Stationery and Supplies Original Provision 261,250.00 Add: Virement from 25/02/003/01 ALMR: F/A 2/1/29 dd 18/8/09 20,000.00	281,250.00	156,941.62	124,308.38	0.00
11 Books and Periodicals Original Provision 104,500.00 Less: Virement to 25/02/003/21 ALMR: F/A 2/1/29 dd 3/3/09 (9,500.00)	95,000.00	4,984.02	90,015.98	0.00
12 Materials and Supplies Original Provision	161,500.00	122,206.06	39,293.94	0.00
13 Maintenance of Vehicles Original Provision 329,000.00 Add: Virement from 25/02/003/66 ALMR: F/A 2/1/29 dd 3/3/09 15,500.00 Virement from 25/02/003/16 ALMR: F/A 2/1/29 dd 3/3/09 10,000.00 Virement from 25/02/003/01 ALMR: F/A 2/1/29 dd 18/8/09 20,000.00	374,500.00	250,478.07	124,021.93	0.00
15 Repairs and Maintenance - Equipment Original Provision	76,000.00	30,775.25	45,224.75	0.00
16 Contract Employment Original Provision 1,069,180.00 Less: Virement to 25/02/003/22 ALMR: F/A 2/1/29 dd 3/3/09 (260,000.00) Virement to 25/02/003/13 ALMR: F/A 2/1/29 dd 3/3/09 (10,000.00)	799,180.00	392,619.53	406,560.47	0.00
17 Training Original Provision	142,500.00	5,000.00	137,500.00	0.00
21 Repairs and Maintenance - Buildings Original Provision 665,000.00 Add: Virement from 25/02/003/03 ALMR: F/A 2/1/29 dd 3/3/09 50,000.00 Virement from 25/02/003/11 ALMR: F/A 2/1/29 dd 3/3/09 9,500.00 Virement from 25/02/003/01 ALMR: F/A 2/1/29 dd 18/8/09 80,000.00	804,500.00	616,102.70	188,397.30	0.00
c/f	4,486,380.00	3,120,782.26	1,365,597.74	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
003 Fisheries b/f	4,486,380.00	3,120,782.26	1,365,597.74	0.00
22 Short-Term Employment				
Original Provision	784,000.00			
Add: Virement from 25/02/003/16				
ALMR: F/A 2/1/29 dd 3/3/09	260,000.00			
Virement from 25/02/003/66				
ALMR: F/A 2/1/29 dd 3/3/09	20,000.00			
Virement from 25/02/001/16				
ALMR: F/A 2/1/29 dd 30/9/09	22,000.00			
Less: Virement to 25/02/004/22				
ALMR: F/A 2/1/29 dd 30/9/09	(50,000.00)	1,036,000.00	1,035,588.55	411.45
				0.00
28 Other Contracted Services				
Original Provision	123,186.00	123,140.41	45.59	0.00
37 Janitorial Services				
Original Provision	18,620.00	17,925.00	695.00	0.00
43 Security Services				
Original Provision	14,184.00	14,112.50	71.50	0.00
57 Postage				
Original Provision	2,000.00	227.96	1,772.04	0.00
61 Insurance				
Original Provision	35,500.00	23,231.36	12,268.64	0.00
62 Promotions, Publicity, Printing				
Original Provision	96,820.00	34,728.65	62,091.35	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	66,500.00			
Less: Virement to 25/02/003/22				
ALMR: F/A 2/1/29 dd 3/3/09	(35,500.00)	31,000.00	17,635.67	13,364.33
				0.00
TOTAL FISHERIES	5,843,690.00	4,387,372.36	1,456,317.64	0.00
004 ANIMAL PRODUCTION AND HEALTH				
01 Travelling and Subsistence				
Original Provision	2,850,000.00			
Less: Virement to 25/04/009/07				
F:BUD: 12/25/4T dd 19/8/09	(850,000.00)	2,000,000.00	1,999,399.06	600.94
				0.00
03 Uniforms				
Original Provision	183,100.00			
Less: Virement to 25/02/004/13				
ALMR: F/A 2/1/29 dd 18/8/09	(20,000.00)			
Virement to 25/02/004/58				
ALMR: F/A 2/1/29 dd 18/8/09	(30,000.00)	133,100.00	79,340.58	53,759.42
				0.00
c/f		2,133,100.00	2,078,739.64	54,360.36
				0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
004 Animal Production & Health b/f	2,133,100.00	2,078,739.64	54,360.36	0.00
04 Electricity				
Original Provision	225,000.00			
Less: Virement to 25/02/008/09				
ALMR: F/A 2/1/29 dd 9/9/09	(25,000.00)	200,000.00	181,635.76	18,364.24
05 Telephones				
Original Provision	269,500.00			
Add: Virement from 25/02/008/04				
F:BUD: 12/25/4T dd 9/9/09	100,000.00			
Virement from 25/02/004/22				
ALMR: F/A 2/1/29 dd 18/8/09	44,000.00			
Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 23/9/09	100,000.00	513,500.00	259,865.35	253,634.65
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	39,100.00	39,054.00	46.00	0.00
10 Office Stationery and Supplies				
Original Provision	213,750.00			
Add: Virement from 25/02/004/17				
ALMR: F/A 2/1/29 dd 18/8/09	20,000.00			
Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 23/9/09	40,000.00	273,750.00	145,159.36	128,590.64
12 Materials and Supplies				
Original Provision	1,900,000.00			
Add: Virement from 25/02/002/17				
ALMR: F/A 2/1/29 dd 30/9/09	200,000.00			
Virement from 25/02/002/15				
ALMR: F/A 2/1/29 dd 30/9/09	80,000.00			
Virement from 25/02/002/22				
ALMR: F/A 2/1/29 dd 30/9/09	19,000.00			
Virement from 25/02/002/43				
ALMR: F/A 2/1/29 dd 18/8/09	330,000.00			
Less: Virement to 25/02/004/21				
ALMR: F/A 2/1/29 dd 23/9/09	(27,000.00)			
Virement to 25/02/001/04				
ALMR: F/A 2/1/29 dd 23/9/09	(90,000.00)	2,412,000.00	1,137,516.52	1,274,483.48
13 Maintenance of Vehicles				
Original Provision	564,000.00			
Add: Virement from 25/02/002/43				
ALMR: F/A 2/1/29 dd 18/8/09	50,000.00			
Virement from 25/02/004/03				
ALMR: F/A 2/1/29 dd 18/8/09	20,000.00	634,000.00	380,647.42	253,352.58
15 Repairs and Maintenance - Equipment				
Original Provision	152,000.00	60,505.40	91,494.60	0.00
16 Contract Employment				
Original Provision	0.00	0.00	0.00	0.00
c/f	6,357,450.00	4,283,123.45	2,074,326.55	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
004 Animal Production & Health b/f	6,357,450.00	4,283,123.45	2,074,326.55	0.00
17 Training				
Original Provision	76,000.00			
Less: Virement to 25/02/004/10				
ALMR: F/A 2/1/29 dd 18/8/09	(20,000.00)			
Virement to 25/02/004/58				
ALMR: F/A 2/1/29 dd 18/8/09	(30,000.00)	26,000.00	8,130.00	17,870.00
21 Repairs and Maintenance - Buildings				
Original Provision	950,000.00			
Less: Virement to 25/02/008/05				
ALMR: F/A 2/1/29 dd 18/8/09	(186,000.00)			
Virement to 25/02/008/08				
ALMR: F/A 2/1/29 dd 18/8/09	(100,000.00)			
Virement to 25/02/008/09				
ALMR: F/A 2/1/29 dd 18/8/09	(100,000.00)			
Virement to 25/02/008/10				
ALMR: F/A 2/1/29 dd 18/8/09	(14,000.00)	550,000.00	525,154.76	24,845.24
22 Short Term Employment				
Original Provision	98,000.00			
Add: Virement from 25/02/003/22				
ALMR: F/A 2/1/29 dd 30/9/09	50,000.00			
Less: Virement to 25/02/004/05				
ALMR: F/A 2/1/29 dd 18/8/09	(44,000.00)			
Virement to 25/02/008/10				
ALMR: F/A 2/1/29 dd 18/8/09	(50,000.00)	54,000.00	0.00	54,000.00
27 Official Overseas Travel				
Original Provision	138,700.00	0.00	138,700.00	0.00
37 Janitorial Services				
Original Provision	34,300.00			
Less: Virement to 25/02/008/10				
ALMR: F/A 2/1/29 dd 18/8/09	(5,000.00)	29,300.00	8,491.60	20,808.40
43 Security Services				
Original Provision	306,335.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 30/9/09	9,265.00			
Less: Virement to 25/02/008/10				
ALMR: F/A 2/1/29 dd 18/8/09	(10,000.00)			
Virement to 25/02/008/58				
ALMR: F/A 2/1/29 dd 18/8/09	(24,000.00)			
Virement to 25/02/008/61				
ALMR: F/A 2/1/29 dd 18/8/09	(30,000.00)			
Virement to 25/02/009/10				
ALMR: F/A 2/1/29 dd 18/8/09	(19,000.00)	232,600.00	108,928.00	123,672.00
58 Medical Expenses				
Original Provision	76,400.00			
Add: Virement from 25/02/004/03				
ALMR: F/A 2/1/29 dd 18/8/09	30,000.00			
Virement from 25/02/004/17				
ALMR: F/A 2/1/29 dd 18/8/09	30,000.00	136,400.00	0.00	136,400.00
TOTAL ANIMAL PRODUCTION AND HEALTH	7,524,450.00	4,933,827.81	2,590,622.19	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
008 LANDS AND SURVEYS				
01 Travelling and Subsistence				
Original Provision	1,900,000.00			
Less: Virement to 25/04/009/11				
F:BUD: 12/25/4T dd 19/8/09	(400,000.00)			
Virement to 25/01/002/02				
F:BUD: 12/25/4T dd 17/9/09	(22,000.00)			
Virement to 25/01/002/05				
F:BUD: 12/25/4T dd 17/9/09	(53,000.00)	1,425,000.00	1,305,509.65	119,490.35
				0.00
03 Uniforms				
Original Provision	90,000.00	68,267.45	21,732.55	0.00
04 Electricity				
Original Provision	735,000.00			
Less: Virement to 25/02/004/05				
F:BUD: 12/25/4T dd 9/9/09	(100,000.00)	635,000.00	565,363.37	69,636.63
				0.00
05 Telephones				
Original Provision	490,000.00			
Add: Virement from 25/02/004/21				
ALMR: F/A 2/1/29 dd 18/8/09	186,000.00	676,000.00	665,021.51	10,978.49
				0.00
06 Water and Sewerage Rates				
Original Provision	50,000.00	3,501.26	46,498.74	0.00
07 House Rates				
Original Provision	9,300.00	0.00	9,300.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,683,600.00			
Add: Virement from 25/02/008/28				
ALMR: F/A 2/1/29 dd 13/11/08	314,000.00			
Virement from 25/02/004/21				
ALMR: F/A 2/1/29 dd 18/8/09	100,000.00	2,097,600.00	2,028,600.00	69,000.00
				0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	332,500.00			
Add: Virement from 25/02/004/04				
ALMR: F/A 2/1/29 dd 9/9/09	25,000.00			
Virement from 25/02/004/21				
ALMR: F/A 2/1/29 dd 18/8/09	100,000.00	457,500.00	222,760.84	234,739.16
				0.00
10 Office Stationery and Supplies				
Original Provision	308,750.00			
Add: Virement from 25/02/004/21				
ALMR: F/A 2/1/29 dd 18/8/09	14,000.00			
Virement from 25/02/004/22				
ALMR: F/A 2/1/29 dd 18/8/09	50,000.00			
Virement from 25/02/004/37				
ALMR: F/A 2/1/29 dd 18/8/09	5,000.00			
Virement from 25/02/004/43				
ALMR: F/A 2/1/29 dd 18/8/09	10,000.00			
Virement from 25/02/001/08				
ALMR: F/A 2/1/29 dd 23/9/09	25,000.00	412,750.00	297,927.18	114,822.82
				0.00
c/f		5,853,150.00	5,156,951.26	696,198.74
				0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
008 Lands and Surveys b/f	5,853,150.00	5,156,951.26	696,198.74	0.00
11 Books and Periodicals Original Provision	19,000.00	8,801.00	10,199.00	0.00
12 Materials and Supplies Original Provision 2,375,000.00				
Add: Virement from 25/02/001/28 ALMR: F/A 2/1/29 dd 23/9/09 30,000.00				
Less: Virement to 25/04/009/11 F:BUD: 12/25/4T dd 19/8/09 (500,000.00)				
Virement to 25/01/002/05 F:BUD: 12/25/4T dd 17/9/09 (37,000.00)				
Virement to 25/01/002/20 F:BUD: 12/25/4T dd 17/9/09 (173,000.00)				
Virement to 25/02/002/11 ALMR: F/A 2/1/29 dd 18/8/09 (4,000.00)				
Virement to 25/02/002/13 ALMR: F/A 2/1/29 dd 18/8/09 (25,000.00)				
Virement to 25/02/002/58 ALMR: F/A 2/1/29 dd 18/8/09 (39,000.00)	1,627,000.00	1,141,115.71	485,884.29	0.00
13 Maintenance of Vehicles Original Provision 1,880,000.00				
Less: Virement to 25/02/001/66 ALMR: F/A 2/1/29 dd 18/8/09 (500,000.00)	1,380,000.00	849,786.25	530,213.75	0.00
15 Repairs and Maintenance - Equipment Original Provision	475,000.00	269,287.25	205,712.75	0.00
16 Contract Employment Original Provision 490,000.00				
Less: Virement to 25/02/001/66 ALMR: F/A 2/1/29 dd 18/8/09 (400,000.00)				
Virement to 25/01/002/20 F:BUD: 12/25/4T dd 17/9/09 (90,000.00)	0.00	0.00	0.00	0.00
17 Training Original Provision 285,000.00				
Less: Virement to 25/02/001/21 ALMR: F/A 2/1/29 dd 18/8/09 (50,000.00)				
Virement to 25/02/011/57 ALMR: F/A 2/1/29 dd 18/8/09 (500.00)				
Virement to 25/02/009/10 ALMR: F/A 2/1/29 dd 18/8/09 (6,000.00)				
Virement to 25/01/002/20 F:BUD: 12/25/4T dd 17/9/09 (9,000.00)	219,500.00	24,451.85	195,048.15	0.00
21 Repairs and Maintenance - Buildings Original Provision 1,425,000.00				
Add: Virement from 25/02/001/28 ALMR: F/A 2/1/29 dd 23/9/09 125,000.00	1,550,000.00	889,875.52	660,124.48	0.00
22 Short Term Employment Original Provision	98,000.00	0.00	98,000.00	0.00
c/f	11,221,650.00	8,340,268.84	2,881,381.16	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
008 Lands and Surveys b/f	11,221,650.00	8,340,268.84	2,881,381.16	0.00
28 Other Contracted Services				
Original Provision	1,960,000.00			
Add: Virement from 25/02/001/01				
ALMR: F/A 2/1/29 dd 23/9/09	60,000.00			
Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 23/9/09	75,000.00			
Less: Virement to 25/02/008/08				
ALMR: F/A 2/1/29 dd 13/11/08	(314,000.00)			
Virement to 25/02/001/66				
ALMR: F/A 2/1/29 dd 18/8/09	(100,000.00)			
Virement to 25/04/009/11				
ALMR: F/A 2/1/29 dd 19/8/09	(500,000.00)			
Virement to 25/01/002/20				
F:BUD: 12/25/4T dd 17/9/09	(28,000.00)			
Virement to 25/01/002/29				
F:BUD: 12/25/4T dd 17/9/09	(58,000.00)	1,095,000.00	961,285.67	133,714.33
37 Janitorial Services				
Original Provision	279,300.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 30/9/09	51,000.00			
Less: Virement to 25/02/001/66				
ALMR: F/A 2/1/29 dd 18/8/09	(50,000.00)			
Virement to 25/02/002/58				
ALMR: F/A 2/1/29 dd 18/8/09	(1,000.00)	279,300.00	143,576.36	135,723.64
43 Security Services				
Original Provision	886,500.00			
Less: Virement to 25/01/002/29				
F:BUD: 12/25/4T dd 17/9/09	(11,000.00)			
Virement to 25/01/002/30				
F:BUD: 12/25/4T dd 17/9/09	(145,500.00)	730,000.00	725,655.75	4,344.25
57 Postage				
Original Provision	4,000.00	300.00	3,700.00	0.00
58 Medical Expenses				
Original Provision	40,000.00			
Add: Virement from 25/02/004/43				
ALMR: F/A 2/1/29 dd 18/8/09	24,000.00	64,000.00	20,400.00	43,600.00
61 Insurance				
Original Provision	100,000.00			
Add: Virement from 25/02/004/43				
ALMR: F/A 2/1/29 dd 18/8/09	30,000.00	130,000.00	96,998.25	33,001.75
62 Promotions, Publicity and Printing				
Original Provision	23,500.00			
Less: Virement to 25/01/002/30				
F:BUD: 12/25/4T dd 17/9/09	(13,000.00)	10,500.00	6,152.50	4,347.50
TOTAL LANDS AND SURVEYS	13,534,450.00	10,294,637.37	3,239,812.63	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
009 LAND MANAGEMENT				
01 Travelling and Subsistence Original Provision 760,000.00 Less: Virement to 25/01/002/30 F:BUD: 12/25/4T dd 17/9/09 (115,000.00)	645,000.00	164,767.29	480,232.71	0.00
03 Uniforms Original Provision 50,428.00 Less: Virement to 25/01/002/30 F:BUD: 12/25/4T dd 17/9/09 (40,000.00)	10,428.00	4,734.90	5,693.10	0.00
04 Electricity Original Provision 484,800.00 Less: Virement to 25/01/002/30 F:BUD: 12/25/4T dd 17/9/09 (71,500.00) Virement to 25/01/003/02 F:BUD: 12/25/4T dd 17/9/09 (32,000.00) Virement to 25/01/003/30 F:BUD: 12/25/4T dd 17/9/09 (12,000.00) Virement to 25/01/008/29 F:BUD: 12/25/4T dd 17/9/09 (30,000.00) Virement to 25/01/011/02 F:BUD: 12/25/4T dd 17/9/09 (136,300.00)	203,000.00	18,550.79	184,449.21	0.00
05 Telephones Original Provision	294,000.00	35,754.44	258,245.56	0.00
06 Water and Sewerage Rates Original Provision	50,000.00	0.00	50,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1,440,000.00 Add: Virement from 25/02/001/28 ALMR: F/A 2/1/29 dd 30/9/09 50,000.00 Less: Virement to 25/02/001/66 ALMR: F/A 2/1/29 dd 18/8/09 (530,000.00) Virement to 25/04/009/11 F:BUD: 12/25/4T dd 19/8/09 (600,000.00)	360,000.00	272,205.00	87,795.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision	171,000.00	94,863.50	76,136.50	0.00
10 Office Stationery and Supplies Original Provision 237,500.00 Add: Virement from 25/02/008/17 ALMR: F/A 2/1/29 dd 18/8/09 6,000.00 Virement from 25/02/004/43 ALMR: F/A 2/1/29 dd 18/8/09 19,000.00 Less: Virement to 25/02/009/57 ALMR: F/A 2/1/29 dd 20/2/09 (1,000.00)	261,500.00	120,073.79	141,426.21	0.00
11 Books and Periodicals Original Provision	23,750.00	2,268.00	21,482.00	0.00
c/f	2,018,678.00	713,217.71	1,305,460.29	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
009 Land Management b/f				
12 Materials and Supplies Original Provision	2,018,678.00	713,217.71	1,305,460.29	0.00
13 Maintenance of Vehicles Original Provision	475,000.00	62,975.25	412,024.75	0.00
15 Repairs and Maintenance - Equipment Original Provision	255,680.00	70,082.78	185,597.22	0.00
16 Contract Employment Original Provision	237,500.00	738.00	236,762.00	0.00
17 Training Original Provision	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings Original Provision	184,300.00	30,882.00	153,418.00	0.00
28 Other Contracted Services Original Provision	475,000.00	68,550.04	406,449.96	0.00
Less: Virement to 25/01/011/02 F:BUD: 12/25/4T dd 17/9/09	294,000.00 (47,700.00)			
37 Janitorial Services Original Provision	246,300.00	16,125.00	230,175.00	0.00
43 Security Services Original Provision	156,800.00	0.00	156,800.00	0.00
Less: Virement to 25/02/001/66 ALMR: F/A 2/1/29 dd 18/8/09	197,000.00 (120,000.00)			
57 Postage Original Provision	77,000.00	0.00	77,000.00	0.00
Add: Virement from 25/02/009/10 ALMR: F/A 2/1/29 dd 20/2/09	5,000.00 1,000.00			
58 Medical Expenses Original Provision	6,000.00	6,000.00	0.00	0.00
62 Promotions, Publicity and Printing Original Provision	10,000.00	0.00	10,000.00	0.00
	117,500.00	33,046.86	84,453.14	0.00
TOTAL LAND MANAGEMENT	4,259,758.00	1,001,617.64	3,258,140.36	0.00
010 HORTICULTURE				
01 Travelling and Subsistence Original Provision	744,800.00			
Add: Virement from 25/02/010/28 ALMR: F/A 2/1/29 dd 17/6/09	150,000.00			
	894,800.00	502,758.71	392,041.29	0.00
c/f		894,800.00	502,758.71	392,041.29

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
010 Horticulture b/f	894,800.00	502,758.71	392,041.29	0.00
03 Uniforms				
Original Provision	73,200.00			
Less: Virement to 25/01/011/02				
F:BUD: 12/25/4T dd 17/9/09	(30,000.00)	43,200.00	43,144.04	55.96
				0.00
04 Electricity				
Original Provision	175,000.00	82,656.47	92,343.53	0.00
05 Telephones				
Original Provision	186,200.00	43,186.76	143,013.24	0.00
06 Water and Sewerage Rages				
Original Provision	35,000.00			
Less: Virement to 25/01/011/02				
F:BUD: 12/25/4T dd 17/9/09	(17,000.00)	18,000.00	0.00	18,000.00
				0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	76,000.00	1,800.00	74,200.00	0.00
10 Office Stationery and Supplies				
Original Provision	152,000.00			
Add: Virement from 25/02/011/16				
F:BUD: 12/25/4T dd 9/9/09	15,000.00	167,000.00	45,581.54	121,418.46
				0.00
11 Books and Periodicals				
Original Provision	33,250.00	5,937.00	27,313.00	0.00
12 Materials and Supplies				
Original Provision	927,580.00	423,355.11	504,224.89	0.00
13 Maintenance of Vehicles				
Original Provision	470,000.00			
Add: Virement from 25/02/010/28				
ALMR: F/A 2/1/29 dd 8/6/09	60,000.00	530,000.00	155,608.82	374,391.18
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	190,000.00			
Add: Virement from 25/02/011/16				
F:BUD: 12/25/4T dd 9/9/09	35,000.00	225,000.00	61,952.14	163,047.86
				0.00
17 Training				
Original Provision	190,000.00			
Less: Virement to 25/02/010/43				
ALMR: F/A 2/1/29 dd 30/9/09	(100,000.00)	90,000.00	0.00	90,000.00
				0.00
21 Repairs and Maintenance				
Original Provision	475,000.00	178,246.57	296,753.43	0.00
c/f	3,841,030.00	1,544,227.16	2,296,802.84	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
010 Horticulture b/f	3,841,030.00	1,544,227.16	2,296,802.84	0.00
27 Official Overseas Travel Original Provision	285,000.00	0.00	285,000.00	0.00
28 Other Contracted Services Original Provision	1,960,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 23/9/09	12,000.00			
Virement from 25/02/011/01				
ALMR: F/A 2/1/29 dd 23/9/09	4,000.00			
Less: Virement to 25/02/010/13				
ALMR: F/A 2/1/29 dd 8/6/09	(60,000.00)			
Virement to 25/02/010/10				
ALMR: F/A 2/1/29 dd 17/6/09	(150,000.00)			
Virement to 25/02/001/66				
ALMR: F/A 2/1/29 dd 18/8/09	(100,000.00)	1,666,000.00	1,488,780.05	177,219.95
37 Janitorial Services Original Provision	26,950.00	1,782.50	25,167.50	0.00
43 Security Services Original Provision	4,137,000.00			
Add: Virement from 25/02/001/01				
ALMR: F/A 2/1/29 dd 30/9/09	50,000.00			
Virement from 25/02/010/17				
ALMR: F/A 2/1/29 dd 30/9/09	100,000.00			
Virement from 25/02/011/06				
ALMR: F/A 2/1/29 dd 30/9/09	35,000.00			
Virement from 25/02/011/17				
ALMR: F/A 2/1/29 dd 30/9/09	15,000.00			
Less: Virement to 25/02/001/66				
ALMR: F/A 2/1/29 dd 18/8/09	(400,000.00)			
Virement to 25/04/009/11				
F:BUD: 12/25/4T dd 19/8/09	(1,000,000.00)			
Virement to 25/04/009/07				
F:BUD: 12/25/4T dd 19/8/09	(1,000,000.00)	1,937,000.00	1,842,374.98	94,625.02
57 Postage Original Provision	2,000.00	0.00	2,000.00	0.00
58 Medical Expenses Original Provision	2,000.00	0.00	2,000.00	0.00
62 Promotions, Publicity and Printing Original Provision	169,200.00	21,445.88	147,754.12	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	451,250.00	2,516.74	448,733.26	0.00
TOTAL HORTICULTURE	8,380,430.00	4,901,127.31	3,479,302.69	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
011 FORESTRY				
01 Travelling and Subsistence				
Original Provision	8,550,000.00			
Less: Virement to 25/02/001/66				
ALMR: F/A 2/1/29 dd 18/8/09	(600,000.00)			
Virement to 25/02/002/57				
ALMR: F/A 2/1/29 dd 23/9/09	(1,014.00)			
Virement to 25/02/002/62				
ALMR: F/A 2/1/29 dd 23/9/09	(60,000.00)			
Virement to 25/02/101/28				
ALMR: F/A 2/1/29 dd 23/9/09	(4,000.00)			
Virement to 25/02/011/15				
ALMR: F/A 2/1/29 dd 23/9/09	(3,000.00)	7,881,986.00	6,183,518.63	1,698,467.37
				0.00
03 Uniforms				
Original Provision	1,800,000.00			
Less: Virement to 25/02/001/23				
ALMR: F/A 2/1/29 dd 18/8/09	(700,000.00)			
Virement to 25/02/001/66				
ALMR: F/A 2/1/29 dd 18/8/09	(100,000.00)			
Virement to 25/04/009/04				
ALMR: F/A 2/1/29 dd 19/8/09	(500,000.00)	500,000.00	400,534.76	99,465.24
				0.00
04 Electricity				
Original Provision	350,000.00			
Add: Virement from 25/02/001/28				
ALMR: F/A 2/1/29 dd 23/9/09	90,000.00	440,000.00	349,880.68	90,119.32
				0.00
05 Telephones				
Original Provision	784,000.00			
Add: Virement from 25/02/011/16				
ALMR: F/A 2/1/29 dd 27/5/09	281,000.00	1,065,000.00	535,143.66	529,856.34
				0.00
06 Water and Sewerage Rates				
Original Provision	150,000.00			
Less: Virement to 25/02/010/43				
ALMR: F/A 2/1/29 dd	(35,000.00)	115,000.00	91,109.29	23,890.71
				0.00
07 House Rates				
Original Provision	0.00			
Add: Virement from 25/02/011/28				
ALMR: F/A 2/1/29 dd 16/2/09	29,000.00	29,000.00	28,540.03	459.97
				0.00
08 Rent/Lease - Office Accommodation				
Original Provision	600,000.00			
Less: Virement to 25/02/001/66				
ALMR: F/A 2/1/29 dd 18/8/09	(100,000.00)			
Virement to 25/02/001/62				
ALMR: F/A 2/1/29 dd 18/8/09	(200,000.00)	300,000.00	197,144.52	102,855.48
				0.00
10 Office Stationery and Supplies				
Original Provision	465,500.00			
Add: Virement from 25/02/011/16				
ALMR: F/A 2/1/29 dd 27/5/09	120,000.00	585,500.00	253,420.07	332,079.93
				0.00
11 Books and Periodicals				
Original Provision		28,500.00	3,579.51	24,920.49
				0.00
c/f		10,944,986.00	8,042,871.15	2,902,114.85
				0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
011 Forestry b/f	10,944,986.00	8,042,871.15	2,902,114.85	
12 Materials and Supplies Original Provision	665,000.00	69,280.28	595,719.72	0.00
13 Maintenance of Vehicles Original Provision 1,457,000.00 Add: Virement from 25/02/011/16 ALMR: F/A 2/1/29 dd 27/5/09 418,000.00	1,875,000.00	1,197,204.56	677,795.44	0.00
15 Repairs and Maintenance - Equipment Original Provision 190,000.00 Add: Virement from 25/02/011/16 ALMR: F/A 2/1/29 dd 27/5/09 26,000.00 Virement from 25/02/011/01 ALMR: F/A 2/1/29 dd 23/9/09 3,000.00	219,000.00	82,794.99	136,205.01	0.00
16 Contract Employment Original Provision 1,470,000.00 Add: Virement from 25/02/011/17 ALMR: F/A 2/1/29 dd 50,000.00 Less: Virement to 25/02/011/05 ALMR: F/A 2/1/29 dd 27/5/09 (281,000.00) Virement to 25/02/011/10 ALMR: F/A 2/1/29 dd 27/5/09 (120,000.00) Virement to 25/02/011/13 ALMR: F/A 2/1/29 dd 27/5/09 (418,000.00) Virement to 25/02/011/15 ALMR: F/A 2/1/29 dd 27/5/09 (26,000.00) Virement to 25/02/011/21 ALMR: F/A 2/1/29 dd 27/5/09 (20,000.00) Virement to 25/02/011/62 ALMR: F/A 2/1/29 dd 27/5/09 (20,000.00) Virement to 25/02/011/66 ALMR: F/A 2/1/29 dd 27/5/09 (108,000.00) Virement to 25/02/010/10 F:BUD: 12/25/4T dd 9/9/09 (15,000.00) Virement to 25/02/010/15 F:BUD: 12/25/4T dd 9/9/09 (35,000.00) Virement to 25/02/001/62 ALMR: F/A 2/1/29 dd 18/8/09 (300,000.00) Virement to 25/01/011/02 F:BUD: 12/25/4T dd 17/9/09 (20,000.00)	157,000.00	0.00	157,000.00	0.00
17 Training Original Provision 760,000.00 Less: Virement to 25/02/010/43 ALMR: F/A 2/1/29 dd (15,000.00) Virement to 25/02/011/16 ALMR: F/A 2/1/29 dd (50,000.00) Virement to 25/01/011/02 F:BUD: 12/25/4T dd 17/9/09 (38,000.00)	657,000.00	48,453.42	608,546.58	0.00
c/f	14,517,986.00	9,440,604.40	5,077,381.60	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
011 Forestry b/f	14,517,986.00	9,440,604.40	5,077,381.60	0.00
21 Repairs and Maintenance				
Original Provision	855,000.00			
Add: Virement from 25/02/011/16				
ALMR: F/A 2/1/29 dd 27/5/09	20,000.00			
Virement from 25/02/008/17				
ALMR: F/A 2/1/29 dd 18/8/09	50,000.00			
Virement from 25/02/004/12				
ALMR: F/A 2/1/29 dd 23/9/09	27,000.00			
Virement from 25/02/002/37				
ALMR: F/A 2/1/29 dd 23/9/09	8,790.00			
Virement from 25/02/002/28				
ALMR: F/A 2/1/29 dd 23/9/09	4,210.00	965,000.00	154,809.07	810,190.93
22 Short Term Employment				
Original Provision	98,000.00			
Less: Virement to 25/04/009/07				
F:BUD: 12/25/4T dd 19/8/09	(50,000.00)	48,000.00	0.00	48,000.00
27 Official Contracted Services				
Original Provision	475,000.00	49,934.50	425,065.50	0.00
28 Other Contracted Services				
Original Provision	2,940,000.00			
Less: Virement to 25/02/011/07				
ALMR: F/A 2/1/29 dd 16/2/09	(29,000.00)			
Virement to 25/02/001/23				
ALMR: F/A 2/1/29 dd 18/8/09	(1,000,000.00)			
Virement to 25/04/009/				
F:BUD: 12/25/4T dd 19/8/09	(1,000,000.00)	911,000.00	370,037.87	540,962.13
36 Extraordinary Expenditure				
Original Provision	47,500.00	0.00	47,500.00	0.00
43 Security Services				
Original Provision	5,417,500.00			
Less: Virement to 25/04/009/07				
F:BUD: 12/25/4T dd 19/8/09	(500,000.00)	4,917,500.00	2,309,055.10	2,608,444.90
57 Postage				
Original Provision	7,000.00			
Add: Virement from 25/02/008/17				
ALMR: F/A 2/1/29 dd 18/8/09	500.00	7,500.00	1,200.00	6,300.00
61 Insurance				
Original Provision	35,000.00	10,600.00	24,400.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	799,000.00			
Add: Virement from 25/02/011/16				
ALMR: F/A 2/1/29 dd 27/5/09	20,000.00	819,000.00	90,828.23	728,171.77
c/f	22,743,486.00	12,427,069.17	10,316,416.83	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
011 Forestry b/f	22,743,486.00	12,427,069.17	10,316,416.83	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 712,500.00 Add: Virement from 25/02/011/16 ALMR: F/A 2/1/29 dd 27/5/09 108,000.00	820,500.00	203,456.07	617,043.93	0.00
TOTAL FORESTRY	23,563,986.00	12,630,525.24	10,933,460.76	0.00
03 MINOR EQUIPMENT PURCHASES	18,658,425.00	5,195,627.14	13,462,797.86	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement) Original Provision 1,312,000.00	1,312,000.00	0.00	1,312,000.00	0.00
02 Office Equipment Original Provision 807,500.00 Add: Virement from 25/03/003/02 ALMR: F/A 2/1/29 dd 18/8/09 15,000.00 Less: Virement to 25/03/001/03 ALMR: F/A 2/1/29 dd 17/6/09 (35,000.00) Virement to 25/03/001/04 ALMR: F/A 2/1/29 dd 30/9/09 (5,800.00) Virement to 25/03/001/03 ALMR: F/A 2/1/29 dd 30/9/09 (3,500.00)	778,200.00	158,882.15	619,317.85	0.00
03 Furniture and Furnishings Original Provision 665,000.00 Add: Virement from 25/03/001/02 ALMR: F/A 2/1/29 dd 17/6/09 35,000.00 Virement from 25/03/001/02 ALMR: F/A 2/1/29 dd 30/9/09 3,500.00	703,500.00	150,939.06	552,560.94	0.00
04 Other Minor Equipment Original Provision 1,368,000.00 Add: Virement from 25/03/001/02 ALMR: F/A 2/1/29 dd 30/9/09 5,800.00 Virement from 25/03/003/02 ALMR: F/A 2/1/29 dd 18/8/09 28,000.00 Virement from 25/03/003/03 ALMR: F/A 2/1/29 dd 18/8/09 2,000.00	1,403,800.00	289,735.43	1,114,064.57	0.00
TOTAL GENERAL ADMINISTRATION	4,197,500.00	599,556.64	3,597,943.36	0.00
002 AGRICULTURE				
01 Vehicles (Replacement) Original Provision 2,194,000.00 Less: Virement to 25/03/002/02 ALMR: F/A 2/1/29 dd 18/8/09 (80,000.00) Virement to 25/03/011/02 ALMR: F/A 2/1/29 dd 17/9/09 (387,000.00)	1,727,000.00	424,666.00	1,302,334.00	0.00
c/f	1,727,000.00	424,666.00	1,302,334.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
002 Agriculture b/f	1,727,000.00	424,666.00	1,302,334.00	0.00
02 Office Equipment				
Original Provision	1,330,000.00			
Add: Virement from 25/03/002/03				
ALMR: F/A 2/1/29 dd 2/4/09	23,154.00			
Virement from 25/03/002/04				
ALMR: F/A 2/1/29 dd 2/4/09	11,929.00			
Virement from 25/03/002/01				
ALMR: F/A 2/1/29 dd 18/8/09	80,000.00			
Virement from 25/03/002/04				
ALMR: F/A 2/1/29 dd 22/9/09	1,100.00			
Less: Virement to 25/03/002/03				
ALMR: F/A 2/1/29 dd 20/2/09	(38,340.75)	1,407,842.25	751,337.41	656,504.84
				0.00
03 Furniture and Furnishings				
Original Provision	665,000.00			
Add: Virement from 25/03/002/02				
ALMR: F/A 2/1/29 dd 20/2/09	38,340.75			
Less: Virement to 25/03/002/02				
ALMR: F/A 2/1/29 dd 2/4/09	(23,154.00)	680,186.75	337,716.23	342,470.52
				0.00
04 Other Minor Equipment				
Original Provision	1,805,000.00			
Less: Virement to 25/03/002/02				
ALMR: F/A 2/1/29 dd 2/4/09	(11,929.00)			
Virement to 25/03/002/02				
ALMR: F/A 2/1/29 dd 23/9/09	(1,100.00)	1,791,971.00	909,680.99	882,290.01
				0.00
TOTAL AGRICULTURE	5,607,000.00	2,423,400.63	3,183,599.37	0.00
003 FISHERIES				
01 Vehicles (Replacement)				
Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	128,250.00			
Less: Virement to 25/03/001/02				
ALMR: F/A 2/1/29 dd 18/8/09	(15,000.00)			
Virement to 25/03/001/04				
ALMR: F/A 2/1/29 dd 18/8/09	(28,000.00)	85,250.00	74,265.55	10,984.45
				0.00
03 Furniture and Furnishings				
Original Provision	19,665.00			
Less: Virement to 25/03/001/04				
ALMR: F/A 2/1/29 dd 18/8/09	(2,000.00)	17,665.00	16,484.24	1,180.76
				0.00
04 Other Minor Equipment				
Original Provision		52,820.00	52,753.20	66.80
				0.00
TOTAL FISHERIES	155,735.00	143,502.99	12,232.01	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
004 ANIMAL PRODUCTION AND HEALTH				
01 Vehicles (Replacement) Original Provision 565,000.00 Less: Virement to 25/01/011/02 F:BUD: 12/25/4T dd 17/9/09 (119,000.00) Virement to 25/03/011/05 F:BUD: 12/25/4T dd 17/9/09 (35,000.00)	411,000.00	109,990.00	301,010.00	0.00
02 Office Equipment Original Provision 194,085.00 Add: Virement from 25/03/004/04 ALMR: F/A 2/1/29 dd 10/6/09 18,740.00	212,825.00	48,559.25	164,265.75	0.00
03 Furniture and Furnishings Original Provision	51,300.00	39,696.85	11,603.15	0.00
04 Other Minor Equipment Original Provision 760,000.00 Less: Virement to 25/03/004/02 ALMR: F/A 2/1/29 dd 10/6/09 (18,740.00)	741,260.00	283,578.21	457,681.79	0.00
TOTAL ANIMAL PRODUCTION AND HEALTH	1,416,385.00	481,824.31	934,560.69	0.00
008 LANDS AND SURVEYS				
01 Vehicles (Replacement) Original Provision 897,000.00 Less: Virement to 25/03/008/04 ALMR: F/A 2/1/29 dd 2/4/09 (250,000.00) Virement to 25/04/009/07 ALMR: F/A 2/1/29 dd 19/8/09 (425,000.00) Virement to 25/01/011/05 ALMR: F/A 2/1/29 dd 17/9/09 (22,000.00)	200,000.00	0.00	200,000.00	0.00
02 Office Equipment Original Provision 285,950.00 Less: Virement to 25/03/008/04 ALMR: F/A 2/1/29 dd 2/4/09 (195,000.00)	90,950.00	0.00	90,950.00	0.00
03 Furniture and Furnishings Original Provision 269,800.00 Less: Virement to 25/03/008/04 ALMR: F/A 2/1/29 dd 2/4/09 (139,000.00)	130,800.00	0.00	130,800.00	0.00
04 Other Minor Equipment Original Provision 358,435.00 Add: Virement from 25/03/008/01 ALMR: F/A 2/1/29 dd 2/4/09 250,000.00 Virement from 25/03/008/02 ALMR: F/A 2/1/29 dd 2/4/09 195,000.00 Virement from 25/03/008/03 ALMR: F/A 2/1/29 dd 2/4/09 139,000.00	942,435.00	564,800.00	377,635.00	0.00
TOTAL LANDS AND SURVEYS	1,364,185.00	564,800.00	799,385.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
009 LAND MANAGEMENT DIVISION				
01 Vehicles (Replacement) Original Provision Less: Virement to 25/04/009/07 F:BUD: 12/25/4T dd 19/8/09	575,000.00 <u>(575,000.00)</u>	0.00	0.00	0.00
02 Office Equipment Original Provision	549,100.00	336,994.99	212,105.01	0.00
03 Furniture and Furnishings Original Provision	902,500.00	0.00	902,500.00	0.00
04 Other Minor Equipment Original Provision	229,425.00	14,895.10	214,529.90	0.00
TOTAL LAND MANAGEMENT	1,681,025.00	351,890.09	1,329,134.91	0.00
010 HORTICULTURE				
01 Vehicles (Replacement) Original Provision Less: Virement to 25/03/010/03 ALMR: F/A 2/1/29 dd 23/9/09	1,400,000.00 <u>(5,000.00)</u>	1,395,000.00	429,990.00	965,010.00
02 Office Equipment Original Provision	43,130.00	0.00	43,130.00	0.00
03 Furniture and Furnishings Original Provision Add: Virement from 25/03/010/01 ALMR: F/A 2/1/29 dd	43,510.00 <u>5,000.00</u>	48,510.00	0.00	48,510.00
04 Other Minor Equipment Original Provision	40,280.00	0.00	40,280.00	0.00
TOTAL HORTICULTURE	1,526,920.00	429,990.00	1,096,930.00	0.00
011 FORESTRY				
01 Vehicles (Replacement) Original Provision Less: Virement to 25/04/009/07 F:BUD: 12/25/4T dd 19/8/09 Virement to 25/01/011/05 F:BUD: 12/25/4T dd 17/7/09	2,145,000.00 <u>(1,000,000.00)</u> <u>(598,000.00)</u>	547,000.00	0.00	547,000.00
02 Office Equipment Original Provision Add: Virement from 25/03/011/04 ALMR: F/A 2/1/29 dd 27/5/09	412,775.00 <u>33,000.00</u>	445,775.00	99,447.53	346,327.47
03 Furniture and Furnishings Original Provision	372,400.00	101,214.95	271,185.05	0.00
c/f	1,365,175.00	200,662.48	1,164,512.52	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
011 Forestry b/f				
	1,365,175.00	200,662.48	1,164,512.52	0.00
04 Other Minor Equipment				
Original Provision	1,377,500.00			
Less: Virement to 25/03/011/02				
ALMR: F/A 2/1/29 dd 27/5/09	(33,000.00)	0.00	1,344,500.00	0.00
TOTAL FORESTRY	2,709,675.00	200,662.48	2,509,012.52	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	165,715,494.00	125,335,864.46	40,379,629.54	0.00
002 COMMONWEALTH BODIES				
01 Commonwealth Forestry Association				
Original Provision	3,000.00			
Add: Virement from 25/				
ALMR: F/A 2/1/29 dd 16/2/09	3,000.00	6,000.00	0.00	6,000.00
02 Commonwealth Forestry Institute				
Original Provision	50,000.00	44,625.00	5,375.00	0.00
03 Commonwealth Agricultural Bureau				
International (CABI)				
Original Provision	34,050.00	27,306.00	6,744.00	0.00
TOTAL COMMONWEALTH BODIES	90,050.00	71,931.00	18,119.00	0.00
003 UNITED NATIONS ORGANISATIONS				
05 United Nations International Tropical				
Timber Organization				
Original Provision	287,000.00	171,633.21	115,366.79	0.00
26 Food and Agriculture Organisation -				
Regular Budget				
Original Provision	860,000.00	784,352.84	75,647.16	0.00
27 Food and Agricultural Organisation - World				
Food Day				
Original Provision	121,000.00	0.00	121,000.00	0.00
37 United Nations Common Fund for				
Commodities (CFC)				
Original Provision	1,400,000.00			
Less: Virement to 25/04/009/11				
ALMR: F/A 2/1/29 dd 7/7/09	(1,400,000.00)	0.00	0.00	0.00
TOTAL UNITED NATIONS ORGANISATIONS	1,268,000.00	955,986.05	312,013.95	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 NON-PROFIT INSTITUTIONS				
GENERAL ADMINISTRATION				
01 Cocoa Research Unit Original Provision	0.00	0.00	0.00	0.00
02 Caribbean Agriculture Research Development Institute (CARDI) Original Provision	5,400,000.00	5,400,000.00	0.00	0.00
04 F.A.O. Representation in Trinidad and Tobago Original Provision 325,000.00 Less: Virement to 25/04/008/06 ALMR: F/A 2/1/29 dd 23/9/09 (10,000.00)	315,000.00	315,000.00	0.00	0.00
05 Caribbean Fisheries Training & Development Institute Original Provision	9,235,500.00	9,170,919.00	64,581.00	0.00
07 Sugar Cane Feeds Centre Original Provision	10,625,000.00	10,625,000.00	0.00	0.00
09 Rural Women Producers Network Original Provision	350,000.00	25,000.00	325,000.00	0.00
10 4H Young Farmers Club Original Provision	600,000.00	39,991.31	560,008.69	0.00
TOTAL NON-PROFIT INSTITUTIONS	26,525,500.00	25,575,910.31	949,589.69	0.00
007 HOUSEHOLDS				
01 Severance Benefits Original Provision 5,700,000.00 Less: Virement to 25/04/008/06 ALMR: F/A 2/1/29 dd 23/9/09 (152,767.00) Virement to 25/01/011/05 F:BUD: 12/25/4T dd 17/9/09 (250,000.00)	5,297,233.00	4,475,354.59	821,878.41	0.00
03 Severance Benefits (Forestry) Original Provision	0.00	0.00	0.00	0.00
TOTAL HOUSEHOLDS	5,297,233.00	4,475,354.59	821,878.41	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
008 SUBSIDIES				
06 Agricultural Incentive Programme				
Original Provision	25,002,000.00			
Add: Virement from 25/04/010/41				
ALMR: F/A 2/1/29 dd 23/9/09	34,475.00			
Virement from 25/04/010/07				
ALMR: F/A 2/1/29 dd 23/9/09	100,000.00			
Virement from 25/04/010/17				
ALMR: F/A 2/1/29 dd 23/9/09	9,000.00			
Virement from 25/04/005/04				
ALMR: F/A 2/1/29 dd 23/9/09	10,000.00			
Virement from 25/04/009/04				
ALMR: F/A 2/1/29 dd 23/9/09	385,136.00			
Virement from 25/04/007/01				
ALMR: F/A 2/1/29 dd 23/9/09	152,767.00			
Less: Virement to 25/04/009/11				
ALMR: F/A 2/1/29 dd 7/7/09	(2,500,000.00)	23,193,378.00	20,723,239.97	2,470,138.03
				0.00
07 Relief of Flood Damage				
Original Provision	19,000,000.00	18,986,374.98	13,625.02	0.00
08 Forestry Incentive Programme				
Original Provision	1,000,000.00			
Less: Virement to 25/04/010/11				
ALMR: F/A 2/1/29 dd 18/12/08	(8,500.00)			
Virement to 25/04/002/01				
ALMR: F/A 2/1/29 dd 16/2/09	(3,000.00)			
Virement to 25/04/009/08				
ALMR: F/A 2/1/29 dd 27/5/09	(350,000.00)			
Virement to 25/04/009/11				
ALMR: F/A 2/1/29 dd 7/7/09	(300,000.00)	338,500.00	285,973.07	52,526.93
				0.00
TOTAL SUBSIDIES	42,531,878.00	39,995,588.02	2,536,289.98	0.00
009 OTHER TRANSFERS				
02 Livestock and Livestock Products Board				
Original Provision	2,600,000.00			
Less: Virement to 25/04/009/11				
ALMR: F/A 2/1/29 dd 7/7/09	(700,000.00)			
Virement to 25/04/009/08				
ALMR: F/A 2/1/29 dd 18/8/09	(100,000.00)			
Virement to 25/01/011/30				
F:BUD: 12/25/4T dd 17/9/09	(45,000.00)			
Virement to 25/01/011/30				
F:BUD: 12/25/4T dd 17/9/09	(120,000.00)	1,635,000.00	826,369.36	808,630.64
				0.00
03 Land Surveyor Board				
Original Provision	1,946,800.00			
Less: Virement to 25/04/009/11				
ALMR: F/A 2/1/29 dd 7/7/09	(300,000.00)	1,646,800.00	1,108,533.38	538,266.62
				0.00
c/f	3,281,800.00	1,934,902.74	1,346,897.26	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 Current Transfers & Subsidies				
009 Other Transfers b/f	3,281,800.00	1,934,902.74	1,346,897.26	0.00
04 Youth Apprenticeship Programme in Agriculture (YAPA)				
Original Provision	6,000,000.00			
Less: Virement to 25/04/010/46				
ALMR: F/A 2/1/29 dd 2/4/09	(188,096.00)			
Virement to 25/04/009/11				
ALMR: F/A 2/1/29 dd 7/7/09	(1,200,000.00)			
Virement to 25/04/008/06				
ALMR: F/A 2/1/29 dd 23/9/09	(385,136.00)			
Virement to 25/04/009/08				
ALMR: F/A 2/1/29 dd 18/8/09	(600,000.00)	3,626,768.00	2,222,241.68	1,404,526.32
				0.00
06 Sugarcane Research, Extension and Support Service				
Original Provision	0.00	0.00	0.00	0.00
07 Trinidad and Tobago Agri Business Association				
Original Provision	25,000,000.00			
Add: Virement from 25/02/001/28				
F:BUD: 12/25/4T dd 19/8/09	1,600,000.00			
Virement from 25/02/004/01				
F:BUD: 12/25/4T dd 19/8/09	850,000.00			
Virement from 25/02/010/43				
F:BUD: 12/25/4T dd 19/8/09	1,000,000.00			
Virement from 25/02/011/22				
F:BUD: 12/25/4T dd 19/8/09	50,000.00			
Virement from 25/02/011/43				
F:BUD: 12/25/4T dd 19/8/09	500,000.00			
Virement from 25/03/008/01				
F:BUD: 12/25/4T dd 19/8/09	425,000.00			
Virement from 25/03/009/01				
F:BUD: 12/25/4T dd 19/8/09	575,000.00			
Virement from 25/03/011/01				
F:BUD: 12/25/4T dd 19/8/09	1,000,000.00	31,000,000.00	31,000,000.00	0.00
				0.00
08 Tourism Development Facilities				
Original Provision	3,500,000.00			
Add: Virement from 25/04/008/08				
ALMR: F/A 2/1/29 dd 27/5/09	350,000.00			
Virement from 25/04/009/02				
ALMR: F/A 2/1/29 dd 18/8/09	100,000.00			
Virement from 25/04/009/04				
ALMR: F/A 2/1/29 dd 18/8/09	600,000.00			
Virement from 25/04/010/09				
ALMR: F/A 2/1/29 dd 18/8/09	50,000.00	4,600,000.00	2,051,785.55	2,548,214.45
				0.00
c/f	42,508,568.00	37,208,929.97	5,299,638.03	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 Current Transfers & Subsidies				
009 Other Transfers b/f	42,508,568.00	37,208,929.97	5,299,638.03	0.00
11 National Reforestation and Watershed Rehabilitation Programme Original Provision	0.00			
Add: Virement from 25/04/003/37				
ALMR: F/A 2/1/29 dd 7/7/09	1,400,000.00			
Virement from 25/04/009/04				
ALMR: F/A 2/1/29 dd 7/7/09	1,200,000.00			
Virement from 25/04/008/06				
ALMR: F/A 2/1/29 dd 7/7/09	2,500,000.00			
Virement from 25/04/008/08				
ALMR: F/A 2/1/29 dd 7/7/09	300,000.00			
Virement from 25/04/009/02				
ALMR: F/A 2/1/29 dd 7/7/09	700,000.00			
Virement from 25/04/009/03				
ALMR: F/A 2/1/29 dd 7/7/09	300,000.00			
Virement from 25/01/002/01				
F:BUD: 12/25/4T dd 19/8/09	1,000,000.00			
Virement from 25/02/011/03				
F:BUD: 12/25/4T dd 19/8/09	500,000.00			
Virement from 25/02/001/28				
F:BUD: 12/25/4T dd 19/8/09	2,000,000.00			
Virement from 25/02/002/12				
F:BUD: 12/25/4T dd 19/8/09	1,100,000.00			
Virement from 25/02/008/01				
F:BUD: 12/25/4T dd 19/8/09	400,000.00			
Virement from 25/02/008/12				
F:BUD: 12/25/4T dd 19/8/09	500,000.00			
Virement from 25/02/008/28				
F:BUD: 12/25/4T dd 19/8/09	500,000.00			
Virement from 25/02/009/08				
F:BUD: 12/25/4T dd 19/8/09	600,000.00			
Virement from 25/02/010/43				
F:BUD: 12/25/4T dd 19/8/09	1,000,000.00			
Virement from 25/02/011/28				
F:BUD: 12/25/4T dd 19/8/09	1,000,000.00			
	<u>15,000,000.00</u>	14,915,994.24	84,005.76	0.00
13 Expansion and Development of Farmers' Market Original Provision	30,000,000.00	0.00	30,000,000.00	0.00
TOTAL OTHER TRANSFERS	87,508,568.00	52,124,924.21	35,383,643.79	0.00
010 OTHER TRANSFERS ABROAD				
03 International Sugar Organisation (ISO) Original Provision	27,000.00			
Add: Virement from 25/04/010/09				
ALMR: F/A 2/1/29 dd 17/6/09	550.00			
Virement from 25/01/010/41				
ALMR: F/A 2/1/29 dd 23/9/09	25.00	27,575.00	27,574.14	0.86
	<u>27,575.00</u>			0.00
07 International Cocoa Organisation (ICCO) Original Provision	180,000.00			
Less: Virement to 25/04/008/06				
ALMR: F/A 2/1/29 dd 23/9/09	(100,000.00)	80,000.00	44,455.00	35,545.00
	<u>80,000.00</u>			0.00
c/f		107,575.00	72,029.14	35,545.86
				0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 Current Transfers & Subsidies				
009 Other Transfers Abroad b/f	107,575.00	72,029.14	35,545.86	-
09 Group of Latin American and Caribbean Sugar Exporting Countries (GEPLACEA) Original Provision	457,739.00			
Less: Virement to 25/04/010/46 ALMR: F/A 2/1/29 dd 2/4/09	(400,000.00)			
Virement to 25/04/010/03 ALMR: F/A 2/1/29 dd 17/6/09	(550.00)			
Virement to 25/04/009/08 ALMR: F/A 2/1/29 dd 18/8/09	(50,000.00)	7,189.00	0.00	7,189.00
10 International Union of Forest Research Organization Original Provision	8,000.00			
Add: Virement from 25/04/010/41 ALMR: F/A 2/1/29 dd 23/9/09	500.00	8,500.00	7,994.58	505.42
11 Convention on International Trade in Endangered Species Original Provision	7,500.00			
Add: Virement from 25/04/008/08 ALMR: F/A 2/1/29 dd	8,500.00	16,000.00	15,528.51	471.49
12 Convention on Wet Lands of International Importance Especially as Water Fowl Habitat (R.A.M.S.A.R.) Original Provision	7,000.00			
Add: Virement from 25/04/010/41 ALMR: F/A 2/1/29 dd 23/9/09	1,000.00	8,000.00	7,824.31	175.69
13 Botanic Gardens Conservation International Original Provision		2,905.00	0.00	2,905.00
14 Internation Union for Conservation of Nature and Natural Resources Original Provision		17,000.00	0.00	17,000.00
17 Inter-American Institute for Co-operation on Agriculture (IICA) Original Provision	325,000.00			
Less: Virement to 25/04/008/06 ALMR: F/A 2/1/29 dd 23/9/09	(9,000.00)	316,000.00	312,416.25	3,583.75
39 International Commission for Conservation of Atlantic Tunas (I.C.C.A.T.) Original Provision		280,000.00	0.00	280,000.00
c/f		763,169.00	415,792.79	347,376.21

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 Current Transfers & Subsidies				
009 Other Transfers Abroad b/f	763,169.00	415,792.79	347,376.21	0.00
41 International Organisation of Epizootics (OIE) Original Provision 175,000.00 Less: Virement to 25/04/010/03 ALMR: F/A 2/1/29 dd 23/9/09 (25.00) Virement to 25/04/010/10 ALMR: F/A 2/1/29 dd 23/9/09 (500.00) Virement to 25/04/010/12 ALMR: F/A 2/1/29 dd 23/9/09 (1,000.00) Virement to 25/04/008/06 ALMR: F/A 2/1/29 dd 23/9/09 (34,475.00)	139,000.00	138,791.34	208.66	0.00
45 International Hydrographic Organization (I.H.O.) Original Provision	70,000.00	64,357.32	5,642.68	0.00
46 Caribbean Regional Fisheries Mechanism Original Provision 930,000.00 Add: Virement from 25/04/009/04 ALMR: F/A 2/1/29 dd 2/4/09 188,096.00 Virement from 25/04/010/09 ALMR: F/A 2/1/29 dd 2/4/09 400,000.00	1,518,096.00	1,517,228.83	867.17	0.00
47 Caribbean 4-H Council Original Provision	4,000.00	0.00	4,000.00	0.00
TOTAL OTHER TRANSFERS ABROAD	2,494,265.00	2,136,170.28	358,094.72	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	43,795,400.00	38,511,120.00	5,284,280.00	0.00
004 STATUTORY BOARDS				
08 Agricultural Society of Trinidad and Tobago Original Provision	4,444,200.00	3,186,820.00	1,257,380.00	0.00
09 National Agricultural Marketing and Development Corporation Original Provision	32,849,100.00	30,453,700.00	2,395,400.00	0.00
10 Cocoa and Coffee Industry Board Original Provision	6,502,100.00	4,870,600.00	1,631,500.00	0.00
TOTAL STATUTORY BOARDS	43,795,400.00	38,511,120.00	5,284,280.00	0.00
TOTAL RECURRENT	730,395,871.00	589,416,747.07	140,979,123.93	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	158,150,000.00	100,373,859.13	57,776,140.87	0.00
002 PRODUCTIVE SECTORS	4,626,000.00	2,624,924.51	2,001,075.49	0.00
01 AGRICULTURE, FORESTRY AND FISHING				
I. PRODUCTION AND MARKETING				
053 St. Augustine Nurseries - Development and Provision of Facilities Original Provision 2,500,000.00 Less: Virement to 25/09/003/01 J 403 F:BUD: 15/25/2 dd 30/9/09 (600,000.00)	1,900,000.00	1,399,973.06	500,026.94	0.00
140 Chaguaramas Agricultural Development Project Original Provision 0.00	0.00	0.00	0.00	0.00
141 La Reunion - Development and Provision of Facilities Original Provision 2,000,000.00 Less: Virement to 25/09/003/11 K 001 F:BUD: 15/25/17 T dd 30/9/09 (274,000.00)	1,726,000.00	1,224,951.45	501,048.55	0.00
143 Tech-Packs for New Product Development and Provision of Facilities Original Provision 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL PRODUCTIVE SECTORS	4,626,000.00	2,624,924.51	2,001,075.49	0.00
003 ECONOMIC INFRASTRUCTURE				
01 AGRICULTURE, FORESTRY AND FISHING				
D. FISHING				
276 Development of Fishing Centers Original Provision 3,000,000.00	3,000,000.00	1,723,706.73	1,276,293.27	0.00
278 P.O.S. Wholesale Fish Market (upgrade) Original Provision 500,000.00 Less: Virement to 25/09/005/06 F 145 F:BUD: 15/25/17 T dd 30/9/09 (73,000.00)	427,000.00	126,324.00	300,676.00	0.00
280 Orange Valley Wholesale Fish Market (Upgrade) Original Provision 500,000.00	500,000.00	100,000.00	400,000.00	0.00
287 Construction of a Jetty at Kings Wharf, San Fernando Original Provision 0.00	0.00	0.00	0.00	0.00
c/f	3,927,000.00	1,950,030.73	1,976,969.27	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	3,927,000.00	1,950,030.73	1,976,969.27	0.00
01 - Agriculture, Forestry & Fishing				
E. FORESTRY				
001 Forestry Regeneration - North East Conservancy Original Provision	300,000.00	197,604.47	102,395.53	0.00
003 Forestry Regeneration - North Central Conservancy Original Provision	200,000.00	198,225.48	1,774.52	0.00
005 Forestry Regeneration - South East Conservancy Original Provision	150,000.00	147,699.71	2,300.29	0.00
007 Forestry Regeneration - South Central Conservancy Original Provision	250,000.00	249,934.97	65.03	0.00
009 Forestry Regeneration - South West Conservancy Original Provision	400,000.00	290,481.98	109,518.02	0.00
011 Production of Pine Seedlings and Teak Nursery Original Provision	700,000.00	499,554.63	200,445.37	0.00
013 Re-afforestation of denuded Northern Range Original Provision	700,000.00	499,426.17	200,573.83	0.00
015 Improvement of Forest Fire Protection Capability Original Provision	500,000.00	293,518.80	206,481.20	0.00
017 Improvement Management to the Natural Forest - South/East Conservancy Original Provision	400,000.00	152,005.62	247,994.38	0.00
019 Community-based Forestry & Agro- Forestry Programme (NFAP) Original Provision	200,000.00	195,859.86	4,140.14	0.00
021 Wetlands Management Project Original Provision	1,200,000.00	496,221.22	703,778.78	0.00
c/f	8,927,000.00	5,170,563.64	3,756,436.36	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	8,927,000.00	5,170,563.64	3,756,436.36	0.00
01 - Agriculture, Forestry & Fishing				
023 Forestry Access Roads				
Original Provision 7,000,000.00				
Add: Virement from 25/09/003/01 K 001				
F:BUD: 15/25/17 T dd 30/9/09 2,771,000.00	9,771,000.00	6,701,206.45	3,069,793.55	0.00
025 National Parks and Watershed Management Project				
Original Provision 3,000,000.00				
Less: Virement to 25/09/003/01 J 018				
F:BUD: 15/25/2 dd 30/9/09 (245,000.00)				
Virement to 25/09/003/01 H 522				
F:BUD: 15/25/2 dd 30/9/09 (100,000.00)	2,655,000.00	1,578,809.42	1,076,190.58	0.00
027 Rehabilitation/Construction of North and South Offices				
Original Provision 3,000,000.00				
Less: Virement to 25/09/003/01 J 403				
F:BUD: 15/25/2 dd 30/9/09 (155,000.00)	2,845,000.00	1,844,533.42	1,000,466.58	0.00
029 Computerisation of Records				
Original Provision 300,000.00		199,950.99	100,049.01	0.00
031 Restoration and Rehabilitation of the Count De Lopinot's Estate Home				
Original Provision 500,000.00		299,869.38	200,130.62	0.00
033 Outreach, Community Empowerment and Mobilization				
Original Provision 1,000,000.00		499,406.44	500,593.56	0.00
034 Development of Caura River Facilities				
Original Provision 500,000.00				
Add: Virement from 25/09/003/01 E 036				
F:BUD: 15/25/17 dd 11/8/09 195,000.00	695,000.00	491,092.43	203,907.57	0.00
035 Northern Range Watershed Protection Research and Planning Project				
Original Provision 500,000.00		492,908.55	7,091.45	0.00
036 Sustainable Forest				
Original Provision 500,000.00				
Less: Virement to 25/09/003/01 E 034				
F:BUD: 15/25/17 dd 11/8/09 (195,000.00)				
Virement to 25/09/005/06 A 182				
F:BUD: 15/25/2 dd 30/9/09 (300,000.00)	5,000.00	0.00	5,000.00	0.00
037 National Forest Inventory of Trinidad and Tobago				
Original Provision 600,000.00		270,901.71	329,098.29	0.00
c/f	27,798,000.00	17,549,242.43	10,248,757.57	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	27,798,000.00	17,549,242.43	10,248,757.57	0.00
01 - Agriculture, Forestry & Fishing				
038 Sustainable Management of the Wild Life Resources in Trinidad and Tobago Original Provision	500,000.00	241,971.57	258,028.43	0.00
F. LAND MANAGEMENT SERVICES				
067 Survey and sub-division of state lands for distribution to farmers Original Provision	900,000.00	687,684.75	212,315.25	0.00
345 Establishment of agricultural settlements in Trinidad Original Provision	5,000,000.00	4,999,182.41	817.59	0.00
347 Agricultural Land Information System and Inventory of State Lands Original Provision	1,300,000.00			
Add: Virement from 25/09/003/01 K 001 F:BUD: 15/25/4 dd 11/8/09	885,000.00	2,185,000.00	1,856,842.87	328,157.13
				0.00
351 Sustainable Management of Agricultural Water - On farm Irrigation Original Provision	900,000.00	399,029.59	500,970.41	0.00
354 Implementation of Comprehensive Crop Biodiversity Conservation Programme for Trinidad and Tobago Original Provision	1,500,000.00	989,739.88	510,260.12	0.00
H. RESEARCH AND DEVELOPMENT				
339 Sugar-Cane Feeds Centre Original Provision	1,200,000.00			
Less: Virement to 25/09/003/01 J 403 F:BUD: 15/25/2 dd 30/9/09	(400,000.00)			
Virement to 25/09/003/01 H 504 F:BUD: 15/25/17 T dd 30/9/09	(100,000.00)			
Virement to 25/09/005/06 A 184 F:BUD: 15/25/17 T dd 30/9/09	(100,000.00)	600,000.00	400,000.00	200,000.00
				0.00
504 Enhancement of the artificial Breeding service capabilities Original Provision	500,000.00			
Add: Virement from 25/09/003/01 H 339 F:BUD: 15/25/17 T dd 30/9/09	100,000.00	600,000.00	199,946.61	400,053.39
				0.00
508 Trinidad and Tobago Marine Fisheries Research Project Original Provision	500,000.00			
Add: Virement from 25/09/003/01 H 536 F:BUD: 15/25/4 dd 6/8/09	41,138.00	541,138.00	540,960.92	177.08
				0.00
c/f	40,524,138.00	27,864,601.03	12,659,536.97	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	40,524,138.00	27,864,601.03	12,659,536.97	0.00
01 - Agriculture, Forestry & Fishing				
514 Enhancement of Veterinary Diagnostic Laboratory Original Provision	500,000.00	99,977.77	400,022.23	0.00
516 Advancing Ecological Crop Management in Trinidad and Tobago Original Provision	500,000.00	0.00	500,000.00	0.00
520 Livestock Improvement Programme Original Provision	1,000,000.00	999,710.90	289.10	0.00
522 Integrated Pest Management Strategies for improved Crop Protection Original Provision	500,000.00			
Add: Virement from 25/09/003/01 E 025				
F:BUD: 15/25/2 dd 30/9/09	100,000.00	600,000.00	580,015.58	19,984.42
				0.00
524 Research Programme, Central Experimental Station Original Provision	500,000.00	454,382.27	45,617.73	0.00
526 Library - Institutional Strengthening and Capability Building of Information Services Original Provision	300,000.00	0.00	300,000.00	0.00
528 Development of a Livestock Database Management Information System Original Provision	300,000.00	299,991.19	8.81	0.00
H. RESEARCH AND DEVELOPMENT				
532 Strategies for Management and Control of Infectious diseases Original Provision	1,500,000.00			
Less: Virement to 25/09/005/06 F 144				
F:BUD: 15/25/17 T dd 30/9/09	(500,000.00)	1,000,000.00	211,808.79	788,191.21
				0.00
534 Research on the Inshore/Coastal Fisheries Original Provision	1,000,000.00	499,983.08	500,016.92	0.00
536 Establishment of a Community based Aquaculture Programmes Original Provision	200,000.00			
Less: Virement to 25/09/003/01 H 508				
F:BUD: 15/25/4 dd 6/8/09	(41,138.00)	158,862.00	158,750.43	111.57
				0.00
538 Establishment of a Packing House Facility for Fresh Produce Original Provision	2,000,000.00	0.00	2,000,000.00	0.00
c/f	48,383,000.00	31,169,221.04	17,213,778.96	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f 01 - Agriculture, Forestry & Fishing	48,383,000.00	31,169,221.04	17,213,778.96	0.00
540 Establishment of Mandatory Citrus Quality Programme Original Provision	2,000,000.00	1,499,983.36	500,016.64	0.00
542 Expansion of Sanitary Phytosanity (SPS) and Food Safety Capabilities of Trinidad and Tobago Original Provision	2,000,000.00	1,499,082.01	500,917.99	0.00
I. PRODUCTION AND MARKETING				
346 Establishment of a Wholesale Market at Macoya Original Provision	500,000.00	500,000.00	0.00	0.00
347 Establishment of Compost Marketing Facility at Debe Wholesale Market Original Provision	500,000.00	0.00	500,000.00	0.00
348 Production of Interactive Self-Instructional Training Tools for Home Gardeners Original Provision	250,000.00	0.00	250,000.00	0.00
349 Establishment of Mobile Farmers' Markets Original Provision	1,500,000.00	996,000.00	504,000.00	0.00
350 Establishment of a Packing House, Southern Wholesale Market, Debe Original Provision	500,000.00	0.00	500,000.00	0.00
352 Establishment of two Demonstration Projects Original Provision	500,000.00	0.00	500,000.00	0.00
J. OTHER SERVICES				
018 Cost of production market information and Other surveys for major food tree crops and livestock commodities Original Provision	300,000.00			
Add: Virement from 25/09/003/01 E 025 F:BUD: 15/25/2 dd 30/9/09	245,000.00			
Virement from 25/09/003/01 K 001 F:BUD: 15/25/17 T dd 30/9/09	200,000.00	745,000.00	543,840.26	201,159.74
c/f		56,878,000.00	36,208,126.67	20,669,873.33

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 - Economic Infrastructure b/f	56,878,000.00	36,208,126.67	20,669,873.33	0.00
01 - Agriculture, Forestry & Fishing				
J. OTHER SERVICES				
403 Provision of offices and other facilities for South Region Original Provision 500,000.00 Add: Virement from 25/09/003/01 I 053 F:BUD: 15/25/2 dd 30/9/09 600,000.00 Virement from 25/09/003/01 E 027 F:BUD: 15/25/2 dd 30/9/09 155,000.00 Virement from 25/09/003/01 H 339 F:BUD: 15/25/2 dd 30/9/09 400,000.00 Virement from 25/09/005/06 A 189 F:BUD: 15/25/2 dd 30/9/09 500,000.00 Virement from 25/09/005/06 K 003 F:BUD: 15/25/2 dd 30/9/09 171,000.00	2,326,000.00	2,312,166.56	13,833.44	0.00
404 Provision of offices and other facilities for North Region Original Provision 500,000.00	500,000.00	499,952.12	47.88	0.00
412 Agricultural Access Roads Original Provision 25,000,000.00 Less: Virement to 25/09/005/06 F 144 F:BUD: 15/25/2 dd 30/9/09 (500,000.00)	24,500,000.00	14,496,265.09	10,003,734.91	0.00
426 Rehabilitation of Cocoa Industry Original Provision 1,500,000.00	1,500,000.00	999,256.71	500,743.29	0.00
K. DRAINAGE AND IRRIGATION				
001 Water Management and Flood Control Original Provision 25,000,000.00 Less: Virement to 25/09/003/01 F 347 F:BUD: 15/25/4 dd 11/8/09 (885,000.00) Virement to 25/09/005/06 A 194 F:BUD: 15/25/4 dd 11/8/09 (2,485,910.00) Virement to 25/09/004/01 B 005 F:BUD: 15/25/2 dd 30/9/09 (629,000.00) Virement to 25/09/003/01 E 23 F:BUD: 15/25/17 T dd 30/9/09 (2,771,000.00) Virement to 25/09/003/01 J 018 F:BUD: 15/25/17 T dd 30/9/09 (200,000.00)	18,029,090.00	7,974,955.60	10,054,134.40	0.00
11 OTHER ECONOMIC SERVICES				
K. LAND ACQUISITION				
001 Acquisition of Sites for Non- Agricultural Development Purposes Original Provision 25,000,000.00 Add: Virement from 25/09/005/06 K 003 F:BUD: 15/25/17 T dd 30/9/09 1,337,000.00 Virement from 25/09/002/01 I 141 F:BUD: 15/25/17 T dd 30/9/09 274,000.00	26,611,000.00	21,608,238.57	5,002,761.43	0.00
TOTAL ECONOMIC INFRASTRUCTURE	130,344,090.00	84,098,961.32	46,245,128.68	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 SOCIAL INFRASTRUCTURE				
13 RECREATION AND CULTURE				
B. RECREATION				
001 Rehabilitation of Facilities - Botanic Gardens Original Provision	300,000.00	294,472.84	5,527.16	0.00
005 Development of the Queen's Park Savannah Original Provision 1,000,000.00 Add: Virement from 25/09/003/01 K 001 F:BUD: 15/25/2 dd 30/9/09 629,000.00 Virement from 25/09/005/06 A 188 F:BUD: 15/25/17 T dd 30/9/09 500,000.00	2,129,000.00	1,312,389.28	816,610.72	0.00
009 Provision of Physical Facilities - Horticultural Services Division Original Provision	500,000.00	499,097.10	902.90	0.00
TOTAL SOCIAL INFRASTRUCTURE	2,929,000.00	2,105,959.22	823,040.78	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
01 AGRICULTURE FORESTRY and FISHING				
L. AGRICULTURAL YOUTH APPRENTICESHIP PROGRAMME				
001 Youth Apprenticeship Programme in Agriculture (YAPPA) Original Provision	4,200,000.00	3,749,776.93	450,223.07	0.00
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
182 Computerisation of records in the Ministry of Agriculture Land and Marine Resources Original Provision 500,000.00 Add: Virement from 25/09/003/01 E 036 F:BUD: 15/25/2 dd 30/9/09 300,000.00	800,000.00	795,050.24	4,949.76	0.00
184 Relocation of Seed Production Unit to El Carmen Original Provision 2,000,000.00 Add: Virement from 25/09/003/01 H 339 F:BUD: 15/25/17 T dd 30/9/09 100,000.00	2,100,000.00	1,094,969.48	1,005,030.52	0.00
c/f	7,100,000.00	5,639,796.65	1,460,203.35	0.00

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 Multi-Sectoral and Other Services				
01 - Agriculture, Forestry & Fishing b/f		7,100,000.00	5,639,796.65	1,460,203.35
186 Development of an Animal Welfare Act and Stray Animal Welfare Plan		300,000.00	0.00	300,000.00
188 Land Adjudication and Registration Project Original Provision	700,000.00			
Less: Virement to 25/09/004/13 B 005 F:BUD: 15/25/17 T dd 30/9/09	(500,000.00)	200,000.00	0.00	200,000.00
189 Survey Plans Restoration Project Original Provision	2,500,000.00			
Less: Virement to 25/09/003/01 J 403 F:BUD: 15/25/2 dd 30/9/09	(500,000.00)	2,000,000.00	477,447.90	1,522,552.10
190 Creation, Maintenance and Upgrading of Parcel Index Maps Original Provision		600,000.00	242,792.71	357,207.29
192 Strategies for the Managementn of Avian Influenza Original Provision		500,000.00	44,362.24	455,637.76
194 Establishment of Agriculture Ranger Squad Original Provision	0.00			
Add: Virement from 25/09/003/01 K 001 F:BUD: 15/25/4 dd 11/8/09	2,485,910.00	2,485,910.00	2,480,581.86	5,328.14
F. PUBLIC BUILDINGS				
144 Renovations and Extensions of Buildings and Offices Original Provision	1,500,000.00			
Add: Virement from 25/09/003/01 J 412 F:BUD: 15/25/2 dd 30/9/09	500,000.00			
Virement from 25/09/003/01 H 532 F:BUD: 15/25/17 T dd 30/9/09	500,000.00	2,500,000.00	1,994,441.52	505,558.48
145 Rehabilitation/Extension of Southern Wholesale Market Original Provision	500,000.00			
Add: Virement from 25/09/003/01 D 278 F:BUD: 15/25/17 T dd 30/9/09	73,000.00	573,000.00	173,000.00	400,000.00
147 Provision of Accomodation for Extension, Training and Information Services Division Original Provision		500,000.00	0.00	500,000.00
c/f		16,758,910.00	11,052,422.88	5,706,487.12

C - DETAILED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
005 Multi-Sectoral and Other Services				
01 - Agriculture, Forestry & Fishing b/l	16,758,910.00	11,052,422.88	5,706,487.12	0.00
K LANDS AND SURVEYS				
003 Revision of Geographic/Topographic Database				
Original Provision 5,000,000.00				
Less: Virement to 25/09/003/01 J 403				
F:BUD: 15/25/2 dd 30/9/09 (171,000.00)				
Virement to 25/09/003/01 K 001				
F:BUD: 15/25/17 T dd 30/9/09 (1,337,000.00)	3,492,000.00	491,591.20	3,000,408.80	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	20,250,910.00	11,544,014.08	8,706,895.92	0.00
TOTAL DEVELOPMENT PROGRAMME	158,150,000.00	100,373,859.13	57,776,140.87	0.00
TOTAL BUDGET	888,545,871.00	689,790,606.20	198,755,264.80	0.00

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (1,478,000.00)	38,306,664.00	(1,478,000.00)	36,828,664.00	36,823,546.44	5,117.56	
01/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) (18,900.00)	11,747,000.00	(18,900.00)	11,728,100.00	11,402,066.03	326,033.97	
01/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (196,000.00)	397,045.00	(196,000.00)	201,045.00	181,733.03	19,311.97	
01/001/06 Limitation (i.a.w. MOF Circular No. 2/2009) (106,000.00)	150,300.00	(106,000.00)	44,300.00	41,520.00	2,780.00	
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) 1,000,000.00	1,000,000.00	(1,000,000.00)	-	-	-	
25/01/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) (132,000.00)	190,000.00	(132,000.00)	58,000.00	36,559.77	21,440.23	
01/001/14 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	355,000.00	(300,000.00)	55,000.00	54,100.00	900.00	
01/001/20 Limitation (i.a.w. MOF Circular No. 2/2009) (25,000.00)	100,700.00	(25,000.00)	75,700.00	51,753.00	23,947.00	
01/002/14 Limitation (i.a.w. MOF Circular No. 2/2009) (104,000.00)	104,164.00	(104,000.00)	164.00	-	164.00	
c/f	52,350,873.00	(3,359,900.00)	48,990,973.00	48,591,278.27	399,694.73	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	52,350,873.00	(3,359,900.00)	48,990,973.00	48,591,278.27	399,694.73	
01/002/20						
Limitation (i.a.w. MOF Circular No. 2/2009)	761,400.00	(377,000.00)	384,400.00	356,993.00	27,407.00	
(377,000.00)						
01/003/01						
Limitation (i.a.w. MOF Circular No. 2/2009)	1,970,000.00	(171,000.00)	1,799,000.00	1,738,507.71	60,492.29	
(171,000.00)						
01/003/29						
Limitation (i.a.w. MOF Circular No. 2/2009)	824,500.00	(425,000.00)	399,500.00	394,802.54	4,697.46	
(425,000.00)						
01/004/29						
Limitation (i.a.w. MOF Circular No. 2/2009)	174,600.00	(52,000.00)	122,600.00	81,832.63	40,767.37	
(52,000.00)						
01/008/02						
Limitation (i.a.w. MOF Circular No. 2/2009)	9,062,000.00	(189,000.00)	8,873,000.00	8,243,098.35	629,901.65	
(189,000.00)						
01/008/05						
Limitation (i.a.w. MOF Circular No. 2/2009)	1,390,740.00	(56,000.00)	1,334,740.00	1,260,906.37	73,833.63	
(56,000.00)						
01/009/02						
Limitation (i.a.w. MOF Circular No. 2/2009)	605,000.00	(385,000.00)	220,000.00	-	220,000.00	
(385,000.00)						
01/009/05						
Limitation (i.a.w. MOF Circular No. 2/2009)	80,000.00	(80,000.00)	-	-	-	
(80,000.00)						
c/f	67,219,113.00	(5,094,900.00)	62,124,213.00	60,667,418.87	1,456,794.13	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	67,219,113.00	(5,094,900.00)	62,124,213.00	60,667,418.87	1,456,794.13	
01/009/29	50,900.00	(30,000.00)	20,900.00	-		
Limitation (i.a.w. MOF Circular No. 2/2009)						
(30,000.00)						
01/010/01	1,904,500.00	(267,000.00)	1,637,500.00	1,571,669.20	65,830.80	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(267,000.00)						
01/010/02	12,512,025.00	(1,000,000.00)	11,512,025.00	10,842,576.07	669,448.93	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(1,000,000.00)						
01/010/05	1,250,000.00	(318,000.00)	932,000.00	873,355.11	58,644.89	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(318,000.00)						
01/010/29	194,000.00	(99,000.00)	95,000.00	69,095.11	25,904.89	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(99,000.00)						
01/011/04	3,688,000.00	(938,000.00)	2,750,000.00	2,273,485.69	476,514.31	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(938,000.00)						
01/011/14	294,000.00	(200,000.00)	94,000.00	64,300.00	29,700.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(200,000.00)						
01/011/27	203,700.00	(62,000.00)	141,700.00	140,625.00	1,075.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(62,000.00)						
01/011/29	1,840,000.00	(1,001,000.00)	839,000.00	273,667.30	565,332.70	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(1,001,000.00)						
c/f	89,156,238.00	(9,009,900.00)	80,146,338.00	76,776,192.35	3,370,145.65	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	89,156,238.00	(9,009,900.00)	80,146,338.00	76,776,192.35	3,370,145.65	
02/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	504,000.00	(100,000.00)	404,000.00	339,161.92	64,838.08	
02/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) (527,000.00)	1,370,000.00	(527,000.00)	843,000.00	625,179.84	217,820.16	
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) (758,700.00)	2,522,000.00	(758,700.00)	1,763,300.00	1,713,207.06	50,092.94	
02/001/06 Limitation (i.a.w. MOF Circular No. 2/2009) (415,600.00)	1,133,000.00	(415,600.00)	717,400.00	712,494.96	4,905.04	
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) (750,000.00)	1,574,600.00	(750,000.00)	824,600.00	809,309.70	15,290.30	
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) (62,000.00)	98,135.00	(62,000.00)	36,135.00	26,744.85	9,390.15	
02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) (984,000.00)	1,287,205.00	(984,000.00)	303,205.00	265,825.81	37,379.19	
02/001/13 Limitation (i.a.w. MOF Circular No. 2/2009) (334,000.00)	1,055,000.00	(334,000.00)	721,000.00	703,422.97	17,577.03	
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) (391,000.00)	640,000.00	(391,000.00)	249,000.00	184,945.05	64,054.95	
c/f	99,340,178.00	(13,332,200.00)	86,007,978.00	82,156,484.51	3,851,493.49	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
b/f	99,340,178.00	(13,332,200.00)	86,007,978.00	82,156,484.51		
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	8,064,735.00	(300,000.00)	7,764,735.00	7,288,586.18	476,148.82	
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) (2,909,000.00)	3,524,870.00	(2,909,000.00)	615,870.00	315252.39	300,617.61	
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009) (80,000.00)	110,000.00	(80,000.00)	30,000.00	28,486.92	1,513.08	
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009) (1,669,000.00)	2,930,000.00	(1,669,000.00)	1,261,000.00	1,260,453.87	546.13	
02/001/22 Limitation (i.a.w. MOF Circular No. 2/2009) (238,000.00)	455,000.00	(238,000.00)	217,000.00	202,296.06		
02/001/23 Limitation (i.a.w. MOF Circular No. 2/2009) (731,000.00)	6,751,000.00	(731,000.00)	6,020,000.00	6,006,431.50	13,568.50	
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) (605,000.00)	1,425,000.00	(605,000.00)	820,000.00	796,297.26	23,702.74	
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009) (2,828,000.00)	34,424,600.00	(2,828,000.00)	31,596,600.00	31,481,678.96	114,921.04	
02/001/36 Limitation (i.a.w. MOF Circular No. 2/2009) (19,000.00)	19,000.00	(19,000.00)	-	-	-	
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) (18,000.00)	38,000.00	(18,000.00)	20,000.00	12,563.30	7,436.70	
c/f	157,082,383.00	(22,729,200.00)	134,353,183.00	129,548,530.95	4,804,652.05	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	157,082,383.00	(22,729,200.00)	134,353,183.00	129,548,530.95	4,804,652.05	
02/001/58	61,000.00	(50,000.00)	11,000.00	-		
Limitation (i.a.w. MOF Circular No. 2/2009)						
(50,000.00)						
02/001/62	2,319,400.00	(597,000.00)	1,722,400.00	1,178,483.77	543,916.23	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(597,000.00)						
02/001/66	8,732,500.00	(1,371,000.00)	7,361,500.00	4,433,666.71	2,927,833.29	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(1,371,000.00)						
02/001/99	179,900.00	(169,000.00)	10,900.00	977.50	9,922.50	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(169,000.00)						
02/002/03	1,013,000.00	(188,000.00)	825,000.00	746,814.96	78,185.04	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(188,000.00)						
02/002/05	1,807,000.00	(481,000.00)	1,326,000.00	1,318,106.60	7,893.40	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(481,000.00)						
02/002/06	297,760.00	(195,000.00)	102,760.00	37,434.70	65,325.30	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(195,000.00)						
02/002/10	2,101,000.00	(1,300,000.00)	801,000.00	747,678.24	53,321.76	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(1,300,000.00)						
02/002/11	294,500.00	(54,000.00)	240,500.00	116,023.63	124,476.37	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(54,000.00)						
c/f	173,888,443.00	(27,134,200.00)	146,754,243.00	138,127,717.06	8,626,525.94	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	173,888,443.00	(27,134,200.00)	146,754,243.00	138,127,717.06	8,626,525.94	
02/002/12						
Limitation (i.a.w. MOF Circular No. 2/2009)	3,815,000.00	(1,000,000.00)	2,815,000.00	2,799,834.66	15,165.34	
(1,000,000.00)						
02/002/13						
Limitation (i.a.w. MOF Circular No. 2/2009)	2,375,300.00	(1,401,000.00)	974,300.00	974,269.88	30.12	
(1,401,000.00)						
02/002/15						
Limitation (i.a.w. MOF Circular No. 2/2009)	1,684,600.00	(1,084,000.00)	600,600.00	580,124.73	20,475.27	
(1,084,000.00)						
02/002/17						
Limitation (i.a.w. MOF Circular No. 2/2009)	502,000.00	(300,000.00)	202,000.00	192,150.00	9,850.00	
(300,000.00)						
02/002/21						
Limitation (i.a.w. MOF Circular No. 2/2009)	4,750,000.00	(3,900,000.00)	850,000.00	815,659.09	34,340.91	
(3,900,000.00)						
02/002/22						
Limitation (i.a.w. MOF Circular No. 2/2009)	574,700.00	(286,000.00)	288,700.00	243,831.32	44,868.68	
(286,000.00)						
02/002/28						
Limitation (i.a.w. MOF Circular No. 2/2009)	2,387,790.00	(2,250,000.00)	137,790.00	115,465.00	22,325.00	
(2,250,000.00)						
02/002/43						
Limitation (i.a.w. MOF Circular No. 2/2009)	603,500.00	(200,000.00)	403,500.00	390,581.40	12,918.60	
(200,000.00)						
02/002/57						
Limitation (i.a.w. MOF Circular No. 2/2009)	11,514.00	(8,000.00)	3,514.00	764.00	2,750.00	
(8,000.00)						
c/f	190,592,847.00	(37,563,200.00)	153,029,647.00	144,240,397.14	8,789,249.86	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	190,592,847.00	(37,563,200.00)	153,029,647.00	144,240,397.14	8,789,249.86	
02/002/58						
Limitation (i.a.w. MOF Circular No. 2/2009)	400,800.00	(182,000.00)	218,800.00	83,600.00	135,200.00	
(182,000.00)						
02/002/62						
Limitation (i.a.w. MOF Circular No. 2/2009)	906,000.00	(629,000.00)	277,000.00	263,921.68	13,078.32	
(629,000.00)						
02/002/66						
Limitation (i.a.w. MOF Circular No. 2/2009)	405,000.00	(207,000.00)	198,000.00	160,906.86	37,093.14	
(207,000.00)						
02/003/05						
Limitation (i.a.w. MOF Circular No. 2/2009)	328,700.00	(84,000.00)	244,700.00	218,785.85	25,914.15	
(84,000.00)						
02/003/09						
Limitation (i.a.w. MOF Circular No. 2/2009)	14,250.00	(5,000.00)	9,250.00	9,192.00	58.00	
(5,000.00)						
02/003/10						
Limitation (i.a.w. MOF Circular No. 2/2009)	281,250.00	(121,000.00)	160,250.00	156,941.62	3,308.38	
(121,000.00)						
02/003/11						
Limitation (i.a.w. MOF Circular No. 2/2009)	95,000.00	(90,000.00)	5,000.00	4,984.02	15.98	
(90,000.00)						
02/003/12						
Limitation (i.a.w. MOF Circular No. 2/2009)	161,500.00	(27,000.00)	134,500.00	122,206.06	12,293.94	
(27,000.00)						
02/003/13						
Limitation (i.a.w. MOF Circular No. 2/2009)	374,500.00	(124,000.00)	250,500.00	250,478.07	21.93	
(124,000.00)						
02/003/15						
Limitation (i.a.w. MOF Circular No. 2/2009)	76,000.00	(40,000.00)	36,000.00	30,775.25	5,224.75	
(40,000.00)						
c/f	193,635,847.00	(39,072,200.00)	154,563,647.00	145,542,188.55	9,021,458.45	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	193,635,847.00	(39,072,200.00)	154,563,647.00	145,542,188.55	9,021,458.45	
02/003/16	799,180.00	(365,000.00)	434,180.00	392,619.53	41,560.47	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(365,000.00)						
02/003/17	142,500.00	(134,000.00)	8,500.00	5,000.00	3,500.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(134,000.00)						
02/003/21	804,500.00	(188,000.00)	616,500.00	616,102.70	397.30	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(188,000.00)						
02/003/57	2,000.00	(1,000.00)	1,000.00	227.96	772.04	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(1,000.00)						
02/003/62	96,820.00	(51,000.00)	45,820.00	34,728.65	11,091.35	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(51,000.00)						
02/003/66	31,000.00	(6,000.00)	25,000.00	17,635.67	7,364.33	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(6,000.00)						
02/004/05	513,500.00	(120,000.00)	393,500.00	259,865.35	133,634.65	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(120,000.00)						
02/004/10	273,750.00	(110,000.00)	163,750.00	145,159.36	18,590.64	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(110,000.00)						
02/004/12	2,412,000.00	(950,000.00)	1,462,000.00	1,137,516.52	324,483.48	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(950,000.00)						
02/004/13	634,000.00	(242,000.00)	392,000.00	380,647.42	11,352.58	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(242,000.00)						
c/f	199,345,097.00	(41,239,200.00)	158,105,897.00	148,531,691.71	9,574,205.29	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	199,345,097.00	(41,239,200.00)	158,105,897.00	148,531,691.71	9,574,205.29	
02/004/15	152,000.00	(90,000.00)	62,000.00	60,505.40	1,494.60	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(90,000.00)						
02/004/27	138,700.00	(120,000.00)	18,700.00	-	18,700.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(120,000.00)						
02/004/43	232,600.00	(107,000.00)	125,600.00	108,928.00	16,672.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(107,000.00)						
02/004/58	136,400.00	(50,000.00)	86,400.00	-	86,400.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(50,000.00)						
02/008/06	50,000.00	(34,000.00)	16,000.00	3,501.26	12,498.74	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(34,000.00)						
02/008/09	457,500.00	(190,000.00)	267,500.00	222,760.84	44,739.16	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(190,000.00)						
02/008/10	412,750.00	(100,000.00)	312,750.00	297,927.18	14,822.82	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(100,000.00)						
02/008/11	19,000.00	(9,000.00)	10,000.00	8,801.00	1,199.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(9,000.00)						
02/008/12	1,627,000.00	(472,000.00)	1,155,000.00	114,115.71	1,040,884.29	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(472,000.00)						
02/008/13	1,380,000.00	(515,000.00)	865,000.00	849,786.25	15,213.75	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(515,000.00)						
c/f	203,951,047.00	(42,926,200.00)	161,024,847.00	150,198,017.35	10,826,829.65	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
b/f	203,951,047.00	(42,926,200.00)	161,024,847.00	150,198,017.35	10,826,829.65	
02/008/15 Limitation (i.a.w. MOF Circular No. 2/2009) (205,000.00)	475,000.00	(205,000.00)	270,000.00	269,287.25	712.75	
02/008/17 Limitation (i.a.w. MOF Circular No. 2/2009) (150,000.00)	219,500.00	(150,000.00)	69,500.00	24,451.85	45,048.15	
02/008/21 Limitation (i.a.w. MOF Circular No. 2/2009) (657,000.00)	1,550,000.00	(657,000.00)	893,000.00	889,875.52	3,124.48	
02/008/22 Limitation (i.a.w. MOF Circular No. 2/2009) (98,000.00)	98,000.00	(98,000.00)	-	-	-	
02/008/57 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000.00)	4,000.00	(2,000.00)	2,000.00	300.00	1,700.00	
02/008/58 Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00)	64,000.00	(40,000.00)	24,000.00	20,400.00	3,600.00	
02/008/61 Limitation (i.a.w. MOF Circular No. 2/2009) (25,000.00)	130,000.00	(25,000.00)	105,000.00	96,998.25	8,001.75	
02/009/01 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	645,000.00	(300,000.00)	345,000.00	164,767.29	180,232.71	
02/009/04 Limitation (i.a.w. MOF Circular No. 2/2009) (125,000.00)	203,000.00	(125,000.00)	78,000.00	18,550.79	59,449.21	
02/009/05 Limitation (i.a.w. MOF Circular No. 2/2009) (220,000.00)	294,000.00	(220,000.00)	74,000.00	35,754.44	38,245.56	
c/f	207,633,547.00	(44,748,200.00)	162,885,347.00	151,718,402.74	11,166,944.26	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	207,633,547.00	(44,748,200.00)	162,885,347.00	151,718,402.74	11,166,944.26	
02/009/06 Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00)	50,000.00	(40,000.00)	10,000.00	-		
02/009/09 Limitation (i.a.w. MOF Circular No. 2/2009) (75,000.00)	171,000.00	(75,000.00)	96,000.00	94,863.50	1,136.50	
02/009/10 Limitation (i.a.w. MOF Circular No. 2/2009) (140,000.00)	261,500.00	(140,000.00)	121,500.00	120,073.79	1,426.21	
02/009/11 Limitation (i.a.w. MOF Circular No. 2/2009) (14,000.00)	23,750.00	(14,000.00)	9,750.00	2,268.00	7,482.00	
02/009/12 Limitation (i.a.w. MOF Circular No. 2/2009) (371,000.00)	475,000.00	(371,000.00)	104,000.00	62,975.25	41,024.75	
02/009/13 Limitation (i.a.w. MOF Circular No. 2/2009) (169,000.00)	255,680.00	(169,000.00)	86,680.00	70,082.78	16,597.22	
02/009/15 Limitation (i.a.w. MOF Circular No. 2/2009) (235,000.00)	237,500.00	(235,000.00)	2,500.00	738.00	1,762.00	
02/009/17 Limitation (i.a.w. MOF Circular No. 2/2009) (134,000.00)	184,300.00	(134,000.00)	50,300.00	30,882.00	19,418.00	
02/009/21 Limitation (i.a.w. MOF Circular No. 2/2009) (375,000.00)	475,000.00	(375,000.00)	100,000.00	68,550.04	31,449.96	
02/009/28 Limitation (i.a.w. MOF Circular No. 2/2009) (194,000.00)	246,300.00	(194,000.00)	52,300.00	16,125.00	36,175.00	
c/f	210,013,577.00	(46,495,200.00)	163,518,377.00	152,184,961.10	11,333,415.90	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	210,013,577.00	(46,495,200.00)	163,518,377.00	152,184,961.10	11,333,415.90	
02/009/37	156,800.00	(106,000.00)	50,800.00	-	50,800.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(106,000.00)						
02/009/43	77,000.00	(50,000.00)	27,000.00	-	27,000.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(50,000.00)						
02/009/58	10,000.00	(5,000.00)	5,000.00	-	5,000.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(5,000.00)						
02/009/62	117,500.00	(68,000.00)	49,500.00	33,046.86	16,453.14	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(68,000.00)						
02/010/01	894,800.00	(262,000.00)	632,800.00	502,758.71	130,041.29	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(262,000.00)						
02/010/05	186,200.00	(120,000.00)	66,200.00	43,186.76	23,013.24	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(120,000.00)						
02/010/09	76,000.00	(70,000.00)	6,000.00	1,800.00	4,200.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(70,000.00)						
02/010/10	167,000.00	(110,000.00)	57,000.00	45,581.54	11,418.46	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(110,000.00)						
02/010/11	33,250.00	(20,000.00)	13,250.00	5,937.00	7,313.00	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(20,000.00)						
02/010/12	927,580.00	(447,000.00)	480,580.00	423,355.11	57,224.89	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(447,000.00)						
02/010/13	530,000.00	(310,000.00)	220,000.00	155,608.82	64,391.18	
Limitation (i.a.w. MOF Circular No. 2/2009)						
(310,000.00)						
c/f	213,189,707.00	(48,063,200.00)	165,126,507.00	153,396,235.90	11,730,271.10	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
b/f	213,189,707.00	(48,063,200.00)	165,126,507.00	153,396,235.90	11,730,271.10	
02/010/15 Limitation (i.a.w. MOF Circular No. 2/2009) (155,000.00)	225,000.00	(155,000.00)	70,000.00	61,952.14	8,047.86	
02/010/17 Limitation (i.a.w. MOF Circular No. 2/2009) (60,000.00)	90,000.00	(60,000.00)	30,000.00	-	30,000.00	
02/010/21 Limitation (i.a.w. MOF Circular No. 2/2009) (295,000.00)	475,000.00	(295,000.00)	180,000.00	178,246.57	1,753.43	
02/010/27 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	285,000.00	(200,000.00)	85,000.00	-	85,000.00	
02/010/57 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000.00)	2,000.00	(1,000.00)	1,000.00	-	1,000.00	
02/010/62 Limitation (i.a.w. MOF Circular No. 2/2009) (145,000.00)	169,200.00	(145,000.00)	24,200.00	21,445.88	24,200.00	
02/010/66 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	451,250.00	(400,000.00)	51,250.00	2,516.74	51,250.00	
02/011/01 Limitation (i.a.w. MOF Circular No. 2/2009) (900,000.00)	7,881,986.00	(900,000.00)	6,981,986.00	6,183,518.63	798,467.37	
02/011/05 Limitation (i.a.w. MOF Circular No. 2/2009) (465,000.00)	1,065,000.00	(465,000.00)	600,000.00	535,143.66	64,856.34	
02/011/10 Limitation (i.a.w. MOF Circular No. 2/2009) (325,000.00)	585,500.00	(325,000.00)	260,500.00	253,420.07	7,079.93	
02/011/11 Limitation (i.a.w. MOF Circular No. 2/2009) (18,000.00)	28,500.00	(18,000.00)	10,500.00	3,579.51	6,920.49	
c/f	224,448,143.00	(51,027,200.00)	173,420,943.00	160,636,059.10	12,784,883.90	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance See Note..... for reason for Variance	
					Less than Estimates	More than Estimates
\$	\$	\$	\$	\$	\$	\$
b/f	224,448,143.00	(51,027,200.00)	173,420,943.00	160,636,059.10	12,784,883.90	
02/011/12 Limitation (i.a.w. MOF Circular No. 2/2009) (516,000.00)	665,000.00	(516,000.00)	149,000.00	69,280.28	79,719.72	
02/011/13 Limitation (i.a.w. MOF Circular No. 2/2009) (640,000.00)	1,875,000.00	(640,000.00)	1,235,000.00	1,197,204.56	37,795.44	
02/011/15 Limitation (i.a.w. MOF Circular No. 2/2009) (129,000.00)	219,000.00	(129,000.00)	90,000.00	82,794.99	7,205.01	-
02/011/17 Limitation (i.a.w. MOF Circular No. 2/2009) (560,000.00)	657,000.00	(560,000.00)	97,000.00	48,453.42	48,546.58	
02/011/21 Limitation (i.a.w. MOF Circular No. 2/2009) (770,000.00)	965,000.00	(770,000.00)	195,000.00	154,809.07	40,190.93	
02/011/27 Limitation (i.a.w. MOF Circular No. 2/2009) (375,000.00)	475,000.00	(375,000.00)	100,000.00	49,934.50	50,065.50	
02/011/36 Limitation (i.a.w. MOF Circular No. 2/2009) (47,000.00)	47,500.00	(47,000.00)	500.00	-	500.00	
02/011/43 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	4,917,500.00	(2,000,000.00)	2,917,500.00	2,309,055.10	608,444.90	
02/011/57 Limitation (i.a.w. MOF Circular No. 2/2009) (6,000.00)	7,500.00	(6,000.00)	1,500.00	1,200.00	300.00	
02/011/62 Limitation (i.a.w. MOF Circular No. 2/2009) (699,000.00)	819,000.00	(699,000.00)	120,000.00	90,828.23	29,171.77	
02/011/66 Limitation (i.a.w. MOF Circular No. 2/2009) (601,000.00)	820,500.00	(601,000.00)	219,500.00	203,456.07	16,043.93	
TOTAL	235,916,143.00	(57,370,200.00)	178,545,943.00	164,843,075.32	13,702,867.68	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
03/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (1,312,000.00)	1,312,000.00	(1,312,000.00)				
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) (535,000.00)	778,200.00	(535,000.00)	243,200.00	158,882.15		
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (550,000.00)	703,500.00	(550,000.00)	153,500.00	150,939.06		
03/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	1,403,800.00	(1,000,000.00)	403,800.00	289,735.43		
03/002/01 Limitation (i.a.w. MOF Circular No. 2/2009) (1,300,000.00)	1,727,000.00	(1,300,000.00)	427,000.00	424,666.00		
03/002/02 Limitation (i.a.w. MOF Circular No. 2/2009) (635,000.00)	1,407,842.25	(635,000.00)	772,842.25	751,337.41		
03/002/03 Limitation (i.a.w. MOF Circular No. 2/2009) (340,000.00)	680,186.75	(340,000.00)	340,186.75	337,716.23		
03/002/04 Limitation (i.a.w. MOF Circular No. 2/2009) (875,000.00)	1,791,971.00	(875,000.00)	916,971.00	909,680.99		
03/004/01 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	411,000.00	(200,000.00)	211,000.00	109,990.00		
03/004/02 Limitation (i.a.w. MOF Circular No. 2/2009) (144000.00)	212,825.00	(144000.00)	68,825.00	485,559.25		
03/004/04 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00) c/f	741,260.00 11,169,585.00	(400,000.00) (7,291,000.00)	341,260.00 3,878,585.00	283,578.21 3,902,084.73		

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
b/f	11,169,585.00	(7291000.00)	3,878,585.00	3,902,084.73		
03/008/01 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	200,000.00	(200,000.00)	-			
03/008/02 Limitation (i.a.w. MOF Circular No. 2/2009) (90,000.00)	90,950.00	(90,000.00)	950.00			
03/008/03 Limitation (i.a.w. MOF Circular No. 2/2009) (130,000.00)	130,800.00	(130,000.00)	800.00			
03/008/04 Limitation (i.a.w. MOF Circular No. 2/2009) (269,000.00)	942,435.00	(269,000.00)	673,435.00	564,800.00		
03/009/02 Limitation (i.a.w. MOF Circular No. 2/2009) (211,000.00)	549,100.00	(211,000.00)	338,100.00	336,994.99		
03/009/03 Limitation (i.a.w. MOF Circular No. 2/2009) (765,000.00)	902,500.00	(765,000.00)	137,500.00	-		
03/009/04 Limitation (i.a.w. MOF Circular No. 2/2009) (148,000.00)	229,425.00	(148,000.00)	81,425.00	14,895.10		
03/010/01 Limitation (i.a.w. MOF Circular No. 2/2009) (901,000.00)	1,395,000.00	(901,000.00)	494,000.00	429,990.00		
03/010/02 Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00)	43,130.00	(40,000.00)	3,130.00			
03/010/03 Limitation (i.a.w. MOF Circular No. 2/2009) (36,000.00)	48,510.00	(36,000.00)	12,510.00			
c/f	15,701,435.00	(10,081,000.00)	5,620,435.00	5,248,764.82		

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
b/f	15,701,435.00	(10,081,000.00)	5,620,435.00	5,248,764.82		
03/011/01 Limitation (i.a.w. MOF Circular No. 2/2009) (547,000.00)	547,000.00	(547,000.00)	-	-		
03/011/02 Limitation (i.a.w. MOF Circular No. 2/2009) (343,000.00)	445,775.00	(343,000.00)	102,775.00	99,447.53		
03/011/03 Limitation (i.a.w. MOF Circular No. 2/2009) (270,000.00)	372,400.00	(270,000.00)	102,400.00	101,214.95		
03/011/04 Limitation (i.a.w. MOF Circular No. 2/2009) (1,257,000.00)	1,344,500.00	(1,257,000.00)	87,500.00	-		
TOTAL	18,411,110.00	(12,498,000.00)	5,913,110.00	5,449,427.30		

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
04/005/09 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	350,000.00	(300,000.00)	50,000.00	25,000.00	25,000.00	
04/005/10 Limitation (i.a.w. MOF Circular No. 2/2009) (550000.00)	600,000.00	(550,000.00)	50,000.00	39,991.31	10,008.69	
04/008/06 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	23,193,378.00	(2,000,000.00)	21,193,378.00	20,723,239.97	470,138.03	
04/009/02 Limitation (i.a.w. MOF Circular No. 2/2009) (600,000.00)	1,635,000.00	(600,000.00)	1,035,000.00	826,369.36	208,630.64	
04/009/03 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	1,646,800.00	(400,000.00)	1,246,800.00	1,108,533.38	138,266.62	
04/009/04 Limitation (i.a.w. MOF Circular No. 2/2009) (1,200,000.00)	3,626,768.00	(1,200,000.00)	2,426,768.00	2,222,241.68	204,526.32	
04/009/08 Limitation (i.a.w. MOF Circular No. 2/2009) 2,150,000.00	4,600,000.00	(2,150,000.00)	2,450,000.00	2,051,785.55	398,214.45	
04/009/13 Limitation (i.a.w. MOF Circular No. 2/2009) (30,000,000.00)	30,000,000.00	(30,000,000.00)	-	-	-	
06/004/08 Limitation (i.a.w. MOF Circular No. 2/2009) (575,000.00)	4,444,200.00	(575,000.00)	3,869,200.00	3,186,820.00	682,380.00	
06/004/09 Limitation (i.a.w. MOF Circular No. 2/2009) (2,395,400.00)	32,849,100.00	(2,395,400.00)	30,453,700.00	30,453,700.00	-	
06/004/10 Limitation (i.a.w. MOF Circular No. 2/2009) (619,000.00)	6,502,100.00	(619,000.00)	5,883,100.00	4,870,600.00		
TOTAL	39,351,200.00	(3,014,400.00)	36,336,800.00	35,324,300.00	1,012,500.00	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
09/002/01/I/053 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,900,000.00	(500,000.00)	1,400,000.00	1,399,973.06	26.94	
09/002/01/I/141 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,726,000.00	(500,000.00)	1,226,000.00	1,224,951.45	1,048.55	
09/002/01/I/143 Limitation (i.a.w. MOF Circular No. 2/2009) 1,000,000.00	1,000,000.00	(1,000,000.00)	-	-	-	
09/003/01/D/276 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	3,000,000.00	(1,000,000.00)	2,000,000.00	1,723,706.73	276,293.27	
09/003/01/D/278 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	427,000.00	(300,000.00)	127,000.00	126,324.00	676.00	
09/003/01/D/280 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	500,000.00	(400,000.00)	100,000.00	100,000.00	-	
09/003/E/001 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	300,000.00	(100,000.00)	200,000.00	197,604.47	2,395.53	
09/003/E/009 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	400,000.00	(100,000.00)	300,000.00	290,481.98	9,518.02	
09/003/E/011 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	700,000.00	(200,000.00)	500,000.00	499,554.63	445.37	
09/003/E/013 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	700,000.00	(200,000.00)	500,000.00	499,426.17	573.83	
c/f	10,653,000.00	(4,300,000.00)	6,353,000.00	6,062,022.49	290,977.51	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
b/f	10,653,000.00	(4300000.00)	6,353,000.00	6,062,022.49	290,977.51	
09/003/E/015 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	500,000.00	(200,000.00)	300,000.00	293,518.80	6,481.20	
09/003/E/017 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	400,000.00	(200,000.00)	200,000.00	152,005.62	47,994.38	
09/003/E/021 Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)	1,200,000.00	(700,000.00)	500,000.00	496,221.22	3,778.78	
09/003/E/023 Limitation (i.a.w. MOF Circular No. 2/2009) (3,000,000.00)	9,771,000.00	(3,000,000.00)	6,771,000.00	6,701,206.45	69,793.55	
09/003/E/025 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	2,655,000.00	(1,000,000.00)	1,655,000.00	1,578,809.42	76,190.58	
09/003/E/027 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	2,845,000.00	(1,000,000.00)	1,845,000.00	1,844,533.42	466.58	
09/003/E/029 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	300,000.00	(100,000.00)	200,000.00	199,950.99	49.01	
09/003/E/031 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	500,000.00	(200,000.00)	300,000.00	299,869.38	130.62	
09/003/E/033 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	449,406.44	50,593.56	
c/f	40,477,000.00	(15,500,000.00)	24,977,000.00	24,139,566.72	837,433.28	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
b/f	40,477,000.00	(15,500,000.00)	24,977,000.00	24,139,566.72	837,433.28	
09/003/E/034 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	695,000.00	(200,000.00)	495,000.00	491,092.43	3,907.57	
09/003/E/037 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	600,000.00	(300,000.00)	300,000.00	270,901.71	29,098.29	
09/003/E/038 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	500,000.00	(200,000.00)	300,000.00	241,971.57	58,028.43	
09/003/F/351 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	900,000.00	(500,000.00)	400,000.00	399,029.59	970.41	
09/003/F/354 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,500,000.00	(500,000.00)	1,000,000.00	989,739.88	10,260.12	
09/003/H/339 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	600,000.00	(200,000.00)	400,000.00	400,000.00	-	
09/003/H/504 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	600,000.00	(400,000.00)	200,000.00	199,946.61	53.39	
09/003/H/514 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	500,000.00	(400,000.00)	100,000.00	99,977.77	22.23	
09/003/H/516 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	-	-	-	
09/003/H/526 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	300,000.00	(300,000.00)	-	-	-	
c/f	47,172,000.00	(19,000,000.00)	28,172,000.00	27,232,226.28	939,773.72	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
b/f	47,172,000.00	(19,000,000.00)	28,172,000.00	27,232,226.28	939,773.72	
09/003/H/532 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	211,808.79	288,191.21	
09/003/H/534 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	499,983.08	16.92	
09/003/H/538 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	2,000,000.00	(2,000,000.00)	-	-	-	
09/003/H/540 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	2,000,000.00	(500,000.00)	1,500,000.00	1,499,983.36	16.64	
09/03/H/542 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	2,000,000.00	(500,000.00)	1,500,000.00	1,499,082.01	917.99	
09/003/I/347 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	-	-	-	
09/003/I/348 Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)	250,000.00	(250,000.00)	-	-	-	
09/003/I/349 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,500,000.00	(500,000.00)	1,000,000.00	996,000.00	4,000.00	
09/003/I/350 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	-	-	-	
09/003/I/352 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	-	-	-	
c/f	58,422,000.00	(25,250,000.00)	33,172,000.00	31,939,083.52	1,232,916.48	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
b/f	58,422,000.00	(25,250,000.00)	33,172,000.00	31,939,083.52	1,232,916.48	
09/003/J/018 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	745,000.00	(200,000.00)	545,000.00	543,840.26	1,159.74	
09/003/J/412 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000,000.00)	24,500,000.00	(10,000,000.00)	14,500,000.00	14,496,265.09	3,734.91	
09/003/J/426 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,500,000.00	(500,000.00)	1,000,000.00	999,256.71	743.29	
09/003/K/001 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000,000.00)	18,029,090.00	(10,000,000.00)	8,029,090.00	7,974,955.60	54,134.40	
09/003/K/001 Limitation (i.a.w. MOF Circular No. 2/2009) 5,000,000.00	26,611,000.00	(5,000,000.00)	21,611,000.00	21,608,238.57	2,761.43	
09/004/13/B/005 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	2,129,000.00	(500,000.00)	1,629,000.00	1,312,389.28	316,610.72	
09/065/A/184 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	2,100,000.00	(1,000,000.00)	1,100,000.00	1,094,969.48	5,030.52	
09/06/A/186 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	300,000.00	(300,000.00)	-	-	-	
09/06/A/188 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	200,000.00	(200,000.00)	-	-	-	
c/f	134,536,090.00	(52,950,000.00)	81,586,090.00	79,968,998.51	1,617,091.49	

SECTION D :

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

Sub-Head/Item/Sub-Item Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance See Note..... for reason for Variance	
					Less than Estimates \$	More than Estimates \$
b/f	134,536,090.00	(52,950,000.00)	81,586,090.00	79,968,998.51	1,617,091.49	
09/06/A/189 Limitation (i.a.w. MOF Circular No. 2/2009) (1,500,000.00)	2,000,000.00	(1,500,000.00)	500,000.00	477,447.90	22,552.10	
09/06/A/190 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	600,000.00	(300,000.00)	300,000.00	242,792.71	57,207.29	
09/06/A/192 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	500,000.00	(400,000.00)	100,000.00	44,362.24	55,637.76	
09/06/F/144 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	2,500,000.00	(500,000.00)	2,000,000.00	1,994,441.52	5,558.48	
09/06/F/145 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	573,000.00	(400,000.00)	173,000.00	173,000.00	-	
09/06/F/147 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	-	-	-	
09/06/K/003 Limitation (i.a.w. MOF Circular No. 2/2009) (3,000,000.00)	3,492,000.00	(3,000,000.00)	492,000.00	491,591.20	408.80	
TOTAL	144,701,090.00	(59,550,000.00)	85,151,090.00	83,392,634.08	1,758,455.92	

D - NOTES TO THE ACCOUNTS

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

1. Personnel Expenditure

- (i) Vacant posts in the monthly paid establishment were not filled.
- (ii) Vacancies in the Daily Rated Cadre were not filled.
- (iii) Non implementation of Group Pension Daily Rated.

2. Goods and Services

- (i) Non filling of Contract Posts.
- (ii) Invoices from suppliers were not received on time for processing.
- (iii) Bills from suppliers for Agricultural Awards Function held on October 9, 2000 were not received on time for processing.
- (iv) Amount originally estimated under General Administration for Rent Accommodation to Land Administration now being paid by Land Management Division.

3. Current Transfers and Subsidies

- (i) Claims under Agricultural Incentive Programme were not forwarded for processing.
- (ii) There was a shortfall of applicants under the Youth Apprenticeship programme in Agriculture.
- (iii) Approval from Comptroller for terminal benefits for Daily Rated Employees were not received on time.

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

- A. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL
- B. The amount of any unvouched or improperly vouched expenditure. NIL
- C. Overpayments discovered during the period 08/10/01 - 09/09/30
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
		\$	\$
64	64	206,121.21	171,204.19

D - NOTES TO THE ACCOUNTS

D.	Losses of cash, stamps and stores which were discovered during the year.	\$85,439.57
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 nonetary or in kind.	NIL
J.	Particulars of trust and other noneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.	NIL
K.	The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure.	
	01 Personnel Expenditure	NIL
	02 Goods & Services	\$14,123.00
	03 Minor Equipment Purchases	NIL
	04 Current Transfers & Subsidies	NIL
	09 Development Programme	NIL
	TOTAL	<u>\$99,562.57</u>
L.	Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible.	NIL

**LIST OF LOSSES WHICH OCCURRED DURING
FINANCIAL YEAR
2008.10.01 - 2009.09.30
\$1,000.00 AND UNDER**

DATE OF LOSS	STATION	PARTICULARS OF LOSS	VALUE	TOTAL
13/10/08	Forestry (Registry)	1 pair Dell Computer Speakers	200.00	200.00
21/10/08	Forestry Head Office	1 Computer mouse	50.00	50.00

**LIST OF LOSSES WHICH OCCURRED DURING
FINANCIAL YEAR
2008.10.01 - 2009.09.30
\$1,000.00 AND OVER**

DATE OF LOSS	STATION	PARTICULARS OF LOSS	VALUE \$	TOTAL \$
13/2/08	Extension	1 Inspiron Dell 9400 Laptop 1 Flash Drive	11,450.00	11,450.00
8-11/8/08	Aripo Livestock Station	2 pieces 17 plate power Master Battery	1,963.38	1,963.38
5-6/9/08	Aripo Livestock Station	1 HP Goulds Water Pump Ser. # WS05754	4,198.33	4,198.33
16/11/08		Stihl 450 Brushcutter Stihl 500 Brushcutter Dewalt heavy duty grinder 2 Cutlasses Screw gun shooter kit 2 shovels and handles 1 Handheld brushcutter blade 1 Brushcutter bumphead 2 Propane cutting tips 2 hoes and handles 30" Bolt cutter	4,500.00 5,750.00 2,281.31 190.00 1,338.00 225.00 125.00 209.00 266.00 130.00 395.00	15,409.31
6-7/1/09	Aripo Livestock Station	5 Female calves ID# 110,111,112, 114, 115 3 Male calves ID# 11760, 11770, 11771	4,000.00 2,400.00	6,400.00
11/1/2009	Aripo Livestock Station	1 Welding hose 1 Smith's Regulator 1 Stihl 500 brushcutter 2 Stihl mist blower SR 420 1 Milwaukee drill 1 Stihl chainsaw 2 Water pumps	486.00 1,158.30 5,000.00 6,400.00 1,741.00 4,190.00 10,000.00	28,975.30
31/1/09	Aripo Livestock Station	4 Sheep ID # 175, 174, 162, 155	3,000.00	6,000.00
10-11/7/08	La Reunion Plant Propagation Station	3 Pairs rubber boots 1 Drill Gun 1 Jig Saw 1 Heavy drill gun 1 Pentase water pump 1 1" stroke pump	405.00 1,399.00 1,300.00 1,719.25 1,595.00 4,375.00	10,793.25

NOTE 3 - COMPARATIVE STATEMENT OF EXPENDITURE FOR THE FIVE (5) FINANCIAL YEARS 2005 - 2009

EXPENDITURE CLASSIFICATION SUB HEADS								
YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	161,302,482.75	46,697,721.28	6,141,257.44	131,684,826.38	17,105,814.00	0.00	84,105,992.74	447,038,094.59
2006	163,046,614.19	96,177,577.22	8,312,738.29	145,518,225.20	23,094,498.00	0.00	55,325,979.49	491,475,632.39
2007	218,627,123.40	100,580,896.52	10,755,591.01	107,021,655.69	28,193,531.00	0.00	140,607,882.64	605,786,680.26
2008	287,013,756.36	135,344,148.28	7,569,315.08	115,218,745.48	28,776,684.00	0.00	142,642,461.03	716,565,110.23
2009	296,451,817.79	123,922,317.68	5,195,627.14	125,335,864.46	38,511,120.00	0.00	100,373,859.13	689,790,606.20

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

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

Note 5: Statements of Bank Accounts Held

Authority for	Date	Bank	Account	Bank	Type of	Account	Balance as at
Opening	Account	in which	Title	Account	Account	Signatories	2009/09/30
Bank	Opened	Account		Number			\$
Account		Held					
Ministry of	04/12/05	Central Bank	Common Fund	20599-006	T&T \$	Permanent	38,288.86
Finance		of Trinidad	for Commodities			Secretary	
Approval		and Tobago	Cocoa			Ministry of	
			Productivity and			Agriculture,	
			Quality			Land & Marine	
			Improvement			Resources	
			Project				
			Accounts				

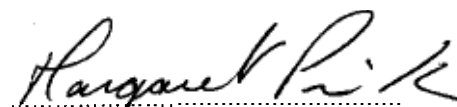
Note 6: Explanations between any discrepancies between Comptroller of Accounts Figures and the Appropriation Account.

NIL

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit 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:..... 2. 2. S/ o



Account Officer
Permanent Secretary
Ministry of Agriculture,
Land and Marine Resources

PERMANENT SECRETARY
MINISTRY OF AGRICULTURE, LAND
AND MARINE RESOURCES

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE	2,004,638,150.00	1,996,057,775.49	8,580,374.51	0.00
02 GOODS AND SERVICES	672,206,557.00	653,044,579.76	19,161,977.24	0.00
Original Provision	623,997,820.00			
Add: Transfers				
F: Bud:12/26/4T dated 04.08.09	6,000,000.00			
F: Bud:12/26/4T dated 17.09.09	33,988,212.00			
F: Bud:12/26/4 dated 17.09.09	66,138.00			
F: Bud:12/26/4 dated 30.09.09	8,308,517.00			
Less: Transfer				
F: Bud:12/26/4T dated 04.08.09	(154,130.00)			
03 MINOR EQUIPMENT PURCHASES	24,663,647.00	8,802,633.55	15,861,013.45	0.00
Original Provision	36,262,225.00			
Add: Transfer				
F: Bud:12/26/4T dated 04.08.09	154,130.00			
Less: Transfers				
F: Bud:12/26/4T dated 17.09.09	(9,090,000.00)			
F: Bud:12/26/4 dated 30.09.09	(2,662,708.00)			
04 CURRENT TRANSFERS AND SUBSIDIES	647,284,330.00	552,119,877.45	95,164,452.55	0.00
Original Provision	683,894,489.00			
Less: Transfers				
F: Bud:12/26/4T dated 04.08.09	(6,000,000.00)			
F: Bud:12/26/4T dated 17.09.09	(24,898,212.00)			
F: Bud:12/26/4 dated 30.09.09	(5,645,809.00)			
F: Bud:12/26/4 dated 17.09.09	(66,138.00)			
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	2,000,000.00	1,970,969.00	29,031.00	0.00
09 DEVELOPMENT PROGRAMME	62,750,000.00	58,534,101.55	4,215,898.45	0.00
TOTAL	3,413,542,684.00	3,270,529,936.80	143,012,747.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	01 PERSONNEL EXPENDITURE	2,004,638,150.00	1,996,057,775.49	8,580,374.51
Sub Item	01 Salaries and Cost of Living Allowance	1,884,682,957.00	1,882,489,694.33	2,193,262.67
	02 Wages and Cost of Living Allowance	2,374,543.00	2,361,805.83	12,737.17
	03 Overtime - Monthly Paid Officers	0.00	0.00	0.00
	04 Allowances - Monthly Paid Officers	739,750.00	709,041.63	30,708.37
	05 Government's Contribution to N.I.S.	101,823,000.00	100,294,178.19	1,528,821.81
	08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	4,500,000.00	0.00	4,500,000.00
	12 Settlement of Arrears to Public Officers	365,000.00	272,497.91	92,502.09
	14 Remuneration - Members of Cabinet - Appointed Committees	881,900.00	881,900.00	0.00
	20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	12,000.00	6,721.00	5,279.00
	21 Government's Contribution to Group Pension - Daily-Rated Workers	0.00	0.00	0.00
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	7,500,000.00	7,425,855.00	74,145.00
	29 Overtime - Daily-Rated Workers	561,000.00	528,155.98	32,844.02
	30 Allowances - Daily-Rated Workers	198,000.00	122,170.93	75,829.07
	32 Remuneration to Substitute Teachers	1,000,000.00	965,754.69	34,245.31
SUB HEAD	02 GOODS AND SERVICES	672,206,557.00	653,044,579.76	19,161,977.24
Sub Item	01 Travelling and Subsistence	12,854,500.00	12,399,380.13	455,119.87
	02 Overseas Travel Facilities	0.00	0.00	0.00
	03 Uniforms	75,000.00	71,311.90	3,688.10
	04 Electricity	10,076,608.00	9,985,840.86	90,767.14
	05 Telephones	15,844,600.00	15,334,899.97	509,700.03
	06 Water and Sewerage Rates	3,635,000.00	3,628,620.45	6,379.55
	07 House Rates	4,392.00	4,392.00	0.00
	08 Rent/Lease - Office Accommodation and Storage	57,631,000.00	57,589,766.94	41,233.06
	09 Rent/Lease - Vehicles and Equipment	549,000.00	544,098.15	4,901.85
	10 Office Stationery and Supplies	11,763,875.00	7,192,913.55	4,570,961.45
	11 Books and Periodicals	2,795,850.00	1,354,788.68	1,441,061.32
	12 Materials and Supplies	10,149,772.00	9,080,231.96	1,069,540.04
	CARRIED FORWARD	2,676,844,707.00	2,649,102,355.25	27,742,351.75

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
BROUGHT FORWARD		2,676,844,707.00	2,649,102,355.25	27,742,351.75
SUB HEAD	02 GOODS AND SERVICES			
<i>(Cont'd)</i>				
13	Maintenance of Vehicles	711,620.00	245,945.25	465,674.75
15	Repairs and Maintenance - Equipment	2,724,000.00	1,085,174.99	1,638,825.01
16	Contract Employment	146,800,000.00	146,531,599.08	268,400.92
17	Training	3,904,893.00	2,956,695.75	948,197.25
19	Official Entertainment	570,000.00	157,253.67	412,746.33
21	Repairs and Maintenance - Buildings	1,549,175.00	529,029.64	1,020,145.36
22	Short-Term Employment	14,059,500.00	13,372,298.10	687,201.90
23	Fees	49,771,071.00	49,240,843.55	530,227.45
27	Official Overseas Travel	2,375,000.00	1,474,975.84	900,024.16
28	Other Contracted Services	49,190,000.00	48,828,987.07	361,012.93
37	Janitorial Services	105,392,292.00	105,219,590.15	172,701.85
43	Security Services	153,364,470.00	153,125,992.16	238,477.84
50	Housing Accommodation	13,000.00	0.00	13,000.00
57	Postage	2,079,300.00	1,114,164.03	965,135.97
58	Medical Expenses	84,404.00	80,860.53	3,543.47
61	Insurance	530,721.00	530,720.34	0.66
62	Promotions, Publicity and Printing	3,897,000.00	3,700,327.31	196,672.69
65	Expenses of Cabinet Appointed Bodies	5,000.00	3,090.00	1,910.00
66	Hosting of Conferences, Seminars and Other Functions	7,559,514.00	5,545,632.11	2,013,881.89
99	Employee Assistance Programme	2,246,000.00	2,115,155.60	130,844.40
SUB HEAD	03 MINOR EQUIPMENT PURCHASES	24,663,647.00	8,802,633.55	15,861,013.45
Sub Item				
01	Vehicles (Replacement)	385,000.00	0.00	385,000.00
02	Office Equipment	813,494.00	457,249.47	356,244.53
03	Furniture and Furnishings	94,931.00	50,973.75	43,957.25
04	Other Minor Equipment	23,370,222.00	8,294,410.33	15,075,811.67
CARRIED FORWARD		2,701,508,354.00	2,657,904,988.80	43,603,365.20

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
	BROUGHT FORWARD	2,701,508,354.00	2,657,904,988.80	43,603,365.20
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	647,284,330.00	552,119,877.45	95,164,452.55
Item 001	Regional Bodies	8,963,883.00	8,960,128.52	3,754.48
Item 003	United Nations Organizations	554,087.00	554,086.95	0.05
Item 004	International Bodies	122,862.00	41,037.18	81,824.82
Item 006	Educational Institutions	390,046,485.00	297,280,576.35	92,765,908.65
Item 007	Households	32,397,013.00	30,084,048.45	2,312,964.55
Item 011	Transfers to State Enterprises	215,200,000.00	215,200,000.00	0.00
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	2,000,000.00	1,970,969.00	29,031.00
Item 004	Statutory Boards	2,000,000.00	1,970,969.00	29,031.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	62,750,000.00	58,534,101.55	4,215,898.45
	GRAND TOTAL	3,413,542,684.00	3,270,529,936.80	143,012,747.20

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE		2,004,638,150.00	1,996,057,775.49	8,580,374.51	0.00
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	129,596,450.00				
Add: Virement from 26/01/005/01					
F:Bud:12/26/4T dated 30.09.09	800,000.00	130,396,450.00	130,151,268.82	245,181.18	0.00
02 Wages and Cost of Living Allowance					
Original Provision	3,102,750.00				
Less: Virements to 26/01/001/04; 26/01/001/30					
E:20/6/1 dated 26.08.09	(160,000.00)				
Virements to 26/01/001/05; 26/01/005/01					
E:20/6/1 dated 08.09.09	(568,207.00)	2,374,543.00	2,361,805.83	12,737.17	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	490,000.00				
Less: Virements to 26/01/001/04; 26/01/001/29					
E:20/6/1 dated 15.05.09	(470,000.00)				
Virements to 26/01/005/01					
E:20/6/1 dated 08.09.09	(20,000.00)	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	479,750.00				
Add: Virement from 26/01/001/03					
E:20/6/1 dated 15.05.09	200,000.00				
Add: Virement from 26/01/001/02					
E:20/6/1 dated 26.08.09	60,000.00	739,750.00	709,041.63	30,708.37	0.00
05 Government's Contribution to N.I.S.					
Original Provision	7,574,000.00				
Add: Virement from 26/01/001/02					
E:20/6/1 dated 08.09.09	330,000.00	7,904,000.00	7,775,433.30	128,566.70	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)					
Original Provision	9,500,000.00				
Less: Virement to 26/01/005/01					
F:Bud:12/26/4T dated 16.09.09	(5,000,000.00)	4,500,000.00	0.00	4,500,000.00	0.00
12 Settlement of Arrears to Public Officers					
Original Provision	380,000.00				
Less: Virement to 26/01/005/01					
F:Bud:12/26/4T dated 16.09.09	(340,000.00)	40,000.00	4,420.59	35,579.41	0.00
GENERAL ADMINISTRATION Carried Forward		145,954,743.00	141,001,970.17	4,952,772.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
Brought Forward.....		145,954,743.00	141,001,970.17	4,952,772.83	0.00
14 Remuneration - Members of Cabinet-Appointed Committees					
Original Provision	1,406,300.00				
Add: Virement from 26/01/005/01					
F:Bud:12/26/4T dated 30.09.09	2,000.00				
Less: Virement to 26/01/005/01					
E:20/6/1 dated 08.09.09	(526,400.00)	881,900.00	881,900.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers		12,000.00	6,721.00	5,279.00	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers					
Original Provision	54,000.00				
Less: Virement to 26/01/005/01					
F:Bud:12/26/4T dated 16.09.09	(54,000.00)	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	1,500,000.00				
Less: Virement to 26/01/005/01					
E:20/6/1 dated 08.09.09	(800,000.00)	700,000.00	676,800.00	23,200.00	0.00
29 Overtime - Daily-Rated Workers					
Original Provision	291,000.00				
Add: Virement from 26/01/001/03					
E:20/6/1 dated 15.05.09	270,000.00	561,000.00	528,155.98	32,844.02	0.00
30 Allowances - Daily-Rated Workers					
Original Provision	98,000.00				
Add: Virement from 26/01/001/02					
E:20/6/1 dated 26.08.09	100,000.00	198,000.00	122,170.93	75,829.07	0.00
TOTAL GENERAL ADMINISTRATION		148,307,643.00	143,217,718.08	5,089,924.92	0.00
005 SECONDARY EDUCATION					
01 Salaries and Cost of Living Allowance					
Original Provision	823,460,000.00				
Add: Virement from 26/01/001/02; 26/01/001/03;					
26/01/001/14; 26/01/001/27; 26/01/005/27;					
26/01/006/05; 26/01/006/27	5,284,607.00				
E:20/6/1 dated 08.09.09					
Virement from 26/01/001/08; 26/01/001/12;					
26/01/001/21; 26/01/005/12; 26/01/006/01;					
26/01/006/12	25,919,000.00				
F:Bud:12/26/4T dated 16.09.09					
Less: Virement to 26/01/001/01; 26/01/001/14					
F:Bud:12/26/4T dated 30.09.09	(802,000.00)	853,861,607.00	852,843,004.60	1,018,602.40	0.00
SECONDARY EDUCATION Carried Forward		853,861,607.00	852,843,004.60	1,018,602.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE					
005 SECONDARY EDUCATION					
Brought Forward.....		853,861,607.00	852,843,004.60	1,018,602.40	0.00
05 Government's Contribution to N.I.S.					
Original Provision	43,827,000.00				
Add: Virement from 26/01/006/05					
E:20/6/1 dated 08.09.09	1,500,000.00	45,327,000.00	44,446,711.47	880,288.53	0.00
12 Settlement of Arrears to Public Officers					
Original Provision	475,000.00				
Less: Virement to 26/01/005/01					
F:Bud:12/26/4T dated 16.09.09	(325,000.00)	150,000.00	113,031.47	36,968.53	0.00
27 Government's Contribution to Group Health					
Insurance - Monthly Paid Officers					
Original Provision	3,500,000.00				
Less: Virement to 26/01/005/01					
E:20/6/1 dated 08.09.09	(400,000.00)	3,100,000.00	3,076,650.00	23,350.00	0.00
32 Remuneration to Substitute Teachers					
Original Provision	500,000.00				
Add: Virement from 26/01/006/32					
E:20/6/1 dated 19.05.09	250,000.00				
Virement from 26/01/006/32					
E:20/6/1 dated 23.07.09	250,000.00	1,000,000.00	965,754.69	34,245.31	0.00
TOTAL SECONDARY EDUCATION		903,438,607.00	901,445,152.23	1,993,454.77	0.00
006 PRIMARY EDUCATION					
01 Salaries and Cost of Living Allowance					
Original Provision	920,324,900.00				
Less: Virement to 26/01/005/01					
F:Bud:12/26/4T dated 16.09.09	(19,900,000.00)	900,424,900.00	899,495,420.91	929,479.09	0.00
05 Government's Contribution to N.I.S.					
Original Provision	53,092,000.00				
Less: Virements to 26/01/005/01; 26/01/005/05					
E:20/6/1 dated 08.09.09	(4,500,000.00)	48,592,000.00	48,072,033.42	519,966.58	0.00
12 Settlement of Arrears to Public Officers					
Original Provision	475,000.00				
Less: Virement to 26/01/005/01					
F:Bud:12/26/4T dated 16.09.09	(300,000.00)	175,000.00	155,045.85	19,954.15	0.00
27 Government's Contribution to Group Health					
Insurance - Monthly Paid Officers					
Original Provision	4,000,000.00				
Less: Virement to 26/01/005/01					
E:20/6/1 dated 08.09.09	(300,000.00)	3,700,000.00	3,672,405.00	27,595.00	0.00
PRIMARY EDUCATION Carried Forward		952,891,900.00	951,394,905.18	1,496,994.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE				
006 PRIMARY EDUCATION				
Brought Forward.....	952,891,900.00	951,394,905.18	1,496,994.82	0.00
32 Remuneration to Substitute Teachers				
Original Provision	500,000.00			
Less: Virement to 26/01/005/32				
E:20/6/1 dated 19.05.09	(250,000.00)			
Virement to 26/01/005/32				
E:20/6/1 dated 23.07.09	(250,000.00)	0.00	0.00	0.00
TOTAL PRIMARY EDUCATION	952,891,900.00	951,394,905.18	1,496,994.82	0.00
02 GOODS AND SERVICES	672,206,557.00	653,044,579.76	19,161,977.24	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	7,362,500.00	7,147,711.27	214,788.73	0.00
02 Overseas Travel Facilities				
Original Provision	18,500.00			
Less: Virement to 26/02/001/16				
E:20/6/1 dated 30.07.09	(18,500.00)	0.00	0.00	0.00
03 Uniforms	75,000.00	71,311.90	3,688.10	0.00
04 Electricity				
Original Provision	7,750,000.00			
Add: Virement from 26/02/001/07; 26/02/001/11;				
26/02/001/16;				
E:20/6/1 dated 25.09.09	1,526,608.00	9,276,608.00	9,263,699.76	12,908.24
05 Telephones				
Original Provision	10,780,000.00			
Add: Virement from 26/02/001/62				
E:20/6/1 dated 04.07.09	1,875,000.00			
Virement from 26/02/001/22				
E:20/6/1 dated 25.09.09	2,420,000.00			
Virements from 26/02/009/05; 26/02/009/06				
F:Bud:12/26/4 dated 30.09.09	360,000.00	15,435,000.00	14,979,880.39	455,119.61
06 Water and Sewerage Rates				
Original Provision	3,400,000.00			
Add: Virement from 26/02/009/06				
F:Bud:12/26/4 dated 30.09.09	210,000.00	3,610,000.00	3,604,082.81	5,917.19
GENERAL ADMINISTRATION Carried Forward	35,759,108.00	35,066,686.13	692,421.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION Brought Forward.....	35,759,108.00	35,066,686.13	692,421.87	0.00
07 House Rates				
Original Provision 22,000.00				
Less: Virement to 26/02/001/04 E:20/6/1 dated 25.09.09 (17,608.00)	4,392.00	4,392.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 60,281,000.00				
Less: Virement to 26/02/001/37 E:20/6/1 dated 24.07.09 (2,500,000.00)				
Virement to 26/02/001/09 E:20/6/1 dated 04.07.09 (150,000.00)	57,631,000.00	57,589,766.94	41,233.06	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision 399,000.00				
Add: Virement from 26/02/001/08 E:20/6/1 dated 04.07.09 150,000.00	549,000.00	544,098.15	4,901.85	0.00
10 Office Stationery and Supplies				
Original Provision 4,431,750.00				
Less: Virement to 26/02/001/16 E:20/6/1 dated 11.08.09 (284,000.00)	4,147,750.00	2,270,236.60	1,877,513.40	0.00
11 Books and Periodicals				
Original Provision 592,800.00				
Less: Virement to 26/02/001/04 E:20/6/1 dated 25.09.09 (309,000.00)	283,800.00	78,224.62	205,575.38	0.00
12 Materials and Supplies	1,140,000.00	873,127.73	266,872.27	0.00
13 Maintenance of Vehicles	564,000.00	150,879.94	413,120.06	0.00
15 Repairs and Maintenance - Equipment	1,235,000.00	454,933.63	780,066.37	0.00
16 Contract Employment				
Original Provision 122,500,000.00				
Add: Transfers from 26/03/001/04; 26/03/006/04; 26/03/007/02; 26/03/007/03; 26/03/007/04; 26/04/003/31; 26/04/004/01 F:Bud:12/26/4T dated 17.09.09 10,471,920.00				
Virements from 26/02/001/02; 26/02/001/17; 26/02/001/23; 26/02/001/65; 26/02/008/17; 26/02/008/21; 26/02/009/10; 26/02/009/11 E:20/6/1 dated 30.07.09 8,713,500.00				
Virements from 26/02/001/10; 26/02/008/10; 26/02/008/11; 26/02/008/12; 26/02/008/22; E:20/6/1 dated 11.08.09 6,314,580.00				
Less: Virement to 26/02/001/04 E:20/6/1 dated 25.09.09 (1,200,000.00)	146,800,000.00	146,531,599.08	268,400.92	0.00
GENERAL ADMINISTRATION Carried Forward	248,114,050.00	243,563,944.82	4,550,105.18	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward.....	248,114,050.00	243,563,944.82	4,550,105.18	0.00
17 Training				
Original Provision	1,900,000.00			
Less: Virement to 26/02/001/16				
E:20/6/1 dated 30.07.09	(200,000.00)	1,700,000.00	1,428,670.24	271,329.76
				0.00
19 Official Entertainment				
Original Provision	500,000.00			
Add: Virement from 26/02/001/22				
E:20/6/1 dated 25.09.09	70,000.00	570,000.00	157,253.67	412,746.33
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	190,000.00			
Add: Virement from 26/02/001/22				
E:20/6/1 dated 25.09.09	31,000.00	221,000.00	212,243.32	8,756.68
				0.00
22 Short-Term Employment				
Original Provision	6,076,000.00			
Add: Transfer from 26/04/007/09				
F:Bud:12/26/4T dated 04.08.09	3,500,000.00			
Transfer from 26/04/004/01; 26/04/006/01;				
26/04/006/11				
F:Bud:12/26/4T dated 17.09.09	5,600,000.00			
Virement from 26/02/001/23				
E:20/6/1 dated 18.02.09	1,300,000.00			
Virement from 26/02/006/12				
E:20/6/1 dated 20.08.09	1,000,000.00			
Less: Virements to 26/02/001/05; 26/02/001/19;				
26/02/001/21; 26/02/001/66;				
E:20/6/1 dated 25.09.09	(3,421,000.00)	14,055,000.00	13,372,298.10	682,701.90
				0.00
23 Fees				
Original Provision	42,750,000.00			
Less: Virement to 26/02/001/22				
E:20/6/1 dated 18.02.09	(1,300,000.00)			
Virement to 26/02/001/16				
E:20/6/1 dated 30.07.09	(6,000,000.00)			
Virements to 26/02/001/43; 26/02/001/66				
E:20/6/1 dated 25.09.09	(600,000.00)	34,850,000.00	34,771,914.97	78,085.03
				0.00
27 Official Overseas Travel				
		2,375,000.00	1,474,975.84	900,024.16
				0.00
28 Other Contracted Services				
Original Provision	54,880,000.00			
Less: Virement to 26/02/001/37				
E:20/6/1 dated 24.07.09	(6,000,000.00)	48,880,000.00	48,557,889.28	322,110.72
				0.00
GENERAL ADMINISTRATION Carried Forward	350,765,050.00	343,539,190.24	7,225,859.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward.....	350,765,050.00	343,539,190.24	7,225,859.76	0.00
37 Janitorial Services				
Original Provision 73,500,000.00				
Add: Transfers from 26/04/006/11; 26/04/006/22; 26/04/006/24; 26/04/007/07; 26/04/007/11; F:Bud:12/26/4T dated 17.09.09 17,916,292.00				
Virements from 26/02/001/08; 26/02/001/28; 26/02/001/62; 26/02/006/12; 26/02/008/01; 26/02/008/28; 26/02/008/57; 26/02/009/12 E:20/6/1 dated 24.07.09 13,976,000.00	105,392,292.00	105,219,590.15	172,701.85	0.00
43 Security Services				
Original Provision 137,900,000.00				
Add: Transfers from 26/03/001/02; 26/03/001/03; 26/03/001/04; 26/03/006/04; 26/04/006/01; 26/04/006/11; 26/04/006/20; 26/04/006/22; 26/04/006/24 F:Bud:12/26/4 dated 30.09.09 8,308,517.00				
Virement from 26/02/001/99 F:Bud:12/26/4 dated 30.09.09 475,000.00				
Virements from 26/02/001/23; 26/02/001/61; 26/02/001/62; 26/02/005/01; 26/02/005/23; 26/02/006/01; 26/02/006/10; 26/02/006/12; 26/02/007/10; 26/02/007/11; 26/02/007/12; 26/02/007/13; 26/02/007/15; 26/02/007/17; 26/02/007/21; 26/02/007/57; 26/02/007/66; 26/02/008/10; 26/02/008/11; 26/02/008/12; 26/02/008/15; 26/02/008/17; 26/02/008/21; 26/02/008/28; 26/02/008/57; 26/02/009/10; 26/02/009/11; 26/02/009/15; 26/02/009/23; 26/02/009/66; E:20/6/1 dated 25.09.09 6,680,953.00	153,364,470.00	153,125,992.16	238,477.84	0.00
50 Housing Accommodation	13,000.00	0.00	13,000.00	0.00
57 Postage				
Original Provision 1,500,000.00				
Add: Virement from 26/04/007/09 F:Bud:12/26/4T dated 04.08.09 500,000.00	2,000,000.00	1,039,183.48	960,816.52	0.00
58 Medical Expenses				
Original Provision 62,300.00				
Add: Virement from 26/02/001/61 E:20/6/1 dated 15.05.09 22,105.00				
Less: Virement to 26/02/001/61 E:20/6/1 dated 30.09.09 (1.00)	84,404.00	80,860.53	3,543.47	0.00
61 Insurance				
Original Provision 613,000.00				
Add: Virement from 26/02/001/58 E:20/6/1 dated 30.09.09 1.00				
Less: Virement to 26/02/001/58 E:20/6/1 dated 15.05.09 (22,105.00)				
Virement to 26/02/001/43 E:20/6/1 dated 25.09.09 (60,175.00)	530,721.00	530,720.34	0.66	0.00
GENERAL ADMINISTRATION Carried Forward	612,149,937.00	603,535,536.90	8,614,400.10	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward.....		612,149,937.00	603,535,536.90	8,614,400.10	0.00
62 Promotions, Publicity and Printing					
Original Provision	8,460,000.00				
Less: Virement to 26/02/001/05					
E:20/6/1 dated 04.07.09	(1,875,000.00)				
Virement to 26/02/001/37					
E:20/6/1 dated 24.07.09	(1,500,000.00)				
Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(1,188,000.00)	3,897,000.00	3,700,327.31	196,672.69	0.00
65 Expenses of Cabinet Appointed Bodies					
Original Provision	250,000.00				
Less: Virement to 26/02/001/16					
E:20/6/1 dated 30.07.09	(245,000.00)	5,000.00	3,090.00	1,910.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	4,845,000.00				
Add: Transfer from 26/04/004/02					
F:Bud:12/26/4 dated 17.09.09	66,138.00				
Virements from 26/02/001/22; 26/02/001/23					
E:20/6/1 dated 25.09.09	1,215,876.00	6,127,014.00	5,116,990.75	1,010,023.25	0.00
99 Employee Assistance Programme					
Original Provision	2,721,000.00				
Less: Virement to 26/02/001/43					
F:Bud:12/26/4 dated 30.09.09	(475,000.00)	2,246,000.00	2,115,155.60	130,844.40	0.00
TOTAL GENERAL ADMINISTRATION		624,424,951.00	614,471,100.56	9,953,850.44	0.00
005 SECONDARY EDUCATION					
01 Travelling and Subsistence					
Original Provision	1,235,000.00				
Less: Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(88,000.00)	1,147,000.00	1,146,581.65	418.35	0.00
23 Fees					
Original Provision	8,044,600.00				
Less: Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(1,172,529.00)	6,872,071.00	6,446,820.97	425,250.03	0.00
TOTAL SECONDARY EDUCATION		8,019,071.00	7,593,402.62	425,668.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES					
006 PRIMARY EDUCATION					
Brought Forward.....					
01 Travelling and Subsistence					
Original Provision	3,385,800.00				
Less: Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(415,800.00)	2,970,000.00	2,963,147.50	6,852.50	0.00
10 Office Stationery and Supplies					
Original Provision	4,750,000.00				
Less: Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(200,000.00)	4,550,000.00	3,574,142.50	975,857.50	0.00
12 Materials and Supplies					
Original Provision	3,420,000.00				
Add: Transfer from 26/04/007/09					
F:Bud:12/26/4T dated 04.08.09	2,000,000.00				
Less: Virement to 26/02/001/37					
E:20/6/1 dated 24.07.09	(1,000,000.00)				
Virement to 26/02/001/22					
E:20/6/1 dated 20.08.09	(1,000,000.00)				
Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(200,000.00)	3,220,000.00	2,670,336.28	549,663.72	0.00
15 Repairs and Maintenance - Equipment		950,000.00	229,265.15	720,734.85	0.00
21 Repairs and Maintenance - Buildings		950,000.00	3,277.50	946,722.50	0.00
TOTAL PRIMARY EDUCATION		12,640,000.00	9,440,168.93	3,199,831.07	0.00
007 DISTRICT SERVICES DIVISION					
10 Office Stationery and Supplies					
Original Provision	950,000.00				
Less: Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(40,000.00)	910,000.00	336,718.78	573,281.22	0.00
11 Books and Periodicals					
Original Provision	65,550.00				
Less: Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(40,000.00)	25,550.00	23,342.52	2,207.48	0.00
12 Materials and Supplies					
Original Provision	239,400.00				
Less: Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(78,400.00)	161,000.00	131,785.25	29,214.75	0.00
DISTRICT SERVICES DIVISION Carried Forward		1,096,550.00	491,846.55	604,703.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
007 DISTRICT SERVICES DIVISION				
Brought Forward.....	1,096,550.00	491,846.55	604,703.45	0.00
13 Maintenance of Vehicles				
Original Provision 146,640.00				
Less: Virement to 26/02/001/43				
E:20/6/1 dated 25.09.09 (46,020.00)	100,620.00	73,524.71	27,095.29	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 315,400.00				
Less: Virement to 26/02/001/43				
E:20/6/1 dated 25.09.09 (196,400.00)	119,000.00	106,812.97	12,187.03	0.00
17 Training				
Original Provision 950,000.00				
Less: Virement to 26/02/001/43				
E:20/6/1 dated 25.09.09 (55,770.00)	894,230.00	330,108.69	564,121.31	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 181,450.00				
Less: Virement to 26/02/001/43				
E:20/6/1 dated 25.09.09 (107,950.00)	73,500.00	36,391.00	37,109.00	0.00
57 Postage				
Original Provision 24,000.00				
Less: Virement to 26/02/001/43				
E:20/6/1 dated 25.09.09 (19,700.00)	4,300.00	3,200.00	1,100.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 1,615,000.00				
Less: Virement to 26/02/001/43				
E:20/6/1 dated 25.09.09 (197,500.00)	1,417,500.00	414,301.36	1,003,198.64	0.00
TOTAL DISTRICT SERVICES DIVISION	3,705,700.00	1,456,185.28	2,249,514.72	0.00
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE				
01 Travelling and Subsistence				
Original Provision 2,375,000.00				
Less: Virement to 26/02/001/37				
E:20/6/1 dated 24.07.09 (1,000,000.00)	1,375,000.00	1,141,939.71	233,060.29	0.00
04 Electricity				
Original Provision 600,000.00				
Add: Virement from 26/02/009/04				
F:Bud:12/26/4 dated 30.09.09 106,000.00	706,000.00	635,782.14	70,217.86	0.00
RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE Carried Forward	2,081,000.00	1,777,721.85	303,278.15	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES					
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE Brought Forward.....		2,081,000.00	1,777,721.85	303,278.15	0.00
05 Telephones		313,600.00	275,563.04	38,036.96	0.00
10 Office Stationery and Supplies					
Original Provision	1,710,000.00				
Add: Virement from 26/02/008/21					
E:20/6/1 dated 30.09.09	10,325.00				
Less: Virement to 26/02/001/16					
E:20/6/1 dated 11.08.09	(92,000.00)				
Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(107,200.00)	1,521,125.00	377,121.83	1,144,003.17	0.00
11 Books and Periodicals					
Original Provision	3,325,000.00				
Less: Virement to 26/02/001/16					
E:20/6/1 dated 11.08.09	(800,000.00)				
Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(46,000.00)	2,479,000.00	1,253,221.54	1,225,778.46	0.00
12 Materials and Supplies					
Original Provision	9,500,000.00				
Less: Transfer to 26/03/008/04					
F:Bud:12/26/4T dated 04.08.09	(22,793.00)				
Virement to 26/02/001/16					
E:20/6/1 dated 11.08.09	(5,000,000.00)				
Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(140,365.00)	4,336,842.00	4,150,940.26	185,901.74	0.00
13 Maintenance of Vehicles		47,000.00	21,540.60	25,459.40	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	665,000.00				
Less: Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(245,000.00)	420,000.00	294,163.24	125,836.76	0.00
17 Training					
Original Provision	2,375,000.00				
Less: Transfer to 26/03/008/04					
F:Bud:12/26/4T dated 04.08.09	(131,337.00)				
Virement to 26/02/001/16					
E:20/6/1 dated 30.07.09	(400,000.00)				
Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(533,000.00)	1,310,663.00	1,197,916.82	112,746.18	0.00
21 Repairs and Maintenance - Building					
Original Provision	665,000.00				
Less: Virement to 26/02/001/16					
E:20/6/1 dated 30.07.09	(200,000.00)				
Virement to 26/02/001/43					
E:20/6/1 dated 25.09.09	(150,000.00)				
Virement to 26/02/008/10					
E:20/6/1 dated 30.09.09	(10,325.00)	304,675.00	277,117.82	27,557.18	0.00
RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE Carried Forward		12,813,905.00	9,625,307.00	3,188,598.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE Brought Forward.....	12,813,905.00	9,625,307.00	3,188,598.00	0.00
22 Short-Term Employment				
Original Provision 143,080.00				
Less: Virement to 26/02/001/16 E:20/6/1 dated 11.08.09 (138,580.00)	4,500.00	0.00	4,500.00	0.00
28 Other Contracted Services				
Original Provision 1,176,000.00				
Less: Virement to 26/02/001/37 E:20/6/1 dated 24.07.09 (826,000.00)				
Virement to 26/02/001/43 E:20/6/1 dated 25.09.09 (40,000.00)	310,000.00	271,097.79	38,902.21	0.00
57 Postage				
Original Provision 250,000.00				
Less: Virement to 26/02/001/37 E:20/6/1 dated 24.07.09 (150,000.00)				
Virement to 26/02/001/43 E:20/6/1 dated 25.09.09 (25,000.00)	75,000.00	71,780.55	3,219.45	0.00
TOTAL RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE	13,203,405.00	9,968,185.34	3,235,219.66	0.00
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT				
04 Electricity				
Original Provision 200,000.00				
Less: Virement to 26/02/008/04 F:Bud:12/26/4 dated 30.09.09 (106,000.00)	94,000.00	86,358.96	7,641.04	0.00
05 Telephones				
Original Provision 196,000.00				
Less: Virement to 26/02/001/05 F:Bud:12/26/4 dated 30.09.09 (100,000.00)	96,000.00	79,456.54	16,543.46	0.00
06 Water and Sewerage Rates				
Original Provision 495,000.00				
Less: Virements to 26/02/001/05; 26/02/001/06; F:Bud:12/26/4 dated 30.09.09 (470,000.00)	25,000.00	24,537.64	462.36	0.00
10 Office Stationery and Supplies				
Original Provision 2,375,000.00				
Less: Virement to 26/02/001/16 E:20/6/1 dated 30.07.09 (1,500,000.00)				
Virement to 26/02/001/43 E:20/6/1 dated 25.09.09 (240,000.00)	635,000.00	634,693.84	306.16	0.00
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT Carried Forward	850,000.00	825,046.98	24,953.02	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT Brought Forward.....	850,000.00	825,046.98	24,953.02	0.00
11 Books and Periodicals				
Original Provision 218,500.00				
Less: Virement to 26/02/001/16				
E:20/6/1 dated 30.07.09 (150,000.00)				
Virement to 26/02/001/43				
E:20/6/1 dated 25.09.09 (61,000.00)	7,500.00	0.00	7,500.00	0.00
12 Materials and Supplies				
Original Provision 2,155,930.00				
Add: Virement from 26/02/009/23				
E:20/6/1 dated 10.09.09 136,000.00				
Less: Virement to 26/02/001/37				
E:20/6/1 dated 24.07.09 (1,000,000.00)	1,291,930.00	1,254,042.44	37,887.56	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 47,500.00				
Less: Virement to 26/02/001/43				
E:20/6/1 dated 25.09.09 (47,500.00)	0.00	0.00	0.00	0.00
23 Fees				
Original Provision 8,570,520.00				
Less: Virement to 26/02/009/12				
E:20/6/1 dated 10.09.09 (136,000.00)				
Virement to 26/02/001/43				
E:20/6/1 dated 25.09.09 (385,520.00)	8,049,000.00	8,022,107.61	26,892.39	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 285,000.00				
Less: Virement to 26/02/001/43				
E:20/6/1 dated 25.09.09 (270,000.00)	15,000.00	14,340.00	660.00	0.00
TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT	10,213,430.00	10,115,537.03	97,892.97	0.00
03 MINOR EQUIPMENT PURCHASES	24,663,647.00	8,802,633.55	15,861,013.45	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	385,000.00	0.00	385,000.00	0.00
02 Office Equipment				
Original Provision 754,300.00				
Less: Transfer to 26/02/001/43				
F:Bud:12/26/4 dated 30.09.09 (97,606.00)	656,694.00	451,030.13	205,663.87	0.00
03 Furniture and Furnishings				
Original Provision 475,000.00				
Less: Transfer to 26/02/001/43				
F:Bud:12/26/4 dated 30.09.09 (200,000.00)				
Virement to 26/03/009/04				
E:20/6/1 dated 10.09.09 (247,555.00)	27,445.00	24,293.75	3,151.25	0.00
GENERAL ADMINISTRATION Carried Forward	1,069,139.00	475,323.88	593,815.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION Brought Forward.....	1,069,139.00	475,323.88	593,815.12	0.00
04 Other Minor Equipment				
Original Provision 26,600,000.00				
Less: Transfer to 26/02/001/16				
F:Bud:12/26/4T dated 17.09.09 (3,000,000.00)				
Transfer to 26/02/001/43				
F:Bud:12/26/4 dated 30.09.09 (2,037,500.00)	21,562,500.00	7,248,422.42	14,314,077.58	0.00
TOTAL GENERAL ADMINISTRATION	22,631,639.00	7,723,746.30	14,907,892.70	0.00
006 PRIMARY EDUCATION				
04 Other Minor Equipment				
Original Provision 4,750,000.00				
Less: Transfer to 26/02/001/16				
F:Bud:12/26/4T dated 17.09.09 (4,000,000.00)				
Transfer to 26/02/001/43				
F:Bud:12/26/4 dated 30.09.09 (327,602.00)	422,398.00	494.99	421,903.01	0.00
TOTAL PRIMARY EDUCATION	422,398.00	494.99	421,903.01	0.00
007 DISTRICT SERVICES DIVISION				
02 Office Equipment				
Original Provision 1,656,800.00				
Less: Transfer to 26/02/001/16				
F:Bud:12/26/4T dated 17.09.09 (1,500,000.00)	156,800.00	6,219.34	150,580.66	0.00
03 Furniture and Furnishings				
Original Provision 494,000.00				
Less: Transfer to 26/02/001/16				
F:Bud:12/26/4T dated 17.09.09 (400,000.00)				
Virement to 26/03/007/04				
E:20/6/1 dated 08.07.09 (26,514.00)	67,486.00	26,680.00	40,806.00	0.00
04 Other Minor Equipment				
Original Provision 250,800.00				
Add: Virement from 26/03/007/03				
E:20/6/1 dated 04.07.09 26,514.00				
Less: Transfer to 26/02/001/16				
F:Bud:12/26/4T dated 17.09.09 (190,000.00)	87,314.00	54,513.70	32,800.30	0.00
TOTAL DISTRICT SERVICES DIVISION	311,600.00	87,413.04	224,186.96	0.00
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE				
04 Other Minor Equipment				
Original Provision 760,000.00				
Add: Transfers from 26/02/008/12; 26/02/008/17				
F:Bud:12/26/4T dated 04.08.09 154,130.00	914,130.00	615,325.42	298,804.58	0.00
TOTAL RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE	914,130.00	615,325.42	298,804.58	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
03 MINOR EQUIPMENT PURCHASES				
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT				
04 Other Minor Equipment				
Original Provision	136,325.00			
Add: Virement from 26/03/001/03 E:20/6/1 dated 10.09.09	247,555.00	383,880.00	375,653.80	8,226.20 0.00
TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT		383,880.00	375,653.80	8,226.20 0.00
04 CURRENT TRANSFERS AND SUBSIDIES	647,284,330.00	552,119,877.45	95,164,452.55	0.00
001 REGIONAL BODIES				
01 Caribbean Examinations Council				
Original Provision	8,900,000.00			
Add: Virement from 26/04/006/24 E:20/6/1 dated 12.03.09	60,129.00	8,960,129.00	8,960,128.52	0.48 0.00
02 Caribbean Association for Distance and Open Learning		504.00	0.00	504.00 0.00
04 Caribbean Regional Council for Adult Education		3,250.00	0.00	3,250.00 0.00
TOTAL REGIONAL BODIES	8,963,883.00	8,960,128.52	3,754.48	0.00
003 UNITED NATIONS ORGANIZATIONS				
31 United Nations Educational Scientific and Cultural Organization				
Original Provision	730,000.00			
Less: Transfer to 26/02/001/16 F:Bud:12/26/4T dated 17.09.09	(175,913.00)	554,087.00	554,086.95	0.05 0.00
TOTAL UNITED NATIONS ORGANIZATIONS		554,087.00	554,086.95	0.05 0.00
004 INTERNATIONAL BODIES				
01 Organisation for Economic Co-operation and Development (O.E.C.D.)				
Original Provision	1,627,600.00			
Less: Transfer to 26/02/001/16 F:Bud:12/26/4T dated 17.09.09	(1,206,007.00)			
Transfer to 26/02/001/22 F:Bud:12/26/4T dated 17.09.09	(421,593.00)	0.00	0.00	0.00 0.00
INTERNATIONAL BODIES (Carried Forward)		0.00	0.00	0.00 0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES				
004 INTERNATIONAL BODIES (<i>Brought Forward</i>)	0.00	0.00	0.00	0.00
02 Counterpart Funding for International Projects				
Original Provision	189,000.00			
Less: Transfer to 26/02/001/66				
F:Bud:12/26/4 dated 17.09.09	(66,138.00)	122,862.00	41,037.18	81,824.82
				0.00
TOTAL INTERNATIONAL BODIES	122,862.00	41,037.18	81,824.82	0.00
006 EDUCATIONAL INSTITUTIONS				
01 Grants to Assisted Secondary Schools - Goods and Services				
Original Provision	58,000,000.00			
Less: Transfer to 26/02/001/22				
F:Bud:12/26/4T dated 17.09.09	(5,000,000.00)			
Transfer to 26/02/001/43				
F:Bud:12/26/4 dated 30.09.09	(1,000,000.00)	52,000,000.00	51,963,104.79	36,895.21
				0.00
04 Grant to Matelot Community School	260,000.00	260,000.00	0.00	0.00
07 Servol - Adolescent Development Training Programme	16,404,000.00	16,404,000.00	0.00	0.00
09 Grants to Assisted Primary Schools - School Equipment and Upkeep of School Premises				
Original Provision	37,425,000.00			
Add: Virement from 26/04/006/24				
E:20/6/1 dated 23.07.09	124,000.00			
Virement from 26/04/006/24				
E:20/6/1 dated 25.09.09	122,963.00	37,671,963.00	37,671,886.57	76.43
				0.00
11 Grants to Assisted Primary Schools - Minor Equipment				
Original Provision	12,000,000.00			
Less: Transfers to 26/02/001/22; 26/02/001/37				
F:Bud:12/26/4T dated 17.09.09	(9,500,000.00)			
Transfer to 26/02/001/43				
F:Bud:12/26/4 dated 30.09.09	(370,709.00)	2,129,291.00	2,044,850.75	84,440.25
				0.00
19 Servol Junior Life Centres				
Original Provision	2,628,000.00			
Add: Virement from 26/04/006/24				
E:20/6/1 dated 20.08.09	75,600.00	2,703,600.00	2,703,600.00	0.00
				0.00
EDUCATIONAL INSTITUTIONS (<i>Carried Forward</i>)	111,168,854.00	111,047,442.11	121,411.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES					
006 EDUCATIONAL INSTITUTIONS (<i>Brought Forward</i>)		111,168,854.00	111,047,442.11	121,411.89	0.00
20 Fees for Students at Private Secondary Schools					
Original Provision	20,000,000.00				
Less: Transfer to 26/02/001/43					
F:Bud:12/26/4 dated 30.09.09	(2,675,100.00)	17,324,900.00	12,875,900.00	4,449,000.00	0.00
22 Local School Boards - Secondary Schools					
Original Provision	4,093,000.00				
Less: Transfer to 26/02/001/37					
F:Bud:12/26/4T dated 17.09.09	(1,200,000.00)				
Transfer to 26/02/001/43					
F:Bud:12/26/4 dated 30.09.09	(700,000.00)	2,193,000.00	1,684,428.18	508,571.82	0.00
23 Grants to Students - Conferences/Seminars/ Competitions		2,000,000.00	612,289.03	1,387,710.97	0.00
24 Grants to Government Secondary Schools - Education Programme					
Original Provision	120,000,000.00				
Less: Transfer to 26/02/001/37					
F:Bud:12/26/4T dated 17.09.09	(6,194,699.00)				
Transfer to 26/02/001/43					
F:Bud:12/26/4 dated 30.09.09	(900,000.00)				
Virement to 26/04/007/07					
E:20/6/1 dated 18.02.09	(3,000,000.00)				
Virement to 26/04/001/01					
E:20/6/1 dated 12.03.09	(60,129.00)				
Virements to 26/04/006/09; 26/04/007/32;					
E:20/6/1 dated 23.07.09	(669,572.00)				
Virement to 26/04/006/19					
E:20/6/1 dated 20.08.09	(75,600.00)				
Virement to 26/04/006/09; 26/04/007/07;					
26/04/007/11; 26/04/007/17					
E:20/6/1 dated 25.09.09	(583,744.00)	108,516,256.00	106,234,886.90	2,281,369.10	0.00
25 Adult Education Programme		8,500,000.00	7,697,262.73	802,737.27	0.00
26 Special Education Resources Programme		7,288,600.00	2,415,310.00	4,873,290.00	0.00
27 Textbook Rental/Loan Programme - Primary		31,763,880.00	17,326,032.00	14,437,848.00	0.00
28 Local School Boards - Primary Schools		912,000.00	7,826.25	904,173.75	0.00
EDUCATIONAL INSTITUTIONS (<i>Carried Forward</i>)		289,667,490.00	259,901,377.20	29,766,112.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES				
006 EDUCATIONAL INSTITUTIONS (<i>Brought Forward</i>)	289,667,490.00	259,901,377.20	29,766,112.80	0.00
29 Grants for Students enrolled at Private Special Schools Original Provision	10,000,000.00	7,412,958.75	2,587,041.25	0.00
30 Textbook Rental/Loan Programme - Secondary Schools	80,678,995.00	26,966,240.40	53,712,754.60	0.00
31 UWI Family Development Centre for Early Childhood Care and Education (ECCE)	9,700,000.00	3,000,000.00	6,700,000.00	0.00
TOTAL EDUCATIONAL INSTITUTIONS	390,046,485.00	297,280,576.35	92,765,908.65	0.00
007 HOUSEHOLDS				
04 Books for Children of Deceased Public Officers Original Provision	55,000.00	0.00	55,000.00	0.00
06 Severance Original Provision	100,000.00	50,615.21	49,384.79	0.00
07 VSEP - Teaching Staff - Corinth & Valsayn Teachers' College Original Provision	0.00			
Add: Virement from 26/04/006/24				
E:20/6/1 dated 18.02.09	3,000,000.00			
Virement from 26/04/006/24				
E:20/6/1 dated 25.09.09	27,419.00			
Virement from 26/04/007/09				
E:20/6/1 dated 30.09.09	1.00			
Less: Transfer to 26/02/001/37				
F:Bud:12/26/4T dated 17.09.09	(1,000,000.00)	2,027,420.00	2,027,419.12	0.88
09 Early Childhood Care and Education Original Provision	23,686,000.00			
Less: Transfers to 26/02/001/22; 26/02/001/57; 26/02/006/22				
F:Bud:12/26/4T dated 04.08.09	(6,000,000.00)			
Virement to 26/04/007/17				
E:20/6/1 dated 30.09.09	(1.00)	17,685,999.00	17,215,960.00	470,039.00
HOUSEHOLDS (<i>Carried Forward</i>)	19,868,419.00	19,293,994.33	574,424.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS (<i>Brought Forward</i>)	19,868,419.00	19,293,994.33	574,424.67	0.00
11 Proficiency Awards - Pre-tertiary Education Original Provision 300,000.00 Add: Virement from 26/04/006/24 E:20/6/1 dated 25.09.09 33,362.00 Less: Transfer to 26/02/001/37 F:Bud:12/26/4T dated 17.09.09 (200,000.00)	133,362.00	133,361.36	0.64	0.00
13 Book Grants - Secondary School Students	0.00	0.00	0.00	0.00
14 Grant - Trinidad and Tobago National Council of Parent Teachers Association Inc.	150,000.00	150,000.00	0.00	0.00
15 Student Support Services Programme Original Provision	4,000,000.00	3,093,382.40	906,617.60	0.00
16 Caribbean Chapter of the Centre of Excellence for Teacher Training (CETT) Original Provision 5,008,000.00 Add: Virement from 26/04/006/24 E:20/6/1 dated 23.07.09 545,572.00	5,553,572.00	5,243,255.64	310,316.36	0.00
17 Distance Education Learning Original Provision 2,291,660.00 Add: Virement from 26/04/006/24 E:20/6/1dated 25.09.09 400,000.00	2,691,660.00	2,170,054.72	521,605.28	0.00
TOTAL HOUSEHOLDS	32,397,013.00	30,084,048.45	2,312,964.55	0.00
011 TRANSFERS TO STATE ENTERPRISES				
02 National Schools Dietary Services Limited	215,200,000.00	215,200,000.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	215,200,000.00	215,200,000.00	0.00	0.00
06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	2,000,000.00	1,970,969.00	29,031.00	0.00
004 STATUTORY BOARDS				
13 Trinidad and Tobago National Commission for UNESCO	2,000,000.00	1,970,969.00	29,031.00	0.00
TOTAL STATUTORY BOARDS	2,000,000.00	1,970,969.00	29,031.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME	62,750,000.00	58,534,101.55	4,215,898.45	0.00
004 SOCIAL INFRASTRUCTURE	43,540,186.00	39,818,551.36	3,721,634.64	0.00
04 EDUCATION				
B. PRIMARY				
Original Provision	3,100,000.00			
Add: Transfer from 26/09/004/04/C380				
F:Bud:15/26/4 dated 04.06.09	5,000,000.00			
Transfers from 26/09/004/04/B289;				
26/09/004/04/C369; 26/09/004/04/C371;				
26/09/004/04/C382				
F:Bud:15/26/4 dated 29.09.09	1,981,190.00			
Less: Transfer to 26/09/004/04/B361				
F:Bud:15/26/4 dated 29.09.09	(70,000.00)	10,011,190.00	9,983,205.14	27,984.86
289 Survey of School Sites	430,000.00	402,017.00	27,983.00	0.00
347 Upgrading of Facilities for the Computerization of Primary Schools	0.00	0.00	0.00	0.00
361 Construction of St. Paul's A.C.	9,581,190.00	9,581,188.14	1.86	0.00
TOTAL PRIMARY	10,011,190.00	9,983,205.14	27,984.86	0.00
C. SECONDARY				
Original Provision	31,250,000.00			
Less: Transfer to 26/09/004/04/B361				
F:Bud:15/26/4 dated 04.06.09	(5,000,000.00)			
Transfers to 26/09/004/04/B361;				
26/09/005/06/F001;				
F:Bud:15/26/4 dated 29.09.09	(4,436,284.00)			
Transfer to 26/09/005/06/A025				
F:Bud:15/26/4 dated 30.09.09	(170,000.00)	21,643,716.00	21,410,225.69	233,490.31
369 Testing and Assessment and Evaluation	185,387.00	184,386.36	1,000.64	0.00
371 Curriculum Development (SEMP)	912,613.00	682,619.87	229,993.13	0.00
373 Teaching and Learning Strategies	14,842,000.00	14,841,375.28	624.72	0.00
380 Physical Security of Secondary Schools	0.00	0.00	0.00	0.00
382 School Intervention Strategies	1,055,000.00	1,053,129.32	1,870.68	0.00
388 Construction of Additional Blocks and Improvement Works to Recently Constructed Secondary Schools	2,648,716.00	2,648,715.61	0.39	0.00
390 Upgrade of Sporting Facilities in Secondary Schools	2,000,000.00	1,999,999.25	0.75	0.00
TOTAL SECONDARY	21,643,716.00	21,410,225.69	233,490.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
E. SPECIAL EDUCATION	2,000,000.00	1,999,895.75	104.25	0.00
500 Development of the Wharton / Patrick School	244,780.00	244,777.50	2.50	0.00
501 Development of a School for Special Education at Pointe - a - Pierre	143,520.00	143,510.08	9.92	0.00
503 Refurbishment of School for the Blind - Santa Cruz	247,950.00	247,941.07	8.93	0.00
505 Refurbishment of School for the Deaf - Cascade	384,480.00	384,472.52	7.48	0.00
507 Lady Hochoy Centre - Penal	73,930.00	73,927.75	2.25	0.00
509 Refurbishment of Audrey Jeffers School for the Deaf - Marabella	17,310.00	17,307.50	2.50	0.00
510 Refurbishment of the Princess Elizabeth Centre	177,170.00	177,164.52	5.48	0.00
511 Refurbishment of Lady Hochoy Centre - Cocorite	180,780.00	180,770.66	9.34	0.00
512 Refurbishment of Lady Hochoy Centre - Gasparillo	428,800.00	428,800.00	0.00	0.00
513 Refurbishment of Lady Hochoy Centre - Heights of Guanapo	101,280.00	101,224.15	55.85	0.00
TOTAL SPECIAL EDUCATION	2,000,000.00	1,999,895.75	104.25	0.00
G. EDUCATIONAL SERVICES Original Provision Less: Transfer to 26/09/005/06/F001 F:Bud:15/26/4 dated 29.09.09	10,400,000.00 (514,720.00)			
	9,885,280.00	6,425,224.78	3,460,055.22	0.00
704 Learning Resource Centre - Additional Works, Furniture and Equipment	936,000.00	434,080.15	501,919.85	0.00
711 Development of a Management Information System Unit	3,656,420.00	2,028,980.40	1,627,439.60	0.00
G. EDUCATIONAL SERVICES (Carried Forward)	4,592,420.00	2,463,060.55	2,129,359.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
G. EDUCATIONAL SERVICES (Brought Forward)	4,592,420.00	2,463,060.55	2,129,359.45	0.00
716 Library Services - Purchase of Books and Materials	174,500.00	174,414.10	85.90	0.00
719 Development of a Library at the Ministry of Education	118,360.00	118,353.70	6.30	0.00
722 Computer Management Software and Development of Asset Register for all Schools, ECCE Centres and Buildings of the Ministry of Education	5,000,000.00	3,669,396.43	1,330,603.57	0.00
TOTAL EDUCATIONAL SERVICES	9,885,280.00	6,425,224.78	3,460,055.22	0.00
005 MULTI-SECTORAL AND OTHER SERVICES	19,209,814.00	18,715,550.19	494,263.81	0.00
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
Original Provision	15,000,000.00			
Add: Transfers from 26/09/004/04/C369; 26/09/004/04/C373				
F:Bud:15/26/4 dated 30.09.09	170,000.00	15,170,000.00	14,778,738.79	391,261.21
021 Expenses of SEMP Co-ordinating Unit	6,450,000.00	6,270,953.72	179,046.28	0.00
025 Institutional Strengthening	5,170,000.00	5,120,458.99	49,541.01	0.00
027 Professional Development	2,100,000.00	2,056,637.71	43,362.29	0.00
031 Seamless Education System Project	1,450,000.00	1,330,688.37	119,311.63	0.00
TOTAL ADMINISTRATIVE SERVICES	15,170,000.00	14,778,738.79	391,261.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
Original Provision	1,000,000.00			
Add: Transfers from 26/09/004/04/C382; 26/09/004/04/C388; 26/09/004/04/G704; 26/09/004/04/G711; 26/09/004/04/G716; 26/09/004/04/G719				
F:Bud:15/26/4 dated 29.09.09	3,039,814.00	4,039,814.00	103,002.60	0.00
001 Renovation and Extension of Buildings and Offices - Head Office and QRC Flats	3,913,479.00	3,910,476.40	3,002.60	0.00
004 Replacement of Annex at Head Office, Alexandra Street (Arcon)	26,335.00	26,335.00	0.00	0.00
014 Renovation of Annex at Head Office - Loinsworth Building	0.00	0.00	0.00	0.00
016 Relocation of Ministry of Education - Head Office	100,000.00	0.00	100,000.00	0.00
TOTAL PUBLIC BUILDINGS		4,039,814.00	103,002.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 26 MINISTRY OF EDUCATION

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
GENERAL ADMINISTRATION						
01/001/08 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(4,500,000.00)</u>	4,500,000.00	(4,500,000.00)	0.00	0.00	0.00	
02/001/10 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(1,699,000.00)</u>	4,147,750.00	(1,699,000.00)	2,448,750.00	2,270,236.60	178,513.40	
02/001/11 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(200,000.00)</u>	283,800.00	(200,000.00)	83,800.00	78,224.62	5,575.38	
02/001/13 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) <u>(257,000.00)</u>	564,000.00	(257,000.00)	307,000.00	150,879.94	156,120.06	
02/001/15 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(564,000.00)</u>	1,235,000.00	(564,000.00)	671,000.00	454,933.63	216,066.37	
02/001/19 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(409,000.00)</u>	570,000.00	(409,000.00)	161,000.00	157,253.67	3,746.33	
02/001/57 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(450,000.00)</u>	2,000,000.00	(450,000.00)	1,550,000.00	1,039,183.48	510,816.52	
02/001/66 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(713,000.00)</u>	6,127,014.00	(713,000.00)	5,414,014.00	5,116,990.75	297,023.25	
Carried Forward		(8,792,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 26 MINISTRY OF EDUCATION

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(8,792,000.00)				
PRIMARY EDUCATION						
02/006/10 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(967,000.00)</u>	4,550,000.00	(967,000.00)	3,583,000.00	3,574,142.50	8,857.50	
02/006/15 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(385,000.00)</u>	950,000.00	(385,000.00)	565,000.00	229,265.15	335,734.85	
02/006/21 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) <u>(826,000.00)</u>	950,000.00	(826,000.00)	124,000.00	3,277.50	120,722.50	
DISTRICT SERVICES DIVISION						
02/007/10 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	910,000.00	(500,000.00)	410,000.00	336,718.78	73,281.22	
02/007/17 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	894,230.00	(500,000.00)	394,230.00	330,108.69	64,121.31	
02/007/66 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	1,417,500.00	(1,000,000.00)	417,500.00	414,301.36	3,198.64	
RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE						
02/008/10 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(1,144,000.00)</u>	1,521,125.00	(1,144,000.00)	377,125.00	377,121.83	3.17	
Carried Forward		(14,114,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 26 MINISTRY OF EDUCATION

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(14,114,000.00)				
RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE (Cont'd)						
02/008/11 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(1,225,000.00)</u>	2,479,000.00	(1,225,000.00)	1,254,000.00	1,253,221.54	778.46	
02/008/12 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(150,000.00)</u>	4,336,842.00	(150,000.00)	4,186,842.00	4,150,940.26	35,901.74	
02/008/15 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(100,000.00)</u>	420,000.00	(100,000.00)	320,000.00	294,163.24	25,836.76	
02/008/22 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(4,500.00)</u>	4,500.00	(4,500.00)	0.00	0.00	0.00	
MINOR EQUIPMENT PURCHASES						
GENERAL ADMINISTRATION						
03/001/01 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(385,000.00)</u>	385,000.00	(385,000.00)	0.00	0.00	0.00	
03/001/04 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(13,645,000.00)</u>	21,562,500.00	(13,645,000.00)	7,917,500.00	7,248,422.42	669,077.58	
DISTRICT SERVICES DIVISION						
03/007/02 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(100,000.00)</u>	156,800.00	(100,000.00)	56,800.00	6,219.34	50,580.66	
Carried Forward		(29,723,500.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 26 MINISTRY OF EDUCATION

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(29,723,500.00)				
CURRENT TRANSFERS AND SUBSIDIES						
EDUCATIONAL INSTITUTIONS						
04/006/09 Limitation (i. a. w. MOF Circular No. 2/2009) <u>0.00</u>	37,671,963.00	0.00	37,671,963.00	37,671,886.57	76.43	
04/006/20 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(4,449,000.00)</u>	17,324,900.00	(4,449,000.00)	12,875,900.00	12,875,900.00	0.00	
04/006/22 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(470,000.00)</u>	2,193,000.00	(470,000.00)	1,723,000.00	1,684,428.18	38,571.82	
04/006/23 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) <u>(963,000.00)</u>	2,000,000.00	(963,000.00)	1,037,000.00	612,289.03	424,710.97	
04/006/25 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) <u>(329,000.00)</u>	8,500,000.00	(329,000.00)	8,171,000.00	7,697,262.73	473,737.27	
04/006/26 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) <u>(4,566,000.00)</u>	7,288,600.00	(4,566,000.00)	2,722,600.00	2,415,310.00	307,290.00	
04/006/27 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) <u>(12,951,000.00)</u>	31,763,880.00	(12,951,000.00)	18,812,880.00	17,326,032.00	1,486,848.00	
Carried Forward		(53,451,500.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 26 MINISTRY OF EDUCATION

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(53,451,500.00)				
CURRENT TRANSFERS AND SUBSIDIES						
EDUCATIONAL INSTITUTIONS						
04/006/28 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(826,000.00)</u>	912,000.00	(826,000.00)	86,000.00	7,826.25	78,173.75	
04/006/29 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(2,587,000.00)</u>	10,000,000.00	(2,587,000.00)	7,413,000.00	7,412,958.75	41.25	
04/006/30 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(53,262,000.00)</u>	80,678,995.00	(53,262,000.00)	27,416,995.00	26,966,240.40	450,754.60	
04/006/31 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(6,700,000.00)</u>	9,700,000.00	(6,700,000.00)	3,000,000.00	3,000,000.00	0.00	
HOUSEHOLDS						
04/007/04 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(55,000.00)</u>	55,000.00	(55,000.00)	0.00	0.00	0.00	
04/007/06 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(49,384.00)</u>	100,000.00	(49,384.00)	50,616.00	50,615.21	0.79	
04/007/09 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(470,000.00)</u>	17,685,999.00	(470,000.00)	17,215,999.00	17,215,960.00	39.00	
Carried Forward		(117,400,884.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 26 MINISTRY OF EDUCATION

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(117,400,884.00)				
CURRENT TRANSFERS AND SUBSIDIES						
HOUSEHOLDS						
04/007/15 Limitation (i. a. w. MOF Circular No. 2/2009) (900,000.00)	4,000,000.00	(900,000.00)	3,100,000.00	3,093,382.40	6,617.60	
04/007/17 Limitation (i. a. w. MOF Circular No. 2/2009) (491,616.00)	2,691,660.00	(491,616.00)	2,200,044.00	2,170,054.72	29,989.28	
CURRENT TRANSFERS TO STATS. BRDS. & SIMILAR BODIES						
06/004/13 Limitation (i. a. w. MOF Circular No. 2/2009) (7,000.00)	2,000,000.00	(7,000.00)	1,993,000.00	1,970,969.00	22,031.00	
DEVELOPMENT PROGRAMME						
09/004/04/G Limitation (i. a. w. MOF Circular No. 2/2009) (3,000,000.00)	9,885,280.00	(3,000,000.00)	6,885,280.00	6,425,224.78	460,055.22	
09/005/06/F Limitation (i. a. w. MOF Circular No. 2/2009) (100,000.00)	4,039,814.00	(100,000.00)	3,939,814.00	3,936,811.40	3,002.60	
TOTAL		(121,899,500.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(121,899,500.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION E - NOTES TO THE ACCOUNTS

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

SUB HEAD 01 - PERSONNEL EXPENDITURE

Item 005 SECONDARY EDUCATION

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

A number of increments remained outstanding.

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

Insufficient time to capture all new salaries on the Payroll System before the cut off date.

Item 006 PRIMARY EDUCATION

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

A number of increments remained outstanding.

Insufficient time to capture all new salaries on the Payroll System before the cut off date.

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

Insufficient time to capture all new salaries on the Payroll System before the cut off date.

SUB HEAD 02 - GOODS AND SERVICES

Item 001 GENERAL ADMINISTRATION

Sub Item 05 **Telephones**

Some invoices and bills were not submitted in time to facilitate payment before close of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION E - NOTES TO THE ACCOUNTS

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

SUB HEAD 02	-	GOODS AND SERVICES - (Continued)
Item 001		<u>GENERAL ADMINISTRATION</u>
Sub Item 22		<p>Short-Term Employment</p> <p>Some paysheets were not submitted in time to facilitate payment before close of the financial year.</p>
Sub Item 27		<p>Official Overseas Travel</p> <p>Expenditure was restricted to requests received for overseas travel.</p>
Item 005		<u>SECONDARY EDUCATION</u>
Sub Item 23		<p>Fees</p> <p>Some paysheets were not submitted in time to facilitate payment before close of the financial year.</p>
Item 006		<u>PRIMARY EDUCATION</u>
Sub Item 12		<p>Materials and Supplies</p> <p>Reduction in the number of Markers employed in 2009.</p>
SUB HEAD 03	-	MINOR EQUIPMENT PURCHASES
Item 001		<u>GENERAL ADMINISTRATION</u>
Sub Item 04		<p>Other Minor Equipment</p> <p>Funds available were insufficient to cover the cost of the Primary Schools Computerization Phase II.</p>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION E - 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 006		<u>EDUCATIONAL INSTITUTIONS</u>
Sub Item 23		<p>Grants to Students - Conferences/Seminars/Competitions</p> <p>Payments were suspended for a period pending Executive Review of the policy for approval of grants to students.</p>
Sub Item 24		<p>Grants to Government Secondary Schools - Education Programme</p> <p>Many vouchers were queried and not re-submitted in time for payment before close of the financial year.</p> <p>Some Principals did not receive the necessary approvals to purchase computers and computer accessories.</p>
Sub Item 25		<p>Adult Education Programme</p> <p>Stationery and supplies were purchased by the participants.</p>
Sub Item 27		<p>Textbook Rental/Loan Programme - Primary Schools</p> <p>Payments to suppliers remained outstanding because of delays in the procurement process.</p>
Sub Item 30		<p>Textbook Rental/Loan Programme - Secondary Schools</p> <p>Payments to suppliers remained outstanding because of delays in the procurement process.</p>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION E - NOTES TO THE ACCOUNTS

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

SUB HEAD 09 - DEVELOPMENT PROGRAMME

Item 004 SOCIAL INFRASTRUCTURE

Sub Item 04 EDUCATION

G. EDUCATIONAL SERVICES

Project 711 **Development of a Management Information System Unit**
Non submission of Invoices for payment before close of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION E - NOTES TO THE ACCOUNTS

**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. 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	
		\$	¢	\$	¢
811	811	7,962,602.24		1,534,255.29	

d - Losses of cash , stamps and stores which were discovered during the year. See Statement
attached Appendix 1
pages 40 - 50

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

f - Particulars of losses of stores settled or written-off during the year. See Statement
attached Appendix 2
page 51

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 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION E - 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* - The total commitments which were outstanding as at 2009 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	3,142,808.00	511,021.00	685,905.00	0.00	459,648.00

- l* - Any major transactions affecting the Appropriation Account for the Financial year 2009 or relating to property for which the Accounting Officer is responsible.

NIL

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR UNDER FIVE THOUSAND DOLLARS (\$5,000.00) EACH

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
1	29.10.2008	Trinity College	1 Water Pump, 2 Spray Cans and 1 garden Hose	2,700.00		-	Awaiting Principal report.
2	05.12.2008	Ste. Madeline Secondary	1 Hamilton Beach Cake Mixer	65.00		29.01.09	Awaiting Police first report.
3	08.12.2008	Siparia Senior	1 Pioneer DVD Player	695.00		22.01.09	Awaiting Police first report.
4	02.01 - 27.01.2009	Penal Secondary	2 Cybershot Sony Discs - S 560 Digital Still Cameras, One 800 Digital Mini Video Camcorder, 2 Olympus 180 Digital Cameras	1,900.00		23.04.09	Awaiting Police first report.
5	05.01.2009	Ste Madeline Secondary	1 DSC - 5650 Sonny Digital Camera	1,813.00		29.01.09	Awaiting Police first report.
6	16.02.2009	Couva West Secondary	1 Toaster, 1 Juicer, 1 Mini Chopper, 1 Hand Mixer, 1 Electric Kettle, 1 Largestore Top Kettle, 4 Pks Granulated Sugar, 4 Pks Flour, 24 Eggs, 1 Bottle Bitters, 1 Box Tea Bags/1100 1 Pk Cake Sprinklers 51 Pks (5 Kg) Rice, 4 Pks Macaroni, 2 Pks Macaroni Balls, 4 Pks (115g) Baking Powder, 2 Pks Oats (quaker), 1 Small Bottle Coffee	1,409.00			Awaiting Principal report.
		Carried Forward		8,582.00			

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR UNDER FIVE THOUSAND DOLLARS (\$5,000.00) EACH

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		8,582.00			
7	10.03.2009	Guapo Government Primary	1 (20 lb) LPG Tank, Connecting hose and Regulator	300.00		01.07.09	Awaiting Police first report.
8	24.03.2009	Moruga Composite	1 Pair Speakers, 1 Screw Driver	612.00			Awaiting Principal report.
9	07.05.2009	Siparia East	1 Dell Flat Screen Monitor	1,300.00			Awaiting Principal report.
10	08.06.2009	Clarke Rochard Government Primary	1 Single Key for a Filing Cabinet, Money from Secretary's Desk and from Class Cupboard, About 20 Caramel Snacks from box	730.00			Awaiting Principal report.
11	01.07.2009	Couva West Secondary	Broken Door	unknown			Awaiting Police and Principal first report.
12	04.09.2009	Five Rivers Secondary	1 Cannon ZR Digital Mini Video Camcorder, 1 Digital Camera 1.5"	4,000.00		15.10.09	Awaiting Police first report.
		TOTAL		15,524.00			

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 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	18.10.2008	Vessigny Government Secondary	2 Sander Belts, 1 Compressor, 1 Sheet Sander, 1 Grinder, 1 Orbital Sander, 1 Circular Saw, 1 Belt Sander, 1 Portable Planer, 1 Jigsaw, 1 Electric Drill, 1 Black and Decker Circular Saw, 1 Heavy Duty Drill, 1 Portable Stereo CD System, 1 Paper Weight, Damaged:- 1 Steel Cupboard, 1 Filing Cabinet, 1 Vault, 13 Door Frames, 5 doors,	15,000.00		22.01.2008	Awaiting Police first report.
2	20.10.2008	Rio Claro High	3 Computers, 1 Laptop Computer, 1 Cordless 1100, Dynamic Microphone, Cash Value \$1,234.00, 1 Think Pad, Cafeteria Items valued \$1,457.00	35,943.66		06.01.2009	Awaiting Police first report.
3	12.11.2008	Siparia Secondary Comprehensive	1 Thinkpad T 60 - Laptop, 1 Carrying Case, 1 Lenovo Mouse, 1 Keyboard, 1 Mouse, Cables	10,800.05		12.12.2008	Awaiting Police first report.
		Carried Forward		61,743.71			

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE \$ ¢	DATE REPORTED	REMARKS
		<i>Brought Forward</i>		61,743.71		
4	13.11.2008	Cowen Hamilton	1 Dell Desk Top Computer, 1 Dell Laptop Computer	20,860.00	-	Awaiting Principal's first report.
5	15.12.2008	Couva West Secondary	Cash	15,000.00	-	Awaiting Principal's first report.
6	18.12.2008	St. Francois Girls College	12 Multi Media Projectors	306,000.00		Awaiting Principal's first report.
7	18.12.2008	Curepe Junior Secondary	1 Dell Computer System, 3 Dell Laptop Computers, 2 Sony Digital Cameras, 2 Magnum CD Players, 1 Sharp Stereo System	41,200.00		Awaiting Principal's first report.
8	05.01.2009	Suchit Trace Hindu	1 Kitchen Cupboard, 2 Doors and Shelving	5,000.00		Awaiting Police and Principal first report.
9	23.01.2009	Carapichaima Junior Secondary	Cash Pan with approximately \$3,200.00 1 SEMP Laptop Computer	11,000.00	01.07.2009	Awaiting Police first report.
10	28.01 - 05.02.2009	Pleasantville Senior Comprehensive	1 Dell Laptop Computer	8,000.00	15.07.2009	-
		<i>Carried Forward</i>		468,803.71		

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		468,803.71			
11	19.02.2009	Diego Martin Central Secondary	1 Yamaha Electronic Keyboard, 1 HP Desk Jet Printer, 1 IBM CPU, 1 IBM Keyboard, 1 IBM Monitor, 1 IBM Mouse 1 Tripple-lite Line Conditioner	17,284.87			Awaiting Police and Principal first report.
12	27.02 - 02.03.2009	Morvant Laventille Secondary	1 Dell Computer with Keyboard, Monitor and CPU	Unknown		14.04.2009	Awaiting Police first report.
13	02.04.2009	Tableland Secondary	6 Dell Isperon Computers 3 Dell Laptops and Accessories, 6 Laptop Leather Bags, 1 Sony Digital Camera and Accessories, 1 Panasonic DVD, Video/Camera Recorder and Accessories, 3 Multimedia Projectors, 1 Rechargeable Halogan Lamp, 1 Digital Camera, Case 2 (1 GB) Scan Disk Memory Card, 1 Scan Disk (2 GB) Memory card, 1 Vault (Optima 2 Goudex)	142,242.99		13.05.2009	Awaiting Police first report.
14	17.04.2009	Vessigny Government Secondary	1 (15") Milwaukee Chopper	Unknown			Awaiting Principal first report.
		<i>Carried Forward</i>		628,331.57			

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		628,331.57			
15	19.04.2009	Vessigny Government Secondary	1 16" Scroll Saw, 1 10" Mitre Box Saw, 1 14" Cut Off Abrasive Machine, 1 Cordless Drill, 1 Toshiba DVD/TV, 1 Sharp Television Set 2 Hatchets, 3 Claw Hammers	14,530.00		21.05.2009	-
16	17.05.2009	Vessigny Government Secondary	1 Empty Firesafe, Cash: \$2,600.00 - Money collected from sales of Library Cards for Photo copying, 8 Gold Rings, 4 Pairs Crystal Earrings from Dean's office	13,600.00		01.07.2009	Awaiting Police first report.
17	25.05.2009	Coryal High	Imprest Cash	300.00		18.09.2009	Awaiting Police first report.
18	25.09.2009	Coryal High	3 Laptop Computers 2 Multimedia Projectors Cash - \$2,300.00	Unknown		-	Awaiting Police and Principal first report.
19	08.06.2009	Siparia East	8 Computers, 2 Camcorders	170,000.00		01.07.2009	Awaiting Police first report.
20	10.06.2009	Debe Secondary	2 Desktop Dell Computers, 2 LCD Dell, 2 Dell Mouse, 1 Dell Laptop, 3 Cell Pones, Imprest Cash, 1 School Vault, 1 CD Player	28,260.00		-	Awaiting Police first report.
		<i>Carried Forward</i>		855,021.57			

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		855,021.57			
21	14.06.2009	Reform Presbyterian	4 Monitors, 4 CPUs, 4 Keyboards, 4 Mouse, 4 Headphones	32,000.00		07.07.2009	Awaiting Police first report.
22	17.06.2009	Russell Latapy Secondary	Cash	9,164.00			Awaiting Police and Principal first report.
23	19.06.2009	Preysal Secondary	Electronic Equipment, 3 Multimedia Projectors, 2 Digital JVC Kodak Camera, 2 Desk Top Computers, 1 Laser Dell Printer, 1 Cassette Recorder, 1 Stereo Speaker, Tools from Technical Education Lab, \$30,000 in cash, 2 Fire Proof Cabinets damaged beyond repair	142,000.00		07.07.2009	Awaiting Police first report.
		<i>Carried Forward</i>		1,038,185.57			

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORESWHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE \$ ¢	DATE REPORTED	REMARKS
		Brought Forward		1,038,185.57		
24	22.06.2009	Waterloo High	1 Dell Computer CPU, Monitor, Keyboard Mouse 1 Vault and 3 Filing Cabinets damaged, Door Lock, Drawer - Cupboard and Secretary desk broken, Lunch Room door lock, 5 shelf Cupboards, 4 Drawer Filing Cabinet, Vault broken, 12 Drawer Cabinet broken, 2 Two Drawer Cabinets broken, 5 Boxes of CD's, 6 Packs AA Batteries (4's) Cash from Vault \$7,135.00, 3 Cellular Phones	52,475.00	07.07.2009	Awaiting Police first report.
		Carried Forward		1,090,660.57		

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<i>Brought Forward</i>		1,090,660.57			
25	18.07.2009	Blanchisseuse High	2 Multimedia/Connection, 1 Multimedia/Connection 2 Laptop Computers 10 DVD Discs, 15 PE Books, 14 Silver Rings, 9 Gold Rings, 10 Calculators, DVD Sony Page, Multimedia/Connection, Circular Saw, Jig Saw 4 Cordless Drills, Electric Sheers, 2 Video JVC Cameras, 2 Dremel Rotary Tools 2 Hand Sanders, 2 Power Drills with Cords, 2 Computer Tool Sets, Router Table, Router, Belt Sander, 1 Stereo Microscope 1 Chisel Set, 1 Laptop	156,000.00			Awaiting Police and Principal first report.
26	22.07.2009	Palo Seco Secondary	1 Digital Camera, 3 Dell Laptop Computers, 1 Multimedia Projector, 2 (1.5) LCD Digital Cameras, 2 Camcorders, 1 Digital Camera, 1 Scientific Calculator, 1 Pair Gold Earrings, 3 Cell Phones, 1 Camera Phone Cash, 1 Coral Cell Phone	60,380.00		05.10.2009	Awaiting Police first report.
		<i>Carried Forward</i>		1,307,040.57			

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORESWHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE \$ ¢	DATE REPORTED	REMARKS
		<i>Brought Forward</i>		1,307,040.57		
27	18.08.2009	San Juan Government Secondary	1 Dell Laptop Computer with carry case, 2 (3 1/2) Floppy External Drives, 2 Digital Mouse	Unknown	12.11.2008	Awaiting Police first report.
28	24.08.2009	Blanchisseuse High	2 Echo Brush Cutters	6,290.00	17.11.2008	Awaiting Police first report.
29	24.08.2009	San Fernando S.D.A. Primary	1 ADC 21" Flat Screen LCD Monitor Computer, 1 CPU, 1 Wireless Mouse and TT\$500.00	Unknown		Awaiting Police and Principal first report.
30	Unknown	Corinth Sixth Form College	1 Toshiba DLP Multimedia Projector	9,950.00	12.11.08	Awaiting Police first report.
		TOTAL		1,323,280.57		

APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 2008 OCTOBER 01 TO 2009 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	19 - 21.01.2009	Tranquillity Government Primary	1 Aspire Laptop 1 Power Cord 1 Printer Cable 1 Computer Mouse	6,000.00		14.05.2009	Awaiting Police report.
2	Between 20.03-22.03.2009	Couva West	3 Cases Chubby, 1 CD Player 1 Desk Fan	465.00		01.07.2009	Awaiting Police report.
3	02.05.2009	San Fernando TML	Cooking LPG Gas and Tank, Torch and Physical Education Mats and Hose	Unknown			Awaiting Principal and Police Report.
		TOTAL		6,465.00			

APPENDIX 2

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

STATEMENT OF LOSSES OF STORES SETTLED OR WRITTEN OFF
DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30

NO.	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE OF LOSS	DATE OF WRITE OFF
			\$	¢		
1	Pt. Fortin Secondary	3 Dell Monitors, 19" Flat Screen, 3 CPU Dell Optiplex Desktop, 3 Keyboards (CUSB), 2 Optical Mouse, 1 Line Conditioner, 1 VHS Player (JVC)	Unknown		25.02.2009	Items recovered by Police on 25.02.2009. School collected items 27.02.2009
	TOTAL		0.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SUMMARY

LOSSES OF CASH AND STORES WHICH WERE DISCOVERED OR WRITTEN-OFF DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30

CASES INVOLVING AMOUNTS NOT STATED OR UNDER \$5,000.00

Awaiting Police first report	12
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CASES INVOLVING AMOUNTS NOT STATED OR \$5,000.00 AND OVER

Awaiting Police first report	30
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CASES INVOLVING LOSSES WHICH WERE NOT GOVERNMENT PROPERTY	3
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CASES OF LOSSES WRITTEN OFF DURING THE PERIOD 2008 OCTOBER 01 TO 2009 SEPTEMBER 30	1
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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION E - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

EXPENDITURE C L A S I F I C A T I O N 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
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2005	1,619,571,532.42	463,968,450.99	12,776,934.15	401,605,018.62	1,363,543.00	509,887,300.52	3,009,172,779.70
2006	1,616,678,421.76	505,388,593.63	36,396,532.62	584,340,637.70	1,755,141.00	114,331,423.78	2,858,890,750.49
2007	1,696,460,444.70	518,002,970.63	35,636,922.66	552,326,385.70	1,878,970.00	550,300,634.29	3,354,606,327.98
2008	2,073,187,822.75	640,656,189.61	15,496,084.28	605,525,059.89	2,634,044.00	346,869,739.84	3,684,368,940.37
2009	1,996,057,775.49	653,044,579.76	8,802,633.55	552,119,877.45	1,970,969.00	58,534,101.55	3,270,529,936.80

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 26 MINISTRY OF EDUCATION

SECTION E - NOTES TO THE ACCOUNTS

NOTE 5 - Statement of Bank Accounts Held

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 2009.09.30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Explanation for any Discrepancies between the Comptroller of Accounts figures and the Appropriation Account.

NIL


SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 28 January 2010

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 ACCOUNTING OFFICER
 PERMANENT SECRETARY
 MINISTRY OF EDUCATION

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH
A - APPROPRIATION ACCOUNT

SUB-HEADS		ESTIMATES	ESTIMATES	ACTUAL	VARIANCE	
			FINANCIAL YEAR	EXPENDITURE FINANCIAL YEAR		
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			2009	2009		
			\$ c	\$ c	\$ c	\$ c
01	01 PERSONNEL EXPENDITURE		291,020,764.00	247,853,345.50	43,167,418.50	0.00
	Original Provision	307,224,079.00				
	Add : Transfer from 28/01/001/01					
	F : Bud : 12/28/4 dd June 12, 2009	1,000,000.00				
	Add : Transfer from 28/01/001/01					
	F : Bud : 12/28/4 dd July 13, 2009	3,000,000.00				
	Add : Transfer from 28/01/005/01					
	F : Bud : 12/28/4 dd July 13, 2009	4,000,000.00				
	Add : Transfer from 28/01/001/01					
	F : Bud : 12/28/4 dd July 13, 2009	1,500,000.00				
	Add : Transfer from 28/01/006/01					
	F : Bud : 12/28/4 dd July 13, 2009	300,000.00				
	Add : Transfer from 28/01/001/01					
	F : Bud : 12/28/4 dd July 13, 2009	100,000.00				
	Add : Transfer from 28/01/008/01					
	F : Bud : 12/28/4 dd July 13, 2009	2,000,000.00				
	Add : Transfer from 28/01/006/01					
	F : Bud : 12/28/4 dd July 13, 2009	500,000.00				
	Add : Transfer from 28/01/005/01					
	F : Bud : 12/28/4 dd September 17, 2009	1,000,000.00				
	Add : Transfer from 28/01/008/04					
	F : Bud : 12/28/4 dd September 17, 2009	1,500,000.00				
	Less : Transfer to 28/04/009/02					
	F : Bud : 12/28/4 dd April 08, 2009	(5,766,920.00)				
	Less : Transfer to 28/04/009/02					
	F : Bud : 12/28/4 dd April 08, 2009	(356,291.00)				
	Less : Transfer to 28/04/009/04					
	F : Bud : 12/28/4 dd April 08, 2009	(1,853,936.00)				
	Less : Transfer to 28/04/009/04					
	F : Bud : 12/28/4 dd April 08, 2009	(126,151.00)				
	Less : Transfer to 28/04/009/03					
	F : Bud : 12/28/4 dd April 08, 2009	(2,564,870.00)				
	Less : Transfer to 28/04/009/03					
	F : Bud : 12/28/4 dd April 08, 2009	(204,535.00)				
	Less : Transfer to 28/04/009/05					
	F : Bud : 12/28/4 dd April 08, 2009	(5,098,508.00)				
	Less : Transfer to 28/04/009/05					
	F : Bud : 12/28/4 dd April 08, 2009	(232,104.00)				
	Less : Transfer to 28/01/004/04					
	F : Bud : 12/28/4 dd June 12, 2009	(1,000,000.00)				
	Less : Transfer to 28/01/008/04					
	F : Bud : 12/28/4 dd July 13, 2009	(2,000,000.00)				
	Less : Transfer to 28/01/005/01					
	F : Bud : 12/28/4 dd July 13, 2009	(4,000,000.00)				
	Less : Transfer to 28/01/006/04					
	F : Bud : 12/28/4 dd July 13, 2009	(1,500,000.00)				
	Less : Transfer to 28/01/007/04					
	F : Bud : 12/28/4 dd July 13, 2009	(100,000.00)				
	Less : Transfer to 28/01/005/04					
	F : Bud : 12/28/4 dd July 13, 2009	(3,000,000.00)				
	Less : Transfer to 28/01/008/04					
	F : Bud : 12/28/4 dd July 13, 2009	(500,000.00)				
	Less : Transfer to 28/01/007/04					
	F : Bud : 12/28/4 dd July 13, 2009	(300,000.00)				
	Less : Transfer to 28/01/004/02					
	F : Bud : 12/28/4 dd September 17, 2009	(1,000,000.00)				
	Less : Transfer to 28/01/001/04					
	F : Bud : 12/28/4 dd September 17, 2009	(1,500,000.00)				

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH
A - APPROPRIATION ACCOUNT

SUB-HEADS		ESTIMATES	ESTIMATES	ACTUAL	VARIANCE	
			FINANCIAL YEAR	EXPENDITURE	LESS THAN	MORE THAN
			2009	FINANCIAL YEAR	ESTIMATES	ESTIMATES
			\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES			745,051,920.00	722,678,019.47	22,373,900.53	0.00
Original Provision	665,051,920.00					
Add: Transfer from 28/09/004/07/D/016						
F : Bud : 15/28/4 dd April 30, 2009	10,000,000.00					
Add: Transfer from 28/04/009/01						
F : Bud : 12/28/4 dd September 04, 2009	70,000,000.00					
Add: Transfer from 28/02/001/22						
F : Bud : 12/28/4 dd September 18, 2009	130,000.00					
Less: Transfer to 28/02/001/27						
F : Bud : 12/28/4 dd September 18, 2009	(130,000.00)					
03 MINOR EQUIPMENT PURCHASES			10,195,000.00	6,329,773.80	3,865,226.20	0.00
Original Provision	10,195,000.00					
04 CURRENT TRANSFERS AND SUBSIDIES			2,245,610,315.00	1,986,581,789.98	259,028,525.02	0.00
Original Provision	2,294,407,000.00					
Add: Transfer from 28/09/004/07/D/014						
F : Bud : 15/28/4 dd April 30, 2009	5,000,000.00					
Add: Transfer from 28/01/005/01						
F : Bud : 12/28/2 dd April 06, 2009	5,766,920.00					
Add: Transfer from 28/01/005/05						
F : Bud : 12/28/4 dd April 08, 2009	356,291.00					
Add: Transfer from 28/01/007/01						
F : Bud : 12/28/2 dd April 06, 2009	2,564,870.00					
Add: Transfer from 28/01/007/05						
F : Bud : 12/28/4 dd April 08, 2009	204,535.00					
Add: Transfer from 28/01/006/01						
F : Bud : 12/28/2 dd April 06, 2009	1,853,936.00					
Add: Transfer from 28/01/006/05						
F : Bud : 12/28/4 dd April 08, 2009	126,151.00					
Add: Transfer from 28/01/008/01						
F : Bud : 12/28/2 dd April 06, 2009	5,098,508.00					
Add: Transfer from 28/01/008/05						
F : Bud : 12/28/4 dd April 08, 2009	232,104.00					
Less: Transfer to 28/02/004/39						
F : Bud : 12/28/4 dd September 04, 2009	(70,000,000.00)					
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES			17,211,400.00	16,353,124.00	858,276.00	0.00
Original Provision	17,211,400.00					
09 DEVELOPMENT PROGRAMME			311,000,000.00	236,804,928.56	74,195,071.44	0.00
Original Provision	326,000,000.00					
Add: Transfer from 28/09/005/06/C/220						
F : Bud : 15/28/4 dd April 02, 2009	3,300,000.00					
Add: Transfer from 28/09/005/06/C/242						
F : Bud : 15/28/4 dd April 02, 2009	200,000.00					
Add: Transfer from 28/09/005/06/C/244						
F : Bud : 15/28/4 dd April 02, 2009	200,000.00					
Add: Transfer from 28/09/005/06/C/220						
F : Bud : 15/28/4 dd April 02, 2009	900,000.00					
Add: Transfer from 28/09/005/06/C/242						
F : Bud : 15/28/4 dd April 02, 2009	200,000.00					
Add: Transfer from 28/09/005/06/C/244						
F : Bud : 15/28/4 dd April 02, 2009	200,000.00					

SUB-HEADS

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B - CONSOLIDATED SUMMARY OF EXPENDITURE

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HEAD OF EXPENDITURE - 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	01 - PERSONNEL EXPENDITURE	291,020,764.00	247,853,345.50	43,167,418.50
Sub Item	01 - Salaries and C.O.L.A	186,341,266.00	159,331,960.52	27,009,305.48
	02 - Wages and C.O.L.A	46,004,003.00	43,898,176.08	2,105,826.92
	03 - Overtime	-	-	-
	04 - Allowances	37,253,000.00	26,899,749.56	10,353,250.44
	05 - Government's Contribution to N.I.S	14,200,919.00	13,546,696.89	654,222.11
	06 - Remuneration to Board Members	150,000.00	0.00	150,000.00
	08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	-
	12 - Settlement of Arrears to Public Officers	190,000.00	108,647.42	81,352.58
	14 - Remuneration to Members of Cabinet Appointed Committee	353,976.00	289,700.00	64,276.00
	20 - Government's Contribution to Group Health Insurance Daily Rated Workers	303,000.00	251,451.00	51,549.00
	21 - Government's Contribution to Group Pension Daily Rated Workers	1,917,000.00	0.00	1,917,000.00
	23 Salaries - Direct Charges	591,000.00	434,787.09	156,212.91
	24 Allowances - Direct Charges	57,600.00	36,600.00	21,000.00
	27 - Gov't's Contribution to Health Ins. Monthly-paid Officers	1,485,200.00	1,044,891.02	440,308.98
	29 Overtime - Daily-Rated Workers	1,996,000.00	1,890,611.49	105,388.51
	30 Allowances - Daily-Rated Workers	156,800.00	106,133.23	50,666.77
	31 Gov't Contribution to NIS - Direct Charges	21,000.00	13,941.20	7,058.80
SUB HEAD	02 - GOODS AND SERVICES	745,051,920.00	722,678,019.47	22,373,900.53
Sub Item	01 - Travelling	16,499,000.00	14,686,248.35	1,812,751.65
	03 - Uniforms	2,785,000.00	1,237,628.14	1,547,371.86
	04 - Electricity	3,600,000.00	3,193,738.58	406,261.42
	05 - Telephones	3,786,720.00	3,540,548.43	246,171.57
	06 - Water and Sewerage Rates	50,000.00	20,216.45	29,783.55
	08 - Rent - Accommodation	12,805,000.00	12,776,565.60	28,434.40
	10 - Office Stationery and Supplies	4,000,000.00	3,988,116.67	11,883.33
	11 - Books and Periodicals	931,000.00	825,041.97	105,958.03
	12 - Materials and Supplies	6,290,000.00	5,744,953.32	545,046.68
	13 - Maintenance of Vehicles	1,363,000.00	1,143,896.13	219,103.87
	15 - Repairs and Maintenance (Equipment)	852,000.00	791,379.65	60,620.35
	16 - Contract Employment	102,800,000.00	102,431,645.87	368,354.13
	17 - Training	30,467,500.00	30,032,032.26	435,467.74
	19 - Official Entertainment	130,000.00	67.50	129,932.50
	21 - Repairs and Maintenance (Buildings)	5,200,000.00	1,185,515.46	4,014,484.54
	22 Short Term Employment	1,347,000.00	430,693.47	916,306.53
	23 Fees	400,000.00	69,690.00	330,310.00
	24 - Refunds and Rebates	18,000.00	6,163.72	11,836.28
	27 - Official Overseas Travel	1,080,000.00	1,000,316.75	79,683.25
	28 - Other Contracted Services	4,924,500.00	1,296,191.40	3,628,308.60
	36 - Extraordinary Expenses	542,000.00	227,758.52	314,241.48
	37 - Janitorial Services	402,200.00	389,935.71	12,264.29
	39 - Drugs and other related materials and supplies	530,000,000.00	527,785,141.38	2,214,858.62
	40 - Food at Institutions	-	-	-
	57 - Postage	29,000.00	22,969.11	6,030.89
	58 - Medical Expenses	60,000.00	4,500.00	55,500.00
	60 - Travelling - Direct Charges	102,000.00	76,200.00	25,800.00
	62 - Promotions, Publicity and Printing	11,500,000.00	7,684,012.40	3,815,987.60
	66 - Hosting of Conferences, Seminars & Others	2,138,000.00	2,086,852.63	51,147.37
	99 - Employee Assistance Programme	950,000.00	0.00	950,000.00

B - CONSOLIDATED SUMMARY OF EXPENDITURE

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HEAD OF EXPENDITURE - 28 MINISTRY OF HEALTH

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	03 - MINOR EQUIPMENT PURCHASES	10,195,000.00	6,329,773.80	3,865,226.20
Sub Item	01 - Vehicles (Replacement)	2,260,000.00	478,964.00	1,781,036.00
	02 - Office Equipment	1,375,000.00	806,696.18	568,303.82
	03 - Furniture and Furnishings	2,340,000.00	1,074,300.24	1,265,699.76
	04 - Other Minor Equipment	4,220,000.00	3,969,813.38	250,186.62
		10,195,000.00		
SUB HEAD	04 - CURRENT TRANSFERS AND SUBSIDIES	2,245,610,315.00	1,986,581,789.98	259,028,525.02
Sub Item	001 - Regional Bodies	11,257,686.00	10,959,609.85	298,076.15
	002 - Commonwealth Bodies			
	003 - United Nations Organisations	710,314.00	710,313.05	0.95
	005 - Non-Profit Institutions	5,000,000.00	4,731,830.00	268,170.00
	007 - Households	107,800,000.00	77,225,954.35	30,574,045.65
	009 - Other Transfers	2,119,792,315.00	1,891,936,433.24	227,855,881.76
	010 - Other Transfers Abroad	1,050,000.00	1,017,649.49	32,350.51
SUB HEAD	06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	17,211,400.00	16,353,124.00	858,276.00
Item	004 - Statutory Boards			
	14 - Princess Elizabeth Home for Handicapped Children	7,106,100.00	7,105,600.00	500.00
	15 - Trinidad & Tobago Assoc. for Retarded Children (Lady Hochoy Homes)	10,105,300.00	9,247,524.00	857,776.00
SUB HEAD	09 - DEVELOPMENT PROGRAMME	311,000,000.00	236,804,928.56	74,195,071.44
GRAND TOTAL		3,620,089,399.00	3,216,600,981.31	403,488,417.69

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	291,020,764.00	247,853,345.50	43,167,418.50	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A				
Original Provision 37,430,000.00				
Less : Virement to 28/01/004/04				
F : Bud : 12/28/4 dd June 12, 2009 (1,000,000.00)				
Less : Virement to 28/01/006/04				
F : Bud : 12/28/4 dd July 13, 2009 (1,500,000.00)				
Less : Virement to 28/01/007/04				
F : Bud : 12/28/4 dd July 13, 2009 (100,000.00)				
Less : Virement to 28/01/005/04				
F : Bud : 12/28/4 dd July 13, 2009 (3,000,000.00)	31,830,000.00	25,764,163.01	6,065,836.99	0.00
02 Wages and C.O.L.A				
Original Provision 4,104,003.00	4,104,003.00	2,985,153.84	1,118,849.16	0.00
04 Allowances				
Original Provision 1,235,000.00				
Add :Virement from 28/01/008/04				
He : 2/2/123 Vol IV dd September 28, 2009 100,000.00	1,335,000.00	1,288,045.16	46,954.84	0.00
05 Government's Contribution to N.I.S				
Original Provision 1,920,000.00	1,920,000.00	1,838,860.45	81,139.55	0.00
06 Remuneration to Board Members				
Original Provision 250,000.00				
Less : Virement to 28/01/004/05				
He : 2/2/123 Vol IV dd August 17, 2009 (100,000.00)	150,000.00	0.00	150,000.00	0.00
08 Vacant Posts - Salaries and C.O.L.A.				
(without bodies)				
Original Provision -		0.00	0.00	0.00
12 Settlement of Arrears to Public Officers				
Original Provision 190,000.00	190,000.00	108,647.42	81,352.58	0.00
14 Remuneration to Members of				
Cabinet-Appointed Committees				
Original Provision 353,976.00	353,976.00	289,700.00	64,276.00	0.00
20 Government's Contribution to Group				
Health Insurance - Daily Rated Workers				
Original Provision 23,000.00	23,000.00	19,175.00	3,825.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
21 Government's Contribution to Group Pension - Daily Rated Workers Original Provision	117,000.00	117,000.00	0.00	117,000.00	0.00
23 Salaries - Direct Charges Original Provision	591,000.00	591,000.00	434,787.09	156,212.91	0.00
24 Allowances - Direct Charges Original Provision	57,600.00	57,600.00	36,600.00	21,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	178,200.00	178,200.00	160,486.99	17,713.01	0.00
29 Overtime - Daily-Rated Workers Original Provision	339,500.00				
Less : Virement to 28/01/004/05					
He : 2/2/123 Vol IV dd September 07, 2009	(100,000.00)	239,500.00	206,945.87	32,554.13	0.00
31 Government's Contribution to NIS Direct Charges Original Provision	21,000.00	21,000.00	13,941.20	7,058.80	0.00
TOTAL GENERAL ADMINISTRATION		41,110,279.00	33,146,506.03	7,963,772.97	0.00
004 VERTICAL SERVICES					
01 Salaries and C.O.L.A Original Provision	45,802,500.00	45,802,500.00	43,903,777.21	1,898,722.79	0.00
02 Wages and C.O.L.A Original Provision	39,400,000.00				
Add :Virement from 28/01/005/01					
F : Bud : 12/28/4 dd September 17, 2009	1,000,000.00				
Add :Virement from 28/01/008/04					
F : Bud : 12/28/4 dd September 17, 2009	1,500,000.00	41,900,000.00	40,913,022.24	986,977.76	0.00
03 Overtime - Monthly Paid Officers Original Provision	-	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers Original Provision	1,615,000.00				
Add : Virement from 28/01/001/01					
F : Bud : 12/28/4 dd June 12, 2009	1,000,000.00	2,615,000.00	1,842,932.84	772,067.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
05 Government's Contribution to N.I.S				
Original Provision	5,000,000.00			
Add : Virements from 28/01/001/06				
He : 2/2/123 Vol IV dd August 17, 2009	100,000.00			
Add : Virements from 28/01/005/05				
He : 2/2/123 Vol IV dd August 17, 2009	150,000.00			
Add : Virements from 28/01/008/05				
He : 2/2/123 Vol IV dd August 17, 2009	150,000.00			
Add : Virements from 28/01/001/29				
He : 2/2/123 Vol IV dd September 07, 2009	100,000.00			
Add : Virements from 28/01/005/05				
He : 2/2/123 Vol IV dd September 07, 2009	390,000.00			
Add : Virements from 28/01/006/05				
He : 2/2/123 Vol IV dd September 07, 2009	20,000.00			
Add : Virements from 28/01/008/05				
He : 2/2/123 Vol IV dd September 07, 2009	40,000.00			
	5,950,000.00	5,772,879.99	177,120.01	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	280,000.00	232,276.00	47,724.00	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers				
Original Provision	1,800,000.00	0.00	1,800,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	325,000.00	288,470.32	36,529.68	0.00
29 Overtime - Daily Rated Workers				
Original Provision	1,406,500.00			
Add : Virement from 28/01/006/05				
He : 2/2/123 Vol IV dd September 07, 2009	350,000.00	1,683,665.62	72,834.38	0.00
30 Allowances - Daily Rated Workers	156,800.00	106,133.23	50,666.77	0.00
TOTAL VERTICAL SERVICES	100,585,800.00	94,743,157.45	5,842,642.55	0.00
005 NORTH WEST REGIONAL HEALTH AUTHORITY				
01 Salaries and C.O.L.A				
Original Provision	55,554,000.00			
Less : Transfer to 28/04/009/02				
F : Bud : 12/28/4 dd April 08, 2009	(5,766,920.00)			
Less : Transfer to 28/01/005/01				
F : Bud : 12/28/4 dd July 13, 2009	(4,000,000.00)			
Less : Virement to 28/01/004/02				
F : Bud : 12/28/4 dd September 17, 2009	(1,000,000.00)	38,371,507.84	6,415,572.16	0.00
	44,787,080.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 Allowances				
Original Provision	7,410,000.00			
Add : Virements from 28/01/001/01				
F : Bud : 12/28/4 dd July 13, 2009	3,000,000.00			
Add : Virements from 28/01/005/01				
F : Bud : 12/28/4 dd July 13, 2009	4,000,000.00	14,410,000.00	10,446,344.26	3,963,655.74
				0.00
05 Government's Contribution to N.I.S				
Original Provision	3,600,000.00			
Less : Transfer to 28/04/009/02				
F : Bud : 12/28/4 dd April 08, 2009	(356,291.00)			
Less : Virement to 28/01/004/05				
He : 2/2/123 Vol IV dd August 17, 2009	(150,000.00)			
Less : Virement to 28/01/004/05				
He : 2/2/123 Vol IV dd September 07, 2009	(390,000.00)	2,703,709.00	2,557,663.27	146,045.73
				0.00
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers				
Original Provision	432,000.00	432,000.00	258,568.71	173,431.29
				0.00
TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY	62,332,789.00	51,634,084.08	10,698,704.92	0.00
006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY				
01 Salaries and C.O.L.A				
Original Provision	18,912,000.00			
Less : Transfer to 28/04/009/04				
F : Bud : 12/28/4 dd April 08, 2009	(1,853,936.00)			
Less : Transfer to 28/01/008/04				
F : Bud : 12/28/4 dd July 13, 2009	(500,000.00)			
Less : Transfer to 28/01/007/04				
F : Bud : 12/28/4 dd July 13, 2009	(300,000.00)	16,258,064.00	12,944,165.99	3,313,898.01
Less : Virement to				0.00
04 Allowances				
Original Provision	2,508,000.00			
Add : Virements from 28/01/001/01				
F : Bud : 12/28/4 dd July 13, 2009	1,500,000.00	4,008,000.00	3,192,784.12	815,215.88
				0.00
05 Government's Contribution to N.I.S				
Original Provision	1,500,000.00			
Less : Transfer to 28/04/009/04				
F : Bud : 12/28/4 dd April 08, 2009	(126,151.00)			
Less : Virement to 28/01/004/29				
He : 2/2/123 Vol IV dd September 07, 2009	(350,000.00)			
Less : Virement to 28/01/004/05				
He : 2/2/123 Vol IV dd September 07, 2009	(20,000.00)	1,003,849.00	901,532.88	102,316.12
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers Original Provision	150,000.00	97,515.00	52,485.00	0.00
TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY	21,419,913.00	17,135,997.99	4,283,915.01	0.00
007 EASTERN REGIONAL HEALTH AUTHORITY				
01 Salaries and C.O.L.A Original Provision	10,047,000.00			
Less : Transfers to 28/04/009/03 F : Bud : 12/28/4 dd April 08, 2009	(2,564,870.00)	7,482,130.00	892,151.07	0.00
04 Allowances Original Provision	2,185,000.00			
Add : Virements from 28/01/006/01 F : Bud : 12/28/4 dd July 13, 2009	300,000.00			
Add : Virements from 28/01/001/01 F : Bud : 12/28/4 dd July 13, 2009	100,000.00	2,585,000.00	2,499,772.47	85,227.53
05 Government's Contribution to N.I.S Original Provision	650,000.00			
Less : Transfers to 28/04/009/03 F : Bud : 12/28/4 dd April 08, 2009	(204,535.00)	445,465.00	431,594.74	13,870.26
007 EASTERN REGIONAL HEALTH AUTHORITY CONT'D.				
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers Original Provision	100,000.00	100,000.00	43,110.00	56,890.00
TOTAL EASTERN REGIONAL HEALTH AUTHORITY	10,612,595.00	9,564,456.14	1,048,138.86	0.00
008 SOUTH WEST REGIONAL HEALTH AUTHORITY				
01 Salaries and C.O.L.A Original Provision	47,280,000.00			
Less Transfers to 28/04/009/05 F : Bud : 12/28/4 dd April 08, 2009	(5,098,508.00)			
Less Transfers to 28/01/008/04 F : Bud : 12/28/4 dd July 13, 2009	(2,000,000.00)	40,181,492.00	31,758,367.54	8,423,124.46
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 Allowances				
Original Provision	11,400,000.00			
Add : Virements from 28/01/008/01				
F : Bud : 12/28/4 dd July 13, 2009	2,000,000.00			
Add : Virements from 28/01/006/01				
F : Bud : 12/28/4 dd July 13, 2009	500,000.00			
Less : Virement to 28/01/004/02				
F : Bud : 12/28/4 dd September 17, 2009	(1,500,000.00)			
Less : Virement to 28/01/001/04				
He : 2/2/123 Vol IV. dd September 28, 2009	(100,000.00)	12,300,000.00	7,629,870.71	4,670,129.29
				0.00
05 Government's Contribution to N.I.S				
Original Provision	2,600,000.00			
Less Transfers to 28/04/009/05				
F : Bud : 12/28/4 dd April 08, 2009	(232,104.00)			
Less : Virement to 28/01/004/05				
He : 2/2/123 Vol IV dd August 17, 2009	(150,000.00)			
Less : Virement to 28/01/004/05				
He : 2/2/123 Vol IV dd September 07, 2009	(40,000.00)	2,177,896.00	2,044,165.56	133,730.44
				0.00
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers				
Original Provision	300,000.00	300,000.00	196,740.00	103,260.00
				0.00
TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY	54,959,388.00	41,629,143.81	13,330,244.19	0.00
TOTAL P.E	291,020,764.00	247,853,345.50	43,167,418.50	0.00
02 GOODS AND SERVICES	745,051,920.00	722,678,019.47	22,373,900.53	0.00
001 GENERAL ADMINISTRATION				
01 Travelling & Subsistence				
Original Provision	1,615,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd July 21, 2009	500,000.00			
Add: Virement from 28/02/006/01				
He : 2/2/123 Vol IV dd September 28, 2009	100,000.00	2,215,000.00	2,141,053.39	73,946.61
				0.00
03 Uniforms				
Original Provision	320,000.00			
Add : Virement from 28/02/001/58				
He : 2/2/123 Vol IV dd June 12, 2009	40,000.00			
Add : Virement from 28/02/001/99				
He : 2/2/123 Vol IV dd June 12, 2009	50,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd August 17, 2009	25,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd September 07, 2009	250,000.00	685,000.00	584,179.04	100,820.96
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
04 Electricity Original Provision	1,700,000.00	1,700,000.00	1,404,709.35	295,290.65	0.00
05 Telephones Original Provision	2,806,720.00	2,806,720.00	2,798,525.22	8,194.78	0.00
08 Rent/Lease - Office Accom. and Storage Original Provision	5,700,000.00	5,700,000.00	5,672,150.21	27,849.79	0.00
10 Office Stationery and Supplies Original Provision	2,850,000.00				
Add : Virement from 28/02/001/12					
He : 2/2/123 Vol IV dd August 19, 2009	200,000.00	3,050,000.00	3,038,299.05	11,700.95	0.00
11 Books and Periodicals Original Provision	76,000.00	76,000.00	19,352.43	56,647.57	0.00
12 Materials and Supplies Original Provision	570,000.00				
Less : Virement to 28/02/001/10					
He : 2/2/123 Vol IV dd August 19, 2009	(200,000.00)	370,000.00	140,044.06	229,955.94	0.00
13 Maintenance of Vehicles Original Provision	470,000.00				
Add : Virement from 28/02/001/22					
He : 2/2/123 Vol IV dd August 17, 2009	80,000.00				
Add : Virement from 28/02/001/22					
He : 2/2/123 Vol IV dd September 07, 2009	75,000.00	625,000.00	538,457.84	86,542.16	0.00
15 Repairs and Maintenance (Equipment) Original Provision	114,000.00				
Add: Virement from 28/02/006/01					
He : 2/2/123 Vol IV dd September 28, 2009	13,000.00	127,000.00	126,433.15	566.85	0.00
16 Contract Employment Original Provision	98,000,000.00				
Add: Virement from 28/02/001/62					
He : 2/2/123 Vol IV dd August 17, 2009	1,000,000.00				
Add: Virement from 28/02/001/17					
He : 2/2/123 Vol IV dd August 17, 2009	9,000,000.00				
Add: Virement from 28/02/004/62					
He : 2/2/123 Vol. IV dd September 30, 2009	900,000.00				
Add: Virement from 28/02/005/03					
He : 2/2/123 Vol. IV dd September 30, 2009	400,000.00				
Less : Virement to 28/02/004/39					
He : 2/2/123 Vol. IV dd September 16, 2009	(3,000,000.00)				
Less : Virement to 28/02/004/39					
He : 2/2/123 Vol. IV dd September 28, 2009	(3,500,000.00)	102,800,000.00	102,431,645.87	368,354.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
17 Training				
Original Provision	47,500,000.00			
Less : Virement to 28/02/001/23				
He : 2/2/123 Vol IV. dd April 23, 2009	(400,000.00)			
Less : Virement to 28/02/001/16				
He : 2/2/123 Vol IV. dd August 17, 2009	(9,000,000.00)			
Less : Virement to 28/02/004/39				
He : 2/2/123 Vol IV. dd August 17, 2009	(3,500,000.00)			
Less : Virement to 28/02/004/39				
He : 2/2/123 Vol. IV dd September 28, 2009	(4,200,000.00)	30,400,000.00	29,972,646.13	427,353.87
				0.00
19 Official Entertainment				
Original Provision	130,000.00	130,000.00	67.50	129,932.50
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	1,900,000.00	1,900,000.00	474,295.52	1,425,704.48
				0.00
22 Short-Term Employment				
Original Provision	588,000.00			
Add: Transfer from 28/09/004/07/D/016				
F : Bud : 15/28/4 dd April 30, 2009	10,000,000.00			
Less : Virement to 28/02/001/01				
He : 2/2/123 Vol IV. dd July 21, 2009	(500,000.00)			
Less : Virement to 28/02/004/01				
He : 2/2/123 Vol IV. dd July 21, 2009	(1,000,000.00)			
Less : Virement to 28/02/004/04				
He : 2/2/123 Vol IV. dd July 21, 2009	(350,000.00)			
Less : Virement to 28/02/001/03				
He : 2/2/123 Vol IV. dd August 17, 2009	(25,000.00)			
Less : Virement to 28/02/001/13				
He : 2/2/123 Vol IV. dd August 17, 2009	(80,000.00)			
Less : Virement to 28/02/001/57				
He : 2/2/123 Vol IV. dd August 17, 2009	(7,000.00)			
Less : Virement to 28/02/004/13				
He : 2/2/123 Vol IV. dd August 17, 2009	(150,000.00)			
Less : Virement to 28/02/001/03				
He : 2/2/123 Vol IV dd September 07, 2009	(250,000.00)			
Less : Virement to 28/02/001/13				
He : 2/2/123 Vol IV dd September 07, 2009	(75,000.00)			
Less : Virement to 28/02/001/37				
He : 2/2/123 Vol IV dd September 07, 2009	(20,000.00)			
Less : Virement to 28/02/001/57				
He : 2/2/123 Vol IV dd September 07, 2009	(4,000.00)			
Less : Virement to 28/02/001/66				
He : 2/2/123 Vol IV dd September 07, 2009	(40,000.00)			
Less : Virement to 28/02/004/08				
He : 2/2/123 Vol IV dd September 07, 2009	(972,000.00)			
Less : Virement to 28/02/004/15				
He : 2/2/123 Vol IV dd September 07, 2009	(50,000.00)			
Less : Virement to 28/02/004/39				
He : 2/2/123 Vol. IV dd September 16, 2009	(1,000,000.00)			
Less : Virement to 28/02/001/66				
He : 2/2/123 Vol. IV dd September 16, 2009	(158,000.00)			
Less : Virement to 28/02/004/04				
He : 2/2/123 Vol. IV dd September 16, 2009	(300,000.00)			
Less : Virement to 28/02/004/08				
He : 2/2/123 Vol. IV dd September 16, 2009	(30,000.00)			
Less : Virement to 28/02/004/12				
He : 2/2/123 Vol. IV dd September 16, 2009	(600,000.00)			
Less : Transfer to 28/02/001/27				
F : Bud : 12/28/4 dd September 18, 2009	(130,000.00)			
Less : Virement to 28/02/004/39				
He : 2/2/123 Vol. IV dd September 28, 2009	(3,500,000.00)	1,347,000.00	430,693.47	916,306.53
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
23 Fees				
Original Provision	-			
Add: Virement from 28/02/001/17				
He : 2/2/123 Vol IV. dd April 23, 2009	400,000.00	400,000.00	69,690.00	330,310.00
				0.00
24 Refunds and Rebates				
Original Provision	18,000.00	18,000.00	6,163.72	11,836.28
				0.00
27 Official Overseas Travel				
Original Provision	950,000.00			
Add: Transfer from 28/02/001/22				
F : Bud : 12/28/4 dd September 18, 2009	130,000.00	1,080,000.00	1,000,316.75	79,683.25
				0.00
28 Other Contracted Services				
Original Provision	4,900,000.00	4,900,000.00	1,273,256.40	3,626,743.60
				0.00
36 Extraordinary Expenditure				
Original Provision	950,000.00			
Less : Virement to 28/02/001/57				
He : 2/2/123 Vol IV dd March 26, 2009	(8,000.00)			
Less : Virement to 28/02/004/13				
He : 2/2/123 Vol IV dd March 26, 2009	(400,000.00)	542,000.00	227,758.52	314,241.48
				0.00
37 Janitorial Services				
Original Provision	196,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd September 07, 2009	20,000.00	216,000.00	211,578.76	4,421.24
				0.00
57 Postage				
Original Provision	6,000.00			
Add : Virement from 28/02/001/36				
He : 2/2/123 Vol IV dd March 26, 2009	8,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd August 17, 2009	7,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd September 07, 2009	4,000.00	25,000.00	19,040.36	5,959.64
				0.00
58 Medical Expenses				
Original Provision	100,000.00			
Less : Virement to 28/02/001/03				
He : 2/2/123 Vol IV dd June 12, 2009	(40,000.00)	60,000.00	4,500.00	55,500.00
				0.00
60 Travelling - Direct Charges				
Original Provision	102,000.00	102,000.00	76,200.00	25,800.00
				0.00

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
62 Promotions, Publicity and Printing				
Original Provision	14,100,000.00			
Less : Virement to 28/02/001/16				
He : 2/2/123 Vol IV dd August 17, 2009	(1,000,000.00)			
Less : Virement to 28/02/004/39				
He : 2/2/123 Vol. IV dd September 28, 2009	(2,500,000.00)	10,600,000.00	7,155,468.72	3,444,531.28
				0.00
66 Hosting of Conferences, Seminars & Other Functions				
Original Provision	1,140,000.00			
Add : Virement from 28/02/004/62				
He : 2/2/123 Vol IV dd March 26, 2009	800,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd September 07, 2009	40,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol. IV dd September 16, 2009	158,000.00	2,138,000.00	2,086,852.63	51,147.37
				0.00
99 Employee Assistance Programme				
Original Provision	1,000,000.00			
Less : Virement to 28/02/001/03				
He : 2/2/123 Vol IV dd June 12, 2009	(50,000.00)	950,000.00	0.00	950,000.00
				0.00
TOTAL GENERAL ADMINISTRATION	174,962,720.00	161,903,378.09	13,059,341.91	
004 VERTICAL SERVICES				
01 Travelling				
Original Provision	4,750,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd July 21, 2009	1,000,000.00	5,750,000.00	5,252,599.47	497,400.53
				0.00
03 Uniforms				
Original Provision	300,000.00	300,000.00	126,459.10	173,540.90
				0.00
04 Electricity				
Original Provision	1,250,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd July 21, 2009	350,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol. IV dd September 16, 2009	300,000.00	1,900,000.00	1,789,029.23	110,970.77
				0.00
05 Telephones				
Original Provision	980,000.00	980,000.00	742,023.21	237,976.79
				0.00
06 Water and Sewerage Rates				
Original Provision	50,000.00	50,000.00	20,216.45	29,783.55
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
08 Rent/Lease - Office Accom. and Storage				
Original Provision	6,100,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd September 07, 2009	972,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol. IV dd September 16, 2009	30,000.00			
Add : Virement from 28/02/006/01				
He : 2/2/123 Vol. IV dd September 16, 2009	3,000.00	7,105,000.00	7,104,415.39	584.61
				0.00
10 Office Stationery and Supplies				
Original Provision	950,000.00	950,000.00	949,817.62	182.38
				0.00
11 Books and Periodicals				
Original Provision	855,000.00	855,000.00	805,689.54	49,310.46
				0.00
12 Materials and Supplies				
Original Provision	5,320,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol. IV dd September 16, 2009	600,000.00	5,920,000.00	5,604,909.26	315,090.74
				0.00
13 Maintenance of Vehicles				
Original Provision	188,000.00			
Add : Virement from 28/02/001/36				
He : 2/2/123 Vol IV dd March 26, 2009	400,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd August 17, 2009	150,000.00	738,000.00	605,438.29	132,561.71
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	475,000.00			
Add : Virement from 28/02/004/62				
He : 2/2/123 Vol IV dd March 26, 2009	200,000.00			
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol IV dd September 07, 2009	50,000.00	725,000.00	664,946.50	60,053.50
				0.00
17 Training				
Original Provision	47,500.00			
Add : Virement from 28/02/004/62				
He : 2/2/123 dd January 15, 2009	20,000.00	67,500.00	59,386.13	8,113.87
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	3,800,000.00			
Less : Virement to 28/02/004/39				
He : 2/2/123 Vol. IV dd September 28, 2009	(500,000.00)	3,300,000.00	711,219.94	2,588,780.06
				0.00
28 Other Contracted Services				
Original Provision	24,500.00	24,500.00	22,935.00	1,565.00
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
37 Janitorial Services Original Provision 186,200.00	186,200.00	178,356.95	7,843.05	0.00
39 Drugs and Other Related Materials and Supplies				
Original Provision 436,500,000.00				
Add : Virement from 28/02/001/17				
He : 2/2/123 Vol. IV dd August 17, 2009 3,500,000.00				
Add : Virement from 28/04/009/01				
F : Bud : 12/28/4 dd September 04, 2009 70,000,000.00				
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol. IV dd September 16, 2009 1,000,000.00				
Add : Virement from 28/02/001/16				
He : 2/2/123 Vol. IV dd September 16, 2009 3,000,000.00				
Add : Virement from 28/02/001/16				
He : 2/2/123 Vol. IV dd September 28, 2009 3,500,000.00				
Add : Virement from 28/02/001/17				
He : 2/2/123 Vol. IV dd September 28, 2009 4,200,000.00				
Add : Virement from 28/02/001/22				
He : 2/2/123 Vol. IV dd September 28, 2009 3,500,000.00				
Add : Virement from 28/02/001/62				
He : 2/2/123 Vol. IV dd September 28, 2009 2,500,000.00				
Add : Virement from 28/02/004/21				
He : 2/2/123 Vol. IV dd September 28, 2009 500,000.00				
Add : Virement from 28/02/005/01				
He : 2/2/123 Vol. IV dd September 28, 2009 300,000.00				
Add : Virement from 28/02/006/01				
He : 2/2/123 Vol. IV dd September 28, 2009 400,000.00				
Add : Virement from 28/02/007/01				
He : 2/2/123 Vol. IV dd September 28, 2009 200,000.00				
Add : Virement from 28/02/008/01				
He : 2/2/123 Vol. IV dd September 28, 2009 900,000.00	530,000,000.00	527,785,141.38	2,214,858.62	0.00
57 Postage Original Provision 4,000.00	4,000.00	3,928.75	71.25	0.00
62 Promotions, Publicity and Printing Original Provision 2,820,000.00				
Less : Virement to 28/02/004/17				
He : 2/2/123 dd January 15, 2009 (20,000.00)				
Less : Virement to 28/02/001/66				
He : 2/2/123 Vol IV dd March 26, 2009 (800,000.00)				
Less : Virement to 28/02/004/15				
He : 2/2/123 Vol IV dd March 26, 2009 (200,000.00)				
Less : Virement to 28/02/001/16				
He : 2/2/123 Vol IV. dd September 30, 2009 (900,000.00)	900,000.00	528,543.68	371,456.32	0.00
TOTAL VERTICAL SERVICES	559,755,200.00	552,955,055.89	6,800,144.11	0.00
005 NORTH WEST REGIONAL HEALTH AUTHORITY				
01 Travelling Original Provision 2,375,000.00				
Less : Virement to 28/02/004/39				
He : 2/2/123 Vol. IV dd September 28, 2009 (300,000.00)	2,075,000.00	1,651,300.16	423,699.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 Uniforms Original Provision 1,000,000.00 Less : Virement to 28/02/001/16 He : 2/2/123 Vol IV. dd September 30, 2009 (400,000.00)	600,000.00	196,005.00	403,995.00	0.00
40 Food at Institutions Original Provision -	0.00	0.00	0.00	
TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY	2,675,000.00	1,847,305.16	827,694.84	0.00
006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY				
01 Travelling Original Provision 1,710,000.00 Less : Virement to 28/02/004/39 He : 2/2/123 Vol. IV dd September 28, 2009 (400,000.00) Less : Virement to 28/02/001/01 He : 2/2/123 Vol. IV dd September 28, 2009 (100,000.00) Less : Virement to 28/02/001/15 He : 2/2/123 Vol. IV dd September 28, 2009 (13,000.00) Less : Virement to 28/02/004/08 He : 2/2/123 Vol. IV dd September 28, 2009 (3,000.00)	1,194,000.00	893,461.64	300,538.36	0.00
03 Uniforms Original Provision 650,000.00	650,000.00	82,597.50	567,402.50	0.00
40 Food at Institutions Original Provision -	-	0.00	0.00	0.00
TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY	1,844,000.00	976,059.14	867,940.86	0.00
007 EASTERN REGIONAL HEALTH AUTHORITY				
01 Travelling Original Provision 1,425,000.00 Less : Virement to 28/02/004/39 He : 2/2/123 Vol. IV dd September 28, 2009 (200,000.00)	1,225,000.00	998,916.45	226,083.55	0.00
03 Uniforms Original Provision 250,000.00	250,000.00	55,310.00	194,690.00	0.00
TOTAL EASTERN REGIONAL HEALTH AUTHORITY	1,475,000.00	1,054,226.45	420,773.55	0.00

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
008 SOUTH WEST REGIONAL HEALTH AUTHORITY				
01 Travelling				
Original Provision 4,940,000.00				
Less : Virement to 28/02/004/39				
He : 2/2/123 Vol. IV dd September 28, 2009 (900,000.00)	4,040,000.00	3,748,917.24	291,082.76	0.00
03 Uniforms				
Original Provision 300,000.00	300,000.00	193,077.50	106,922.50	0.00
40 Food at Institutions				
Original Provision -	0.00	0.00	0.00	0.00
TOTAL SOUTH WEST REGIONAL HEALTH HEALTH AUTHORITY	4,340,000.00	3,941,994.74	398,005.26	0.00
TOTAL GOODS & SERVICES	745,051,920.00	722,678,019.47	22,373,900.53	0.00
03 MINOR EQUIPMENT PURCHASES	10,195,000.00	6,329,773.80	3,865,226.20	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles Replacement				
Original Provision 500,000.00	500,000.00	0.00	500,000.00	0.00
02 Office Equipment				
Original Provision 380,000.00	380,000.00	379,131.88	868.12	0.00
03 Furniture and Furnishings				
Original Provision 760,000.00				
Add : Virement from 28/03/001/04				
He : 2/2/123 dd January 15, 2009 200,000.00				
Add : Virement from 28/03/004/02				
He : 2/2/123 Vol IV dd August 19, 2009 50,000.00	1,010,000.00	850,540.99	159,459.01	0.00
04 Other Minor Equipment				
Original Provision 380,000.00				
Less : Virement to 28/03/001/03				
He : 2/2/123 dd January 15, 2009 (200,000.00)				
Add : Virement from 28/03/004/01				
He : 2/2/123 Vol IV dd June 12, 2009 240,000.00	420,000.00	367,072.57	52,927.43	0.00
TOTAL GENERAL ADMINISTRATION	2,310,000.00	1,596,745.44	713,254.56	0.00

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
004 VERTICAL SERVICES				
01 Vehicles (Replacement) Original Provision Less : Virement to 28/03/001/04 He : 2/2/123 Vol IV dd June 12, 2009	2,000,000.00 (240,000.00)	1,760,000.00	478,964.00	1,281,036.00
02 Office Equipment Original Provision Less: Virement to 28/03/001/03 He : 2/2/123 Vol IV dd August 19, 2009	1,045,000.00 (50,000.00)	995,000.00	427,564.30	567,435.70
03 Furniture and Furnishings Original Provision	1,330,000.00	1,330,000.00	223,759.25	1,106,240.75
04 Other Minor Equipment Original Provision	3,800,000.00	3,800,000.00	3,602,740.81	197,259.19
004 TOTAL VERTICAL SERVICES	7,885,000.00	4,733,028.36	3,151,971.64	0.00
TOTAL MINOR EQUIPMENT PURCHASES	10,195,000.00	6,329,773.80	3,865,226.20	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	2,245,610,315.00	1,986,581,789.98	259,028,525.02	0.00
001 REGIONAL BODIES				
01 Caribbean Health Research Council Original Provision	787,000.00	787,000.00	719,646.20	67,353.80
04 Caribbean Food and Nutrition Institute Original Provision	710,000.00	710,000.00	688,491.05	21,508.95
05 Carib. Regional Drug Testing Laboratory Original Provision	578,000.00	578,000.00	505,682.88	72,317.12
06 Caribbean Environmental Health Institute Original Provision Less : Virement to 28/04/003/02 He : 2/2/123 Vol IV dd September 30, 2009	683,000.00 (314.00)	682,686.00	589,286.80	93,399.20
08 Caribbean Epidemiology Centre (CAREC) Original Provision	8,500,000.00	8,500,000.00	8,456,502.92	43,497.08
TOTAL REGIONAL BODIES	11,257,686.00	10,959,609.85	298,076.15	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
002 COMMONWEALTH BODIES				
02 Commonwealth Caribbean Health Research Council (CCHRC) Original Provision -	0.00	0.00	0.00	0.00
TOTAL COMMONWEALTH BODIES	0.00	0.00	0.00	0.00
003 UNITED NATIONS ORGANISATIONS				
02 World Health Organisation Regular Budget Original Provision 710,000.00 Add: Virement from 28/04/001/06 He : 2/2/123 Vol IV dd September 30, 2009 314.00	710,314.00	710,313.05	0.95	0.00
TOTAL UNITED NATIONS ORGANISATIONS	710,314.00	710,313.05	0.95	0.00
005 NON-PROFIT INSTITUTIONS				
20 Non-Profit Institutions Original Provision 4,200,000.00 Add: Virement from 28/04/007/08 He : 2/2/123 Vol 4 dd August 10, 2009 800,000.00	5,000,000.00	4,731,830.00	268,170.00	0.00
TOTAL NON-PROFIT INSTITUTIONS	5,000,000.00	4,731,830.00	268,170.00	0.00
007 HOUSEHOLDS				
01 Medical Treatment of Nationals in Institutions Original Provision 42,500,000.00 Add: Virement from 28/09/004/07/D/014 F : BUD : 15/28/4 dd April 30, 2009 5,000,000.00	47,500,000.00	46,164,644.95	1,335,355.05	0.00
02 Grants to Necessitous Patients (Hansen's Disease) Original Provision -	0.00	0.00	0.00	0.00
03 Grants to Necessitous Patients (Hospitals) Original Provision -	0.00	0.00	0.00	0.00
04 Grants to Necessitous Patients (County/District Services) Original Provision -	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
05 Severance Pay and Retirement Benefits Original Provision 300,000.00 Add : Virement from 28/04/007/06 He : 2/2/123 dd January 15, 2009 300,000.00 Add : Virement from 28/04/007/08 He : 2/2/123 Vol 4 dd April 23, 2009 400,000.00	1,000,000.00	892,715.31	107,284.69	0.00
06 Contribution to the Mt. Hope Patients' Trust Fund Original Provision 500,000.00 Less : Virement to 28/04/007/05 He : 2/2/123 dd January 15, 2009 (300,000.00)	200,000.00	0.00	200,000.00	0.00
07 Compensation Original Provision 300,000.00	300,000.00	86,528.12	213,471.88	0.00
08 V.S.E.P - Health Care Facilities Officers Original Provision 60,000,000.00 Less : Virement to 28/04/007/05 He : 2/2/123 Vol 4 dd April 23, 2009 (400,000.00) Less : Virement to 28/04/005/20 He : 2/2/123 Vol 4 dd August 10, 2009 (800,000.00)	58,800,000.00	30,082,065.97	28,717,934.03	0.00
TOTAL HOUSEHOLDS	107,800,000.00	77,225,954.35	30,574,045.65	0.00
009 OTHER TRANSFERS				
01 Regional Health Authority Original Provision 416,764,000.00 Less : Virement to 28/02/009/02 He : 2/2/123 Vol IV dd March 26, 2009 (7,673,557.00) Less : Virement to 28/02/009/03 He : 2/2/123 Vol IV dd March 26, 2009 (2,447,406.00) Less : Virement to 28/02/009/04 He : 2/2/123 Vol IV dd March 26, 2009 (12,703,056.00) Less : Virement to 28/02/009/05 He : 2/2/123 Vol IV dd March 26, 2009 (11,542,696.00) Less : Virement to 28/04/009/03 He : 2/2/123 Vol IV dd April 23, 2009 (1,735,447.00) Less : Virement to 28/02/004/39 F : BUD : 12/28/4 dd September 04, 2009 (70,000,000.00)	310,661,838.00	269,630,956.24	41,030,881.76	0.00
02 North West Regional Health Authority Original Provisions 580,000,000.00 Add: Virement from 28/04/009/01 He : 2/2/123 Vol IV dd March 26, 2009 7,673,557.00 Add: Virement from 28/01/005/01 F : Bud 12/28/2 dd April 06, 2009 5,766,920.00 Add: Virement from 28/01/005/05 F : Bud : 12/28/4 dd April 08, 2009 356,291.00	593,796,768.00	513,796,768.00	80,000,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 Eastern Regional Health Authority				
Original Provision	159,825,000.00			
Add: Virement from 28/04/009/01				
He : 2/2/123 Vol IV dd March 26, 2009	2,447,406.00			
Add: Virement from 28/01/007/01				
F : Bud :12/28/2 dd April 06, 2009	2,564,870.00			
Add: Virement from 28/01/007/05				
F : Bud : 12/28/4 dd April 08, 2009	204,535.00			
Add : Virement from 28/04/009/01				
He : 2/2/123 Vol IV dd April 23, 2009	1,735,447.00	166,777,258.00	146,952,258.00	19,825,000.00
04 North Central Regional Health Authority				
Original Provision	523,000,000.00			
Add: Virement from 28/04/009/01				
He : 2/2/123 Vol IV dd March 26, 2009	12,703,056.00			
Add: Virement from 28/01/006/01				
F : Bud :12/28/2 dd April 06, 2009	1,853,936.00			
Add: Virement from 28/01/006/05				
F : Bud : 12/28/4 dd April 08, 2009	126,151.00	537,683,143.00	494,683,143.00	43,000,000.00
05 South West Regional Health Authority				
Original Provision	494,000,000.00			
Add: Virement from 28/04/009/01				
He : 2/2/123 Vol IV dd March 26, 2009	11,542,696.00			
Add : Virement from 28/01/008/01				
F : Bud : 12/28/2 dd April 06, 2009	5,098,508.00			
Add : Virement from 28/01/008/05				
F : Bud : 12/28/4 dd April 08, 2009	232,104.00	510,873,308.00	466,873,308.00	44,000,000.00
TOTAL OTHER TRANSFERS		2,119,792,315.00	1,891,936,433.24	227,855,881.76
010 OTHER TRANSFERS ABROAD				
02 Pan American Health Organisation (PAHO)				
Original Provision	1,050,000.00	1,050,000.00	1,017,649.49	32,350.51
TOTAL OTHER TRANSFERS ABROAD		1,050,000.00	1,017,649.49	32,350.51
TOTAL CURRENT TRANSFERS & SUBSIDIES		2,245,610,315.00	1,986,581,789.98	259,028,525.02
06 CURRENT TRANSFERS TO STAT. BOARDS & SIMILAR BODIES		17,211,400.00	16,353,124.00	858,276.00
004 Statutory Boards				
14 Princess Elizabeth Home for Handicapped Children				
Original Provision	7,106,100.00	7,106,100.00	7,105,600.00	500.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
15 Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes) Original Provision	10,105,300.00	9,247,524.00	857,776.00	0.00
TOTAL STATUTORY BOARDS	17,211,400.00	16,353,124.00	858,276.00	0.00
TOTAL RECURRENT EXPENDITURE	3,309,089,399.00	2,979,796,052.75	329,293,346.25	0.00
09 DEVELOPMENT PROGRAMME	311,000,000.00	236,804,928.56	74,195,071.44	0.00
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
E SPECIAL EDUCATION				
001 Princess Elizabeth Home for Retarded Children - Refurbishment Works Original Provision	500,000.00	500,000.00	0.00	0.00
07 HEALTH				
A HOSPITALS				
001 Hospitals Enhancement & Development Programme				
Original Provision	35,340,000.00	34,501,953.61	838,046.39	0.00
D OTHER SERVICES				
001 Special Programme - HIV/AIDS Original Provision	10,500,000.00			
Add : Transfer from 28/09/004/07/D/003				
F : Bud : 15/28/4 dd July 16, 2009	1,000,000.00	10,817,158.62	682,841.38	0.00
002 Special Programme - Treatment of Adult Cardiac Disease Original Provision	14,000,000.00	12,081,236.01	1,918,763.99	0.00
003 Special Programme - Renal Dialysis Original Provision	30,000,000.00			
Less : Transfer to 28/09/004/07//D/001				
F : Bud : 15/28/4 dd July 16, 2009	(1,000,000.00)			
Less : Transfer to 28/09/004/07//D/005				
F : Bud : 15/28/4 dd July 29, 2009	(400,000.00)			
Less : Transfer to 28/09/004/07//D/006				
F : Bud : 15/28/4 dd September 09, 2009	(800,000.00)			
Less : Transfer to 28/09/004/07//D/005				
F : Bud : 15/28/4 dd September 08, 2009	(300,000.00)	27,500,000.00	23,167,702.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
004 Support to World Bank Funded - Loan Original Provision 2,000,000.00 Add : Transfer from 28/09/004/07/D/010 F : Bud : 15/28/4 dd December 04, 2008 1,000,000.00	3,000,000.00	2,930,393.46	69,606.54	0.00
005 Tissue Transplant Original Provision 2,000,000.00 Add : Transfer from 28/09/004/07/D/003 F : Bud : 15/28/4 dd July 29, 2009 400,000.00 Add : Transfer from 28/09/004/07/D/003 F : Bud : 15/28/4 dd September 08, 2009 300,000.00	2,700,000.00	2,571,353.93	128,646.07	0.00
006 Special Programme - Chronic Diseases Original Provision 1,000,000.00 Add : Transfer from 28/09/004/07/D/003 F : Bud : 15/28/4 dd September 09, 2009 800,000.00	1,800,000.00	1,782,047.27	17,952.73	0.00
007 Waiting List for Surgery (NEW) Original Provision 10,000,000.00	10,000,000.00	3,826,372.27	6,173,627.73	0.00
010 Community Outreach Family Medicine Programme Original Provision 4,000,000.00 Less : Transfer to 28/09/004/07/D/004 F : Bud : 15/28/4 dd December 04, 2008 (1,000,000.00)	3,000,000.00	0.00	3,000,000.00	0.00
012 Establishment of Facilities for the Socially Displaced Original Provision 1,000,000.00 Add : Transfer from 28/09/004/07/D/014 F : Bud : 15/28/4 dd April 30, 2009 5,000,000.00	6,000,000.00	999,965.00	5,000,035.00	0.00
014 Cardiovascular Services Initiative Original Provision 40,000,000.00 Less : Transfer to 28/09/004/07/D/012 F : Bud : 15/28/4 dd April 30, 2009 (5,000,000.00) Less : Transfer to 28/09/005/06/C/234 F : Bud : 15/28/4 dd April 30, 2009 (24,000,000.00) Less : Transfer to 28/04/007/01 F : Bud : 15/28/4 dd April 30, 2009 (5,000,000.00)	6,000,000.00	5,999,999.21	0.79	0.00
016 Diabetes Services Initiative Original Provision 14,000,000.00 Less : Transfer to 28/02/001/22 F : Bud : 15/28/4 dd April 30, 2009 (10,000,000.00)	4,000,000.00	4,000,000.00	0.00	0.00
TOTAL PROJECT D - OTHER SERVICES	89,500,000.00	49,340,823.57	40,159,176.43	0.00
TOTAL SOCIAL INFRASTRUCTURE	125,340,000.00	84,342,777.18	40,997,222.82	0.00

HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
005 MULTI-SECTORAL AND OTHER SERVICES	185,660,000.00	152,462,151.38	33,197,848.62	0.00
6 GENERAL PUBLIC SERVICES				
C FOREIGN AND TECHNICAL ASSISTANCE				
220 Human Resources Strategy				
Original Provision	15,000,000.00			
Less : Transfer to 28/09/005/06//C/240				
F : Bud : 15/28/4 dd December 09, 2008	(5,000,000.00)			
Less : Transfer to 28/09/005/06//C/222				
F : Bud : 15/28/4 dd April 02, 2009	(3,300,000.00)			
Less : Transfer to 28/09/005/06//C/238				
F : Bud : 15/28/4 dd April 02, 2009	(1,300,000.00)	5,400,000.00	4,633,244.38	766,755.62
222 Training				
Original Provision	5,000,000.00			
Add : Transfer from 28/09/005/06/C/220				
F : Bud : 15/28/4 dd April 02, 2009	3,300,000.00			
Add : Transfer from 28/09/005/06/C/242				
F : Bud : 15/28/4 dd April 02, 2009	200,000.00			
Add : Transfer from 28/09/005/06/C/244				
F : Bud : 15/28/4 dd April 02, 2009	200,000.00			
Add : Transfer from 28/09/005/06/C/248				
F : Bud : 15/28/4 dd September 08, 2009	600,000.00	9,300,000.00	9,037,736.74	262,263.26
224 Technical Assistance				
Original Provision	11,000,000.00			
Less : Transfer to 28/09/005/06//C/240				
F : Bud : 15/28/4 dd December 09, 2008	(5,000,000.00)	6,000,000.00	5,730,696.66	269,303.34
226 Pre Investment Studies				
Original Provision	30,000.00	30,000.00	0.00	30,000.00
230 Communications Programme				
Original Provision	30,000.00	30,000.00	0.00	30,000.00
232 Project Administration (Execution Unit)				
Original Provision	3,000,000.00	3,000,000.00	1,382,498.06	1,617,501.94
234 Physical Investments				
Original Provision	80,000,000.00			
Add : Transfer from 28/09/004/07//D/014				
F : Bud : 15/28/4 dd April 30, 2009	24,000,000.00	104,000,000.00	90,861,339.75	13,138,660.25
238 National Community Care Programme				
Original Provision	1,000,000.00			
Add : Transfer from 28/09/005/06/C/220				
F : Bud : 15/28/4 dd April 02, 2009	900,000.00			
Add : Transfer from 28/09/005/06/C/242				
F : Bud : 15/28/4 dd April 02, 2009	200,000.00			
Add : Transfer from 28/09/005/06/C/244				
F : Bud : 15/28/4 dd April 02, 2009	200,000.00	2,300,000.00	2,172,623.71	127,376.29

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

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HEAD OF EXPENDITURE - 28 - MINISTRY OF HEALTH

C - APPROPRIATION ACCOUNT

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
240 Information Systems (Equipment and Software)				
Original Provision 15,000,000.00				
Add : Transfer from 28/09/005/06/C/220				
F : Bud : 15/28/4 dd December 09, 2008 5,000,000.00				
Add : Transfer from 28/09/005/06/C/224				
F : Bud : 15/28/4 dd December 09, 2008 5,000,000.00				
Add : Transfer from 28/09/005/06/C/248				
F : Bud : 15/28/4 dd September 30, 2009 4,000,000.00	29,000,000.00	27,463,330.95	1,536,669.05	0.00
242 Early Construction Management Cost - RHA'S				
Original Provision 300,000.00				
Less : Transfer to 28/09/005/06//C/222				
F : Bud : 15/28/4 dd April 02, 2009 (200,000.00)	100,000.00	0.00	100,000.00	0.00
244 Hospitals Commissioning & De-commissioning				
Original Provision 300,000.00				
Less : Transfer to 28/09/005/06//C/222				
F : Bud : 15/28/4 dd April 02, 2009 (200,000.00)	100,000.00	0.00	100,000.00	0.00
246 Selected Centralized Services				
Original Provision 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
248 Construction of Oncology Centre				
Original Provision 30,000,000.00				
Less : Transfer to 28/09/005/06//C/222				
F : Bud : 15/28/4 dd September 08, 2009 (600,000.00)				
Less : Transfer to 28/09/005/06//C/240				
F : Bud : 15/28/4 dd September 30, 2009 (4,000,000.00)	25,400,000.00	11,180,681.13	14,219,318.87	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	185,660,000.00	152,462,151.38	33,197,848.62	0.00
TOTAL DEVELOPMENT PROGRAMME	311,000,000.00	236,804,928.56	74,195,071.44	0.00
GRAND TOTAL	3,620,089,399.00	3,216,600,981.31	403,488,417.69	0.00

SECTION D:

Statement showing the effect of the Limitation of Expenditure as a result of MOF Circular NO. 2/2009 and a comparison of the resulting revised provision with actual expenditure - **RECURRENT EXPENDITURE**

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
01 /001 /01 Limitation (i.a.w. MOF Circular No. 2 / 2009 - Transfer of Limitation from 02/004/12 (F : Bud : 12/28/17 dated 7/1/2009 Transfer of Limitation from 01/007/01 (F : Bud : 12/28/17 dated 7/8/2009	(800,000.00) - (1,520,000.00) (1,200,000.00)	31,830,000.00	(3,520,000.00)	28,310,000.00	25,764,163.01	2,545,836.99	
01/001/02 Limitation (i.a.w. MOF Circular No. 2 / 2009 Transfer of Limitation from 01/004/29 (F : Bud : 12/28/17 dated 7/22/2009	(500,000.00) (106,500.00)	4,104,003.00	(606,500.00)	3,497,503.00	2,985,153.04	512,349.96	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
01/001/04 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 01/005/01 (F : Bud : 12/28/17 dated 9/18/2009	(85,000.00)	1,335,000.00	0.00	1,335,000.00	1,288,045.16	46,954.84	
	85,000.00						
01/001/05 Limitation (i.a.w. MOF Circular No. 2 / 2009	(20,000.00)	1,920,000.00	(20,000.00)	1,900,000.00	1,838,860.45	61,139.55	
01/001/06 Limitation (i.a.w. MOF Circular No. 2 / 2009	(100,000.00)	150,000.00	(100,000.00)	50,000.00	0.00	50,000.00	
01/001/12 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 01/005/01 (F : Bud : 12/28/17 dated 9/18/2009	(100,000.00)	190,000.00	(50,000.00)	140,000.00	108,647.42	31,352.58	
	50,000.00						
01/001/14 Limitation (i.a.w. MOF Circular No. 2 / 2009	(28,000.00)	353,976.00	(28,000.00)	325,976.00	289,700.00	36,276.00	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
01/001/20 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	
01/001/21 Limitation (i.a.w. MOF Circular No. 2 / 2009	(117,000.00)	117,000.00	(117,000.00)	0.00	0.00	0.00	
01/001/23 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	591,000.00	0.00	591,000.00	434,787.09	156,212.91	
01/001/24 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	57,600.00	0.00	57,600.00	36,600.00	21,000.00	
01/001/27 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	178,200.00	0.00	178,200.00	160,486.99	17,713.01	
01/001/29 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	239,500.00	0.00	239,500.00	206,945.87	32,554.13	
01/001/31 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	21,000.00	0.00	21,000.00	13,941.20	7,058.80	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
01/004/01 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	45,802,500.00	0.00	45,802,500.00	43,903,777.21	1,898,722.79	
01/004/02 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	41,900,000.00	0.00	41,900,000.00	40,913,022.24	986,977.76	
01/004/04 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	2,615,000.00	0.00	2,615,000.00	1,842,932.84	772,067.16	
01/004/05 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	5,950,000.00	0.00	5,950,000.00	5,772,879.99	177,120.01	
01/004/20 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	280,000.00	0.00	280,000.00	232,276.00	47,724.00	
01/004/21 Limitation (i.a.w. MOF Circular No. 2 / 2009	(1,800,000.00)	1,800,000.00	(1,800,000.00)	0.00	0.00	0.00	
01/004/27 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	325,000.00	0.00	325,000.00	288,470.32	36,529.68	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
01/004/29 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation from 01/001/02 (F : Bud : 12/28/17 dated 7/22/2009	(106,500.00) 106,500.00	1,756,500.00	0.00	1,756,500.00	1,683,665.62	72,834.38	
01/004/30 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	156,800.00	0.00	156,800.00	106,133.23	50,666.77	
01/005/01 Limitation (i.a.w. MOF Circular No. 2 / 2009 Transfer of Limitation from 01/001/04 (F : Bud : 12/28/17 dated 9/18/2009 Transfer of Limitation from 01/001/12 (F : Bud : 12/28/17 dated 9/18/2009	(2,554,000.00) (85,000.00) (50,000.00)	44,787,080.00	(2,689,000.00)	42,098,080.00	38,371,507.84	3,726,572.16	
01/005/04 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	14,410,000.00	0.00	14,410,000.00	10,446,344.26	3,963,655.74	
01/005/05 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	2,703,709.00	0.00	2,703,709.00	2,557,663.27	146,045.73	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
01/005/27 Limitation (i.a.w. MOF Circular No. 2 / 2009	(32,000.00)	432,000.00	(32,000.00)	400,000.00	258,568.71	141,431.29	
01/006/01 Limitation (i.a.w. MOF Circular No. 2 / 2009	(2,000,000.00)	16,258,064.00	(2,000,000.00)	14,258,064.00	12,944,165.99	1,313,898.01	
01/006/04 Limitation (i.a.w. MOF Circular No. 2 / 2009	-	4,008,000.00	-	4,008,000.00	3,192,784.12	815,215.88	
01/006/05 Limitation (i.a.w. MOF Circular No. 2 / 2009	-	1,003,849.00	-	1,003,849.00	901,532.88	102,316.12	
01/006/27 Limitation (i.a.w. MOF Circular No. 2 / 2009	-	150,000.00	0.00	150,000.00	97,515.00	52,485.00	
01/007/01 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 01/001/01 (F : Bud : 12/28/17 dated 7/8/2009	(1,547,000.00) 1,200,000.00	7,482,130.00	(347,000.00)	7,135,130.00	6,589,978.93	545,151.07	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
01/007/04 Limitation (i.a.w. MOF Circular No. 2 / 2009	-	2,585,000.00	0.00	2,585,000.00	2,499,772.47	85,227.53	
01/007/05 Limitation (i.a.w. MOF Circular No. 2 / 2009	-	445,465.00	0.00	445,465.00	431,594.74	13,870.26	
01/00727 Limitation (i.a.w. MOF Circular No. 2 / 2009	-	100,000.00	0.00	100,000.00	43,110.00	56,890.00	
01/008/01 Limitation (i.a.w. MOF Circular No. 2 / 2009	(5,000,000.00)	40,181,492.00	(5,000,000.00)	35,181,492.00	31,758,367.54	3,423,124.46	
01/008/04 Limitation (i.a.w. MOF Circular No. 2 / 2009	-	12,300,000.00	0.00	12,300,000.00	7,629,870.71	4,670,129.29	
01/008/05 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	2,177,896.00	0.00	2,177,896.00	2,044,165.56	133,730.44	
01/008/27 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	300,000.00	0.00	300,000.00	196,740.00	103,260.00	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
02/001/01 Limitation (i.a.w. MOF Circular No. 2 / 2009 02/001/03 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 02/001/17 (F : Bud : 12/28/17 dated 7/8/2009	0.00	2,215,000.00	0.00	2,215,000.00	2,141,053.39	73,946.61	
	(60,000.00)	685,000.00	-	685,000.00	584,179.04	100,820.96	
	60,000.00						
02/001/04 Limitation (i.a.w. MOF Circular No. 2 / 2009 02/001/05 Limitation (i.a.w. MOF Circular No. 2 / 2009	(200,000.00)	1,700,000.00	(200,000.00)	1,500,000.00	1,404,709.35	95,290.65	
	0.00	2,806,720.00	0.00	2,806,720.00	2,798,525.22	8,194.78	
02/001/08 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	5,700,000.00	0.00	5,700,000.00	5,672,150.21	27,849.79	
02/001/10 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 02/001/22 (F : Bud : 12/28/17 dated 9/4/2009	(215,000.00)	3,050,000.00	0.00	3,050,000.00	3,038,299.05	11,700.95	
	215,000.00						

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
02/001/11 Limitation (i.a.w. MOF Circular No. 2 / 2009		76,000.00	(55,000.00)	21,000.00	19,352.43	1,647.57	
	(55,000.00)						
02/001/12 Limitation (i.a.w. MOF Circular No. 2 / 2009		370,000.00	(220,000.00)	150,000.00	140,044.06	9,955.94	
	(220,000.00)						
02/001/13 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 02/004/21 (F : Bud : 12/28/17 dated 7/29/2009	(50,000.00)	625,000.00	0.00	625,000.00	538,457.84	86,542.16	
	50,000.00						
02/001/15 Limitation (i.a.w. MOF Circular No. 2 / 2009		127,000.00	0.00	127,000.00	126,433.15	566.85	
	0.00						
02/001/16 Limitation (i.a.w. MOF Circular No. 2 / 2009		102,800,000.00	0.00	102,800,000.00	102,431,645.87	368,354.13	
	0.00						

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
02/001/17 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 02/001/17 (F : Bud : 12/28/17 dated 13/08/2009 Transfer of Limitation from 02/ 001/03 (F : Bud : 12/28/17 dated 7/8/2009	(12,500,000.00)	30,400,000.00	(60,000.00)	30,340,000.00	29,972,646.13	367,353.87	
	12,500,000.00						
	(60,000.00)						
02/001/19 Limitation (i.a.w. MOF Circular No. 2 / 2009	(80,000.00)	130,000.00	(80,000.00)	50,000.00	67.50	49,932.50	
02/001/21 Limitation (i.a.w. MOF Circular No. 2 / 2009	(1,100,000.00)	1,900,000.00	(1,100,000.00)	800,000.00	474,295.52	325,704.48	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
02/001/22 Limitation (i.a.w. MOF Circular No. 2 / 2009 Transfer of Limitations from 02/001/28 (F : Bud : 12/28/17 dated 9/18/2009 Transfer of Limitations from 02/001/10 (F : Bud : 12/28/17 dated 9/4/2009 Transfer of Limitations from 02/004/11 (F : Bud : 12/28/17 dated 9/4/2009 Transfer of Limitations from 02/004/11 (F : Bud : 12/28/17 dated 9/30/2009	- (250,000.00) (215,000.00) (200,000.00) (100,000.00)	1,347,000.00	(765,000.00)	582,000.00	430,693.47	151,306.53	
02/001/23 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	400,000.00	0.00	400,000.00	69,690.00	330,310.00	
02/001/24 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	18,000.00	0.00	18,000.00		18,000.00	
02/001/27 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	1,080,000.00	0.00	1,080,000.00	1,000,316.75	79,683.25	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
02/001/28 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 02/004/62 (F : Bud : 12/28/17 dated 6/4/2009 Reduction in Limitation allocated to 02/001/22 (F : Bud : 12/28/17 dated 9/18/2009 Reduction in Limitation allocated to 02/004/21 (F : Bud : 12/28/17 dated 7/29/2009	(4,270,000.00) 200,000.00 250,000.00 300,000.00	4,900,000.00	(3,520,000.00)	1,380,000.00	1,273,256.40	106,743.60	
02/001/36 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	542,000.00	0.00	542,000.00	227,758.52	314,241.48	
02/001/37 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	216,000.00	0.00	216,000.00	211,578.76	4,421.24	
02/001/57 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	25,000.00	0.00	25,000.00	19,040.36	5,959.64	
02/001/58 Limitation (i.a.w. MOF Circular No. 2 / 2009	(50,000.00)	60,000.00	(50,000.00)	10,000.00	4,500.00	5,500.00	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
02/001/60 Limitation (i.a.w. MOF Circular No. 2 / 2009	-	102,000.00	0.00	102,000.00	76,200.00	25,800.00	
02/001/62 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 02/001/62 (F : Bud : 12/28/17 dated 13/08/2009	(3,100,000.00) 1,000,000.00	10,600,000.00	(2,100,000.00)	8,500,000.00	7,155,468.72	1,344,531.28	
02/001/99 Limitation (i.a.w. MOF Circular No. 2 / 2009	(900,000.00)	950,000.00	(900,000.00)	50,000.00	0.00	50,000.00	
02/004/01 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	5,750,000.00	0.00	5,750,000.00	5,252,599.47	497,400.53	
02/004/03 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	300,000.00	0.00	300,000.00	126,459.10	173,540.90	
02/004/04 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	1,900,000.00	0.00	1,900,000.00	1,789,029.23	110,970.77	
02/004/05 Limitation (i.a.w. MOF Circular No. 2 / 2009	(80,000.00)	980,000.00	(80,000.00)	900,000.00	742,023.21	157,976.79	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
02/004/06 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	50,000.00	0.00	50,000.00	20,216.45	29,783.55	
02/004/08 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	7,105,000.00	0.00	7,105,000.00	7,104,415.39	584.61	
02/004/10 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	950,000.00	0.00	950,000.00	949,817.62	182.38	
02/004/11 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 02/001/22 (F : Bud : 12/28/17 dated 9/4/2009 Reduction in Limitation allocated to 02/001/22 (F : Bud : 12/28/17 dated 9/30/2009	(300,000.00)	855,000.00	-	855,000.00	805,689.54	49,310.46	
	200,000.00						
	100,000.00						
02/004/12 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 01/001/01 (F : Bud : 12/28/17 dated 7/1/2009	(1,520,000.00)	5,920,000.00	0.00	5,920,000.00	5,604,909.26	315,090.74	
	1,520,000.00						

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
02/004/13 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	738,000.00	0.00	738,000.00	605,438.29	132,561.71	
02/004/15 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	725,000.00	0.00	725,000.00	664,946.50	60,053.50	
02/004/17 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	67,500.00	0.00	67,500.00	59,386.13	8,113.87	
02/004/21 Limitation (i.a.w. MOF Circular No. 2 / 2009 Transfer of Limitation from 02/ 001/13 02/001/28 02/004/28 F : Bud : 12/28/17 dated 7/8/2009	(1,800,000.00)	3,300,000.00	(2,170,000.00)	1,130,000.00	711,219.94	418,780.06	
	(50,000.00) (300,000.00) (20,000.00)						
02/004/28 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 02/004/21 (F : Bud : 12/28/17 dated 7/29/2009	(20,000.00)	24,500.00	-	24,500.00	22,935.00	1,565.00	
	20,000.00						

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
02/004/37 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	186,200.00	0.00	186,200.00	178,356.95	7,843.05	
02/004/39 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 02/004/39 (F : Bud : 12/28/1 dated 8/12/2009	(36,500,000.00)	530,000,000.00	0.00	530,000,000.00	527,785,141.38	2,214,858.62	
	36,500,000.00						
02/004/57 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	4,000.00	0.00	4,000.00	3,928.75	71.25	
02/004/62 Limitation (i.a.w. MOF Circular No. 2 / 2009 Transfer of Limitation from 02/ 001/28 F : Bud : 12/28/17 dated 06/04/2009	0.00	900,000.00	(200,000.00)	700,000.00	528,543.68	171,456.32	
	(200,000.00)						
02/005/01 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	2,075,000.00	0.00	2,075,000.00	1,651,300.16	423,699.84	
02/005/03 Limitation (i.a.w. MOF Circular No. 2 / 2009	(300,000.00)	600,000.00	(300,000.00)	300,000.00	196,005.00	103,995.00	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
02/006/01 Limitation (i.a.w. MOF Circular No. 2 / 2009	-	1,194,000.00	-	1,194,000.00	893,461.64	300,538.36	
02/006/03 Limitation (i.a.w. MOF Circular No. 2 / 2009	(300,000.00)	650,000.00	(300,000.00)	350,000.00	82,597.50	267,402.50	
02/007/01 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	1,225,000.00	0.00	1,225,000.00	998,916.45	226,083.55	
02/007/03 Limitation (i.a.w. MOF Circular No. 2 / 2009	(150,000.00)	250,000.00	(150,000.00)	100,000.00	55,310.00	44,690.00	
02/008/01 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	4,040,000.00	0.00	4,040,000.00	3,748,917.24	291,082.76	
02/008/03 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	300,000.00	0.00	300,000.00	193,077.50	106,922.50	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
03/001/01 Limitation (i.a.w. MOF Circular No. 2 / 2009 Transfer of Limitation from 03/ 001/04 (F : Bud : 12/28/17 dated 6/4/2009) Transfer of Limitation from 03/ 001/02 (F : Bud : 12/28/17 dated 8/12/2009)	(300,000.00) (180,000.00) (20,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	
03/001/02 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 03/001/01 (F : Bud : 12/28/17 dated 8/12/2009) Reduction in Limitation allocated to 03/004/01 (F : Bud : 12/28/17 dated 8/12/2009)	(100,000.00) 20,000.00 80,000.00	380,000.00	0.00	380,000.00	379,131.88	868.12	
03/001/03 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 03/001/04 (F : Bud : 12/28/17 dated 9/4/2009)	(20,000.00) 20,000.00	1,010,000.00	0.00	1,010,000.00	850,540.99	159,459.01	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
03/001/04 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 03/001/01 (F : Bud : 12/28/17 dated 6/4/2009) Transfer of Limitation from 03/ 001/03 (F : Bud : 12/28/17 dated 9/4/2009)	(180,000.00) 180,000.00 (20,000.00)	420,000.00	(20,000.00)	400,000.00	367,072.57	32,927.43	
03/004/01 Limitation (i.a.w. MOF Circular No. 2 / 2009 Transfer of Limitation from 03/ 001/02 (F : Bud : 12/28/17 dated 8/12/2009) Transfer of Limitation from 03/ 004/04 (F : Bud : 12/28/17 dated 09/14/2009)	(1,000,000.00) (80,000.00) (200,000.00)	1,760,000.00	(1,280,000.00)	480,000.00	478,964.00	1,036.00	
03/004/02 Limitation (i.a.w. MOF Circular No. 2 / 2009	(500,000.00)	995,000.00	(500,000.00)	495,000.00	427,564.30	67,435.70	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
03/004/03 Limitation (i.a.w. MOF Circular No. 2 / 2009 Transfer of Limitation from 03/ 004/04 (F : Bud : 12/28/17 dated 9/14/2009)		1,330,000.00	(1,030,000.00)	300,000.00	223,759.25	76,240.75	
	(830,000.00)						
	(200,000.00)						
03/004/04 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 03/ 004/01 (F : Bud : 12/28/17 dated 9/14/2009) Reduction in Limitation allocated to 03/ 004/03 (F : Bud : 12/28/17 dated 9/14/2009)		3,800,000.00	(100,000.00)	3,700,000.00	3,602,740.81	97,259.19	
	(500,000.00)						
	200,000.00						
	200,000.00						
04/ 001/ 01 Limitation (i.a.w. MOF Circular No. 2 / 2009)		787,000.00	0.00	787,000.00	719,646.20	67,353.80	
	0.00						
04/ 001/ 04 Limitation (i.a.w. MOF Circular No. 2 / 2009)		710,000.00	0.00	710,000.00	688,491.05	21,508.95	
	0.00						

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
04/ 001/ 05 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	578,000.00	0.00	578,000.00	505,682.88	72,317.12	
04/ 001/ 06 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	682,686.00	0.00	682,686.00	589,286.80	93,399.20	
04/ 001/ 08 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	8,500,000.00	0.00	8,500,000.00	8,456,502.92	43,497.08	
04/ 003/ 02 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	710,314.00	0.00	710,314.00	710,313.05	0.95	
04/005/20 Limitation (i.a.w. MOF Circular No. 2 / 2009 Reduction in Limitation allocated to 04/007/08 (F : Bud : 12/28/17 dated 8/19/2009)	(200,000.00)	5,000,000.00	0.00	5,000,000.00	4,731,830.00	268,170.00	
	200,000.00						
04/007/01 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	47,500,000.00	0.00	47,500,000.00	46,164,644.95	1,335,355.05	
04/007/05 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	1,000,000.00	0.00	1,000,000.00	892,715.31	107,284.69	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
04/007/06 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
04/007/07 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	300,000.00	0.00	300,000.00	86,528.12	213,471.88	
04/007/08 Limitation (i.a.w. MOF Circular No. 2 / 2009 Transfer of Limitation from 04/ 005/20 (F : Bud : 12/28/17 dated 08/19/2009)	(20,000,000.00)	58,800,000.00	(20,200,000.00)	38,600,000.00	30,082,065.97	8,517,934.03	
	(200,000.00)						
04/009/01 Limitation (i.a.w. MOF Circular No. 2 / 2009	(40,000,000.00)	310,661,838.00	(40,000,000.00)	271,661,838.00	269,630,956.24	2,030,881.76	
04/009/02 Limitation (i.a.w. MOF Circular No. 2 / 2009)	(80,000,000.00)	593,796,768.00	(80,000,000.00)	513,796,768.00	513,796,768.00	0.00	
04/009/03 Limitation (i.a.w. MOF Circular No. 2 / 2009)	(19,825,000.00)	166,777,258.00	(19,825,000.00)	146,952,258.00	146,952,258.00	0.00	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
04/009/04 Limitation (i.a.w. MOF Circular No. 2 / 2009)	(43,000,000.00)	537,683,143.00	(43,000,000.00)	494,683,143.00	494,683,143.00	0.00	
04/009/05 Limitation (i.a.w. MOF Circular No. 2 / 2009)	(44,000,000.00)	510,873,308.00	(44,000,000.00)	466,873,308.00	466,873,308.00	0.00	
4/10/2001 Limitation (i.a.w. MOF Circular No. 2 / 2009)	0.00	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	
06/004/14 Limitation (i.a.w. MOF Circular No. 2 / 2009)	0.00	7,106,100.00	0.00	7,106,100.00	7,105,600.00	500.00	
06/004/15 Limitation (i.a.w. MOF Circular No. 2 / 2009)	(112,000.00)	10,105,300.00	(112,000.00)	9,993,300.00	9,247,524.00	745,776.00	
TOTAL			(279,126,500.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009			(279,126,500.00)				

Statement showing the effect of the Limitation of Expenditure as a result of MOF Circular NO. 2/2009 and a comparison of the resulting revised provision with actual expenditure - **DEVELOPMENT PROGRAMME**

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
09 /004 /04/E/001 Limitation (i.a.w. MOF Circular No. 2 / 2009		500,000.00	0.00	500,000.00	500,000.00	0.00	
	-						
09 /004 /07/A/001 Limitation (i.a.w. MOF Circular No. 2 / 2009		35,340,000.00	0.00	35,340,000.00	34,501,953.61	838,046.39	
	0.00						
09 /004 /07/D/001 Limitation (i.a.w. MOF Circular No. 2 / 2009		11,500,000.00	0.00	11,500,000.00	10,817,158.62	682,841.38	
	0.00						
09 /004 /07/D/002 Limitation (i.a.w. MOF Circular No. 2 / 2009		14,000,000.00	0.00	14,000,000.00	12,081,236.01	1,918,763.99	
	0.00						
09 /004 /07/D/003 Limitation (i.a.w. MOF Circular No. 2 / 2009		27,500,000.00	0.00	27,500,000.00	4,332,297.80	23,167,702.20	
	0.00						
09 /004 /07/D/004 Limitation (i.a.w. MOF Circular No. 2 / 2009		3,000,000.00	0.00	3,000,000.00	2,930,393.46	69,606.54	
	0.00						
09 /004 /07/D/005 Limitation (i.a.w. MOF Circular No. 2 / 2009		2,700,000.00	0.00	2,700,000.00	2,571,353.93	128,646.07	
	0.00						

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
09 /004 /07/D/006 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	1,800,000.00	0.00	1,800,000.00	1,782,047.27	17,952.73	
09 /004 /07/D/007 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	10,000,000.00	0.00	10,000,000.00	3,826,372.27	6,173,627.73	
09 /004 /07/D/010 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	
09 /004 /07/D/012 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	6,000,000.00	0.00	6,000,000.00	999,965.00	5,000,035.00	
09 /004 /07/D/014 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	6,000,000.00	0.00	6,000,000.00	5,999,999.21	0.79	
09 /004 /07/D/016 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	
09 /005 /06/C/220 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	5,400,000.00	0.00	5,400,000.00	4,633,244.38	766,755.62	
09 /005 /06/C/222 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	9,300,000.00	0.00	9,300,000.00	9,037,736.74	262,263.26	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
09 /005 /06/C/224 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	6,000,000.00	0.00	6,000,000.00	5,730,696.66	269,303.34	
09 /005 /06/C/226 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	
09 /005 /06/C/230 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	
09 /005 /06/C/232 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	3,000,000.00	0.00	3,000,000.00	1,382,498.06	1,617,501.94	
09 /005 /06/C/234 Limitation (i.a.w. MOF Circular No. 2 / 2009	(9,000,000.00)	104,000,000.00	(9,000,000.00)	95,000,000.00	90,861,339.75	4,138,660.25	
09 /005 /06/C/238 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	2,300,000.00	0.00	2,300,000.00	2,172,623.71	127,376.29	
09 /005 /06/C/240 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	29,000,000.00	0.00	29,000,000.00	27,463,330.95	1,536,669.05	

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
09 /005 /06/C/242 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	
09 /005 /06/C/244 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	
09 /005 /06/C/246 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	
09 /005 /06/C/248 Limitation (i.a.w. MOF Circular No. 2 / 2009	0.00	25,400,000.00	0.00	25,400,000.00	11,180,681.13	14,219,318.87	
			(9,000,000.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009			(9,000,000.00)				

Statement showing the effect of the Limitation of Expenditure as a result of MOF Circular NO. 2/2009 and a comparison of the resulting revised provision with actual expenditure - **INFRASTRUCTURE DEVELOPMENT FUND**

Sub-Head/Item/Sub-Item /Narration/Limitation Amount		Revised Estimates	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note.... For reason for variance)	
						Less than Estimates \$	More than Estimates \$
		\$	\$	\$	\$		
09/004/07/F/001 Limitation (i.a.w. MOF Circular No. 2 / 2009		200,000,000.00	(70,000,000.00)	130,000,000.00	84,001,490.00	45,998,510.00	
	(70,000,000.00)						
09/004/07/F/002 Limitation (i.a.w. MOF Circular No. 2 / 2009		150,000,000.00	-	150,000,000.00	84,001,490.00	65,998,510.00	
	-						
09/005/06/F/001 Limitation (i.a.w. MOF Circular No. 2 / 2009		1,000,000.00	-	1,000,000.00	61,365.00	938,635.00	
	-						

E – 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 estimates were adjusted downwards by \$4.4M; Minister of Finance Circular No.2 dated February 20, 2009 refers. The Ministry of Health spent approximately 90% of its 2009 adjusted allocation

(b) The Pension Plan for daily related personnel has not been finalized.

(c) All vacant posts that were expected to be filled were not due to the continuous restructuring exercise within the Ministry of Health

02 - GOODS AND SERVICES

(a) The estimates were adjusted downwards by \$12.2M; Minister of Finance Circular No.2 dated February 20, 2009 refers. The Ministry of Health spent approximately 99% of its 2009 adjusted allocation.

03 - MINOR EQUIPMENT

(b) The estimates were adjusted downwards by \$3.4; Minister of Finance Circular No. 2 dated February 20, 2009 refers. The Ministry of Health spent approximately 97% of its 2009 adjusted allocation.

04 – CURRENT TRANSFERS AND SUBSIDIES

(a) The estimates were adjusted downwards by \$247M; Minister of Finance Circular No.2 dated February 20, 2009 refers. The Ministry of Health spent approximately 97% of its 2009 adjusted allocation.

09 - DEVELOPMENT PROGRAMME

(a) The estimates were adjusted downwards by \$9M; Minister of Finance Circular No. 2 dated February 20, 2009 refers. The Ministry of Health spent approximately 78% of its 2009 adjusted allocation; however some infrastructural development projects were delayed such as:

- 1.) Construction of the new Point Fortin Area Hospital.
- 2.) Completion of the National Oncology Centre.
- 3.) Establishment of two Renal Dialysis Centres.

NOTE 2 - Details of Statement required by paragraph 3 (d) of Comptroller of Accounts Circular No. 13 dated 2005 November 16

NIL

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

NIL

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

NIL

C - Overpayments discovered during the year.

NIL

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 \$
378	11	600,978.39	494,123.99

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

Date of Loss	Unit	Items Lost	Value \$ c	Remarks
19/01/09	Insect Vector Control Division			
		(1) Box of 48 Duracell Batteries Size D	494.04	
	St Joseph	(1) Box/24 Eveready Batteries Size C Item expired for Disposal	52.99	
		(1) Only Battery 12 Volt 13 Plate N570R	942.04	
		(3) only pairs of Protective Boots	1,017.75	
		(1) Drywall Spray can	517.50	
		(1) only Box/10 Spark Plugs Champion C9YC	107.53	
		(3) Packs/800 grams of Granulated Sugar	37.95	
		(2) Tins Condensed Milk (Item expired for disposal)	32.00	
		(4) Boxes/250ml Evaporated Milk - Item Expired for disposal	16.28	
		(1) Box/72 Lux Toilet Soap	216.00	
		(Approx. cost)	3,434.08	

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

NIL

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

NIL

Date of Loss	Unit		Items Lost	Value \$ c	Remarks
Nil	Nil	Nil	Nil	Nil	NIL

G - Misallocations, which if correctly charged would have resulted in excess expenditure

on any Sub-Head, Item or Sub-Item. NIL

H - Irregular issues of stores.

NIL

I - Gifts of Public Property.

NIL

J - Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2005 - 2009 viz Financial Years ended 2005 September 30, 2006 September 30, 2007, September 30, 2008 September 30, 2009 September 30.

EXPENDITURE CLASSIFICATION SUB-HEADS								
YEAR/ PERIOD	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT Serv.	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	427,213,291.89	344,332,307.27	5,173,653.40	1,205,834,598.81	13,126,924.00	0.00	237,075,358.14	2,232,756,133.51
2006	404,003,736.83	381,623,833.38	3,093,101.59	1,185,380,669.50	13,256,971.00	0.00	147,076,237.68	2,134,434,549.98
2007	497,854,231.51	470,073,189.74	6,570,356.18	1,403,764,109.28	15,956,634.00	0.00	297,932,417.36	2,692,150,938.07
2008	317,847,685.36	572,924,813.68	7,485,216.59	1,833,378,223.54	15,528,421.00	-	396,651,338.46	3,143,815,698.63
2009	247,853,345.50	722,678,019.47	6,329,773.80	1,986,581,789.98	16,353,124.00	-	236,804,928.56	3,216,600,981.31

NOTE 4 -


Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)
 Section 25 (2) Ch. 6.9.01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
N I L	N I L	NIL

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled

Date : January 29, 2010



 Sandra Jones
 ACCOUNTING OFFICER
 PERMANENT SECRETARY
 MINISTRY OF HEALTH

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE				
Original Provision 29,775,525.00				
Less: Transfer to Sub-Head 02				
F: BUD: 12/30/4 dd. 2009.06.22 (1,586,000.00)				
Less: Transfer to Sub-Head 02				
F: BUD: 12/30/4 dd. 2009.09.23 (967,960.00)	27,221,565.00	24,959,870.12	2,261,694.88	0.00
02 GOODS AND SERVICES				
Original Provision 75,172,696.00				
Add: Transfer from Sub-Head 01				
F: BUD: 12/30/4 dd. 2009.06.22 1,586,000.00				
Add: Transfer from Sub-Head 01				
F: BUD: 12/30/4 dd. 2009.09.23 967,960.00	77,726,656.00	57,578,935.57	20,147,720.43	0.00
03 MINOR EQUIPMENT PURCHASES	3,565,825.00	173,319.00	3,392,506.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	42,646,910.00	22,342,796.15	20,304,113.85	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	19,500,000.00	17,398,100.00	2,101,900.00	0.00
09 DEVELOPMENT PROGRAMME	21,700,000.00	16,589,542.18	5,110,457.82	0.00
TOTAL:	192,360,956.00	139,042,563.02	53,318,392.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2005

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 01 -	PERSONNEL EXPENDITURE	27,221,565.00	24,959,870.12	2,261,694.88
Sub Item	01 - Salaries and Cost of Living Allowance	22,290,290.00	21,291,265.28	999,024.72
	03 - Overtime - Monthly Paid Officers	4,900.00	0.00	4,900.00
	04 - Allowances - Monthly Paid Officers	427,365.00	421,153.46	6,211.54
	05 - Government's Contribution to N.I.S.	1,394,210.00	1,364,166.38	30,043.62
	06 - Remuneration to Board Members	1,983,200.00	1,754,450.00	228,750.00
	08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	950,000.00	0.00	950,000.00
	27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	171,600.00	128,835.00	42,765.00
SUB-HEAD 02 -	GOODS AND SERVICES	77,726,656.00	57,578,935.57	20,147,720.43
Sub Item	01 - Travelling and Subsistence	4,216,250.00	3,476,592.40	739,657.60
	03 - Uniforms	30,800.00	24,324.00	6,476.00
	04 - Electricity	3,517,600.00	2,112,657.70	1,404,942.30
	05 - Telephones	3,679,700.00	3,201,419.60	478,280.40
	06 - Water and Sewerage Rates	337,000.00	162,719.39	174,280.61
	07 - House Rates	347,000.00	345,918.00	1,082.00
	08 - Rent/Lease - Office Accommodation and Storage	15,368,000.00	10,054,928.90	5,313,071.10
	09 - Rent/Lease - Vehicles and Equipment	1,161,300.00	448,310.17	712,989.83
	10 - Office Stationery and Supplies	1,100,750.00	864,221.27	236,528.73
	11 - Books and Periodicals	223,750.00	64,232.18	159,517.82
	12 - Materials and Supplies	272,400.00	182,539.44	89,860.56
	13 - Maintenance of Vehicles	180,100.00	99,493.28	80,606.72
	15 - Repairs and Maintenance - Equipment	133,500.00	35,077.55	98,422.45
	16 - Contract Employment	22,011,480.00	20,898,617.20	1,112,862.80
	17 - Training	785,750.00	520,405.98	265,344.02
	19 - Official Entertainment	75,000.00	74,722.44	277.56
	21 - Repairs and Maintenance - Buildings	1,398,750.00	379,575.78	1,019,174.22
	22 - Short Term Employment	1,503,060.00	1,110,911.25	392,148.75
	23 - Fees	532,500.00	514,989.50	17,510.50
	27 - Official Overseas Travel	1,805,000.00	986,647.39	818,352.61
	28 - Other Contracted Services	6,557,608.00	3,738,797.78	2,818,810.22
	37 - Janitorial Services	2,639,700.00	2,548,355.06	91,344.94
	43 - Security Services	5,759,858.00	3,009,677.68	2,750,180.32
	57 - Postage	50,000.00	23,622.00	26,378.00
	58 - Medical Expenses	60,000.00	647.60	59,352.40
	62 - Promotions, Publicity and Printing	1,872,800.00	1,054,389.39	818,410.61
	66 - Hosting of Conferences, Seminars and other Functions	2,035,000.00	1,631,892.64	403,107.36
	99 - Employee Assistance Programme	72,000.00	13,250.00	58,750.00
SUB-HEAD 03 -	MINOR EQUIPMENT PURCHASES	3,565,825.00	173,319.00	3,392,506.00
Sub Item	02 - Office Equipment	1,238,800.00	57,339.00	1,181,461.00
	03 - Furniture and Furnishings	1,221,890.00	75,132.45	1,146,757.55
	04 - Other Minor Equipment	1,105,135.00	40,847.55	1,064,287.45
SUB-HEAD 04 -	CURRENT TRANSFERS AND SUBSIDIES	42,646,910.00	22,342,796.15	20,304,113.85
Item	001 - Regional Bodies	180,000.00	0.00	180,000.00
Item	003 - United Nations Organizations	0.00	0.00	0.00
Item	004 - International Bodies	59,800.00	13,445.24	46,354.76
Item	005 - Non-Profit Institutions	1,408,000.00	1,330,240.91	77,759.09
Item	009 - Other Transfers	40,999,110.00	20,999,110.00	20,000,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2008

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 06 -	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	19,500,000.00	17,398,100.00	2,101,900.00
Item 004 -	Statutory Boards	19,500,000.00	17,398,100.00	2,101,900.00
SUB-HEAD 09 -	DEVELOPMENT PROGRAMME	21,700,000.00	16,589,542.18	5,110,457.82
	GRAND TOTAL	192,360,956.00	139,042,563.02	53,318,392.98

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	27,221,565.00	24,959,870.12	2,261,694.88	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision 17,730,000.00				
Less: Transfer to 30/02/001/16				
F:BUD: 12/30/4 dd. 2009.06.22 (1,586,000.00)				
Less: Transfer to 30/02/001/28				
F:BUD: 12/30/4 dd. 2009.09.23 (967,960.00)	15,176,040.00	14,301,048.15	874,991.85	0.00
03 Overtime - Monthly Paid Officers	4,900.00	0.00	4,900.00	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 367,365.00				
Add : Virement from 30/01/001/05				
LSMED: 25/5/4 Vol.V dd. 2009.09.15 15,000.00				
Add : Virement from 30/01/001/06				
LSMED: 25/5/4 Vol.V dd. 2009.09.15 15,000.00				
Add : Virement from 30/01/001/05				
LSMED: 25/5/4 Vol.V dd. 2009.09.23 30,000.00	427,365.00	421,153.46	6,211.54	0.00
05 Government's Contribution to N.I.S.				
Original Provision 960,000.00				
Less: Virement to 30/01/001/04				
LSMED: 25/5/4 Vol.V dd. 2009.09.15 (15,000.00)				
Less: Virement to 30/01/001/04				
LSMED: 25/5/4 Vol.V dd. 2009.09.23 (30,000.00)	915,000.00	905,624.10	9,375.90	0.00
06 Remuneration to Board Members				
Original Provision 1,858,200.00				
Less: Virement to 30/01/001/04				
LSMED: 25/5/4 Vol.V dd. 2009.09.15 (15,000.00)	1,843,200.00	1,671,850.00	171,350.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	950,000.00	0.00	950,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	120,000.00	84,150.00	35,850.00	0.00
TOTAL GENERAL ADMINISTRATION	19,436,505.00	17,383,825.71	2,052,679.29	0.00
002 CO-OPERATIVES				
01 Salaries and C.O.L.A.				
Original Provision 6,501,000.00				
Add : Virement from 30/01/002/05				
LSMED: 25/5/4 Vol.V dd. 2009.07.23 170,000.00	6,671,000.00	6,615,901.79	55,098.21	0.00
05 Government's Contribution to N.I.S.				
Original Provision 622,210.00				
Less: Virement to 30/01/002/01				
LSMED: 25/5/4 Vol.V dd. 2009.07.23 (170,000.00)	452,210.00	437,390.96	14,819.04	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	48,600.00	42,570.00	6,030.00	0.00
TOTAL CO-OPERATIVES	7,171,810.00	7,095,862.75	75,947.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
003 FRIENDLY SOCIETIES					
01 Salaries and C.O.L.A.		443,250.00	374,315.34	68,934.66	0.00
05 Government's Contribution to N.I.S.		27,000.00	21,151.32	5,848.68	0.00
06 Remuneration to Board Members		140,000.00	82,600.00	57,400.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		3,000.00	2,115.00	885.00	0.00
TOTAL FRIENDLY SOCIETIES		613,250.00	480,181.66	133,068.34	0.00
02 GOODS AND SERVICES		77,726,656.00	57,578,935.57	20,147,720.43	0.00
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	3,035,250.00				
Less: Virement to 30/02/001/22					
LSMED: 25/5/4 Vol.V dd. 2009.04.02	(200,000.00)				
Less: Virement to 30/02/001/22					
LSMED: 25/5/4 Vol.V dd. 2009.05.28	(200,000.00)				
Less: Virement to 30/02/001/13					
LSMED: 25/5/4 Vol.V dd. 2009.07.23	(25,000.00)				
Less: Virement to 30/02/001/37					
LSMED: 25/5/4 Vol.V dd. 2009.07.23	(50,000.00)				
Add: Virement from 30/02/001/16					
LSMED: 25/5/4 Vol.V dd. 2009.09.18	100,000.00				
Add: Virement from 30/02/004/11					
LSMED: 25/5/4 Vol.V dd. 2009.09.23	25,000.00	2,685,250.00	2,153,547.25	531,702.75	0.00
03 Uniforms					
Original Provision	35,000.00				
Less: Virement to 30/02/001/23					
LSMED: 25/5/4 Vol.V dd. 2009.09.15	(10,000.00)	25,000.00	21,804.00	3,196.00	0.00
04 Electricity		3,207,600.00	1,952,389.78	1,255,210.22	0.00
05 Telephones		2,837,100.00	2,482,663.34	354,436.66	0.00
06 Water and Sewerage Rates		300,000.00	162,719.39	137,280.61	0.00
07 House Rates		347,000.00	345,918.00	1,082.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	9,044,000.00				
Add: Virement from 30/02/001/21					
LSMED: 25/5/4 Vol.V dd. 2009.04.02	1,000,000.00				
Add: Virement from 30/02/004/04					
F:BUD: 12/30/4 dd. 2009.09.30	150,000.00				
Add: Virement from 30/02/004/05					
F:BUD: 12/30/4 dd. 2009.09.30	150,000.00				
Add: Virement from 30/02/004/11					
LSMED: 25/5/4 Vol.V dd. 2009.09.23	50,000.00				
continued on next page					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
08	Rent/Lease - Office Accommodation and Storage (continued)				
	Add: Virement from 30/02/004/15				
	LSMED: 25/5/4 Vol.V dd. 2009.09.23	50,000.00			
	Add: Virement from 30/02/004/16				
	LSMED: 25/5/4 Vol.V dd. 2009.09.23	50,000.00			
	Add: Virement from 30/02/004/21				
	LSMED: 25/5/4 Vol.V dd. 2009.09.23	200,000.00			
	Add: Virement from 30/02/004/22				
	LSMED: 25/5/4 Vol.V dd. 2009.09.23	65,000.00			
	Add: Virement from 30/02/004/23				
	LSMED: 25/5/4 Vol.V dd. 2009.09.23	150,000.00			
	Add: Virement from 30/02/004/17				
	LSMED: 25/5/4 Vol.V dd. 2009.09.23	300,000.00	11,209,000.00	9,903,384.20	1,305,615.80
09	Rent/Lease - Vehicles/Equipment				
	Original Provision	702,050.00			
	Add: Virement from 30/02/001/16				
	LSMED: 25/5/4 Vol.V dd. 2009.09.18	20,000.00			
	Add: Virement from 30/02/001/15				
	LSMED: 25/5/4 Vol.V dd. 2009.09.18	25,000.00			
	Less: Virement to 30/02/001/15				
	LSMED: 25/5/4 Vol.V dd. 2009.09.30	(18,000.00)	729,050.00	237,028.54	492,021.46
10	Office Stationery and Supplies	617,500.00	513,017.89	104,482.11	0.00
11	Books and Periodicals	118,750.00	62,252.16	56,497.84	0.00
12	Materials and Supplies	106,400.00	33,250.53	73,149.47	0.00
13	Maintenance of Vehicles				
	Original Provision	70,500.00			
	Add: Virement from 30/02/001/01				
	LSMED: 25/5/4 Vol.V dd. 2009.07.23	25,000.00	95,500.00	93,073.35	2,426.65
15	Repairs and Maintenance - Equipment				
	Original Provision	95,000.00			
	Less: Virement to 30/02/001/09				
	LSMED: 25/5/4 Vol.V dd. 2009.09.18	(25,000.00)			
	Add: Virement from 30/02/001/09				
	LSMED: 25/5/4 Vol.V dd. 2009.09.30	18,000.00	88,000.00	19,310.80	68,689.20
16	Contract Employment				
	Original Provision	8,512,280.00			
	Add: Transfer from 30/01/001/01				
	F: BUD: 12/30/4 dd. 2009.06.22	1,586,000.00			
	Less: Virement to 30/02/001/22				
	LSMED: 25/5/4 Vol.V dd. 2009.07.23	(400,000.00)			
	Less: Virement to 30/02/001/28				
	LSMED: 25/5/4 Vol.V dd. 2009.07.23	(100,000.00)			
	Less: Virement to 30/02/001/43				
	LSMED: 25/5/4 Vol.V dd. 2009.07.23	(500,000.00)			
	Less: Virement to 30/02/001/01				
	LSMED: 25/5/4 Vol.V dd. 2009.09.18	(100,000.00)			
	Less: Virement to 30/02/001/09				
	LSMED: 25/5/4 Vol.V dd. 2009.09.18	(20,000.00)			
	Add: Virement from 30/02/004/16				
	LSMED: 25/5/4 Vol.V dd. 2009.09.23	150,000.00	9,128,280.00	9,093,149.65	35,130.35
GENERAL ADMINISTRATION C/F		31,494,430.00	27,073,508.88	4,420,921.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
	GENERAL ADMINISTRATION B/F	31,494,430.00	27,073,508.88	4,420,921.12	0.00
17	Training	285,000.00	70,016.40	214,983.60	0.00
19	Official Entertainment	75,000.00	74,722.44	277.56	0.00
21	Repairs and Maintenance - Buildings				
	Original Provision	1,971,250.00			
	Less: Virement to 30/02/001/08				
	LSMED: 25/5/4 Vol.V dd. 2009.04.02	(1,000,000.00)			
	Less: Virement to 30/02/001/43				
	LSMED: 25/5/4 Vol.V dd. 2009.04.02	(250,000.00)	721,250.00	291,059.06	430,190.94
22	Short Term Employment				
	Original Provision	612,500.00			
	Add: Virement from 30/02/001/01				
	LSMED: 25/5/4 Vol.V dd. 2009.04.02	200,000.00			
	Add: Virement from 30/02/001/01				
	LSMED: 25/5/4 Vol.V dd. 2009.05.28	200,000.00			
	Add: Virement from 30/02/001/16				
	LSMED: 25/5/4 Vol.V dd. 2009.07.23	400,000.00			
	Less: Virement to 30/02/001/62				
	LSMED: 25/5/4 Vol.V dd. 2009.09.18	(100,000.00)	1,312,500.00	1,110,911.25	201,588.75
23	Fees				
	Original Provision	475,000.00			
	Add: Virement from 30/02/001/03				
	LSMED: 25/5/4 Vol.V dd. 2009.09.15	10,000.00	485,000.00	484,414.00	586.00
27	Official Overseas Travel	1,425,000.00	974,929.39	450,070.61	0.00
28	Other Contracted Services				
	Original Provision	1,960,000.00			
	Add: Transfer from 30/01/001/01				
	F:BUD: 12/30/4 dd. 2009.09.23	967,960.00			
	Add: Virement from 30/02/001/16				
	LSMED: 25/5/4 Vol.V dd. 2009.07.23	100,000.00	3,027,960.00	3,019,242.20	8,717.80
37	Janitorial Services				
	Original Provision	2,450,000.00			
	Add: Virement from 30/02/001/01				
	LSMED: 25/5/4 Vol.V dd. 2009.07.23	50,000.00			
	Add: Virement from 30/02/001/43				
	LSMED: 25/5/4 Vol.V dd. 2009.09.18	2,000.00	2,502,000.00	2,412,710.06	89,289.94
43	Security Services				
	Original Provision	1,782,850.00			
	Add: Virement from 30/02/001/16				
	LSMED: 25/5/4 Vol.V dd. 2009.07.23	500,000.00			
	Add: Virement from 30/02/001/21				
	LSMED: 25/5/4 Vol.V dd. 2009.04.02	250,000.00			
	Add: Virement from 30/02/001/66				
	LSMED: 25/5/4 Vol.V dd. 2009.04.02	250,000.00			
	Less: Virement to 30/02/001/37				
	LSMED: 25/5/4 Vol.V dd. 2009.09.18	(2,000.00)	2,780,850.00	2,778,808.27	2,041.73
57	Postage	20,000.00	15,000.00	5,000.00	0.00
	GENERAL ADMINISTRATION C/F	44,128,990.00	38,305,321.95	5,823,668.05	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
GENERAL ADMINISTRATION B/F	44,128,990.00	38,305,321.95	5,823,668.05	
58 Medical Expenses	60,000.00	647.60	59,352.40	0.00
62 Promotions, Publicity and Printing				
Original Provision	564,000.00			
Add: Virement from 30/02/001/22				
LSMED: 25/5/4 Vol.V dd. 2009.09.18	100,000.00			
	664,000.00	518,141.73	145,858.27	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	1,235,000.00			
Add: Virement from 30/02/004/23				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	220,000.00			
Less: Virement to 30/02/001/43				
LSMED: 25/5/4 Vol.V dd. 2009.04.02	(250,000.00)			
	1,205,000.00	935,171.74	269,828.26	0.00
99 Employee Assistance Programme	72,000.00	13,250.00	58,750.00	0.00
TOTAL GENERAL ADMINISTRATION	46,129,990.00	39,772,533.02	6,357,456.98	0.00
002 CO-OPERATIVES				
01 Travelling and Subsistence				
Original Provision	1,425,000.00			
Less: Virement to 30/02/002/10				
LSMED: 25/5/4 Vol.V dd. 2009.05.28	(13,000.00)			
	1,412,000.00	1,205,512.19	206,487.81	0.00
03 Uniforms	5,800.00	2,520.00	3,280.00	0.00
04 Electricity				
Original Provision	50,000.00			
Add: Virement from 30/02/002/08				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	10,000.00			
	60,000.00	35,936.10	24,063.90	0.00
05 Telephones				
Original Provision	196,000.00			
Add: Virement from 30/02/002/08				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	40,000.00			
	236,000.00	166,248.71	69,751.29	0.00
06 Water and Sewerage Rates	23,000.00	0.00	23,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	229,000.00			
Less: Virement to 30/02/002/04				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	(10,000.00)			
Less: Virement to 30/02/002/66				
LSMED: 25/5/4 Vol.V dd. 2009.05.28	(20,000.00)			
Less: Virement to 30/02/002/05				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	(40,000.00)			
	159,000.00	151,544.70	7,455.30	0.00
09 Rent/Lease - Vehicles/Equipment	152,000.00	16,560.00	135,440.00	0.00
10 Office Stationery and Supplies				
Original Provision	71,250.00			
Add: Virement from 30/02/002/01				
LSMED: 25/5/4 Vol.V dd. 2009.05.28	13,000.00			
	84,250.00	68,379.64	15,870.36	0.00
Co-operatives c/f	2,132,050.00	1,646,701.34	485,348.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Co-operatives b/f	\$ c 2,132,050.00	\$ c 1,646,701.34	\$ c 485,348.66	\$ c 0.00
12 Materials and Supplies	28,500.00	23,371.51	5,128.49	0.00
15 Repairs and Maintenance - Equipment	19,000.00	0.00	19,000.00	0.00
16 Contract Employment	980,000.00	0.00	980,000.00	0.00
17 Training	71,250.00	37,893.43	33,356.57	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	47,500.00			
Less: Virement to 30/02/002/66				
LSMED: 25/5/4 Vol.V dd. 2009.05.28	(10,000.00)	37,500.00	7,787.50	29,712.50
28 Other Contracted Services				
Original Provision	2,940,000.00			
Less: Virement to 30/02/003/28				
LSMED: 25/5/4 Vol.V dd. 2009.01.06	(25,000.00)	2,915,000.00	200,607.20	2,714,392.80
43 Security Services				
Original Provision	2,564,448.00			
Less: Virement to 30/02/002/66				
LSMED: 25/5/4 Vol.V dd. 2009.05.28	(55,000.00)	2,509,448.00	88,689.15	2,420,758.85
57 Postage	9,000.00	5,152.00	3,848.00	0.00
62 Promotions, Publicity and Printing	282,000.00	171,455.35	110,544.65	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	285,000.00			
Add: Virement from 30/02/002/08				
LSMED: 25/5/4 Vol.V dd. 2009.05.28	20,000.00			
Add: Virement from 30/02/002/21				
LSMED: 25/5/4 Vol.V dd. 2009.05.28	10,000.00			
Add: Virement from 30/02/002/43				
LSMED: 25/5/4 Vol.V dd. 2009.05.28	55,000.00	370,000.00	352,231.00	17,769.00
TOTAL CO-OPERATIVES	9,353,748.00	2,533,888.48	6,819,859.52	0.00
003 FRIENDLY SOCIETIES				
01 Travelling and Subsistence				
Original Provision	71,250.00			
Add: Virement from 30/02/003/12				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	4,750.00			
Add: Virement from 30/02/003/15				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	9,000.00			
Add: Virement from 30/02/003/66				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	34,000.00	119,000.00	117,532.96	1,467.04
05 Telephones	29,400.00	21,663.06	7,736.94	0.00
09 Rent/Lease - Vehicles/Equipment	42,750.00	0.00	42,750.00	0.00
10 Office Stationery and Supplies	19,000.00	3,247.00	15,753.00	0.00
Friendly Societies c/f	210,150.00	142,443.02	67,706.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Friendly Societies B/F	210,150.00	142,443.02	67,706.98	0.00
12 Materials and Supplies				
Original Provision 4,750.00				
Less: Virement to 30/02/003/01				
LSMED: 25/5/4 Vol.V dd. 2009.07.23 (4,750.00)	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 9,500.00				
Less: Virement to 30/02/003/01				
LSMED: 25/5/4 Vol.V dd. 2009.07.23 (9,000.00)	500.00	287.50	212.50	0.00
17 Training	9,500.00	0.00	9,500.00	0.00
28 Other Contracted Services				
Original Provision 19,600.00				
Add: Virement from 30/02/002/28				
LSMED: 25/5/4 Vol.V dd. 2009.01.06 25,000.00	44,600.00	23,000.00	21,600.00	0.00
57 Postage	1,000.00	150.00	850.00	0.00
62 Promotions, Publicity and Printing	18,800.00	1,857.83	16,942.17	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 114,000.00				
Less: Virement to 30/02/003/01				
LSMED: 25/5/4 Vol.V dd. 2009.07.23 (34,000.00)	80,000.00	0.00	80,000.00	0.00
TOTAL FRIENDLY SOCIETIES	364,550.00	167,738.35	196,811.65	0.00
004 OCCUPATIONAL SAFETY AND HEALTH				
04 Electricity				
Original Provision 400,000.00				
Less: Virement to 30/02/001/08				
F:BUD: 12/30/4 dd. 2009.09.30 (150,000.00)	250,000.00	124,331.82	125,668.18	0.00
05 Telephones				
Original Provision 627,200.00				
Add: Virement from 30/02/004/12				
LSMED: 25/5/4 Vol.V dd. 2009.07.23 100,000.00				
Less: Virement to 30/02/001/08				
F:BUD: 12/30/4 dd. 2009.09.30 (150,000.00)	577,200.00	530,844.49	46,355.51	0.00
06 Water and Sewerage Rates				
Original Provision 124,000.00				
Less: Virement to 30/02/004/17				
F:BUD: 12/30/4 dd. 2009.09.30 (110,000.00)	14,000.00	0.00	14,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage	4,000,000.00	0.00	4,000,000.00	0.00
09 Rent/Lease - Vehicles/Equipment	237,500.00	194,721.63	42,778.37	0.00
Occupational Safety and Health C/F	5,078,700.00	849,897.94	4,228,802.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Occupational Safety and Health B/F	5,078,700.00	849,897.94	4,228,802.06	0.00
10 Office Stationery and Supplies	380,000.00	279,576.74	100,423.26	0.00
11 Books and Periodicals				
Original Provision	380,000.00			
Less: Virement to 30/02/004/43				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	(200,000.00)			
Less: Virement to 30/02/001/08				
LSMED: 25/5/4 Vol.V dd. 2009.09.23	(50,000.00)			
Less: Virement to 30/02/001/01				
LSMED: 25/5/4 Vol.V dd. 2009.09.23	(25,000.00)	105,000.00	1,980.02	103,019.98
12 Materials and Supplies				
Original Provision	237,500.00			
Less: Virement to 30/02/004/05				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	(100,000.00)	137,500.00	125,917.40	11,582.60
13 Maintenance of Vehicles	84,600.00	6,419.93	78,180.07	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	76,000.00			
Less: Virement to 30/02/001/08				
LSMED: 25/5/4 Vol.V dd. 2009.09.23	(50,000.00)	26,000.00	15,479.25	10,520.75
16 Contract Employment				
Original Provision	11,603,200.00			
Less: Virement to 30/02/001/08				
LSMED: 25/5/4 Vol.V dd. 2009.09.23	(50,000.00)			
Add: Virement from 30/02/004/21				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	300,000.00			
Add: Virement from 30/02/004/17				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	200,000.00			
Less: Virement to 30/02/001/16				
LSMED: 25/5/4 Vol.V dd. 2009.09.23	(150,000.00)	11,903,200.00	11,805,467.55	97,732.45
17 Training				
Original Provision	950,000.00			
Less: Virement to 30/02/004/22				
LSMED: 25/5/4 Vol.V dd. 2009.03.31	(140,000.00)			
Less: Virement to 30/02/004/16				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	(200,000.00)			
Less: Virement to 30/02/001/08				
LSMED: 25/5/4 Vol.V dd. 2009.09.23	(300,000.00)			
Add: Virement from 30/02/004/06				
F:BUD: 12/30/4 dd. 2009.09.30	110,000.00	420,000.00	412,496.15	7,503.85
21 Repairs and Maintenance - Buildings				
Original Provision	1,140,000.00			
Less: Virement to 30/02/004/16				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	(300,000.00)			
Less: Virement to 30/02/001/08				
LSMED: 25/5/4 Vol.V dd. 2009.09.23	(200,000.00)	640,000.00	80,729.22	559,270.78
Occupational Safety and Health C/F	18,775,000.00	13,577,964.20	5,197,035.80	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Occupational Safety and Health B/F	18,775,000.00	13,577,964.20	5,197,035.80	0.00
22 Short Term Employment				
Original Provision	70,560.00			
Less: Virement to 30/02/001/08				
LSMED: 25/5/4 Vol.V dd. 2009.09.23	(65,000.00)			
Add: Virement from 30/02/004/16				
LSMED: 25/5/4 Vol.V dd. 2009.03.31	140,000.00			
Add: Virement from 30/02/004/62				
LSMED: 25/5/4 Vol.V dd. 2009.03.31	45,000.00	190,560.00	190,560.00	0.00
23 Fees				
Original Provision	617,500.00			
Less: Virement to 30/02/001/66				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	(220,000.00)			
Less: Virement to 30/02/004/28				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	(200,000.00)			
Less: Virement to 30/02/001/08				
LSMED: 25/5/4 Vol.V dd. 2009.09.23	(150,000.00)	47,500.00	30,575.50	16,924.50
				0.00
27 Official Overseas Travel	380,000.00	11,718.00	368,282.00	0.00
28 Other Contracted Services				
Original Provision	370,048.00			
Add: Virement from 30/02/004/23				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	200,000.00	570,048.00	495,948.38	74,099.62
				0.00
37 Janitorial Services				
Original Provision	112,700.00			
Add: Virement from 30/02/004/57				
LSMED: 25/5/4 Vol.V dd. 2009.09.15	25,000.00	137,700.00	135,645.00	2,055.00
				0.00
43 Security Services				
Original Provision	94,560.00			
Add: Virement from 30/02/004/11				
LSMED: 25/5/4 Vol.V dd. 2009.07.23	200,000.00			
Add: Virement from 30/02/004/62				
LSMED: 25/5/4 Vol.V dd. 2009.09.15	175,000.00	469,560.00	142,180.26	327,379.74
				0.00
57 Postage				
Original Provision	45,000.00			
Less: Virement to 30/02/004/37				
LSMED: 25/5/4 Vol.V dd. 2009.09.15	(25,000.00)	20,000.00	3,320.00	16,680.00
				0.00
62 Promotions, Publicity and Printing				
Original Provision	1,128,000.00			
Less: Virement to 30/02/004/22				
LSMED: 25/5/4 Vol.V dd. 2009.03.31	(45,000.00)			
Less: Virement to 30/02/004/43				
LSMED: 25/5/4 Vol.V dd. 2009.09.15	(175,000.00)	908,000.00	362,934.48	545,065.52
				0.00
66 Hosting of Conferences, Seminars and Other Functions	380,000.00	344,489.90	35,510.10	0.00
TOTAL OCCUPATIONAL SAFETY AND HEALTH	21,878,368.00	15,104,775.72	6,773,592.28	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
03	MINOR EQUIPMENT PURCHASES	\$ 3,565,825.00	\$ 173,319.00	\$ 3,392,506.00	\$ 0.00
001	GENERAL ADMINISTRATION				
02	Office Equipment	456,000.00	0.00	456,000.00	0.00
03	Furniture and Furnishings	775,010.00	11,570.95	763,439.05	0.00
04	Other Minor Equipment	319,485.00	18,450.70	301,034.30	0.00
	TOTAL GENERAL ADMINISTRATION	1,550,495.00	30,021.65	1,520,473.35	0.00
002	CO-OPERATIVES				
02	Office Equipment	95,000.00	0.00	95,000.00	0.00
03	Furniture and Furnishings	47,500.00	0.00	47,500.00	0.00
04	Other Minor Equipment	47,500.00	1,258.10	46,241.90	0.00
	TOTAL CO-OPERATIVES	190,000.00	1,258.10	188,741.90	0.00
003	FRIENDLY SOCIETIES				
02	Office Equipment	49,400.00	44,574.00	4,826.00	0.00
03	Furniture and Furnishings	34,200.00	18,303.25	15,896.75	0.00
04	Other Minor Equipment	12,350.00	0.00	12,350.00	0.00
	TOTAL FRIENDLY SOCIETIES	95,950.00	62,877.25	33,072.75	0.00
004	OCCUPATIONAL SAFETY AND HEALTH				
02	Office Equipment	638,400.00	12,765.00	625,635.00	0.00
03	Furniture and Furnishings	365,180.00	45,258.25	319,921.75	0.00
04	Other Minor Equipment	725,800.00	21,138.75	704,661.25	0.00
	TOTAL OCCUPATIONAL SAFETY AND HEALTH	1,729,380.00	79,162.00	1,650,218.00	0.00
04	CURRENT TRANSFERS AND SUBSIDIES	42,646,910.00	22,342,796.15	20,304,113.85	0.00
001	Regional Bodies				
01	Caribbean Congress of Labour				
	Original Provision	250,000.00			
	Less: Virement to 30/04/004/01				
	LSMED: 25/5/4 Vol.V dd. 2009.07.23	(10,000.00)			
	Less: Virement to 30/04/005/03				
	LSMED: 25/5/4 Vol.V dd. 2009.07.23	(60,000.00)			
		180,000.00	0.00	180,000.00	0.00
	Total Regional Bodies	180,000.00	0.00	180,000.00	0.00
003	United Nations Organizations				
01	International Labour Organization				
	Original Provision	525,000.00			
	Less: Virement to 30/04/005/06				
	LSMED: 25/5/4 Vol.V dd. 2008.10.27	(525,000.00)	0.00	0.00	0.00
	Total United Nations Organizations	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 International Bodies				
01 World Association of Public Employment Services Original Provision 945.00 Add: Virement from 30/04/001/01 LSMED: 25/5/4 Vol.V dd. 2009.07.23 10,000.00	10,945.00	9,485.50	1,459.50	0.00
02 Academy of Resource Development	630.00	0.00	630.00	0.00
03 Inter-Governmental Forum on Chemical Safety (IFCS) Original Provision 6,300.00 Less: Virement to 30/04/004/04 LSMED: 25/5/4 Vol.V dd. 2009.09.18 (700.00)	5,600.00	0.00	5,600.00	0.00
04 International Association of Labour Inspection Original Provision 3,300.00 Add: Virement from 30/04/004/03 LSMED: 25/5/4 Vol.V dd. 2009.09.18 700.00	4,000.00	3,959.74	40.26	0.00
05 The International Labour Organization/Inter America	37,800.00	0.00	37,800.00	0.00
06 Membership in the International Relations	825.00	0.00	825.00	0.00
Total International Bodies	59,800.00	13,445.24	46,354.76	0.00
005 Non-Profit Institutions				
01 Federation of Agricultural and other Co-operative Societies	6,000.00	6,000.00	0.00	0.00
02 Grants to Friendly Societies to cover deficits arising out of Free Card Privileges	175,000.00	165,060.00	9,940.00	0.00
03 National Trade Union Centre (NATUC) Original Provision 0.00 Add: Virement from 30/04/001/01 LSMED: 25/5/4 Vol.V dd. 2009.07.23 60,000.00	60,000.00	60,000.00	0.00	0.00
04 Grant to International Labour Organization	637,000.00	583,250.91	53,749.09	0.00
05 National Association Co-operative Society	5,000.00	0.00	5,000.00	0.00
06 Financial Assistance to International Labour Organization for Rental of Office Accommodation Original Provision 0.00 Add: Virement from 30/04/003/01 LSMED: 25/5/4 Vol.V dd. 2008.10.27 525,000.00	525,000.00	515,930.00	9,070.00	0.00
Total Non-Profit Institutions	1,408,000.00	1,330,240.91	77,759.09	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
009 Other Transfers				
01 National Entrepreneurship Development Company	40,999,110.00	20,999,110.00	20,000,000.00	0.00
Total Other Transfers	40,999,110.00	20,999,110.00	20,000,000.00	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	19,500,000.00	17,398,100.00	2,101,900.00	0.00
004 Statutory Boards				
17 Cipriani College of Labour and Co-operative Studies	19,500,000.00	17,398,100.00	2,101,900.00	0.00
TOTAL STATUTORY BOARDS	19,500,000.00	17,398,100.00	2,101,900.00	0.00
09 DEVELOPMENT PROGRAMME	21,700,000.00	16,589,542.18	5,110,457.82	0.00
003 ECONOMIC INFRASTRUCTURE	1,800,000.00	1,786,386.56	13,613.44	0.00
11 OTHER ECONOMIC SERVICES				
G. BUSINESS SERVICES				
003 Implementation of the Fair Share Programme				
Original Provision 700,000.00				
Add: Transfer from 30/09/005/06/A/015				
F: BUD: 15/30/4 dd. 2009.03.12 1,500,000.00				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.04.30 (400,000.00)	1,800,000.00	1,786,386.56	13,613.44	0.00
004 SOCIAL INFRASTRUCTURE	3,100,000.00	597,134.56	2,502,865.44	0.00
14 SOCIAL AND COMMUNITY SERVICES				
C. WELFARE SERVICES				
001 Establishment of HIV/AIDS Co-ordinating Unit				
Original Provision 3,000,000.00				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.04.30 (400,000.00)	2,600,000.00	597,134.56	2,002,865.44	0.00
D. YOUTH DEVELOPMENT				
001 National Survey of Youth Activity				
Original Provision 1,000,000.00				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.04.30 (500,000.00)	500,000.00	0.00	500,000.00	0.00
	\$ c	\$ c	\$ c	\$ c
005 MULTI-SECTORAL AND OTHER SERVICES	16,800,000.00	14,206,021.06	2,593,978.94	0.00
03 DEVELOPMENT INSTITUTIONS				
M. CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES				
003 Information Technology Development - Cipriani College of Labour	2,000,000.00	1,500,000.00	500,000.00	0.00
TOTAL DEVELOPMENT INSTITUTIONS	2,000,000.00	1,500,000.00	500,000.00	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
005 Computerization of the Ministry				
Original Provision 3,000,000.00				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.04.30 (150,000.00)				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.09.30 (1,000,000.00)	1,850,000.00	765,638.29	1,084,361.71	0.00
015 Establishment of Occupational Safety and Health Authority				
Original Provision 5,000,000.00				
Less: Transfer to 30/09/003/11/G/003				
F: BUD: 15/30/4 dd. 2009.03.12 (1,500,000.00)				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.09.30 (1,000,000.00)	2,500,000.00	2,248,332.09	251,667.91	0.00
017 Development and Actualization of a Strategic Plan				
Original Provision 500,000.00				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.04.30 (150,000.00)	350,000.00	342,272.44	7,727.56	0.00
019 Skills Development Programme				
Original Provision 1,000,000.00				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.04.30 (500,000.00)	500,000.00	365,427.78	134,572.22	0.00
021 National Human Resource Management Information System (NHRMIS)				
Original Provision 1,500,000.00				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.04.30 (1,000,000.00)	500,000.00	199,151.00	300,849.00	0.00
023 Institutional Strengthening of the Conciliation Division				
Original Provision 500,000.00				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.04.30 (400,000.00)	100,000.00	86,155.83	13,844.17	0.00
025 Institutional Strengthening of the National Employment Service				
	500,000.00	423,701.11	76,298.89	0.00
027 Institutional Strengthening and Promotion of the Services of the Labour Inspectorate Unit				
Original Provision 500,000.00				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.04.30 (200,000.00)	300,000.00	293,058.49	6,941.51	0.00
035 Institutional Strengthening of the Commercial Sector in the Co-op Movement				
Original Provision 1,000,000.00				
Less: Transfer to 30/09/005/06/F/005				
F: BUD: 15/30/4 dd. 2009.04.30 (500,000.00)	500,000.00	491,939.74	8,060.26	0.00
GENERAL PUBLIC SERVICES C/F	7,100,000.00	5,215,676.77	1,884,323.23	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
GENERAL PUBLIC SERVICES B/F	7,100,000.00	5,215,676.77	1,884,323.23	0.00
037 Institutional Strengthening of Friendly Societies Original Provision 500,000.00 Less: Transfer to 30/09/005/06/F/005 F: BUD: 15/30/4 dd. 2009.04.30 (400,000.00)	100,000.00	96,404.71	3,595.29	0.00
047 National Productivity Centre Original Provision 500,000.00 Less: Transfer to 30/09/005/06/F/005 F: BUD: 15/30/4 dd. 2009.04.30 (400,000.00)	100,000.00	99,974.28	25.72	0.00
F. PUBLIC BUILDINGS				
003 Physical Upgrade of Offices at Riverside Plaza	500,000.00	293,965.30	206,034.70	0.00
005 Outfitting of Building - No. 3 Melbourne Street, Port of Spain Original Provision 0.00 Add: Transfer from 30/09/003/11/G/003 F: BUD: 15/30/4 dd. 2009.04.30 400,000.00 Add: Transfer from 30/09/004/14/C/001 F: BUD: 15/30/4 dd. 2009.04.30 400,000.00 Add: Transfer from 30/09/004/14/D/001 F: BUD: 15/30/4 dd. 2009.04.30 500,000.00 Add: Transfer from 30/09/005/06/A/005 F: BUD: 15/30/4 dd. 2009.04.30 150,000.00 Add: Transfer from 30/09/005/06/A/017 F: BUD: 15/30/4 dd. 2009.04.30 150,000.00 Add: Transfer from 30/09/005/06/A/019 F: BUD: 15/30/4 dd. 2009.04.30 500,000.00 Add: Transfer from 30/09/005/06/A/021 F: BUD: 15/30/4 dd. 2009.04.30 1,000,000.00 Add: Transfer from 30/09/005/06/A/023 F: BUD: 15/30/4 dd. 2009.04.30 400,000.00 Add: Transfer from 30/09/005/06/A/027 F: BUD: 15/30/4 dd. 2009.04.30 200,000.00 Add: Transfer from 30/09/005/06/A/035 F: BUD: 15/30/4 dd. 2009.04.30 500,000.00 Add: Transfer from 30/09/005/06/A/037 F: BUD: 15/30/4 dd. 2009.04.30 400,000.00 Add: Transfer from 30/09/005/06/A/047 F: BUD: 15/30/4 dd. 2009.04.30 400,000.00 Add: Transfer from 30/09/005/06/A/005 F: BUD: 15/30/4 dd. 2009.09.30 1,000,000.00 Add: Transfer from 30/09/005/06/A/015 F: BUD: 15/30/4 dd. 2009.09.30 1,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00
TOTAL GENERAL PUBLIC SERVICES	14,800,000.00	12,706,021.06	2,093,978.94	0.00
TOTAL	192,360,956.00	139,042,563.02	53,318,392.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (530,000.00) Transfer of Limitation from 30/01/002/01 (F:Bud:12/30/17 dated 2009/09/03) (80,000.00)	15,176,040.00	(610,000.00)	14,566,040.00	14,301,048.15	264,991.85	0.00
01/001/06 Limitation (i.a.w. MOF Circular No. 2/2009) (900,000.00) Reduction in Limitation allocated to 30/01/001/08 (F:Bud:12/30/17T dated 2009/07/02) 885,000.00	1,843,200.00	(15,000.00)	1,828,200.00	1,671,850.00	156,350.00	0.00
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 30/01/001/06 (F:Bud:12/30/17T dated 2009/07/02) (885,000.00)	950,000.00	(885,000.00)	65,000.00	0.00	65,000.00	0.00
01/002/01 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Reduction in Limitation allocated to 30/01/001/01 (F:Bud:12/30/17 dated 2009/09/03) 80,000.00	6,671,000.00	(20,000.00)	6,651,000.00	6,615,901.79	35,098.21	0.00
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	2,685,250.00	(500,000.00)	2,185,250.00	2,153,547.25	31,702.75	0.00
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(2,030,000.00)				

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SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(2,030,000.00)				
02/001/04	3,207,600.00	(1,200,000.00)	2,007,600.00	1,952,389.78	55,210.22	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (600,000.00)						
Transfer of Limitation from 30/02/001/05 (350,000.00) 30/02/001/09 (50,000.00) (F:Bud:12/30/17 dated 2009/08/12)						
Transfer of Limitation from 30/02/001/05 (F:Bud:12/30/17 dated 2009/09/30) (200,000.00)						
02/001/05	2,837,100.00	(350,000.00)	2,487,100.00	2,482,663.34	4,436.66	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (900,000.00)						
Reduction in Limitation allocated to 30/02/001/04 (F:Bud:12/30/17 dated 2009/08/12) 350,000.00						
Reduction in Limitation allocated to 30/02/001/04 (F:Bud:12/30/17 dated 2009/09/30) 200,000.00						
02/001/06	300,000.00	(80,000.00)	220,000.00	162,719.39	57,280.61	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (80,000.00)						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(3,660,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(3,660,000.00)				
02/001/08	11,209,000.00	(1,000,000.00)	10,209,000.00	9,903,384.20	305,615.80	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (4,000,000.00)						
Reduction in Limitation allocated to 30/02/004/08 (F:Bud:12/30/1 dated 2009/04/22) 2,000,000.00						
Reduction in Limitation allocated to 03/001/02 155,000.00						
to 03/001/03 200,000.00						
to 03/001/04 135,000.00						
to 03/004/02 210,000.00						
to 03/004/03 100,000.00						
to 03/004/04 200,000.00						
(F:Bud:12/30/17 dated 2009/08/12)						
02/001/09	729,050.00	(458,800.00)	270,250.00	237,028.54	33,221.46	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (508,800.00)						
Reduction in Limitation allocated to 30/02/001/04 (F:Bud:12/30/17 dated 2009/08/12) 50,000.00						
02/001/11	118,750.00	(48,950.00)	69,800.00	62,252.16	7,547.84	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (73,950.00)						
Reduction in Limitation allocated to 30/02/001/12 (F:Bud:12/30/17 dated 2009/08/12) 25,000.00						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(5,167,750.00)				

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SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(5,167,750.00)				
02/001/12	106,400.00	(72,200.00)	34,200.00	33,250.53	949.47	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (47,200.00)						
Transfer of Limitation from 30/02/001/11 (F:Bud:12/30/17 dated 2009/08/12) (25,000.00)						
02/001/15	88,000.00	(65,000.00)	23,000.00	19,310.80	3,689.20	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)						
Transfer of Limitation from 30/02/001/19 (F:Bud:12/30/17 dated 2009/08/12) (15,000.00)						
02/001/17	285,000.00	(200,000.00)	85,000.00	70,016.40	14,983.60	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
02/001/19	75,000.00	0.00	75,000.00	74,722.44	277.56	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (39,300.00)						
Reduction in Limitation allocated to 30/02/001/15 (F:Bud:12/30/17 dated 2009/08/12) 15,000.00						
Reduction in Limitation allocated to 30/02/001/21 (F:Bud:12/30/17 dated 2009/08/12) 24,300.00						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(5,504,950.00)				

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(5,504,950.00)				
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00) Transfer of Limitation from 30/02/001/19 (F:Bud:12/30/17 dated 2009/08/12) (24,300.00)	721,250.00	(424,300.00)	296,950.00	291,059.06	5,890.94	0.00
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) (813,000.00) Reduction in Limitation allocated to 30/02/004/08 (F:Bud:12/30/17T dated 2009/07/02) 500,000.00	1,425,000.00	(313,000.00)	1,112,000.00	974,929.39	137,070.61	0.00
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) (12,000.00) Reduction in Limitation allocated to 30/02/001/58 (F:Bud:12/30/17 dated 2009/09/03) 7,000.00	20,000.00	(5,000.00)	0.00	15,000.00	0.00	0.00
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00) Transfer of Limitation from 30/02/001/57 (F:Bud:12/30/17 dated 2009/09/03) (7,000.00)	60,000.00	(47,000.00)	13,000.00	647.60	12,352.40	0.00
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) (109,800.00)	664,000.00	(109,800.00)	554,200.00	518,141.73	36,058.27	0.00
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(6,404,050.00)				

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(6,404,050.00)				
02/001/66	1,205,000.00	(252,000.00)	953,000.00	935,171.74	17,828.26	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (252,000.00)						
02/001/99	72,000.00	(57,000.00)	15,000.00	13,250.00	1,750.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (57,000.00)						
02/002/01	0.00	(204,000.00)	(204,000.00)	0.00	0.00	-204,000.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
Transfer of Limitation from 30/02/002/05 (20,000.00) 30/02/002/10 (27,000.00) 30/02/002/28 (17,000.00) (F:Bud:12/30/17T dated 2009/07/02)						
Reduction in Limitation allocated to 30/02/002/28 (F:Bud:12/30/17 dated 2009/09/03) 60,000.00						
02/002/04	60,000.00	(10,000.00)	50,000.00	35,936.10	14,063.90	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)						
Reduction in Limitation allocated to 30/02/002/21 (F:Bud:12/30/17 dated 2009/09/03) 10,000.00						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(6,927,050.00)				

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(6,927,050.00)				
02/002/05	236,000.00	(30,000.00)	206,000.00	166,248.71	39,751.29	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)						
Reduction in Limitation allocated to 30/02/002/01 (F:Bud:12/30/17T dated 2009/07/02) 20,000.00						
02/002/06	23,000.00	(20,000.00)	3,000.00	0.00	3,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)						
02/002/09	152,000.00	(130,000.00)	22,000.00	16,560.00	5,440.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (130,000.00)						
02/002/10	84,250.00	0.00	84,250.00	68,379.64	15,870.36	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (27,000.00)						
Reduction in Limitation allocated to 30/02/002/01 (F:Bud:12/30/17T dated 2009/07/02) 27,000.00						
02/002/15	19,000.00	(15,000.00)	4,000.00	0.00	4,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (15,000.00)						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(7,122,050.00)				

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(7,122,050.00)				
02/002/16	980,000.00	(980,000.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)						
Transfer of Limitation from 30/02/002/28 (130,000.00)						
30/02/002/62 (150,000.00)						
(F:Bud:12/30/17T dated 2009/07/02)						
02/002/17	71,250.00	(31,000.00)	40,250.00	37,893.43	2,356.57	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (31,000.00)						
02/002/21	37,500.00	(29,000.00)	8,500.00	7,787.50	712.50	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (19,000.00)						
Transfer of Limitation from 30/02/002/04						
(F:Bud:12/30/17 dated 2009/09/03) (10,000.00)						
02/002/28	2,915,000.00	(2,713,000.00)	202,000.00	200,607.20	1,392.80	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (2,800,000.00)						
Reduction in Limitation allocated to 30/02/002/01 17,000.00						
to 30/02/002/16 130,000.00						
(F:Bud:12/30/17T dated 2009/07/02)						
Transfer of Limitation from 30/02/002/01						
(F:Bud:12/30/17 dated 2009/09/03) (60,000.00)						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(10,875,050.00)				

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Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(10,875,050.00)				
02/002/43	2,509,448.00	(2,415,000.00)	94,448.00	88,689.15	5,758.85	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (2,300,000.00)						
Transfer of Limitation from 30/02/002/66 (F:Bud:12/30/17T dated 2009/07/02) (115,000.00)						
02/002/57	9,000.00	(3,800.00)	5,200.00	5,152.00	48.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (3,800.00)						
02/002/62	282,000.00	(110,000.00)	172,000.00	171,455.35	544.65	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (260,000.00)						
Reduction in Limitation allocated to 30/02/002/16 (F:Bud:12/30/17T dated 2009/07/02) 150,000.00						
02/002/66	370,000.00	0.00	370,000.00	352,231.00	17,769.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (115,000.00)						
Reduction in Limitation allocated to 30/02/002/43 (F:Bud:12/30/17T dated 2009/07/02) 115,000.00						
02/003/09	42,750.00	(40,000.00)	2,750.00	0.00	2,750.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00)						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(13,443,850.00)				

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Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(13,443,850.00)				
02/003/10	19,000.00	(10,000.00)	9,000.00	3,247.00	5,753.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)						
02/003/28	44,600.00	(9,600.00)	35,000.00	23,000.00	12,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (9,600.00)						
02/003/62	18,800.00	(13,800.00)	5,000.00	1,857.83	3,142.17	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (13,800.00)						
02/003/66	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (80,000.00)						
02/004/08	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1,500,000.00)						
Transfer of Limitation from 30/02/001/08 (F:Bud:12/30/1 dated 2009/04/22) (2,000,000.00)						
Transfer of Limitation from 30/02/001/27 (F:Bud:12/30/17T dated 2009/07/02) (500,000.00)						
02/004/11	105,000.00	(100,000.00)	5,000.00	1,980.02	3,019.98	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(17,657,250.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(17,657,250.00)				
02/004/21	640,000.00	(500,000.00)	140,000.00	80,729.22	59,270.78	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
02/004/62	908,000.00	(500,000.00)	408,000.00	362,934.48	45,065.52	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
03/001/02	456,000.00	(455,000.00)	1,000.00	0.00	1,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)						
Transfer of Limitation from 30/02/001/08 (F:Bud:12/30/17 dated 2009/08/12) (155,000.00)						
03/001/03	775,010.00	(700,000.00)	75,010.00	11,570.95	63,439.05	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Transfer of Limitation from 30/02/001/08 (F:Bud:12/30/17 dated 2009/08/12) (200,000.00)						
03/001/04	319,485.00	(296,700.00)	22,785.00	18,450.70	4,334.30	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (161,700.00)						
Transfer of Limitation from 30/02/001/08 (F:Bud:12/30/17 dated 2009/08/12) (135,000.00)						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(20,108,950.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(20,108,950.00)				
03/002/02	95,000.00	(74,700.00)	20,300.00	0.00	20,300.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (74,700.00)						
03/002/04	47,500.00	(30,500.00)	17,000.00	1,258.10	15,741.90	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (30,500.00)						
03/004/02	638,400.00	(510,000.00)	128,400.00	12,765.00	115,635.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)						
Transfer of Limitation from 30/02/001/08 (F:Bud:12/30/17 dated 2009/08/12) (210,000.00)						
03/004/03	365,180.00	(300,000.00)	65,180.00	45,258.25	19,921.75	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
Transfer of Limitation from 30/02/001/08 (F:Bud:12/30/17 dated 2009/08/12) (100,000.00)						
03/004/04	725,800.00	(700,000.00)	25,800.00	21,138.75	4,661.25	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Transfer of Limitation from 30/02/001/08 (F:Bud:12/30/17 dated 2009/08/12) (200,000.00)						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(21,724,150.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(21,724,150.00)				
04/009/01	40,999,110.00	(20,000,000.00)	20,999,110.00	20,999,110.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (20,000,000.00)						
06/004/17	19,500,000.00	(2,101,900.00)	17,398,100.00	17,398,100.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (2,101,900.00)						
09/004/14/C/001	2,600,000.00	(2,000,000.00)	600,000.00	597,134.56	2,865.44	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)						
09/004/14/D/001	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
09/005/03/M/003	2,000,000.00	(500,000.00)	1,500,000.00	1,500,000.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
09/005/06/A/005	1,850,000.00	(1,000,000.00)	850,000.00	765,638.29	84,361.71	
Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)						
09/005/06/A/021	500,000.00	(300,000.00)	200,000.00	199,151.00	849.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 30/09/005/6/F/003 (F:Bud:15/30/17 dated 2009/08/26) (300,000.00)						
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 c/f		(48,126,050.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for variance)	
					Less than Estimates \$	More than Estimates \$
Negative Adjustment in accordance with MOF Circular No. 2 of 2009 b/f		(48,126,050.00)				
09/005/06/F/003	500,000.00	(200,000.00)	300,000.00	293,965.30	6,034.70	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 30/09/005/6/F/003 (F:Bud:15/30/17 dated 2009/08/26) 300,000.00						
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(48,326,050.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION E - NOTES TO THE ACCOUNTS

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

01 PERSONNEL EXPENDITURE

01 Salaries and C.O.L.A.	Vacant posts not filled.
06 Remuneration to Board Members	Committees not appointed.
08 Vacant Posts (Without Bodies)	Vacant posts not filled.

02 GOODS AND SERVICES

01 Travelling	Vacant posts not filled.
04 Electricity	Bills less than anticipated.
05 Telephones	-do-
06 Water and Sewerage Rates	-do-
08 Rent /Lease - Office Accommodation and Storage	Buildings were not located as anticipated.
16 Contract Employment	All posts were not filled.
17 Training	Overseas training was stopped.
21 Repairs and Maintenance - Buildings	Some repairs were not completed.
27 Official Overseas Travel	Foreign travel kept to a minimum.
28 Other Contracted Services	Limitation of Expenditure in accordance with Ministry of Finance Circular 2/2009.
43 Security Services	Buildings were not located as anticipated.
62 Promotions, Publicity and Printing	Limitation of Expenditure in accordance with Ministry of Finance Circular 2/2009.
66 Hosting of Conferences, Seminars and other Functions	Some seminars were postponed.

03 MINOR EQUIPMENT PURCHASES

02 Office Equipment	Limitation of Expenditure in accordance with Ministry of Finance Circular 2/2009.
03 Furniture and Furnishings	-do-
04 Other Minor Equipment	-do-

04 CURRENT TRANSFERS & SUBSIDIES

Limitation of Expenditure in accordance with Ministry of Finance Circular 2/2009.

06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES

Limitation of Expenditure in accordance with Ministry of Finance Circular 2/2009.

09 DEVELOPMENT PROGRAMME

-do-

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: 37

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	\$ 46,855.50	\$ 40,573.05

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION E - NOTES TO THE ACCOUNTS

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

- h.* Irregular issues of stores. NIL
- i.* Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j.* Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k.* The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure.
- | | |
|----------------------------|-------------|
| Sub-Head | Total |
| 02 - Goods and Services | \$73,437.60 |
| 09 - Development Programme | \$33,121.20 |
- l.* Any major transactions affecting the Appropriation Account for the Financial Year 2009 or relating to property for which the Accounting Officer is responsible. NIL

Note - 3: Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009.

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
2005	20,408,962.78	21,540,122.71	586,218.72	83,025,185.58	8,282,814.00	0.00	22,519,258.62	156,362,562.41
2006	21,109,010.13	27,674,020.94	586,384.32	33,192,861.96	13,698,370.00	0.00	6,319,084.01	102,579,731.36
2007	27,426,434.99	38,422,544.86	192,611.47	38,030,768.52	15,499,110.00	0.00	12,790,834.78	132,362,304.62
2008	24,972,789.69	42,591,423.02	539,665.00	9,857,004.30	19,759,130.00	0.00	17,693,742.51	115,413,754.52
2009	24,959,870.12	57,578,935.57	173,319.00	22,342,796.15	17,398,100.00	0.00	16,589,542.18	139,042,563.02

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 2009/09/30
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note - 6: EXPLANATION FOR ANY DISCREPANCIES

NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

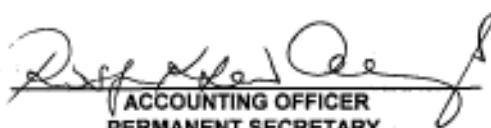
HEAD: 30 - MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 29 January, 2010


ACCOUNTING OFFICER
PERMANENT SECRETARY,
MINISTRY OF LABOUR AND SMALL
AND MICRO ENTERPRISE
DEVELOPMENT.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision 26,172,269.00				
Less: Transfer F:BUD 15/31/4 dated 23/9/2009 (9,249,800.00)	16,922,469.00	15,339,710.14	1,582,758.86	0.00
02 GOODS AND SERVICES				
Original Provision 584,987,515.00				
Add: Transfer: F BUD 12/31/4 dated 25/6/2009 1,337,955.00				
Less: Transfer F:BUD:12/31/4 dated 29/6/2009 (6,100,000.00)				
Less: Transfer F:BUD:15/31/4 dated 23/9/2009 (45,779,140.00)				
Less: Transfer F:BUD:12/31/2 dated 30/9/2009 (19,740,000.00)	514,706,330.00	448,981,720.21	65,724,609.79	0.00
MINOR EQUIPMENT				
03 PURCHASES				
Original Provision 4,945,451.00				
Less: Transfer: F BUD 12/31/4 dated 25/6/2009 (1,337,955.00)	3,607,496.00	1,133,851.46	2,473,644.54	0.00
CURRENT TRANSFERS AND				
04 SUBSIDIES				
Original Provision 11,734,000.00				
Add: Transfer F: BUD 12/31/2 dated 30/9/2009 15,240,000.00	26,974,000.00	25,921,120.64	1,052,879.36	0.00
CURRENT TRANSFERS TO				
06 STATUTORY BOARDS AND				
SIMILAR BODIES				
Original Provision 0.00	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision 216,402,000.00				
Add: Transfer F:BUD:12/31/4 dated 29/6/2009 6,100,000.00				
Add: Transfer: F:BUD 15/31/4 dated 23/9/2009 55,028,940.00				
Add: Transfer F:BUD:12/31/2 dated 30/9/2009 4,500,000.00	282,030,940.00	249,027,428.26	33,003,511.74	0.00
TOTAL	844,241,235.00	740,403,830.71	103,837,404.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE - 2

		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL 2009	VARIANCE
SUB-HEAD/ITEM SUB-ITEM		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	16,922,469.00	15,339,710.14	1,582,758.86
Sub Item	01 Salaries and C.O.L.A.	14,591,441.00	13,753,081.52	838,359.48
	03 Overtime	5,880.00	0.00	5,880.00
	04 Allowances	884,595.00	525,666.41	358,928.59
	05 Government's Contribution to N.I.S.	767,733.00	709,697.21	58,035.79
	06 Remuneration to Board Members	0.00	0.00	0.00
	08			
	Vacant Posts - Salaries and C.O.L.A.(without bodies)	0.00	0.00	0.00
	14 Remuneration - Members of Cabinet Appointed Committees	515,860.00	284,800.00	231,060.00
	27 Government Contribution to Group Health Insurance-Monthly Paid Officers	156,960.00	66,465.00	90,495.00
SUB HEAD 02	GOODS AND SERVICES	514,706,330.00	448,981,720.21	65,724,609.79
Sub Item	01 Travelling	1,527,538.00	953,207.36	574,330.64
	03 Uniforms	18,270.00	12,279.56	5,990.44
	04 Electricity	4,448,000.00	2,824,594.45	1,623,405.55
	05 Telephones	6,607,251.00	5,265,233.05	1,342,017.95
	06 Water and Sewerage Rates	3,020,000.00	568,595.76	2,451,404.24
	07 House Rates	344,000.00	300,943.65	43,056.35
	08 Rent/Lease - Office Accommodation and Storage	266,561,890.00	263,445,839.74	3,116,050.26
	09 Rent/Lease - Vehicles and Equipment	20,553,430.00	18,729,201.06	1,824,228.94
	10 Office Stationery and Supplies	2,101,487.00	1,472,778.16	628,708.84
	11 Books and Periodicals	319,250.00	142,864.86	176,385.14
	12 Materials and Supplies	1,671,690.00	671,891.03	999,798.97
	13 Maintenance of Vehicles	385,967.00	215,548.97	170,418.03
	15 Repairs and Maintenance - Equipment	22,678,010.00	17,461,354.59	5,216,655.41
	16 Contract Employment	44,950,979.00	44,057,873.75	893,105.25
	17 Training	1,905,000.00	1,289,258.22	615,741.78
	19 Official Entertainment	65,000.00	54,057.34	10,942.66
	21 Repairs and Maintenance - Buildings	3,742,301.00	3,302,988.83	439,312.17
	22 Short Term Employment	392,000.00	76,262.33	315,737.67
	23 Fees	63,525,138.00	38,967,797.44	24,557,340.56
	27 Official Overseas Travel	1,853,000.00	1,209,505.72	643,494.28
	28 Other Contracted Services	48,601,837.00	35,032,021.34	13,569,815.66
	37 Janitorial Services	3,012,704.00	2,297,437.31	715,266.69
	43 Security Services	7,679,708.00	5,865,035.89	1,814,672.11
	57 Postage	1,034,720.00	697,027.32	337,692.68
	58 Medical Expenses	72,000.00	22,562.00	49,438.00
	62 Promotions, Publicity and Printing	2,574,010.00	1,744,941.46	829,068.54
	65 Expenses of Cabinet Appointed Committees	481,200.00	8,450.36	472,749.64
	66 Hosting of Conferences, Seminars and Other Functions	4,514,950.00	2,271,318.66	2,243,631.34
	99 Employee Assistance Programme	65,000.00	20,850.00	44,150.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE - 2

		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL 2009	VARIANCE
SUB-HEAD/ITEM SUB-ITEM		\$ c	\$ c	\$ c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	3,607,496.00	1,133,851.46	2,473,644.54
Sub Item	01 Vehicles (Replacement)	567,000.00	216,410.00	350,590.00
	02 Office Equipment	848,850.00	156,319.00	692,531.00
	03 Furniture and Furnishings	1,368,100.00	256,581.40	1,111,518.60
	04 Other Minor Equipment	823,546.00	504,541.06	319,004.94
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	26,974,000.00	25,921,120.64	1,052,879.36
Item	001 Regional Bodies	669,000.00	412,278.30	256,721.70
	002 Commonwealth Bodies	299,140.00	294,803.07	4,336.93
	003 United Nations Organizations	1,165,860.00	974,039.27	191,820.73
	007 Households	0.00	0.00	0.00
	011 Transfers to State Enterprises	24,840,000.00	24,240,000.00	600,000.00
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	0.00	0.00	0.00
Item	004 Statutory Boards	0.00	0.00	0.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	282,030,940.00	249,027,428.26	33,003,511.74
	GRAND TOTAL	844,241,235.00	740,403,830.71	103,837,404.29

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

4/64

SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
01 PERSONNEL EXPENDITURE	16,922,469.00	15,339,710.14	1,582,758.86	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision 10,441,000.00				
Less: Transfer to 09/004/04/G/014				
F:BUD:15/31/4 dated 23/09/2009 (5,553,600.00)				
Less: Virement to 01/001/05				
F:BUD:12/31/4 dated 20/01/2010 (12,800.00)				
Add: Virement from 01/001/06,				
01/006/01, 01/007/01, 01/016/01				
F:BUD:12/31/4 dated 21/01/2010 1,000,000.00	5,874,600.00	5,672,079.24	202,520.76	0.00
03 Overtime	5,880.00	0.00	5,880.00	0.00
04 Allowances	805,695.00	458,216.41	347,478.59	0.00
05 Government's Contribution to N.I.S.				
Original Provision 550,000.00				
Less: Transfer to 09/004/04/G/014				
F:BUD:15/31/4 dated 23/09/2009 (326,400.00)				
Add: Virement from 01/007/05				
PA:3/1/4 dated 30/9/2009 20.00				
Add: Virement from 01/001/01				
F:BUD:12/31/4 dated 20/1/2010 12,800.00				
Add: Virement from 01/016/01				
F:BUD:12/31/4 dated 21/01/2010 40,000.00	276,420.00	276,417.51	2.49	0.00
06 Remuneration to Board Members				
Original Provision 120,000.00				
Less: Virement to 01/001/01				
F:BUD:12/31/4 dated 21/01/2010 (120,000.00)	0.00	0.00	0.00	0.00
08 Vacant Posts - Salaries and C.O.L.A (without bodies)				
Original Provision 1,900,000.00				
Less: Transfer to 09/004/04/G/014				
F:BUD:15/31/4 dated 23/09/2009 (1,900,000.00)	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	57,000.00	25,695.00	31,305.00	0.00
TOTAL GENERAL ADMINISTRATION	7,019,595.00	6,432,408.16	587,186.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
01 PERSONNEL EXPENDITURE continued				
006 PUBLIC MANAGEMENT CONSULTING DIVISION				
01 Salaries and C.O.L.A.				
Original Provision 5,122,000.00				
Less: Transfer to 09/004/04/G/014				
F:BUD:15/31/4 dated 23/09/2009 (600,000.00)				
Less: Virement to 01/001/01				
F:BUD:12/31/4 dated 21/01/2010 (500,000.00)	4,022,000.00	3,944,952.09	77,047.91	0.00
04 Allowances				
Original Provision 153,900.00				
Less: Transfer to 09/004/04/G/014				
F:BUD:15/31/4 dated 23/09/2009 (75,000.00)	78,900.00	67,450.00	11,450.00	0.00
05 Government's Contribution to N.I.S.	218,000.00	208,488.11	9,511.89	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	44,000.00	18,990.00	25,010.00	0.00
TOTAL PUBLIC MANAGEMENT CONSULTING DIVISION	4,362,900.00	4,239,880.20	123,019.80	0.00
007 PUBLIC SERVICE ACADEMY				
01 Salaries and C.O.L.A.				
Original Provision 2,167,000.00				
Less: Transfer to 09/004/04/G/014				
F:BUD:15/31/4 dated 23/09/2009 (120,000.00)				
Less: Virement to 01/001/01				
F:BUD:12/31/4 dated 21/01/2010 (300,000.00)	1,747,000.00	1,648,946.35	98,053.65	0.00
05 Government's Contribution to N.I.S.				
Original Provision 100,000.00				
Less: Virement to 01/001/05 PA:3/1/4 dated 30/09/2009 (20.00)	99,980.00	86,043.34	13,936.66	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	20,000.00	8,190.00	11,810.00	0.00
TOTAL PUBLIC SERVICE ACADEMY	1,866,980.00	1,743,179.69	123,800.31	0.00
009 PUBLIC SERVICE TRANSFORMATION DIVISION				
01 Salaries and C.O.L.A.	255,115.00	111,848.00	143,267.00	0.00
05 Government's Contribution to N.I.S.	7,000.00	1,072.40	5,927.60	0.00
PUBLIC SERVICE TRANSFORMATION DIVISION carried forward	262,115.00	112,920.40	149,194.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
01 PERSONNEL EXPENDITURE continued				
PUBLIC SERVICE TRANSFORMATION DIVISION brought forward	262,115.00	112,920.40	149,194.60	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	540.00	90.00	450.00	0.00
TOTAL PUBLIC SERVICE TRANSFORMATION DIVISION	262,655.00	113,010.40	149,644.60	0.00
010 SCHOLARSHIPS AND ADVANCED TRAINING DIVISION				
01 Salaries and C.O.L.A. Original Provision 1,970,000.00 Less: Transfer to 09/004/04/G/014 F:BUD:15/31/4 dated 23/09/2009 (400,000.00)	1,570,000.00	1,549,194.96	20,805.04	0.00
05 Government's Contribution to N.I.S. Original Provision 139,400.00 Less: Transfer to 09/004/04/G/014 F:BUD:15/31/4 dated 23/09/2009 (50,000.00)	89,400.00	84,391.55	5,008.45	0.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision 196,000.00 Less: Transfer to 09/004/04/G/014 F:BUD:15/31/4 dated 23/09/2009 (80,000.00) Add: Virement from 01/015/01 F:BUD:12/31/4 dated 21/1/2010 10,800.00	126,800.00	126,800.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	15,000.00	7,020.00	7,980.00	0.00
TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION	1,801,200.00	1,767,406.51	33,793.49	0.00
011 PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION				
01 Salaries and C.O.L.A. Original Provision 788,000.00 Less: Transfer to 09/004/04/G/014 F:BUD:15/31/4 dated 23/09/2009 (144,800.00) Add: Virement from 01/015/01 F:BUD:12/31/4 dated 21/1/2010 120,000.00	763,200.00	756,219.55	6,980.45	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	763,200.00	756,219.55	6,980.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
01 PERSONNEL EXPENDITURE continued				
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	763,200.00	756,219.55	6,980.45	0.00
05 Government's Contribution to N.I.S.	52,000.00	50,939.78	1,060.22	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	12,420.00	6,480.00	5,940.00	0.00
TOTAL PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION	827,620.00	813,639.33	13,980.67	0.00
015 STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION				
01 Salaries and C.O.L.A. Original Provision 193,257.00 Less: Virement to 01/010/14, 01/011/01 F:BUD:12/31/4 dated 21/1/2010 (130,800.00)	62,457.00	0.00	62,457.00	0.00
05 Government's Contribution to N.I.S.	6,933.00	0.00	6,933.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	4,700.00	0.00	4,700.00	0.00
TOTAL STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION	74,090.00	0.00	74,090.00	0.00
016 NATIONAL INFORMATION AND COMMUNICATIONS TECHNOLOGY CENTRE				
01 Salaries and C.O.L.A. Original Provision 417,069.00 Less: Virement to 01/001/01. 01/001/05 F:BUD:12/31/4 dated 21/01/2010 (120,000.00)	297,069.00	69,841.33	227,227.67	0.00
05 Government's Contribution to N.I.S.	18,000.00	2,344.52	15,655.48	0.00
14 Remuneration - Members of Cabinet Appointed Committees	389,060.00	158,000.00	231,060.00	0.00
NATIONAL INFORMATION AND COMMUNICATIONS TECHNOLOGY CENTRE carried forward	704,129.00	230,185.85	473,943.15	0.00

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
01 PERSONNEL EXPENDITURE continued				
NATIONAL INFORMATION AND COMMUNICATIONS TECHNOLOGY CENTRE brought forward	704,129.00	230,185.85	473,943.15	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	3,300.00	0.00	3,300.00	0.00
TOTAL NATIONAL INFORMATION AND COMMUNICATIONS TECHNOLOGY CENTRE	707,429.00	230,185.85	477,243.15	0.00
02 GOODS AND SERVICES	514,706,330.00	448,981,720.21	65,724,609.79	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision 475,000.00 Add: Virement from 02/001/09 PA:3/1/4 dated 30/09/2009 15,000.00	490,000.00	453,400.76	36,599.24	0.00
03 Uniforms	7,000.00	6,209.56	790.44	0.00
04 Electricity	84,000.00	11,396.11	72,603.89	0.00
05 Telephones Original Provision 1,764,000.00 Add Virement from 02/001/58, 02/001/62, 02/001/66 PA:3/1/4 dated 25/03/2009 500,000.00 Add: Virement from 02/16/23 PA:3/1/4 dated 22/05/2009 493,117.00 Add Virement from 02/001/08 PA:3/1/4 dated 28/07/2009 500,000.00	3,257,117.00	2,686,458.30	570,658.70	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 284,309,200.00 Less Virement to 02/009/28 PA:3/1/4 dated 17/12/2008 (5,000,000.00) Less Virement to 02/001/05, 02/006/04, 02/009/28, 02/011/13 PA: 3/1/4 dated 28/07/2009 (5,807,774.00) Less: Virement to 02/010/23, 02/011/05, 02/011/23, 02/011/43 PA:3/1/4 dated 21/8/2009 (1,402,559.00) Less: Transfer to 09/004/04/G/013 F:BUD:15/31/4 dated 23/09/2009 (8,500,000.00) Less: Transfer to 09/004/04/G/016, 09/005/06/F/009 F:BUD:15/31/4 dated 23/09/2009 (6,557,307.00)	257,041,560.00	255,782,909.62	1,258,650.38	0.00
GENERAL ADMINISTRATION carried forward	260,879,677.00	258,940,374.35	1,939,302.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
GENERAL ADMINISTRATION brought forward	260,879,677.00	258,940,374.35	1,939,302.65	0.00
09				
Rent/Lease - Vehicles and Equipment				
Original Provision 28,500,000.00				
Less Virement to 02/009/28 PA:3/1/4 dated 17/12/2008 (1,000,000.00)				
Less: Transfer to 09/004/04/G/013, 09/004/04/G/014, 09/004/04/G/019, 09/005/06/A/024 F:BUD:15/31/4 dated 23/09/2009 (7,500,000.00)				
Less: Virement to 02/001/01 PA 3/1/4 dated 30/09/2009 (15,000.00)	19,985,000.00	18,377,890.57	1,607,109.43	0.00
10 Office Stationery and Supplies				
Original Provision 855,000.00				
Less Virement to 02/009/28 PAI:3/1/4 dated 17/12/2008 (100,000.00)	755,000.00	536,100.00	218,900.00	0.00
11 Books and Periodicals				
Original Provision 65,550.00				
Less: Virement to 02/009/28 PA:3/1/4 dated 17/12/2008 (20,000.00)	45,550.00	19,842.82	25,707.18	0.00
12 Materials and Supplies				
Original Provision 285,000.00				
Less: Virement to 02/009/28 PA:3/1/4 dated 17/12/2008 (40,000.00)	245,000.00	113,413.75	131,586.25	0.00
13 Maintenance of Vehicles				
Original Provision 79,900.00				
Add: Virement from 02/016/23 PA:3/1/4 dated 22/05/2009 76,600.00	156,500.00	147,446.20	9,053.80	0.00
15				
Repairs and Maintenance - Equipment				
Original Provision 142,500.00				
Less: Virement to 02/009/28 PA:3/1/4 dated 17/12/2008 (10,000.00)				
Add: Virement from 02/016/23 PA:3/1/4 dated 17/6/2009 30,000.00	162,500.00	107,656.06	54,843.94	0.00
16 Contract Employment				
Original Provision 7,840,000.00				
Less: Virement to 02/010/16 PAI:3/1/4 dated 20/1/2009 (861,000.00)				
Add: Virement from 02/009/43 PA:3/1/4 dated 19/5/2009 1,300,000.00	8,279,000.00	8,275,008.87	3,991.13	0.00
GENERAL ADMINISTRATION carried forward	290,508,227.00	286,517,732.62	3,990,494.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
GENERAL ADMINISTRATION brought forward	290,508,227.00	286,517,732.62	3,990,494.38	0.00
17 Training				
Original Provision 1,425,000.00				
Less: Virement to 02/009/28 PA:3/1/4 dated 17/12/2008 (100,000.00)	1,325,000.00	1,071,609.22	253,390.78	0.00
19 Official Entertainment				
Original Provision 50,000.00				
Add: Virement from 02/016/23 PA:3/1/4 dated 22/05/2009 15,000.00	65,000.00	54,057.34	10,942.66	0.00
23 Fees	84,550.00	8,962.83	75,587.17	0.00
27 Official Overseas Travel	1,140,000.00	805,472.91	334,527.09	0.00
28 Other Contracted Services				
Original Provision 980,000.00				
Less: Virement to 02/009/28 PA:3/1/4 dated 17/12/2008 (100,000.00)				
Add: Virement from 02/001/62, 02/001/65 PA:3/1/4 dated 3/07/2009 49,000.00				
Add: Virement from 02/001/62 PA:30/1/4 dated 18/9/2009 102,000.00	1,031,000.00	943,084.36	87,915.64	0.00
37 Janitorial Services	19,600.00	8,549.56	11,050.44	0.00
43 Security Services	0.00	0.00	0.00	0.00
57 Postage	15,000.00	7,676.39	7,323.61	0.00
58 Medical Expenses				
Original Provision 172,000.00				
Less: Virement to 02/001/05 PA:3/1/4 dated 25/03/2009 (100,000.00)	72,000.00	22,562.00	49,438.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 940,000.00				
Less: Virement to 02/001/05 PA:3/1/4 dated 25/03/2009 (150,000.00)				
Less: Virement to 02/001/28 PA:3/1/4 dated 3/07/2009 (24,000.00)				
Less: Virement to 02/001/28 PA:3/1/4 dated 18/9/2009 (102,000.00)				
Add: Virement from 02/001/66 PA:3/1/4 dated 30/09/2009 800.00	664,800.00	343,796.59	321,003.41	0.00
GENERAL ADMINISTRATION carried forward	294,925,177.00	289,783,503.82	5,141,673.18	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
GENERAL ADMINISTRATION brought forward	294,925,177.00	289,783,503.82	5,141,673.18	0.00
65 Expenses of Cabinet Appointed Bodies				
Original Provision 25,000.00				
Less: Virement to 02/001/28 PA:3/1/4 dated 3/07/2009 (25,000.00)	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 2,375,000.00				
Less: Virement to 02/001/05 PA:3/1/4 dated 25/03/2009 (250,000.00)				
Less: Virement to 02/001/62 PA:3/1/4 dated 30/09/2009 (800.00)	2,124,200.00	706,628.73	1,417,571.27	0.00
99 Employee Assistance Programme	50,000.00	20,850.00	29,150.00	0.00
TOTAL GENERAL ADMINISTRATION	297,099,377.00	290,510,982.55	6,588,394.45	0.00
006 PUBLIC MANAGEMENT CONSULTING DIVISION				
01 Travelling and Subsistence				
Original Provision 760,000.00				
Less: Virement to 02/006/08 PA:3/1/4 dated 25/03/2009 (300,000.00)	460,000.00	271,230.91	188,769.09	0.00
03 Uniforms				
Original Provision 3,000.00				
Less: Virement to 02/006/08 F:BUD:12/31/4 dated 25/03/2009 (30.00)	2,970.00	2,970.00	0.00	0.00
04 Electricity				
Original Provision 200,000.00				
Add: Virement from 02/001/08 PA:3/1/4 dated 28/7/2009 900,000.00	1,100,000.00	970,670.02	129,329.98	0.00
05 Telephones	294,000.00	179,627.61	114,372.39	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 1,262,100.00				
Add: Virement from 02/006/01, 02/006/28 PA:3/1/4 dated 25/03/2009 316,000.00				
Add: Virement from 02/006/03, 02/006/28 F:BUD:12/31/4 dated 25/03/2009 72,030.00	1,650,130.00	1,334,107.27	316,022.73	0.00
PUBLIC MANAGEMENT CONSULTING DIVISION carried forward	3,507,100.00	2,758,605.81	748,494.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
PUBLIC MANAGEMENT CONSULTING DIVISION brought forward	3,507,100.00	2,758,605.81	748,494.19	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 108,300.00 Less: Virement to 02/006/37 PA:3/1/4 dated 19/5/2009 (2,010.00)	106,290.00	52,854.00	53,436.00	0.00
10 Office Stationery and Supplies	95,000.00	57,712.85	37,287.15	0.00
11 Books and Periodicals	13,300.00	3,844.41	9,455.59	0.00
13 Maintenance of Vehicles	23,500.00	12,835.07	10,664.93	0.00
15 Repairs and Maintenance - Equipment Original Provision 47,500.00 Less: Virement to 02/006/43 PA:3/1/4 dated 19/5/2009 (7,890.00)	39,610.00	14,646.03	24,963.97	0.00
16 Contract Employment Original Provision 686,000.00 Less Virement to 02/010/16 PA:3/1/4 dated.20/1/2009 (439,500.00) Add Virement from 02/006/99, 02/009/43, 02/009/66, 02/016/66 PA:3/1/4 dated 6/02/2009 560,000.00 Add: Virement from 02/009/62 PA:3/1/4 dated 19/5/2009 102,500.00	909,000.00	805,070.14	103,929.86	0.00
28 Other Contracted Services Original Provision 147,000.00 Less:Virement to 02/006/08 PA:3/1/4 dated 25/03/2009 (16,000.00) Less:Virement to 02/006/08 F:BUD:12/31/4 dated 25/03/2009 (72,000.00)	59,000.00	19,769.00	39,231.00	0.00
37 Janitorial Services Original Provision 98,294.00 Add: Virement from 02/006/09 PA:3/1/4 dated 19/5/2009 2,010.00 Add: Virement from 02/006/66 PA:3/1/4 dated 18/9/2009 30,000.00	130,304.00	128,606.70	1,697.30	0.00
43 Security Services Original Provision 80,770.00 Add: Virement from 02/006/15 PA:3/1/4 dated 19/5/2009 7,890.00	88,660.00	86,950.36	1,709.64	0.00
57 Postage	200.00	50.00	150.00	0.00
PUBLIC MANAGEMENT CONSULTING DIVISION carried forward	4,971,964.00	3,940,944.37	1,031,019.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
PUBLIC MANAGEMENT CONSULTING DIVISION brought forward	4,971,964.00	3,940,944.37	1,031,019.63	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 95,000.00 Less: Virement to 02/006/37 PA:3/1/4 dated 18/9/2009 (30,000.00)	65,000.00	35,492.00	29,508.00	0.00
99 Employee Assistance Programme. Original Provision 50,000.00 Less Virement to 02/009/28 PA:3/1/4 dated.17/12/2008 (20,000.00) Less Virement to 02/006/16 PA:3/1/4 dated .06/02/2009 (15,000.00)	15,000.00	0.00	15,000.00	0.00
TOTAL PUBLIC MANAGEMENT CONSULTING DIVISION	5,051,964.00	3,976,436.37	1,075,527.63	0.00
007 PUBLIC SERVICE ACADEMY				
01 Travelling and Subsistence Original Provision 369,550.00 Less Virement to 02/007/05 PA:3/1/4 dated 17/6/2009 (75,900.00)	293,650.00	132,918.27	160,731.73	0.00
04 Electricity	102,000.00	70,620.10	31,379.90	0.00
05 Telephones Original Provision 78,400.00 Add; Virement from 02/007/01 PA:3/1/4 dated 17/6/2009 75,900.00	154,300.00	127,583.36	26,716.64	0.00
06 Water and Sewerage Rates	20,000.00	16,617.75	3,382.25	0.00
08 Rent/Lease - Office Accommodation and Storage	193,200.00	59,800.00	133,400.00	0.00
10 Office Stationery and Supplies	76,000.00	42,818.63	33,181.37	0.00
11 Books and Periodicals Original Provision 161,500.00 Less: Virement to 02/009/28 PA:3/1/4 dated 17/12/2008 (50,000.00)	111,500.00	11,100.00	100,400.00	0.00
12 Materials and Supplies	237,500.00	80,631.50	156,868.50	0.00
15 Repairs and Maintenance - Equipment	47,500.00	11,734.25	35,765.75	0.00
21 Repairs and Maintenance - Buildings	494,000.00	113,277.65	380,722.35	0.00
PUBLIC SERVICE ACADEMY carried forward	1,729,650.00	667,101.51	1,062,548.49	0.00

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SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
PUBLIC SERVICE ACADEMY brought forward	1,729,650.00	667,101.51	1,062,548.49	0.00
28 Other Contracted Services				
Original Provision 1,176,000.00				
Less: Virement to 02/009/28 PA:3/1/4 dated 17/12/2008 (50,000.00)	1,126,000.00	1,123,980.00	2,020.00	0.00
37 Janitorial Services	98,000.00	78,200.00	19,800.00	0.00
43 Security Services	591,000.00	387,837.50	203,162.50	0.00
57 Postage	300.00	0.00	300.00	0.00
62 Promotions, Publicity and Printing	28,200.00	24,743.42	3,456.58	0.00
66 Hosting of Conferences, Seminars and Other Functions	190,000.00	19,449.38	170,550.62	0.00
TOTAL PUBLIC SERVICE ACADEMY	3,763,150.00	2,301,311.81	1,461,838.19	0.00
009 PUBLIC SERVICE TRANSFORMATION DIVISION				
01 Travelling and Subsistence				
Original Provision 36,100.00				
Add: Virement from 02/009/12 PA:3/1/4 dated 21/08/2009 41,060.00	77,160.00	71,057.44	6,102.56	0.00
04 Electricity	450,000.00	0.00	450,000.00	0.00
05 Telephones	441,000.00	192,953.33	248,046.67	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 2,700,000.00				
Less: Virement to 02/011/28 PA:3/1/4 dated 20/1/2009 (800,000.00)				
Less: Virement to 02/009/09 PA:3/1/4 dated 25/03/2009 (154,000.00)	1,746,000.00	340,022.85	1,405,977.15	0.00
09 Rent/Lease Vehicles and Equipment				
Original Provision 0.00				
Add: Virement from 02/009/08 PA:3/1/4 dated 25/03/2009 154,000.00	154,000.00	143,224.75	10,775.25	0.00
10 Office Stationery and Supplies	380,000.00	253,244.70	126,755.30	0.00
PUBLIC SERVICE TRANSFORMATION DIVISION carried forward	3,248,160.00	1,000,503.07	2,247,656.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
PUBLIC SERVICE TRANSFORMATION DIVISION brought forward	3,248,160.00	1,000,503.07	2,247,656.93	0.00
11 Books and Periodicals Original Provision 130,150.00 Less: Virement to 02/009/16 F:BUD:12/31/4 dated 21/01/2010 (100,000.00)	30,150.00	22,945.00	7,205.00	0.00
12 Materials and Supplies Original Provision 570,000.00 Less: Virement to 02/009/01 PA:3/1/4 dated 21/08/2009 (41,060.00)	528,940.00	81,928.72	447,011.28	0.00
16 Contract Employment Original Provision 13,720,000.00 Add: Virement from 02/016/23 PA:3/1/4 dated 17/6/2009 500,000.00 Less: Transfer to 09/005/06/A/024 F:BUD:15/31/4 dated 23/9/2009 (2,374,312.00) Add: Virement from 02/009/11, 02/009/17, 02/009/37, 02/009/62, 02/009/66 F:BUD:12/31/4 dated 21/01/2010 1,800,000.00	13,645,688.00	13,617,439.53	28,248.47	0.00
17 Training Original Provision 3,800,000.00 Less Virement to 02/009/28 PA:3/1/4 dated 17/12/2008 (300,000.00) Less : Transfer to 09/005/06/A/024 F:BUD:15/31/4 dated 23/9/2009 (2,800,000.00) Less: Virement to 02/009/16 F:BUD:12/31/4 dated 21/01/2010 (500,000.00)	200,000.00	97,110.00	102,890.00	0.00
28 Other Contracted Services Original Provision 13,720,000.00 Add Virement from 02/001/08, 02/001/09, 02/001/10, 02/001/11, 02/001/12, 02/001/15, 02/001/17, 02/001/28, 02/006/99, 02/007/11, 02/007/28, 02/009/17 PA:3/1/4 dated 17/12/2008 7,090,000.00 Add: Virement from 02/001/08 PA:3/1/4 dated 28/7/2009 4,393,774.00	25,203,774.00	23,813,045.15	1,390,728.85	0.00
37 Janitorial Services Original Provision 1,764,000.00 Less: Transfer to 09/005/06/A/024 F:BUD:15/31/4 dated 23/09/2009 (441,000.00) Less: Virement to 02/009/16 F:BUD:12/31/4 dated 21/01/2010 (577,000.00)	746,000.00	612,516.05	133,483.95	0.00
PUBLIC SERVICE TRANSFORMATION DIVISION carried forward	43,602,712.00	39,245,487.52	4,357,224.48	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
PUBLIC SERVICE TRANSFORMATION DIVISION brought forward	43,602,712.00	39,245,487.52	4,357,224.48	0.00
43 Security Services				
Original Provision 3,782,400.00				
Less: Virement to 02/006/16 PA:3/1/4 dd.06/02/2009 (145,000.00)				
Less: Virement to 02/001/16 PA:3/1/4 dd.19/05/2009 (1,300,000.00)				
Less: Transfer to 09/005/06/A/024 F:BUD:15/31/4 dated 23/09/2009 (945,600.00)				
Less: Virement to 02/015/16 F:BUD:12/31/4 dated 21/01/2010 (258,500.00)	1,133,300.00	516,936.50	616,363.50	0.00
57 Postage	1,000,000.00	684,200.00	315,800.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 1,880,000.00				
Less: Virement to 02/006/16 PA:3/1/4 dd.19/05/2009 (102,500.00)				
Less: Transfer to 09/005/06/A/024 F:BUD:15/31/4 dated 23/09/2009 (880,000.00)				
Less: Virement to 02/009/16 F:BUD:12/31/4 dated 21/01/2010 (324,000.00)	573,500.00	278,485.15	295,014.85	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 2,375,000.00				
Less: Virement to 02/009/28 PA:3/1/4 dd.17/12/2008 (300,000.00)				
Less: Virement to 02/006/16 PA:3/1/4 dd.06/02/2009 (100,000.00)				
Less: Transfer to 09/005/06/A/024 F:BUD:15/31/4 dated 23/09/2009 (1,000,000.00)				
Less: Virement to 02/009/16 F:BUD:12/31/4 dated 21/01/2010 (299,000.00)	676,000.00	318,944.21	357,055.79	0.00
TOTAL PUBLIC SERVICE TRANSFORMATION DIVISION	46,985,512.00	41,044,053.38	5,941,458.62	0.00
010 SCHOLARSHIPS AND ADVANCED TRAINING DIVISION				
01 Travelling and Subsistence				
Original Provision 142,500.00				
Less: Virement to 02/010/28 PA:3/1/4 dated 17/06/2009 (70,937.00)				
Less : Virement to 02/010/23 PA:3/1/4 dated 18/09/2009 (21,700.00)	49,863.00	2,000.00	47,863.00	0.00
SCHOLARSHIPS AND ADVANCED TRAINING DIVISION carried forward	49,863.00	2,000.00	47,863.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
SCHOLARSHIPS AND ADVANCED TRAINING DIVISION brought forward	49,863.00	2,000.00	47,863.00	0.00
05 Telephones				
Original Provision 107,800.00				
Less: Virement to 02/010/28				
F:BUD:12/31/4 dated 30/09/2009 (85,000.00)	22,800.00	7,266.98	15,533.02	0.00
10 Office Stationery and Supplies	57,000.00	35,404.94	21,595.06	0.00
15				
Repairs and Maintenance - Equipment	4,750.00	1,742.25	3,007.75	0.00
16 Contract Employment				
Original Provision 0.00				
Add: Virement from 02/001/16, 02/006/16, 02/015/16, PA:3/1/4 dd.20/1/2009 1,559,000.00				
Add: Transfer from 03/007/03, 03/009/02, 03/010/02, 03/010/03, 03/010/04, 03/015/02, 03/015/03, 03/015/04 F:BUD:12/31/4 dated 25/6/2009 607,107.00	2,166,107.00	2,113,928.18	52,178.82	0.00
23 Fees				
Original Provision 6,650.00				
Add: Virement from 02/001/08 PA:3/1/4 dated 21/8/2009 140,350.00				
Add: Virement from 02/010/01 PA:3/1/4 dated 18/09/2009 21,700.00	168,700.00	146,500.00	22,200.00	0.00
28 Other Contracted Services				
Original Provision 196,000.00				
Add; Virement from 02/010/01 PA:3/1/4 dated 17/06/2009 70,937.00				
Add: Virement from 02/010/65 PA:3/1/4 dated 18/09/2009 18,800.00				
Add: Virement from 02/010/05 F:BUD:12/31/4 dated 30/09/2009 85,000.00	370,737.00	86,693.54	284,043.46	0.00
57 Postage	6,000.00	3,837.52	2,162.48	0.00
62 Promotions, Publicity and Printing	188,000.00	139,846.26	48,153.74	0.00
65 Expenses of Cabinet Appointed Bodies				
Original Provision 100,000.00				
Less: Virement to 02/010/28 PA:3/1/4 dated 18/09/2009 (18,800.00)	81,200.00	8,450.36	72,749.64	0.00
SCHOLARSHIPS AND ADVANCED TRAINING DIVISION carried forward	3,115,157.00	2,545,670.03	569,486.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
SCHOLARSHIPS AND ADVANCED TRAINING DIVISION brought forward	3,115,157.00	2,545,670.03	569,486.97	0.00
66 Hosting of Conferences, Seminars and Other Functions	76,000.00	38,946.80	37,053.20	0.00
TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION	3,191,157.00	2,584,616.83	606,540.17	0.00
011				
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION				
01 Travelling and Subsistence	35,150.00	15,419.98	19,730.02	0.00
03 Uniforms	3,100.00	3,100.00	0.00	0.00
04 Electricity	1,712,000.00	1,345,039.76	366,960.24	0.00
05 Telephones Original Provision 980,000.00 Add: Virement from 02/001/08 PA:3/1/4 dated 21/8/2009 70,000.00 Add: Virement from 02/016/23 PA:3/1/4 dated 30/09/2009 344,500.00	1,394,500.00	1,394,422.36	77.64	0.00
06 Water and Sewerage Rates Original Provision 345,000.00 Add: Virement from 02/016/23 PA:3/1/4 dated 30/09/2009 2,655,000.00	3,000,000.00	551,978.01	2,448,021.99	0.00
07 House Rates	344,000.00	300,943.65	43,056.35	0.00
08 Rent/Lease - Office Accommodation and Storage	2,900,000.00	2,898,000.00	2,000.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 3,990.00 Add: Virement from 02/011/15 PA:3/1/4 dated 30/4/2009 150.00	4,140.00	4,140.00	0.00	0.00
10 Office Stationery and Supplies Original Provision 66,500.00 Add: Virement from 02/011/16 PA:3/1/4 dated 20/7/2009 64,937.00	131,437.00	129,330.97	2,106.03	0.00
11 Books and Periodicals	4,750.00	1,044.00	3,706.00	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	9,529,077.00	6,643,418.73	2,885,658.27	0.00

HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	9,529,077.00	6,643,418.73	2,885,658.27	0.00
13 Maintenance of Vehicles				
Original Provision 11,280.00				
Add: Virement from 02/011/16 PA:3/1/4 dated 20/7/2009 14,307.00				
Add: Virement from 02/001/08 PA:3/1/4 dated 28/7/2009 14,000.00	39,587.00	26,461.37	13,125.63	0.00
15				
Repairs and Maintenance - Equipment				
Original Provision 127,300.00				
Less: Virement to 02/011/09 PA:3/1/4 dated 30/4/2009 (150.00)	127,150.00	21,587.75	105,562.25	0.00
16 Contract Employment				
Original Provision 2,450,000.00				
Less: Virement to 02/011/10, 02/011/13, 02/011/57 PA:3/1/4 dated 20/7/2009 (79,664.00)	2,370,336.00	2,209,714.21	160,621.79	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 1,710,000.00				
Add: Virement from 02/016/23 PAI:3/1/4 dd.17/6/2009 1,120,198.00				
Add: Virement from 02/016/23 PA:3/1/4 dated 30/09/2009 320,253.00	3,150,451.00	3,150,449.94	1.06	0.00
23 Fees				
Original Provision 380,000.00				
Add: Virement from 02/001/08 PAI:3/1/4 dd. 21/8/2009 62,692.00				
Add: Virement from 02/016/23 PA:3/1/4 dated 30/09/2009 23,700.00	466,392.00	413,246.57	53,145.43	0.00
28 Other Contracted Services				
Original Provision 29,400.00				
Add: Virement from 02/009/08 PAI:3/1/4 dd.20/1/2009 800,000.00				
Add: Virement from 02/016/23 PA:3/1/4 dd.22/05/2009 500,000.00	1,329,400.00	1,069,508.75	259,891.25	0.00
37 Janitorial Services	1,519,000.00	1,119,705.00	399,295.00	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	18,531,393.00	14,654,092.32	3,877,300.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	18,531,393.00	14,654,092.32	3,877,300.68	0.00
43 Security Services				
Original Provision 3,152,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dated 21/8/2009 1,129,517.00				
Add: Virement from 02/016/23				
PA:3/1/4 dated 30/09/2009 276,136.00				
Add: Virement from 02/011/62				
PA:3/1/4 dated 30/09/2009 30.00	4,557,683.00	4,557,681.53	1.47	0.00
57 Postage				
Original Provision 800.00				
Add: Virement from 02/011/16				
PA:3/1/4 dated 20/7/2009 420.00	1,220.00	1,040.00	180.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 38,540.00				
Less: Virement to 02/011/43 PA:3/1/4				
dated 30/9/2009 (30.00)	38,510.00	19,904.20	18,605.80	0.00
66 Hosting of Conferences, Seminars and Other Functions	47,500.00	19,440.75	28,059.25	0.00
TOTAL PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION	23,176,306.00	19,252,158.80	3,924,147.20	0.00
015 STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies	47,500.00	30,899.57	16,600.43	0.00
11 Books and Periodicals	28,500.00	7,931.88	20,568.12	0.00
12 Materials and Supplies	280,250.00	237,822.35	42,427.65	0.00
15 Repairs and Maintenance - Equipment	47,500.00	14,984.25	32,515.75	0.00
STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION carried forward	403,750.00	291,638.05	112,111.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION brought forward	403,750.00	291,638.05	112,111.95	0.00
16 Contract Employment Original Provision 5,880,000.00 Less: Virement to 02/010/16 PAI:3/1/4 dated 20/1/2009 (258,500.00) Less: Transfer to 09/005/06/A/024 F:BUD: 15/31/4 dated 23/09/2009 (1,399,792.00) Add: Virement from 02/009/43 F:BUD:12/31/4 dated 21/01/2010 258,500.00	4,480,208.00	4,363,535.71	116,672.29	0.00
28 Other Contracted Services Original Provision 1,470,000.00 Less: Transfer to 09/005/06/A/024 F:BUD: 15/31/4 dated 23/09/2009 (417,722.00)	1,052,278.00	798,886.41	253,391.59	0.00
62 Promotions, Publicity and Printing	94,000.00	65,514.35	28,485.65	0.00
66 Hosting of Conferences, Seminars and Other Functions	190,000.00	120,525.94	69,474.06	0.00
TOTAL STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION	6,220,236.00	5,640,100.46	580,135.54	0.00
016 NATIONAL INFORMATION AND COMMUNICATIONS TECHNOLOGY CENTRE				
01 Travelling and Subsistence Original Provision 315,400.00 Less: Transfer to 09/005/06/A/024 F:BUD: 15/31/4 dated 23/09/2009 (193,685.00)	121,715.00	7,180.00	114,535.00	0.00
03 Uniforms	5,200.00	0.00	5,200.00	0.00
04 Electricity Original Provision 3,079,200.00 Less: Transfer to 09/005/06/A/024 F:BUD: 15/31/4 dated 23/09/2009 (2,079,200.00)	1,000,000.00	426,868.46	573,131.54	0.00
05 Telephones Original Provision 1,526,056.00 Less: Transfer to 09/005/06/A/024 F:BUD: 15/31/4 dated 23/09/2009 (482,522.00)	1,043,534.00	676,921.11	366,612.89	0.00
NATIONAL INFORMATION AND COMMUNICATIONS TECHNOLOGY CENTRE carried forward	2,170,449.00	1,110,969.57	1,059,479.43	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
NATIONAL INFORMATION AND COMMUNICATIONS TECHNOLOGY CENTRE brought forward	2,170,449.00	1,110,969.57	1,059,479.43	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 5,299,000.00 Less: Transfer to 09/005/06/A/024 F:BUD: 15/31/4 dated 23/09/2009 (2,268,000.00)	3,031,000.00	3,031,000.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment	304,000.00	151,091.74	152,908.26	0.00
10 Office Stationery and Supplies	559,550.00	387,266.50	172,283.50	0.00
11 Books and Periodicals	85,500.00	76,156.75	9,343.25	0.00
12 Materials and Supplies	380,000.00	158,094.71	221,905.29	0.00
13 Maintenance of Vehicles	166,380.00	28,806.33	137,573.67	0.00
15 Repairs and Maintenance - Equipment	22,249,000.00	17,289,004.00	4,959,996.00	0.00
16 Contract Employment Original Provision 18,980,640.00 Less: Transfer to 09/005/06/A/024 F:BUD: 15/31/4 dated 23/09/2009 (5,880,000.00)	13,100,640.00	12,673,177.11	427,462.89	0.00
17 Training	380,000.00	120,539.00	259,461.00	0.00
21 Repairs and Maintenance - Buildings	97,850.00	39,261.24	58,588.76	0.00
22 Short Term Employment	392,000.00	76,262.33	315,737.67	0.00
23 Fees Original Provision 95,000,000.00 Less: Virement to 02/001/05, 02/001/13, 02/001/19, 02/011/28 PA:3/1/4 dated 22/05/2009 (1,084,717.00) Less: Virement to 02/001/15, 02/009/16, 02/011/21, PA:3/1/4 dated 17/06/2009 (1,650,198.00) Less: Transfer to 09/005/06/F/009 F:BUD:12/31/4 dated. 29/06/2009 (6,100,000.00) Less: Transfer to 04/011/05, 09/005/06/A/021, 09/005/06/A/024, 09/005/06/A/025 F:BUD:12/31/2 dated 30/9/2009 (19,740,000.00) Less: Virement to 02/011/05, 02/011/06, 02/011/21, 02/011/23, 02/011/43 PA:3/1/4 dated 30/09/2009 (3,619,589.00)	62,805,496.00	38,399,088.04	24,406,407.96	0.00
NATIONAL INFORMATION AND COMMUNICATIONS TECHNOLOGY CENTRE carried forward	105,721,865.00	73,540,717.32	32,181,147.68	0.00

HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02 GOODS AND SERVICES continued				
NATIONAL INFORMATION AND COMMUNICATIONS TECHNOLOGY CENTRE brought forward	105,721,865.00	73,540,717.32	32,181,147.68	0.00
27 Official Overseas Travel Original Provision 950,000.00 Less: Transfer to 09/005/06/A/025 F:BUD: 15/31/4 dated 23/09/2009 (237,000.00)	713,000.00	404,032.81	308,967.19	0.00
28 Other Contracted Services Original Provision 17,698,800.00 Add: Transfer from 03/016/02,03/016/03, 03/016/04 F:BUD:12/31/4 dated 25/6/2009 730,848.00	18,429,648.00	7,177,054.13	11,252,593.87	0.00
37 Janitorial Services	499,800.00	349,860.00	149,940.00	0.00
43 Security Services	1,309,065.00	315,630.00	993,435.00	0.00
57 Postage	12,000.00	223.41	11,776.59	0.00
62 Promotions, Publicity and Printing Original Provision 1,410,000.00 Less: Transfer to 09/005/06/A/025 F:BUD:15/31/4 dated 23/09/2009 (423,000.00)	987,000.00	872,651.49	114,348.51	0.00
65 Expenses of Cabinet Appointed Committees Original Provision 800,000.00 Less: Transfer to 09/005/06/A/025 F:BUD:15/31/4 dated 23/09 /09 (400,000.00)	400,000.00	0.00	400,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 2,446,250.00 Less: Virement to 02/006/16 PA:3/1/4 dated 6/2/2009 (300,000.00) Less: Transfer to 09/005/06/A/025 F:BUD: 15/31/4 dated 23/09/2009 (1,000,000.00)	1,146,250.00	1,011,890.85	134,359.15	0.00
TOTAL NATIONAL INFORMATION AND COMMUNICATIONS TECHNOLOGY CENTRE	129,218,628.00	83,672,060.01	45,546,567.99	0.00
03 MINOR EQUIPMENT PURCHASES	3,607,496.00	1,133,851.46	2,473,644.54	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles Replacement	0.00	0.00	0.00	0.00
02 Office Equipment	181,683.00	0.00	181,683.00	0.00
GENERAL ADMINISTRATION carried forward	181,683.00	0.00	181,683.00	0.00

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
03 MINOR EQUIPMENT PURCHASES continued				
GENERAL ADMINISTRATION brought forward	181,683.00	0.00	181,683.00	0.00
03 Furniture and Furnishings Original Provision 671,888.00 Less: Virement to 03/001/04 PA: 3/1/4 dated 21/8/2009 (40,000.00)	631,888.00	159,192.35	472,695.65	0.00
04 Other Minor Equipment Original Provision 285,000.00 Add: Virement from 03/001/03 PA: 3/1/4 dated 21/8/2009 40,000.00	325,000.00	286,471.53	38,528.47	0.00
TOTAL GENERAL ADMINISTRATION	1,138,571.00	445,663.88	692,907.12	0.00
006 PUBLIC MANAGEMENT CONSULTING DIVISION				
02 Office Equipment	128,250.00	0.00	128,250.00	0.00
03 Furniture and Furnishings Original Provision 377,150.00 Less Virement to 03/011/04 PA:3/1/4 dd. 3/7/2009 (165,700.00)	211,450.00	0.00	211,450.00	0.00
04 Other Minor Equipment	6,840.00	0.00	6,840.00	0.00
TOTAL PUBLIC MANAGEMENT CONSULTING DIVIDIOSN	346,540.00	0.00	346,540.00	0.00
007 PUBLIC SERVICE ACADEMY				
03 Furniture and Furnishings Original Provision 285,000.00 Less: Transfer to 02/010/16 F:BUD:12/31/4 dated 25/06/2009 (199,000.00)	86,000.00	0.00	86,000.00	0.00
04 Other Minor Equipment	142,500.00	386.40	142,113.60	0.00
TOTAL PUBLIC SERVICE ACADEMY	228,500.00	386.40	228,113.60	0.00
009 PUBLIC SERVICE TRANSFORMATION DIVISION				
02 Office Equipment Original Provision 137,750.00 Less: Transfer to 02/010/16 F:BUD:12/31/4 dated 25/06/2009 (95,750.00)	42,000.00	0.00	42,000.00	0.00
TOTAL PUBLIC SERVICE TRANSFORMATION DIVISION	42,000.00	0.00	42,000.00	0.00

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SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
03 MINOR EQUIPMENT PURCHASES continued				
010 SCHOLARSHIPS AND ADVANCED TRAINING DIVISION				
02 Office Equipment				
Original Provision 85,500.00				
Less: Transfer to 02/010/16				
F:BUD:12/31/4 dated 25/06/2009 (50,985.00)	34,515.00	8,642.25	25,872.75	0.00
03 Furniture and Furnishings				
Original Provision 190,000.00				
Less: Transfer to 02/010/16				
F:BUD:12/31/4 dated 25/06/2009 (75,707.00)	114,293.00	57,293.00	57,000.00	0.00
04 Other Minor Equipment				
Original Provision 18,050.00				
Less: Transfer to 02/010/16				
F:BUD:12/31/4 dated 25/06/2009 (12,635.00)	5,415.00	0.00	5,415.00	0.00
TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION	154,223.00	65,935.25	88,287.75	0.00
011				
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION				
02 Office Equipment				
Original Provision 28,500.00				
Add Virement from 03/011/03 PA:3/1/4 dated 3/7/2009 112,524.00	141,024.00	141,024.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision 285,000.00				
Less Virement to 03/011/02 PA:3/1/4 dated 3/7/2009 (112,524.00)	172,476.00	30,213.00	142,263.00	0.00
04 Other Minor Equipment				
Original Provision 47,500.00				
Add Virement from 03/006/03 PA:3/1/4 dated 3/7/2009 165,700.00	213,200.00	180,490.45	32,709.55	0.00
TOTAL PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION	526,700.00	351,727.45	174,972.55	0.00
015 STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION				
02 Office Equipment				
Original Provision 114,000.00				
Less: Transfer to 02/010/16				
F:BUD:12/31/4 dated 25/06/2009 (79,340.00)	34,660.00	460.00	34,200.00	0.00
STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION carried forward	34,660.00	460.00	34,200.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION
SECTION C - DETAILS OF EXPENDITURE

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
03 MINOR EQUIPMENT PURCHASES continued				
STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION brought forward	34,660.00	460.00	34,200.00	0.00
03 Furniture and Furnishings Original Provision 43,700.00 Less: Transfer to 02/010/16 F:BUD:12/31/4 dated 25/06/2009 (30,590.00)	13,110.00	0.00	13,110.00	0.00
04 Other Minor Equipment Original Provision 95,000.00 Less: Transfer to 02/010/16 F:BUD:12/31/4 dated 25/06/2009 (63,100.00)	31,900.00	1,569.38	30,330.62	0.00
TOTAL STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION	79,670.00	2,029.38	77,640.62	0.00
016 NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE				
01 Vehicles Replacement	567,000.00	216,410.00	350,590.00	0.00
02 Office Equipment Original Provision 696,540.00 Less: Transfer to 02/016/28 F:BUD:12/31/4 dated 25/06/2009 (409,822.00)	286,718.00	6,192.75	280,525.25	0.00
03 Furniture and Furnishings Original Provision 429,400.00 Less: Transfer to 02/016/28 F:BUD:12/31/4 dated 25/06/2009 (290,517.00)	138,883.00	9,883.05	128,999.95	0.00
04 Other Minor Equipment Original Provision 129,200.00 Less: Transfer to 02/016/28 F:BUD:12/31/4 dated 25/06/2009 (30,509.00)	98,691.00	35,623.30	63,067.70	0.00
TOTAL NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE	1,091,292.00	268,109.10	823,182.90	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	26,974,000.00	25,921,120.64	1,052,879.36	0.00
001 REGIONAL BODIES				
01 Caribbean Telecommunications Union Administrative Centre (C.I.A.C)	509,000.00	254,463.30	254,536.70	0.00
04 Caribbean Centre for Development Administration	160,000.00	157,815.00	2,185.00	0.00
TOTAL REGIONAL BODIES	669,000.00	412,278.30	256,721.70	0.00

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
04 CURRENT TRANSFERS AND SUBSIDIES continued				
002 COMMONWEALTH BODIES				
01 Commonwealth Association of Public Administration and Management	25,000.00	20,664.27	4,335.73	0.00
03 Commonwealth Telecommunicaton Registration Original Provision 260,000.00 Add: Virement from 04/003/01 PA:3/1/4 dated 20/7/2009 14,140.00	274,140.00	274,138.80	1.20	0.00
TOTAL COMMONWEALTH BODIES	299,140.00	294,803.07	4,336.93	0.00
003 UNITED NATIONS ORGANIZATIONS				
01 International Telecommunications Union Original Provision 1,110,000.00 Less: Virementto 04/002/03 PA:3/1/4 dated 20/7/2009 (14,140.00)	1,095,860.00	974,039.27	121,820.73	0.00
02 Contribution to the United Nations Institute for Training and Research (UNITAR)	70,000.00	0.00	70,000.00	0.00
TOTAL UNITED NATIONS ORGANIZATIONS	1,165,860.00	974,039.27	191,820.73	0.00
007 HOUSEHOLDS				
01 Enhanced Gratuity Re: Abolition of Telecommunication Dvision	0.00	0.00	0.00	0.00
TOTAL HOUSEHOLDS	0.00	0.00	0.00	0.00
011 TRANSFERS TO STATE ENTERPRISES				
04 Human Resource Services Company Limited	9,600,000.00	9,000,000.00	600,000.00	0.00
05 National Information and Communication Technology Company Limited Original Provision 0.00 Add: Transfer from 02/016/23 F:BUD:12/31/2 dated 30/9/2009 15,240,000.00	15,240,000.00	15,240,000.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	24,840,000.00	24,240,000.00	600,000.00	0.00

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND	0.00	0.00	0.00	0.00
004 STATUTORY BOARDS				
03 Trinidad and Tobago Telecommunications Authority	0.00	0.00	0.00	0.00
TOTAL CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME	282,030,940.00	249,027,428.26	33,003,511.74	0.00
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
G EDUCATIONAL SERVICES				
012 Scholarships - President's Medal and Non Advanced Level Examinations	4,000,000.00	3,518,093.31	481,906.69	0.00
013 Scholarships/Full Pay Study Leave for Teachers				
Original Provision	35,000,000.00			
Add: Virement from 09/004/04/G/017, 09/004/04/G/020 F:BUD:15/31/4 dated 20/05/2009	7,000,000.00			
Add: Virement from 09/004/04/G/017 F:BUD:15/31/4 dated 24/7/2009	2,000,000.00			
Add: Transfer from 09/005/06/A/024 F:BUD:15/31/4 dated 20/7/2009	15,000,000.00			
Add: Virement from 09/004/04/G/015 F:BUD:15/31/4 dated 11/09/2009	500,000.00			
Add: Transfer from 02/001/08, 02/001/09 F:BUD:15/31/4 dated 23/09/2009	11,000,000.00			
	70,500,000.00	57,923,108.62	12,576,891.38	0.00
014 National/Additional Scholarships based on Advanced Level Examinations				
Original Provision	55,000,000.00			
Add: Transfer from 09/005/06/A/022, 09/005/06/A/028, 09/005/06/A/032, 09/005/06/A/039, 09/005/06/A/041, 09/005/06/A/045, 09/005/06/A/046 F:BUD:15/31/4 dated 20/7/2009	15,912,000.00			
Add: Transfer from 01/001/01, 01/001/05, 01/001/08, 01/006/01, 01/006/04, 01/007/01, 01/010/01, 01/010/05, 01/010/14, 01/011/01, 02/001/09 F:BUD:15/31/4 dated 23/09/2009	9,800,000.00			
	80,712,000.00	77,672,675.73	3,039,324.27	0.00
EDUCATIONAL SERVICES carried forward	155,212,000.00	139,113,877.66	16,098,122.34	0.00

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
09 DEVELOPMENT PROGRAMME continued				
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
EDUCATIONAL SERVICES brought forward	155,212,000.00	139,113,877.66	16,098,122.34	0.00
015 Annual Scholarship and Technical Assistance Programme				
Original Provision 20,000,000.00				
Less: Virement to 09/004/04/G/013, 09/004/04/G/020 F:BUD:15/31/4 dated 11/09/2009 (5,000,000.00)				
Add: Virement from 09/004/04/G/020 F:BUD:15/31/4 dated 30/09/2009 1,000,000.00	16,000,000.00	15,937,731.84	62,268.16	0.00
016 Undergraduate Scholarships for Students with Disabilities				
Original Provision 0.00				
Add: Transfer from 02/001/08, F:BUD:15/31/4 dated 23/9/2009 270,000.00	270,000.00	49,481.55	220,518.45	0.00
017 Arrears of Scholarships				
Original Provision 5,000,000.00				
Less: Virement to 09/004/04/ G/013 F:BUD:15/31/4 dated 20/05/2009 (3,000,000.00)				
Less: Virement to 09/004/04/ G/013;F:BUD:15/31/4 dated 24/7/2009 (2,000,000.00)	0.00	0.00	0.00	0.00
019 Programme of Development Scholarships				
Original Provision 4,000,000.00				
Add: Virement from 09/004/04/ G/020 F:BUD:15/31/4 dated 20/05/2009 1,000,000.00				
Add: Transfer from 09/005/06/A/046,09/005/06/ F/005 F:BUD:15/31/4 dated 20/7/2009 2,000,000.00				
Add: Transfer from 02/001/09 F:BUD:15/31/4 dated 23/09/2009 3,000,000.00	10,000,000.00	7,825,842.55	2,174,157.45	0.00
020 Post Graduate Scholarship				
Original Provision 10,000,000.00				
Less: Virement to 09/004/04/G/013, 09/004/04/G/019 F:BUD:15/31/4 dated 20/05/2009 (5,000,000.00)				
Add: Virement from 09/004/04/G/015 F:BUD:15/31/4 dated 11/09/2009 4,500,000.00				
Less: Virement to 09/004/04/G/015 F:BUD:15/31/4 dated 30/09/2009 (1,000,000.00)	8,500,000.00	712,929.27	7,787,070.73	0.00
TOTAL EDUCATIONAL SERVICES	189,982,000.00	163,639,862.87	26,342,137.13	0.00

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
09 DEVELOPMENT PROGRAMME continued				
005 MULTI SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES, A ADMINISTRATIVE SERVICES				
005 Modernisation of the Telecommunications Sector	0.00	0.00	0.00	0.00
021 Enhanced Career and Succession Management Processes in the Public Service Original Provision 500,000.00 Add: Transfer from 02/016/23 F:BUD: 12/31/2 dated 30/9/2009 500,000.00	1,000,000.00	634,540.14	365,459.86	0.00
022 Public Sector Reform Preparation Programme Original Provision 10,000,000.00 Less: Transfer to 09/004/04/G/014 F:BUD:15/31/4 dated 20/7/2009 (5,000,000.00)	5,000,000.00	3,851,951.49	1,148,048.51	0.00
024 Development of a Communications Backbone for the Public Service Original Provision 30,000,000.00 Less: Transfer to 09/004/04/G/013 F:BUD:15/31/4 dated 20/7/2009 (15,000,000.00) Add: Transfer from 02/001/09, 02/009/16, 02/009/17, 02/009/37, 02/009/43, 02/009/62, 02/009/66, 02/015/16, 02/015/28, 02/016/01, 02/016/04, 02/016/05, 02/016/08, 02/016/16 F:BUD:15/31/4 dated 23/09/2009 22,611,633.00 Add: Transfer from 02/016/23 F:BUD:12/31/2 dated 30/9/2009 2,000,000.00	39,611,633.00	39,135,362.47	476,270.53	0.00
025 Implementation of the ICT Plan Original Provision 20,000,000.00 Add; Virement from 09/005/06/A/046 F:BUD:15/31/4 dated 24/7/2009 817,091.00 Add: Transfer from 02/016/27, 02/016/62, 02/016/65, 02/016/66 F:BUD:15/31/4 dated 23/09/2009 2,060,000.00 Add: Transfer from 02/016/23 F:BUD:12/31/2 dated 30/9/2009 2,000,000.00	24,877,091.00	24,557,452.91	319,638.09	0.00
ADMINISTRATIVE SERVICES carried forward	70,488,724.00	68,179,307.01	2,309,416.99	0.00

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
09 DEVELOPMENT PROGRAMME continued				
005 MULTI SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES,				
ADMINISTRATIVE SERVICES brought forward	70,488,724.00	68,179,307.01	2,309,416.99	0.00
028 Institutional Strengthening of Scholarships and Advanced Training Division				
Original Provision 212,000.00				
Less: Transfer to 09/004/04/G/014 F:BUD:15/31/4 dated 20/7/2009 (112,000.00)				
Add: Virement from 09/005/06/A/032 F:BUD:15/31/4 dated 29/9/2009 35,403.00	135,403.00	135,402.27	0.73	0.00
032 Roll-out of an Electronic Document Management System				
Original Provision 1,000,000.00				
Less: Transfer to 09/004/04/G/014 F:BUD:15/31/4 dated 20/7/2009 (500,000.00)				
Less: Virement to 09/005/06/A/028, 09/005/06/A/041 F:BUD:15/31/4 dated 29/9/2009 (117,817.00)	382,183.00	382,182.70	0.30	0.00
039 Liberalization of the Telecommunications Sector				
Original Provision 2,000,000.00				
Less: Transfer to 09/004/04/G/014 F:BUD:15/31/4 dated 20/7/2009 (1,500,000.00)	500,000.00	500,000.00	0.00	0.00
041 Improvement of Information Technology Infrastructure and Systems of the Ministry of Public Administration				
Original Provision 4,000,000.00				
Less: Transfer to 09/004/04/G/014 F:BUD:15/31/4 dated 20/7/2009 (2,500,000.00)				
Add: Virement from 09/005/06/A/032, 09/005/06/A/046 F:BUD:15/31/4 dated 29/09/2009 519,000.00	2,019,000.00	1,990,326.74	28,673.26	0.00
045 Implementation of Common Service Counters across T & T: TTSERVE				
Original Provision 5,000,000.00				
Less: Transfer to 09/004/04/G/014 F:BUD:15/31/4 dated 20/7/2009 (3,000,000.00)	2,000,000.00	1,174,986.17	825,013.83	0.00
ADMINISTRATIVE SERVICES carried forward	75,525,310.00	72,362,204.89	3,163,105.11	0.00

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SUB HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
09 DEVELOPMENT PROGRAMME continued				
005 MULTI SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES,				
ADMINISTRATIVE SERVICES brought forward	75,525,310.00	72,362,204.89	3,163,105.11	0.00
046 E-Government & Knowledge Brokering Programme				
Original Provision 10,000,000.00				
Less: Virement to 09/005/06/A/025				
F:BUD:15/31/4 dated 24/7/2009 (817,091.00)				
Less: Transfer to 09/004/04/G/014,				
09/004/04/G/019 F:BUD:15/31/4 dated				
20/7/2009 (5,000,000.00)				
Less: Virement to 09/005/06/A/041				
F:BUD:15/31/4 dated 29/ 9/2009 (436,586.00)	3,746,323.00	248,053.51	3,498,269.49	0.00
TOTAL A ADMINISTRATIVE SERVICES	79,271,633.00	72,610,258.40	6,661,374.60	0.00
F PUBLIC BUILDINGS				
003 Acquisition of Properties	390,000.00	390,000.00	0.00	0.00
005 Rconstruction/ Upgrading of Government Training Centre				
Original Provision 300,000.00				
Less: Transfer to 09/004/04/G/019				
F:BUD:15/31/4 dated 20/7/2009 (300,000.00)	0.00	0.00	0.00	0.00
009				
Relocation and Outfitting of Divisions of the Ministry of Public Administration				
Original Provision 0.00				
Add: Transfer from 02/016/23				
F:BUD:12/31/4 dated 29/06/2009 6,100,000.00				
Add: Transfer from 02/001/08,				
F:BUD:15/31/4 dated 23/9/2009 6,287,307.00	12,387,307.00	12,387,306.99	0.01	0.00
010 Relocation of National Information Ststems Centre	0.00	0.00	0.00	0.00
TOTAL F PUBLIC BUILDINGS	12,777,307.00	12,777,306.99	0.01	0.00

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 01/001/06, 01/006/01, 01/007/01, 01/016/01 F:BUD:12/31/17 dated 24/8/2009	(5,553,600.00)						
	1,000,000.00						
	5,553,600.00						
	(1,000,000.00)	5,874,600.00	0.00	5,874,600.00	5,672,079.24	202,520.76	0.00
01/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 01/016/01 F:BUD:12/31/17 dated 29/9/2009	(420,700.00)						
	76,000.00	805,695.00	(344,700.00)	460,995.00	458,216.41	2,778.59	0.00
01/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 01/016/01 F:BUD:12/31/17 dated 24/8/2009	(326,400.00)						
	40,000.00						
	326,400.00						
	(40,000.00)	276,420.00	0.00	276,420.00	276,417.51	2.49	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
01/001/06 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 01/001/01 F:BUD:12/31/17 dated 24/8/2009 Cancellation of transfer of limitation from 01/001/01 F:BUD:12/31/4 dated 21/1/2010	0.00						
	(120,000.00)						
	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(1,900,000.00)						
	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01/006/01 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 01/001/01 F:BUD:12/31/17 dated 24/8/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Cancellation of transfer of limitation from 01/001/01 F:BUD:12/31/4 dated 21/1/2010	(600,000.00)						
	(500,000.00)						
	600,000.00						
	500,000.00	4,022,000.00	0.00	4,022,000.00	3,944,952.09	77,047.91	0.00
01/006/04 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(75,000.00)						
	75,000.00	78,900.00	0.00	78,900.00	67,450.00	11,450.00	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
01/007/01 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 01/001/01 F:BUD:12/31/17 dated 24/8/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Cancellation of transfer of limitation from 01/001/01 F:BUD:12/31/4da ted 21/1/2010	(120,000.00)						
	(300,000.00)						
	120,000.00						
	300,000.00	1,747,000.00	0.00	1,747,000.00	1,648,946.35	98,053.65	0.00
01/010/01 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(400,000.00)						
	400,000.00	1,570,000.00	0.00	1,570,000.00	1,549,194.96	20,805.04	0.00
01/010/05 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(50,000.00)						
	50,000.00	89,400.00	0.00	89,400.00	84,391.55	5,008.45	0.00
01/010/14 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 01/015/01 F:BUD:12/31/17 dated 24/8/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Cancellation of reduction in limitation allocated to 01/015/01 F:BUD:12/31/4 dated 21/1/2010	(80,000.00)						
	10,800.00						
	80,000.00						
	(10,800.00)	126,800.00	0.00	126,800.00	126,800.00	0.00	0.00

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
01/011/01 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 01/015/01 F:BUD:12/31/17 dated 24/8/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Cancellation of reduction in limitation allocated to 01/015/01 F:BUD:12/31/4 dated 21/1/2010	(144,800.00)						
	120,000.00						
	144,800.00						
	(120,000.00)	763,200.00	0.00	763,200.00	756,219.55	6,980.45	0.00
01/015/01 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 01/010/14, 01/011/01 F:BUD:12/31/17 dated 24/8/2009 Cancellation of transfer of limitation from 01/010/14, 01/011/01 F:BUD:12/31/4 dated 21/1/2010	0.00						
	(130,800.00)						
	130,800.00	62,457.00	0.00	62,457.00	0.00	62,457.00	0.00
01/016/01 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 01/001/01,01/001 /05 F:BUD:12/31/17 dated 24/8/2009 Transfer of limitation from 01/001/04 F:BUD:12/31/17 dated 29/9/2009 Cancellation of transfer of limitation from 01/001/01, 01/001/05 F:BUD:12/31/4da ted 21/1/2010	0.00						
	(120,000.00)						
	(76,000.00)						
	120,000.00	297,069.00	(76,000.00)	221,069.00	69,841.33	151,227.67	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/001/08 F:BUD:12/31/4 dated 11/9/2009	(139,305.00)						
	105,000.00	490,000.00	(34,305.00)	455,695.00	453,400.76	2,294.24	0.00
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/016/23 F:BUD:12/31/17 dated 21/5/2009	(506,883.00)						
	6,883.00	3,257,117.00	(500,000.00)	2,757,117.00	2,686,458.30	70,658.70	0.00
02/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/001/01, 02/009/57 F:BUD:12/31/17 dated 11/9/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(8,500,000.00)						
	(355,000.00)						
	8,500,000.00	257,041,560.00	(355,000.00)	256,686,560.00	255,782,909.62	903,650.38	0.00
02/001/09 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/001/17, 02/001/28, 02/010/23, 02/011/05, 02/011/16, 02/011/23, 02/011/43 F:BUD:12/31/17 dated 11/9/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Transfer of limitation from 02/011/43 F:BUD:12/31/17 dated 30/9/2009	(7,500,000.00)						
	(1,317,441.00)						
	7,500,000.00						
	(40,000.00)	19,985,000.00	(1,357,441.00)	18,627,559.00	18,377,890.57	249,668.43	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/001/62 F:BUD:12/31/17 dated 28/8/2009	(318,900.00)						
	100,000.00	755,000.00	(218,900.00)	536,100.00	536,100.00	0.00	0.00
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009)	(25,500.00)	45,550.00	(25,500.00)	20,050.00	19,842.82	207.18	0.00
02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009)	(100,000.00)	245,000.00	(100,000.00)	145,000.00	113,413.75	31,586.25	0.00
02/001/13 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/016/23 F:BUD:12/31/17 dated 28/8/2009	(23,400.00)						
	23,400.00	156,500.00	0.00	156,500.00	147,446.20	9,053.80	0.00
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/016/23 F:BUD:12/31/17 dated 28/8/2009	(70,405.00)						
	70,000.00	162,500.00	(405.00)	162,095.00	107,656.06	54,438.94	0.00
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/001/09 F:BUD:12/31/17 dated 11/9/2009 Reduction in limitation allocated to 02/016/23 F:BUD:12/31/17 dated 30/9/2009	(427,500.00)						
	70,000.00						
	300,000.00	1,325,000.00	(57,500.00)	1,267,500.00	1,071,609.22	195,890.78	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/016/23 F:BUD:12/31/17 dated 29/7/2009	(15,000.00)						
	15,000.00	65,000.00	0.00	65,000.00	54,057.34	10,942.66	0.00
02/001/23 Limitation (i.a.w. MOF Circular No. 2/2009)	(25,365.00)	84,550.00	(25,365.00)	59,185.00	8,962.83	50,222.17	0.00
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009)	(293,400.00)	1,140,000.00	(293,400.00)	846,600.00	805,472.91	41,127.09	0.00
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/16/23 F:BUD:12/31/17 dated 21/5/2009 Reduction in limitation allocated to 02/001/62 F:BUD:12/31/17 dated 28/8/2009 Reduction in limitation allocated to 02/001/09 F:BUD:12/31/17 dated 11/9/2009 Reduction in limitation allocated to 02/001/62 F:BUD:12/31/17 dated 30/9/2009	(416,000.00)						
	260,000.00						
	76,000.00						
	75,000.00						
	5,000.00	1,031,000.00	0.00	1,031,000.00	943,084.36	87,915.64	0.00
02/001/37 Limitation (i.a.w. MOF Circular No. 2/2009)	(690.00)	19,600.00	(690.00)	18,910.00	8,549.56	10,360.44	0.00
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009)	(2,400.00)	15,000.00	(2,400.00)	12,600.00	7,676.39	4,923.61	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009)	(834.00)	72,000.00	(834.00)	71,166.00	22,562.00	48,604.00	0.00
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/001/10, 02/001/28 F:BUD:12/31/17 dated 28/8/2009 Transfer of limitation from 02/001/28 F:BUD:12/31/17 dated 30/9/2009	(140,000.00)	664,800.00	(321,000.00)	343,800.00	343,796.59	3.41	0.00
	(176,000.00)						
	(5,000.00)						
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009)	(673,434.00)	2,124,200.00	(673,434.00)	1,450,766.00	706,628.73	744,137.27	0.00
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009)	(13,000.00)	50,000.00	(13,000.00)	37,000.00	20,850.00	16,150.00	0.00
02/006/01 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/006/43 F:BUD:12/31/17 dated 29/7/2009	(160,000.00)	460,000.00	(182,000.00)	278,000.00	271,230.91	6,769.09	0.00
	(22,000.00)						
02/006/05 Limitation (i.a.w. MOF Circular No. 2/2009)	(60,150.00)	294,000.00	(60,150.00)	233,850.00	179,627.61	54,222.39	0.00
02/006/08 Limitation (i.a.w. MOF Circular No. 2/2009)	(316,000.00)	1,650,130.00	(316,000.00)	1,334,130.00	1,334,107.27	22.73	0.00
02/006/09 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/006/37 F:BUD:12/31/17 dated 29/7/2009	(16,164.00)	106,290.00	(46,254.00)	60,036.00	52,854.00	7,182.00	0.00
	(30,090.00)						

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/006/10 Limitation (i.a.w. MOF Circular No. 2/2009)	(37,249.00)	95,000.00	(37,249.00)	57,751.00	57,712.85	38.15	0.00
02/006/11 Limitation (i.a.w. MOF Circular No. 2/2009)	(2,119.00)	13,300.00	(2,119.00)	11,181.00	3,844.41	7,336.59	0.00
02/006/13 Limitation (i.a.w. MOF Circular No. 2/2009)	(7,062.00)	23,500.00	(7,062.00)	16,438.00	12,835.07	3,602.93	0.00
02/006/15 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/006/43 F:BUD:12/31/17 dated 29/7/2009	(2,972.00)						
	(1,610.00)	39,610.00	(4,582.00)	35,028.00	14,646.03	20,381.97	0.00
02/006/16 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/009/62 F:BUD:12/31/17 dated 29/7/2009	(186,000.00)						
	85,500.00	909,000.00	(100,500.00)	808,500.00	805,070.14	3,429.86	0.00
02/006/28 Limitation (i.a.w. MOF Circular No. 2/2009)	(3,600.00)	59,000.00	(3,600.00)	55,400.00	19,769.00	35,631.00	0.00
02/006/37 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/006/09 F:BUD:12/31/17 dated 29/7/2009	(30,090.00)						
	30,090.00	130,304.00	0.00	130,304.00	128,606.70	1,697.30	0.00
02/006/43 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/006/01, 02/006/15 F:BUD:12/31/17 dated 29/7/2009	(23,610.00)						
	23,610.00	88,660.00	0.00	88,660.00	86,950.36	1,709.64	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/006/66 Limitation (i.a.w. MOF Circular No. 2/2009)							
	(9,784.00)	65,000.00	(9,784.00)	55,216.00	35,492.00	19,724.00	0.00
02/006/99 Limitation (i.a.w. MOF Circular No. 2/2009)							
	(15,000.00)	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
02/007/01 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/007/05 F:BUD:12/31/17 dated 28/8/2009 Transfer of limitation from 02/007/28 F:BUD:12/31/17 dated 11/9/2009	(85,200.00)						
	(14,100.00)						
	(60,000.00)	293,650.00	(159,300.00)	134,350.00	132,918.27	1,431.73	0.00
02/007/05 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/007/01 F:BUD:12/31/17 dated 28/8/2009	(14,100.00)						
	14,100.00	154,300.00	0.00	154,300.00	127,583.36	26,716.64	0.00
02/007/08 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/007/28 F:BUD:12/31/17 dated 11/9/2009	0.00						
	(128,800.00)	193,200.00	(128,800.00)	64,400.00	59,800.00	4,600.00	0.00
02/007/10 Limitation (i.a.w. MOF Circular No. 2/2009)							
	(20,100.00)	76,000.00	(20,100.00)	55,900.00	42,818.63	13,081.37	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/007/11 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/007/21 F:BUD:12/31/17 dated 28/8/2009 Transfer of limitation from 02/007/28 F:BUD:12/31/17 dated 11/9/2009	(5,400.00)						
	(60,000.00)						
	(35,000.00)	111,500.00	(100,400.00)	11,100.00	11,100.00	0.00	0.00
02/007/12 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/007/28 F:BUD:12/31/17 dated 11/9/09	(46,234.00)						
	(19,200.00)	237,500.00	(65,434.00)	172,066.00	80,631.50	91,434.50	0.00
02/007/15 Limitation (i.a.w. MOF Circular No. 2/2009)	(1,021.00)	47,500.00	(1,021.00)	46,479.00	11,734.25	34,744.75	0.00
02/007/21 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/007/11 F:BUD:12/31/17 dated 28/8/2009	(434,700.00)						
	60,000.00	494,000.00	(374,700.00)	119,300.00	113,277.65	6,022.35	0.00
02/007/28 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/007/01, 02/007/08, 02/007/11, 02/007/12, 02/007/66 F:BUD:12/31/17 dated 11/9/2009	(295,020.00)						
	293,000.00	1,126,000.00	(2,020.00)	1,123,980.00	1,123,980.00	0.00	0.00
02/007/37 Limitation (i.a.w. MOF Circular No. 2/2009)	(19,800.00)	98,000.00	(19,800.00)	78,200.00	78,200.00	0.00	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/007/43 Limitation (i.a.w. MOF Circular No. 2/2009)	(157,820.00)	591,000.00	(157,820.00)	433,180.00	387,837.50	45,342.50	0.00
02/007/57 Limitation (i.a.w. MOF Circular No. 2/2009)	(100.00)	300.00	(100.00)	200.00	0.00	200.00	0.00
02/007/62 Limitation (i.a.w. MOF Circular No. 2/2009)	(2,700.00)	28,200.00	(2,700.00)	25,500.00	24,743.42	756.58	0.00
02/007/66 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/007/28 F:BUD:12/31/17 dated 11/9/2009	(116,100.00)						
	(50,000.00)	190,000.00	(166,100.00)	23,900.00	19,449.38	4,450.62	0.00
02/009/01 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/009/12 F:BUD:12/31/17 dated 11/9/2009	(8,940.00)						
	8,940.00	77,160.00	0.00	77,160.00	71,057.44	6,102.56	0.00
02/009/04 Limitation (i.a.w. MOF Circular No. 2/2009)	(100,000.00)	450,000.00	(100,000.00)	350,000.00	0.00	350,000.00	0.00
02/009/05 Limitation (i.a.w. MOF Circular No. 2/2009)	(241,000.00)	441,000.00	(241,000.00)	200,000.00	192,953.33	7,046.67	0.00
02/009/08 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/015/16 F:BUD:12/31/17 dated 29/7/2009	(1,000,000.00)						
	(400,000.00)	1,746,000.00	(1,400,000.00)	346,000.00	340,022.85	5,977.15	0.00
02/009/10 Limitation (i.a.w. MOF Circular No. 2/2009)	(80,000.00)	380,000.00	(80,000.00)	300,000.00	253,244.70	46,755.30	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/009/11 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/009/16 F:BUD:12/31/17 dated 27/9/2009 Cancellation of transfer of limitation from 02/009/16 F:BUD:12/31/17 dated 21/1/2010	(125.00)						
	(100,000.00)						
	100,000.00	30,150.00	(125.00)	30,025.00	22,945.00	7,080.00	0.00
02/009/12 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/009/01 F:BUD:12/31/17 dated 11/9/2009	(906.00)						
	(8,940.00)	528,940.00	(9,846.00)	519,094.00	81,928.72	437,165.28	0.00
02/009/16 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/009/11, 02/009/17, 02/009/37, 02/009/62, 02/009/66 F:BUD:12/31/17 dated 29/7/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Cancellation of reduction in limitation allocated to 02/009/11, 02/009/17, 02/009/37, 02/009/62, 02/009/66 F:BUD:12/31/17 dated 21/1/2010	(2,374,312.00)						
	1,800,000.00						
	2,374,312.00						
	(1,800,000.00)	13,645,688.00	0.00	13,645,688.00	13,617,439.53	28,248.47	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/009/17 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/009/16 F:BUD:12/31/17 dated 29/7/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Cancellation of transfer of limitation from 02/009/16 F:BUD:12/31/17 dated 21/1/2010	(2,800,000.00)						
	(500,000.00)						
	2,800,000.00						
	500,000.00	200,000.00	0.00	200,000.00	97,110.00	102,890.00	0.00
02/009/37 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/009/16 F:BUD:12/31/17 dated 29/7/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Transfer of limitation from 02/009/16 F:BUD:12/31/17 dated 29/7/2009	(441,000.00)						
	(577,000.00)						
	441,000.00						
	577,000.00	746,000.00	0.00	746,000.00	612,516.05	133,483.95	0.00
02/009/43 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/015/16 F:BUD:12/31/17 dated 29/7/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Cancellation of transfer of limitation from 02/015/16 F:BUD:12/31/17 dated 21/1/2010 Transfer of limitation from 02/015/16 F:BUD:12/31/17 dated 21/1/2010	(945,600.00)						
	(810,000.00)						
	945,600.00						
	810,000.00						
	(551,500.00)	1,133,300.00	(551,500.00)	581,800.00	516,936.50	64,863.50	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/009/57 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/001/08 F:BUD:12/31/17 dated 11/9/2009	(500,000.00)						
	250,000.00	1,000,000.00	(250,000.00)	750,000.00	684,200.00	65,800.00	0.00
02/009/62 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/006/16 , 02/009/16 F:BUD:12/31/17 dated 29/7/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Cancellation of transfer of limitation from 02/009/16 F:BUD:12/31/17 dated 21/1/2010	(880,000.00)						
	(409,500.00)						
	880,000.00						
	324,000.00	573,500.00	(85,500.00)	488,000.00	278,485.15	209,514.85	0.00
02/009/66 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/009/16, 02/015/16 F:BUD:12/31/17 dated 29/7/2009 Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Cancellation of transfer of limitation from 02/009/16 F:BUD:12/31/17 dated 21/1/2010	(1,000,000.00)						
	(500,000.00)						
	1,000,000.00						
	299,000.00	676,000.00	(201,000.00)	475,000.00	318,944.21	156,055.79	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/010/01 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/010/28 F:BUD:12/31/17 dated 28/8/2009 Transfer of limitation from 02/010/10 F:BUD:12/31/17 dated 30/9/2009	(182.00)						
	(29,063.00)						
	(18,610.00)	49,863.00	(47,855.00)	2,008.00	2,000.00	8.00	0.00
02/010/05 Limitation (i.a.w. MOF Circular No. 2/2009)	(5,174.00)	22,800.00	(5,174.00)	17,626.00	7,266.98	10,359.02	0.00
02/010/10 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/010/23 F:BUD:12/31/17 dated 28/8/2009 Reduction in limitation allocated to 02/010/01 F:BUD:12/31/17 dated 30/9/2009	(40,000.00)						
	4,655.00						
	18,610.00	57,000.00	(16,735.00)	40,265.00	35,404.94	4,860.06	0.00
02/010/15 Limitation (i.a.w. MOF Circular No. 2/2009)	(1,422.00)	4,750.00	(1,422.00)	3,328.00	1,742.25	1,585.75	0.00
02/010/23 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/010/10 F:BUD:12/31/17 dated 28/8/2009 Reduction in limitation allocated to 02/001/09 F:BUD:12/31/17 dated 11/9/2009	(1,995.00)						
	(4,655.00)						
	6,650.00	168,700.00	0.00	168,700.00	146,500.00	22,200.00	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/010/28 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in allocation allocated to 02/010/01 F:BUD:12/31/17 dated 28/8/2009	(29,063.00)						
	29,063.00	370,737.00	0.00	370,737.00	86,693.54	284,043.46	0.00
02/010/57 Limitation (i.a.w. MOF Circular No. 2/2009)	(401.00)	6,000.00	(401.00)	5,599.00	3,837.52	1,761.48	0.00
02/010/62 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/010/65 F:BUD:12/31/17 dated 18/9/2009	(53,100.00)						
	49,900.00	188,000.00	(3,200.00)	184,800.00	139,846.26	44,953.74	0.00
02/010/65 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/010/62 F:BUD:12/31/17 dated 30/9/2009	(15,208.00)						
	(49,900.00)	81,200.00	(65,108.00)	16,092.00	8,450.36	7,641.64	0.00
02/010/66 Limitation (i.a.w. MOF Circular No. 2/2009)	(19,685.00)	76,000.00	(19,685.00)	56,315.00	38,946.80	17,368.20	0.00
02/011/01 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/011/10 F:BUD:12/31/17 dated 11/5/2009	(3,847.00)						
	(10,000.00)	35,150.00	(13,847.00)	21,303.00	15,419.98	5,883.02	0.00
02/011/04 Limitation (i.a.w. MOF Circular No. 2/2009)	(112,000.00)	1,712,000.00	(112,000.00)	1,600,000.00	1,345,039.76	254,960.24	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/011/05 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/001/09 F:BUD:12/31/17 dated 11/9/2009	(210,000.00)						
	210,000.00	1,394,500.00	0.00	1,394,500.00	1,394,422.36	77.64	0.00
02/011/09 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/011/15 F:BUD:12/31/17 dated 11/5/2009	(1,242.00)						
	1,242.00	4,140.00	0.00	4,140.00	4,140.00	0.00	0.00
02/011/10 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/011/01, 02/011/15, 02/011/66 F:BUD:12/31/17 dated 11/5/2009	(33,502.00)						
	33,502.00	131,437.00	0.00	131,437.00	129,330.97	2,106.03	0.00
02/011/11 Limitation (i.a.w. MOF Circular No. 2/2009)	(1,260.00)	4,750.00	(1,260.00)	3,490.00	1,044.00	2,446.00	0.00
02/011/13 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/011/16 F:BUD:12/31/17 dated 24/8/2009	(2,156.00)						
	2,156.00	39,587.00	0.00	39,587.00	26,461.37	13,125.63	0.00
02/011/15 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/011/09, 02/011/10, 02/011/23 F:BUD:12/31/17 dated 11/5/2009	(42,001.00)						
	(59,850.00)	127,150.00	(101,851.00)	25,299.00	21,587.75	3,711.25	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/011/16 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/011/13, 02/011/57 F:BUD:12/31/17 dated 24/8/2009 Reduction in limitation allocated to 02/001/09 F:BUD:12/31/17 dated 11/9/2009	(230,408.00)						
	(2,336.00)						
	105,000.00	2,370,336.00	(127,744.00)	2,242,592.00	2,209,714.21	32,877.79	0.00
02/011/21 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/016/23 F:BUD:12/31/17 dated 28/8/2009	(379,802.00)						
	379,802.00	3,150,451.00	0.00	3,150,451.00	3,150,449.94	1.06	0.00
02/011/23 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/011/15 F:BUD:12/31/17 dated 11/5/2009 Reduction in limitation allocated to 02/001/09 F:BUD:12/31/17 dated 11/9/2009	(117,280.00)						
	54,588.00						
	20,308.00	466,392.00	(42,384.00)	424,008.00	413,246.57	10,761.43	0.00
02/011/37 Limitation (i.a.w. MOF Circular No. 2/2009)	(399,295.00)	1,519,000.00	(399,295.00)	1,119,705.00	1,069,508.75	50,196.25	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/011/43 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/001/09 F:BUD:12/31/17 dated 11/9/2009 Reduction in limitation allocated to 02/001/09 F:BUD:12/31/17 dated 30/9/2009	(870,483.00)						
	830,483.00						
	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02/011/57 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/011/16 F:BUD:12/31/17 dated 24/8/2009	(180.00)						
	180.00	1,220.00	0.00	1,220.00	1,040.00	180.00	0.00
02/011/62 Limitation (i.a.w. MOF Circular No. 2/2009)	(18,540.00)	0.00	(18,540.00)	(18,540.00)	0.00	(18,540.00)	0.00
02/011/66 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/011/10 F:BUD:12/31/17 dated 11/5/2009	(6,510.00)						
	(19,482.00)	47,500.00	(25,992.00)	21,508.00	19,440.75	2,067.25	0.00
02/015/10 Limitation (i.a.w. MOF Circular No. 2/2009)	(10,637.00)	47,500.00	(10,637.00)	36,863.00	30,899.57	5,963.43	0.00
02/015/11 Limitation (i.a.w. MOF Circular No. 2/2009)	(5,826.00)	28,500.00	(5,826.00)	22,674.00	7,931.88	14,742.12	0.00
02/015/12 Limitation (i.a.w. MOF Circular No. 2/2009)	(42,157.00)	280,250.00	(42,157.00)	238,093.00	237,822.35	270.65	0.00
02/015/15 Limitation (i.a.w. MOF Circular No. 2/2009)	(14,633.00)	47,500.00	(14,633.00)	32,867.00	14,984.25	17,882.75	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/015/16 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/009/08 , 02/009/43, 02/009/66 F:BUD:12/31/17 dated 29/7/2009	(2,552,292.00)						
	1,411,000.00						
Reduction in limitation F:BUD:15/31/4 dated 23/9/09 Cancellation of reduction in limitation allocated to 02/009/43, F:BUD:12/31/17 dated 21/1/2010	1,399,792.00						
	(810,000.00)						
Reduction in limitation allocated to 02/009/43, F:BUD:12/31/17 dated 21/1/2010	551,500.00	4,480,208.00	0.00	4,480,208.00	4,363,535.71	116,672.29	0.00
02/015/28 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(417,722.00)						
	417,722.00	1,052,278.00	0.00	1,052,278.00	798,886.41	253,391.59	0.00
02/015/62 Limitation (i.a.w. MOF Circular No. 2/2009)	(26,501.00)	94,000.00	(26,501.00)	67,499.00	65,514.35	1,984.65	0.00
02/015/66 Limitation (i.a.w. MOF Circular No. 2/2009)	(4,503.00)	190,000.00	(4,503.00)	185,497.00	120,525.94	64,971.06	0.00
02/016/01 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(215,400.00)						
	193,685.00	121,715.00	(21,715.00)	100,000.00	7,180.00	92,820.00	0.00

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Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/016/04 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(2,079,200.00)						
	2,079,200.00	1,000,000.00	0.00	1,000,000.00	426,868.46	573,131.54	0.00
02/016/05 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(482,522.00)						
	482,522.00	1,043,534.00	0.00	1,043,534.00	676,921.11	366,612.89	0.00
02/016/08 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(2,268,000.00)						
	2,268,000.00	3,031,000.00	0.00	3,031,000.00	3,031,000.00	0.00	0.00
02/016/10 Limitation (i.a.w. MOF Circular No. 2/2009)	(16,800.00)	559,550.00	(16,800.00)	542,750.00	387,266.50	155,483.50	0.00
02/016/11 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/016/23 F:BUD:12/31/17 dated 30/9/2009	(25,650.00)						
	22,000.00	85,500.00	(3,650.00)	81,850.00	76,156.75	5,693.25	0.00
02/016/12 Limitation (i.a.w. MOF Circular No. 2/2009)	(114,000.00)	380,000.00	(114,000.00)	266,000.00	158,094.71	107,905.29	0.00
02/016/13 Limitation (i.a.w. MOF Circular No. 2/2009)	(50,000.00)	166,380.00	(50,000.00)	116,380.00	28,806.33	87,573.67	0.00
02/016/16 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(5,880,000.00)						
	5,880,000.00	13,100,640.00	0.00	13,100,640.00	12,673,177.11	427,462.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/016/17 Limitation (i.a.w. MOF Circular No. 2/2009)	(114,000.00)	380,000.00	(114,000.00)	266,000.00	120,539.00	145,461.00	0.00
02/016/21 Limitation (i.a.w. MOF Circular No. 2/2009)	(29,355.00)	97,850.00	(29,355.00)	68,495.00	39,261.24	29,233.76	0.00
02/016/22 Limitation (i.a.w. MOF Circular No. 2/2009)	(117,600.00)	392,000.00	(117,600.00)	274,400.00	76,262.33	198,137.67	0.00
02/016/23 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/001/05, 02/001/28 F:BUD:12/31/17 dated 21/5/2009 Transfer of limitation from 09/005/06/A/025 F:BUD:12/31/4 dated 29/6/2009 Transfer of limitation from 02/001/19 F:BUD:12/31/17 dated 29/7/2009 Transfer of limitation from 02/001/15, 02/011/21 F:BUD:12/31/17 dated 28/8/2009 Transfer of limitation from 02/001/13 F:BUD:12/31/17 dated 28/8/2009 Transfer of limitation from 02/001/17, 02/016/11 F:BUD:12/31/17 dated 30/9/2009	0.00						
	(266,883.00)						
	(7,817,091.00)						
	(15,000.00)						
	(449,802.00)						
	(23,400.00)						
	(322,000.00)	62,805,496.00	(8,894,176.00)	53,911,320.00	38,399,088.04	15,512,231.96	0.00
02/016/27 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(285,000.00)						
	237,000.00	713,000.00	(48,000.00)	665,000.00	404,032.81	260,967.19	0.00

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
02/016/28 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 03/016/02 F:BUD:12/31/17 dated 25/6/2009	(71,300.00)						
	71,300.00	18,429,648.00	0.00	18,429,648.00	7,177,054.13	11,252,593.87	0.00
02/016/37 Limitation (i.a.w. MOF Circular No. 2/2009)	(149,940.00)	499,800.00	(149,940.00)	349,860.00	349,860.00	0.00	0.00
02/016/43 Limitation (i.a.w. MOF Circular No. 2/2009)	(393,000.00)	1,309,065.00	(393,000.00)	916,065.00	315,630.00	600,435.00	0.00
02/016/57 Limitation (i.a.w. MOF Circular No. 2/2009)	(3,600.00)	12,000.00	(3,600.00)	8,400.00	223.41	8,176.59	0.00
02/016/62 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(423,000.00)						
	423,000.00	987,000.00	0.00	987,000.00	872,651.49	114,348.51	0.00
02/016/65 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(400,000.00)						
	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
02/016/66 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 23/9/09	(1,000,000.00)						
	1,000,000.00	1,146,250.00	0.00	1,146,250.00	1,011,890.85	134,359.15	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 03/001/04 F:BUD:12/31/17 dated 21/5/2009 Transfer of limitation from 03/001/04 F:BUD:12/31/17 dated 24/8/2009	(55,000.00)						
	(10,000.00)						
	(16,000.00)	181,683.00	(81,000.00)	100,683.00	0.00	100,683.00	0.00
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 03/001/04, 03/010/02 F:BUD:12/31/17 dated 11/9/2009	(202,000.00)						
	(61,128.00)	631,888.00	(263,128.00)	368,760.00	159,192.35	209,567.65	0.00
03/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 03/001/02 F:BUD:12/31/17 dated 21/5/2009 Reduction in limitation allocated to 03/001/02 F:BUD:12/31/17 dated 24/8/2009 Reduction in limitation allocated to 03/001/03 F:BUD:12/31/17 dated 11/9/2009	(86,000.00)						
	10,000.00						
	16,000.00						
	60,000.00	325,000.00	0.00	325,000.00	286,471.53	38,528.47	0.00
03/006/02 Limitation (i.a.w. MOF Circular No. 2/2009)	(38,500.00)	128,250.00	(38,500.00)	89,750.00	0.00	89,750.00	0.00
03/006/03 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 03/011/04 F:BUD:12/31/17 dated 28/8/2009	(113,145.00)						
	(14,300.00)	211,450.00	(127,445.00)	84,005.00	0.00	84,005.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
03/007/03 Limitation (i.a.w. MOF Circular No. 2/2009)	(86,000.00)	86,000.00	(86,000.00)	0.00	0.00	0.00	0.00
03/007/04 Limitation (i.a.w. MOF Circular No. 2/2009)	(43,000.00)	142,500.00	(43,000.00)	99,500.00	386.40	99,113.60	0.00
03/009/02 Limitation (i.a.w. MOF Circular No. 2/2009)	(42,000.00)	42,000.00	(42,000.00)	0.00	0.00	0.00	0.00
03/010/02 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 03/001/03 F:BUD:12/31/17 dated 11/9/2009	(27,000.00)						
	1,128.00	34,515.00	(25,872.00)	8,643.00	8,642.25	0.75	0.00
03/010/03 Limitation (i.a.w. MOF Circular No. 2/2009)	(57,000.00)	114,293.00	(57,000.00)	57,293.00	57,293.00	0.00	0.00
03/010/04 Limitation (i.a.w. MOF Circular No. 2/2009)	(5,415.00)	5,415.00	(5,415.00)	0.00	0.00	0.00	0.00
03/011/02 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 03/011/03 F:BUD:12/31/17 dated 23/7/2009	(9,000.00)						
	9,000.00	141,024.00	0.00	141,024.00	141,024.00	0.00	0.00
03/011/03 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 03/011/02 F:BUD:12/31/17 dated 23/7/2009	(86,000.00)						
	(9,000.00)	172,476.00	(95,000.00)	77,476.00	30,213.00	47,263.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
03/011/04 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 03/006/03 F:BUD:13/31/17 dated 28/8/2009	(14,300.00)						
	14,300.00	213,200.00	0.00	213,200.00	180,490.45	32,709.55	0.00
03/015/02 Limitation (i.a.w. MOF Circular No. 2/2009)	(34,200.00)	34,660.00	(34,200.00)	460.00	460.00	0.00	0.00
03/015/03 Limitation (i.a.w. MOF Circular No. 2/2009)	(13,110.00)	13,110.00	(13,110.00)	0.00	0.00	0.00	0.00
03/015/04 Limitation (i.a.w. MOF Circular No. 2/2009)	(29,000.00)	31,900.00	(29,000.00)	2,900.00	1,569.38	1,330.62	0.00
03/016/01 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 03/016/03 F:BUD:12/31/17 dated 24/8/2009 Transfer of limitation from 03/016/04 F:BUD:12/31/17 dated 30/9/2009	(267,000.00)						
	(1.00)						
	(26,000.00)	567,000.00	(293,001.00)	273,999.00	216,410.00	57,589.00	0.00
03/016/02 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 02/016/28 F:BUD:12/31/17 dated 25/6/2009	(209,000.00)						
	(71,300.00)	286,718.00	(280,300.00)	6,418.00	6,192.75	225.25	0.00
03/016/03 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 03/016/01 F:BUD:12/31/17 dated 24/8/2009	(129,000.00)						
	1.00	138,883.00	(128,999.00)	9,884.00	9,883.05	0.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
03/016/04 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 03/016/01 F:BUD:12/31/17 dated 30/9/2009	(39,000.00)						
	26,000.00	98,691.00	(13,000.00)	85,691.00	35,623.30	50,067.70	0.00
04/011/04 Limitation (i.a.w. MOF Circular No. 2/2009)	(600,000.00)	9,600,000.00	(600,000.00)	9,000,000.00	9,000,000.00	0.00	0.00
09/005/06/A/022 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 20/07/2009	(5,000,000.00)						
	5,000,000.00	5,000,000.00	0.00	5,000,000.00	3,851,951.49	1,148,048.51	0.00
09/005/06/A/024 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 20/07/2009	(15,000,000.00)						
	15,000,000.00	39,611,633.00	0.00	39,611,633.00	39,135,362.47	476,270.53	0.00
09/005/06/A/025 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation allocated to 02/016/23 F:BUD:12/31/4 dated 29/06/2009 Reduction in limitation allocated to 09/005/04/A/046 F:BUD:15/31/17 dated 23/07/2009	(10,000,000.00)						
	7,817,091.00						
	2,182,909.00	24,877,091.00	0.00	24,877,091.00	24,557,452.91	319,638.09	0.00
09/005/06/028 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 20/07/2009	(112,000.00)						
	112,000.00	135,403.00	0.00	135,403.00	135,402.27	0.73	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
09/005/6/A/032 Limitation (i.a.w. MOF Circular No. 2/2009)	(500,000.00)						
	Reduction in limitation F:BUD:15/31/4 dated 20/07/2009						
	500,000.00	382,183.00	0.00	382,183.00	382,182.70	0.30	0.00
09/005/06/A/039 Limitation (i.a.w. MOF Circular No. 2/2009)	(1,500,000.00)						
	Reduction in limitation F:BUD:15/31/4 dated 20/07/2009						
	1,500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
09/005/06/A/041 Limitation (i.a.w. MOF Circular No. 2/2009)	(2,500,000.00)						
	Reduction in limitation F:BUD:15/31/4 dated 20/07/2009						
	2,500,000.00	2,019,000.00	0.00	2,019,000.00	1,990,326.74	28,673.26	0.00
09/005/06/A/045 Limitation (i.a.w. MOF Circular No. 2/2009)	(3,000,000.00)						
	Reduction in limitation F:BUD:15/31/4 dated 20/07/2009						
	3,000,000.00	2,000,000.00	0.00	2,000,000.00	1,174,986.17	825,013.83	0.00
09/005/06/A/046 Limitation (i.a.w. MOF Circular No. 2/2009) Transfer of limitation from 09/005/06/A/025 F:BUD:15/31/17 dated 23/7/2009	(5,000,000.00)						
	(2,182,909.00)						
	Reduction in limitation F:BUD:15/31/4 dated 20/07/2009						
	5,000,000.00	3,746,323.00	(2,182,909.00)	1,563,414.00	248,053.51	1,315,360.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item / Narration/ Limitation Amount \$		Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance	
						Less than Estimates \$	More than Estimates \$
09/005/06/F/005 Limitation (i.a.w. MOF Circular No. 2/2009) Reduction in limitation F:BUD:15/31/4 dated 20/07/2009	(300,000.00)						
	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			(24,802,905.00)				
Total Negative Adjustment i.a.w. MOF Circular No 2 of 2009			(106,186,538.00)				
Add: Reduction in limitation			81,383,633.00				
Net Total Negative Adjustment			(24,802,905.00)				

E - NOTES TO THE ACCOUNTS**Note 1**

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

01 - Personnel Expenditure

Variance due to limitation of expenditure

02 - Goods and Services

Contracts not awarded as provided for

03 - Minor Equipment Purchases

Variance due to limitation of expenditure

09 - Development Programme

Contracts not signed, arrears due to scholars not paid and transfer of scholars from Ministry of Education did not materialize.

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

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

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

C Overpayments discovered during the year.

Details are as follows

No of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
		\$	\$
25	25	150,540.29	142,457.15

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

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

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

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

H Irregular issues of stores. **NIL**

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

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

K Outstanding Commitments

Personnel Expenditure	NIL
Goods and Services	248,268.80
Minor Equipment Purchases	3,306.25
Current Transfers and Subsidies	NIL
Development Programme	219.00

L

Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property which the Accounting Officer is responsible. **NIL**

NOTE 3 E - NOTES TO THE ACCOUNTS

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUBHEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	40,964,629.13	136,914,650.31	6,252,262.83	76,368,933.34	70,741,005.00	0.00	77,008,018.49	408,249,499.10
2006	42,166,773.59	179,447,688.65	4,060,954.41	42,415,668.90	92,075,656.00	0.00	119,041,940.28	479,208,681.83
2007	54,499,218.76	184,131,574.02	7,824,069.60	70,404,504.65	105,166,813.00	0.00	170,590,716.30	592,616,896.33
2008	29,789,409.70	299,950,229.58	2,838,019.14	20,907,372.73	29,647,337.00	0.00	272,257,823.78	655,390,191.93
2009	15,339,710.14	448,981,720.21	1,133,851.46	25,921,120.64	0.00	0.00	249,027,428.26	740,403,830.71

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	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/09/2009
FM:3/3/262 dated 23/09/2008	09/10/2008	First Citizens Bank Limited Park & Henry Streets Port of Spain	1st National ICT Business and Innovation Symposium 2008 - Ministry of Public Administration	Commercial Interest Bearing Chequing Account	Permanent Secretary; Director, Corporate Services; Administrative Officer IV	11,779.74

NOTE 6 - Explanation for any Discrepancies - NIL

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 27th January, 2010

A. H. Conner
Accounting Officer
Permanent Secretary
Ministry of Public Administration

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
01 PERSONNEL EXPENDITURE		22,585,092.00	17,848,999.47	4,736,092.53	0.00
Original Provision	23,557,345.00				
Less: Transfer					
F: Bud: 12/35/4 dd 2009/09/09	(972,253.00)				
02 GOODS AND SERVICES	89,517,495.00	89,478,997.00	74,599,531.12	14,879,465.88	0.00
Original Provision					
Less: Transfer					
F: Bud: 12/35/4/dd 2009.04.07	(38,498.00)				
03 MINOR EQUIPMENT PURCHASES		1,137,543.00	393,771.72	743,771.28	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	156,610,025.00	157,620,776.00	156,621,861.79	998,914.21	0.00
Add: Transfer from 02/001/27					
F: Bud 12/35/2 dd. 09/04/09	972,253.00				
F: Bud 12/35/2 dd. 09/04/09	38,498.00				
06 CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES		6,677,700.00	5,999,516.00	678,184.00	0.00
09 DEVELOPMENT PROGRAMME		23,015,000.00	16,774,183.79	6,240,816.21	0.00
TOTAL		300,515,108.00	272,237,863.89	28,277,244.11	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	01 PERSONNEL EXPENDITURE	22,585,092.00	17,848,999.47	4,736,092.53
Sub-Item	01 Salaries and Cost of Living Allowance	5,574,645.00	5,115,424.32	459,220.68
	02 Wages and C.O.L.A	12,691,747.00	9,339,329.78	3,352,417.22
	03 Overtime - Monthly Paid Officers	71,560.00	6,536.40	65,023.60
	04 Allowances - Monthly Paid Officers	437,000.00	276,403.29	160,596.71
	05 Government's Contribution to N.I.S	1,200,000.00	1,025,139.26	174,860.74
	08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	190,000.00	0.00	190,000.00
	12 Settlement of Arrears to Public Officers	0.00	0.00	0.00
	14 Remuneration-Members of Cabinet - Appointed Committees	58,800.00	10,062.75	48,737.25
	20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	76,400.00	36,790.00	39,610.00
	27 Government's Contribution to Group Health Insurance -Monthly Paid Officers	33,620.00	25,830.00	7,790.00
	29 Overtime - Daily-Rated Workers	1,775,000.00	1,604,588.22	170,411.78
	30 Allowance - Daily-Rated Workers	476,320.00	408,895.45	67,424.55
SUB HEAD	02 GOODS AND SERVICES	89,478,997.00	74,599,531.12	14,879,465.88
Sub-Item	01 Travelling and Subsistence	782,600.00	718,296.50	64,303.50
	03 Uniforms	256,700.00	250,114.64	6,585.36
	04 Electricity	652,000.00	297,824.66	354,175.34
	05 Telephones	833,000.00	741,882.05	91,117.95
	08 Rent/Lease - Office Accommodation and Storage	2,492,400.00	2,298,519.04	193,880.96
	09 Rent/Lease - Vehicles and Equipment	95,000.00	57,372.50	37,627.50
	10 Office Stationery and Supplies	474,900.00	435,839.88	39,060.12
	11 Books and Periodicals	83,600.00	39,086.97	44,513.03
	12 Materials and Supplies	298,000.00	281,776.62	16,223.38
	13 Maintenance of Vehicles	352,500.00	233,576.35	118,923.65
	15 Repairs and Maintenance - Equipment	322,300.00	212,811.96	109,488.04
	16 Contract Employment	2,049,270.00	1,929,900.60	119,369.40
	17 Training	1,860,000.00	1,659,977.12	200,022.88
	19 Official Entertainment	100,000.00	9,331.94	90,668.06
	21 Repairs and Maintenance - Buildings	237,500.00	68,724.31	168,775.69
	22 Short -Term Employment	181,888.00	164,332.34	17,555.66
	23 Fees	0.00	0.00	0.00
	27 Official Overseas Travel	615,502.00	316,907.82	298,594.18
	28 Other Contracted Services	330,560.00	168,221.00	162,339.00
	36 Extraordinary Expenses	7,500.00	7,093.50	406.50
	37 Janitorial Services	427,000.00	416,137.89	10,862.11
	43 Security Services	3,523,120.00	3,018,363.53	504,756.47
	57 Postage	7,000.00	3,197.50	3,802.50
	58 Medical Expenses	226,000.00	199,548.00	26,452.00
	62 Promotions, Publicity and Printing	69,463,000.00	57,382,085.31	12,080,914.69
	66 Hosting of Conferences, Seminars and Other Functions	3,766,657.00	3,686,079.09	80,577.91
	99 Employee Assistance Programme	41,000.00	2,530.00	38,470.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	03 MINOR EQUIPMENT PURCHASES	1,137,543.00	393,771.72	743,771.28
Sub-Item	01 Vehicles (Replacement)	275,956.00	94,500.00	181,456.00
	02 Office Equipment	159,743.00	45,418.65	114,324.35
	03 Furniture and Furnishings	166,250.00	32,620.33	133,629.67
	04 Other Minor Equipment	535,594.00	221,232.74	314,361.26
SUB HEAD	04 CURRENT TRANSFERS AND SUBSIDIES	157,620,776.00	156,621,861.79	998,914.21
Item	001 Regional Bodies	1,838,253.00	1,813,877.78	24,375.22
	007 Households	142,498.00	142,359.01	138.99
	011 Transfers To State Enterprises	155,640,025.00	154,665,625.00	974,400.00
SUB HEAD	06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	6,677,700.00	5,999,516.00	678,184.00
Item	004 Statutory Boards	6,677,700.00	5,999,516.00	678,184.00
SUB HEAD	09 DEVELOPMENT PROGRAMME	23,015,000.00	16,774,183.79	6,240,816.21
	GRAND TOTAL	300,515,108.00	272,237,863.89	28,277,244.11

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	22,585,092.00	17,848,999.47	4,736,092.53	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	4,925,000.00	4,482,999.74	442,000.26	0.00
03 Overtime - Monthly Paid Officers	9,800.00	3,774.10	6,025.90	0.00
04 Allowances - Monthly Paid Officers	437,000.00	276,403.29	160,596.71	0.00
05 Government's Contribution to N.I.S Original Provision 250,000.00 Add: Virement from 35/01/002/02 T9/4/4 Vol II dd. 06/07/09 40,000.00	290,000.00	238,503.26	51,496.74	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	190,000.00	0.00	190,000.00	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
14 Remuneration -Members of Cabinet - Appointed Committees	58,800.00	10,062.75	48,737.25	0.00
27 Government's Contribution to Group Health Insurance -Monthly Paid Officers	28,620.00	21,690.00	6,930.00	0.00
TOTAL GENERAL ADMINISTRATION	5,939,220.00	5,033,433.14	905,786.86	0.00
002 LIFEGUARD SERVICES				
01 Salaries and Cost of Living Allowance. Original Provision 548,645.00 Add: Virement from 35/01/002/02 T9/4/4 Vol II dd. 06/07/09 86,000.00 Virement from 35/01/002/029 T9/4/4 Vol II dd. 17/07/09 15,000.00	649,645.00	632,424.58	17,220.42	0.00
02 Wages and C.O.L.A. Original Provision 13,790,000.00 Less: Virement to 35/01/001/05 T9/4/4 Vol II dd.06/07/09 (40,000.00) Virement to 35/01/002/01 T9/4/4 Vol II dd.06/07/09 (86,000.00) Transfer to 35/04/00101 F: Bud 12/35/4 dd. 09/09/09 (972,253.00)	12,691,747.00	9,339,329.78	3,352,417.22	0.00
03 Overtime - Monthly Paid Officers Original Provision 11,760.00 Add: Virement from 35/01/002/29 T9/4/4 Vol II dd. 26/08/09 50,000.00	61,760.00	2,762.30	58,997.70	0.00
05 Government's Contribution to N.I.S	910,000.00	786,636.00	123,364.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	76,400.00	36,790.00	39,610.00	0.00
27 Government's Contribution to Group Health Insurance -Monthly Paid Officers	5,000.00	4,140.00	860.00	0.00
LIFEGUARD SERVICES Carried Forward	14,394,552.00	10,802,082.66	3,592,469.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
002 LIFEGUARD SERVICES				
Brought Forward	14,394,552.00	10,802,082.66	3,592,469.34	0.00
29 Overtime - Daily-Rated Workers				
Original Provision	1,940,000.00			
Less: Virement to 35/01/002/01				
T:9/4/4 Vol II dd.17/07/09	(15,000.00)			
Virement to 35/01/002/31				
T:9/4/4 Vol II dd.26/08/09	(50,000.00)			
Virement to 35/01/002/30				
T:9/4/4 Vol II dd.03/09/09	(100,000.00)	1,775,000.00	1,604,588.22	170,411.78
30 Allowance - Daily-Rated Workers				
Original Provision	376,320.00			
Add: Virement from 35/01/002/29				
T:9/4/4 Vol II dd.03/09/09	100,000.00	476,320.00	408,895.45	67,424.55
TOTAL LIFEGUARD SERVICES	16,645,872.00	12,815,566.33	3,830,305.67	0.00
02 GOODS AND SERVICES	89,478,997.00	74,599,531.12	14,879,465.88	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	514,900.00			
Less: Virement to 35/02/001/08				
T:9/4/4 V11 dd.06/07/09	(35,000.00)	479,900.00	461,044.69	18,855.31
03 Uniforms		3,700.00	3,691.18	8.82
04 Electricity		540,000.00	277,367.83	262,632.17
05 Telephones		637,000.00	614,041.29	22,958.71
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,701,000.00			
Add: Virement from 35/02/001/43				
T:9/4/4 V11 dd.06/07/09	250,000.00			
Virement from 35/02/001/17				
T:9/4/4 V11 dd.06/07/09	50,000.00			
Virement from 35/02/001/16				
T:9/4/4 V11 dd.06/07/09	240,000.00			
Virement from 35/02/001/01				
T:9/4/4 V11 dd.06/07/09	35,000.00	2,276,000.00	2,107,079.04	168,920.96
10 Office Stationery and Supplies				
Original Provision	313,500.00			
Add: Virement from 35/02/001627				
T:9/4/4 V11 dd.26/08/09	75,000.00	388,500.00	361,630.32	26,869.68
11 Books and Periodicals		59,850.00	39,086.97	20,763.03
12 Materials and Supplies				
Original Provision	0.00			
Add: Virement from 35/02/001/36				
T:9/4/4 V11 dd.09/12/08	2,000.00			
Virement from 35/02/001/27				
T:9/4/4 V11 dd.26/08/09	11,000.00	13,000.00	11,573.79	1,426.21
13 Maintenance of Vehicles		70,500.00	30,848.12	39,651.88
GENERAL ADMINISTRATION Carried Forward	4,468,450.00	3,906,363.23	562,086.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		4,468,450.00	3,906,363.23	562,086.77	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	79,800.00				
Add: Virement from 35/02/001/62					
T:9/4/4 V11 dd.28/07/09	100,000.00	179,800.00	146,241.50	33,558.50	0.00
16 Contract Employment					
Original Provision	2,216,760.00				
Less: Virement to 35/02/001/08					
T:9/4/4 V11 dd.06/07/09	(240,000.00)				
Add: Virement from 35/02/001/62					
T:9/4/4 V11 dd.26/08/09	50,000.00	2,026,760.00	1,929,900.60	96,859.40	0.00
17 Training					
Original Provision	285,000.00				
Less: Virement to 35/02/001/08					
T:9/4/4 V11 dd. 06/07/09	(50,000.00)	235,000.00	83,502.50	151,497.50	0.00
19 Official Entertainment		100,000.00	9,331.94	90,668.06	0.00
21 Repairs and Maintenance - Buildings		95,000.00	25,971.40	69,028.60	0.00
22 Short -Term Employment		181,888.00	164,332.34	17,555.66	0.00
27 Official Overseas Travel					
Original Provision	665,000.00				
Less: Virement to 35/02/001/12					
T:9/4/4 V11 dd. 26/08/09	(11,000.00)				
Transfer to 04/007/01					
F: Bud 12/35/2 dd. 09/04/09	(38,498.00)	615,502.00	316,907.82	298,594.18	0.00
36 Extraordinary Expenses					
Original Provision	9,500.00				
Less: Virement to 35/02/001/12					
T:9/4/4 V11 dd. 08/12/08	(2,000.00)	7,500.00	7,093.50	406.50	0.00
37 Janitorial Services		343,000.00	332,137.89	10,862.11	0.00
43 Security Services					
Original Provision	1,223,370.00				
Less: Virement to 35/02/001/08					
T:9/4/4 V11 dd. 06/07/09	(250,000.00)	973,370.00	888,899.73	84,470.27	0.00
57 Postage		7,000.00	3,197.50	3,802.50	0.00
58 Medical Expenses		50,000.00	28,848.00	21,152.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	70,500,000.00				
Less: Virement to 35/02/001/43					
T:9/4/4 V11 dd. 17/7/09	(685,000.00)				
Virement to 35/02/001/15					
T:9/4/4 V11 dd. 28/7/09	(100,000.00)				
Virement to 35/02/001/10					
T:9/4/4 V11 dd. 26/08/09	(75,000.00)				
Virement to 35/02/001/16					
T:9/4/4 V11 dd. 26/08/09	(50,000.00)				
Virement to 35/02/002/01					
T:9/4/4 V11 dd. 26/08/09	(50,000.00)				
Virement to 35/02/002/03					
T:9/4/4 V11 dd. 26/08/09	(5,000.00)				
Virement to 35/02/002/10					
T:9/4/4 V11 dd. 26/08/09	(18,000.00)				
Virement to 35/02/002/12					
T:9/4/4 V11 dd. 26/08/09	(19,000.00)				
Virement to 35/02/002/17					
T:9/4/4 V11 dd. 03/09/09	(200,000.00)	69,298,000.00	57,367,188.25	11,930,811.75	0.00
GENERAL ADMINISTRATION Carried Forward		78,581,270.00	65,209,916.20	13,371,353.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	78,581,270.00	65,209,916.20	13,371,353.80	0.00
66 Hosting of Conferences, Seminars and Other Functions	3,691,657.00	3,667,225.96	24,431.04	0.00
99 Employee Assistance Programme	16,000.00	0.00	16,000.00	0.00
TOTAL GENERAL ADMINISTRATION	82,288,927.00	68,877,142.16	13,411,784.84	0.00
002 LIFEGUARD SERVICES				
01 Travelling and Subsistence				
Original Provision 252,700.00				
Add: Virement from 35/02/001/62				
T:9/4/4 VII dd. 26/08/09 50,000.00	302,700.00	257,251.81	45,448.19	0.00
03 Uniforms				
Original Provision 240,000.00				
Add: Virement from 35/02/002/62				
T:9/4/4 V11 dd.17/07/09 8,000.00				
Virement from 35/02/001/62				
T:9/4/4 V11 dd.26/08/09 5,000.00	253,000.00	246,423.46	6,576.54	0.00
04 Electricity				
Original Provision 12,000.00				
Add: Virement from 35/02/002/28				
T:9/4/4 VII dd. 09/01/09 100,000.00	112,000.00	20,456.83	91,543.17	0.00
05 Telephones	196,000.00	127,840.76	68,159.24	0.00
08 Rent/Lease - Office Accommodation and Storage	216,400.00	191,440.00	24,960.00	0.00
09 Rent/Lease - Vehicles and Equipment	95,000.00	57,372.50	37,627.50	0.00
10 Office Stationery and Supplies				
Original Provision 68,400.00				
Add: Virement from 35/02/001/62				
T:9/4/4 VII dd. 26/08/09 18,000.00	86,400.00	74,209.56	12,190.44	0.00
11 Books & Periodicals	23,750.00	0.00	23,750.00	0.00
12 Materials and Supplies				
Original Provision 266,000.00				
Add: Virement from 35/02/001/62				
T:9/4/4 VII dd. 26/08/09 19,000.00	285,000.00	270,202.83	14,797.17	0.00
13 Maintenance of Vehicles	282,000.00	202,728.23	79,271.77	0.00
15 Repairs and Maintenance - Equipment	142,500.00	66,570.46	75,929.54	0.00
16 Contract Employment				
Original Provision 109,760.00				
Less: Virement to 35/02/002/43				
T:9/4/4 VII dd. 06/07/09 (87,250.00)	22,510.00	0.00	22,510.00	0.00
LIFEGUARD SERVICES Carried Forward	2,017,260.00	1,514,496.44	502,763.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
002 LIFEGUARD SERVICES					
Brought Forward		2,017,260.00	1,514,496.44	502,763.56	0.00
17 Training					
Original Provision	1,425,000.00				
Add: Virement from 35/02/001/62					
T:9/4/4 VII dd. 03/09/09	200,000.00	1,625,000.00	1,576,474.62	48,525.38	0.00
21 Repairs and Maintenance - Buildings		142,500.00	42,752.91	99,747.09	0.00
23 Fees		0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	735,000.00				
Less: Virement to 35/02/002/04					
T:9/4/4 VII dd. 09/01/09	(100,000.00)				
Virement to 35/02/002/58					
T:9/4/4 VII dd. 12/05/09	(11,000.00)				
Virement to 35/02/002/37					
T:9/4/4 VII dd. 06/07/09	(13,440.00)				
Virement to 35/02/002/43					
T:9/4/4 VII dd. 06/07/09	(280,000.00)	330,560.00	168,221.00	162,339.00	0.00
37 Janitorial Services					
Original Provision	70,560.00				
Add: Virement from 35/02/002/28					
T:9/4/4 VII dd. 06/07/09	13,440.00	84,000.00	84,000.00	0.00	0.00
43 Security Services					
Original Provision	1,477,500.00				
Add: Virement from 35/02/002/66					
T:9/4/4 VII dd. 06/07/09	20,000.00				
Virement from 35/02/002/16					
T:9/4/4 VII dd. 06/07/09	87,250.00				
Virement from 35/02/002/28					
T:9/4/4 VII dd. 06/07/09	280,000.00				
Virement from 35/02/001/62					
T:9/4/4 VII dd. 17/7/09	685,000.00	2,549,750.00	2,129,463.80	420,286.20	0.00
58 Medical Expenses					
Original Provision	150,000.00				
Add: Virement from 35/02/002/58					
T:9/4/4 VII dd. 12/05/09	11,000.00				
Virement from 35/02/002/62					
T:9/4/4 VII dd. 07/08/09	15,000.00	176,000.00	170,700.00	5,300.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	188,000.00				
Less: Virement to 35/02/002/58					
T:9/4/4 VII dd. 07/08/09	(15,000.00)				0.00
Virement to 35/02/002/38					
T:9/4/4 VII dd. 17/07/09	(8,000.00)	165,000.00	14,897.06	150,102.94	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	95,000.00				
Less: Virement to 35/02/002/43					
T:9/4/4 VII dd. 06/07/09	(20,000.00)	75,000.00	18,853.13	56,146.87	0.00
99 Employee Assistance Programme		25,000.00	2,530.00	22,470.00	0.00
TOTAL LIFEGUARD SERVICES		7,190,070.00	5,722,388.96	1,467,681.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	1,137,543.00	393,771.72	743,771.28	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment	130,768.00	45,418.65	85,349.35	0.00
03 Furniture and Furnishings	95,000.00	22,971.25	72,028.75	0.00
04 Other Minor Equipment Original Provision 89,300.00 Add: Virement from 35/03/001/01 T:9/4/4 V11 dd.1/08/09 52,044.00	141,344.00	88,165.67	53,178.33	0.00
TOTAL GENERAL ADMINISTRATION	367,112.00	156,555.57	210,556.43	0.00
002 LIFEGUARD SERVICES				
01 Vehicles Original Provision 328,000.00 Less: Virement to 35/03/001/04 T:9/4/4 V11 dd.19/08/09 (52,044.00)	275,956.00	94,500.00	181,456.00	0.00
02 Office Equipment	28,975.00	0.00	28,975.00	0.00
03 Furniture and Furnishings	71,250.00	9,649.08	61,600.92	0.00
04 Other Minor Equipment	394,250.00	133,067.07	261,182.93	0.00
TOTAL LIFEGUARD SERVICES	770,431.00	237,216.15	533,214.85	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	157,620,776.00	156,621,861.79	998,914.21	0.00
001 REGIONAL BODIES	1,838,253.00	1,813,877.78	24,375.22	0.00
01 Caribbean Tourism Organisation Original Provision 870,000.00 Less: Virement to 35/04/007/01 T:9/4/4 V11 dd. 12/01/09 (4,000.00) Add: Transfer from 01/002/02 F: Bud 12/35/4 dd. 09/09/09 972,253.00	1,838,253.00	1,813,877.78	24,375.22	0.00
02 United National World Tourism Organisation	0.00	0.00	0.00	0.00
TOTAL REGIONAL BODIES	1,838,253.00	1,813,877.78	24,375.22	0.00
007 HOUSEHOLDS	142,498.00	142,359.01	138.99	0.00
01 Severance Benefits Original Provision 100,000.00 Add: Virement from 35/04/001/01 T:9/4/4 V11 dd. 12/01/09 4,000.00 Transfer from 02/001/27 F: Bud 12/35/2 dd. 09/04/09 38,498.00	142,498.00	142,359.01	138.99	0.00
TOTAL HOUSEHOLDS	142,498.00	142,359.01	138.99	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
011 TRANSFER TO STATE ENTERPRISES	155,640,025.00	154,665,625.00	974,400.00	0.00
002 Tourism Development Company (TDC)	155,640,025.00	154,665,625.00	974,400.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	155,640,025.00	154,665,625.00	974,400.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STAT BRDS & SIMILAR BODIES	6,677,700.00	5,999,516.00	678,184.00	0.00
004 STATUTORY BOARDS				
11 Zoological Society of T &T	6,677,700.00	5,999,516.00	678,184.00	0.00
TOTAL STATUTORY BOARDS	6,677,700.00	5,999,516.00	678,184.00	0.00
09 DEVELOPMENT PROGRAMME	23,015,000.00	16,774,183.79	#REF!	#REF!
003 ECONOMIC INFRASTRUCTURE	8,450,000.00	6,076,531.80	2,373,468.20	0.00
11 OTHER ECONOMIC SERVICES	8,450,000.00	6,076,531.80	2,373,468.20	0.00
D TOURISM	8,450,000.00	6,076,531.80	2,373,468.20	0.00
001 Community Facilities and Tourism Awareness Programme	5,000,000.00	2,883,268.47	2,116,731.53	0.00
007 Consultancy - Strategic Planning for the Tourism Sector	2,000,000.00	1,911,853.62	88,146.38	0.00
009 Tourism, Industry ,Education and Training	450,000.00	281,409.71	168,590.29	0.00
011 Turtle Village Awareness Programme	1,000,000.00	1,000,000.00	0.00	0.00
TOTAL TOURISM	8,450,000.00	6,076,531.80	2,373,468.20	0.00
004 SOCIAL INFRASTRUCTURE	14,065,000.00	10,400,000.00	#REF!	#REF!
13 RECREATION AND CULTURE	300,000.00	300,000.00	0.00	0.00
B RECREATION	300,000.00	300,000.00	0.00	0.00
001 Establishment of Zoo - Chickland	300,000.00	300,000.00	0.00	0.00
TOTAL CULTURE	300,000.00	300,000.00	0.00	0.00
14 SOCIAL AND COMMUNITY SERVICES	165,000.00	0.00	165,000.00	0.00
C WELFARE SERVICES	165,000.00	0.00	165,000.00	0.00
001 Hiv / Aids Support Programme	165,000.00	0.00	165,000.00	0.00
TOTAL WELFARE SERVICES	165,000.00	0.00	165,000.00	0.00
E TOURISM AND INDUSTRIAL DEVELOPMENT CO. OF T&T	13,600,000.00	10,100,000.00	#REF!	#REF!
001 Tourism Development Support Programme (TDC)	4,100,000.00	3,100,000.00	1,000,000.00	0.00
3 Additional Support Projects	4,500,000.00	3,000,000.00	1,500,000.00	0.00
007 Tourism Action Programme	5,000,000.00	4,000,000.00	1,000,000.00	0.00
TOTAL TOURISM AND INDUSTRIAL DEVELOPMENT CO. OF T&T	13,600,000.00	10,100,000.00	#REF!	#REF!

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
06 GENERAL PUBLIC SERVICES			500,000.00	297,651.99	202,348.01	0.00
A ADMINISTRATIVE SERVICES			500,000.00	297,651.99	202,348.01	0.00
001 Institutional Strengthening of the Ministry			500,000.00	297,651.99	202,348.01	0.00
003 Communications Backbone			0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE SERVICES			500,000.00	297,651.99	202,348.01	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 35 MINISTRY OF TOURISM

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
GENERAL ADMINISTRATION						
01/001/01 Limitation (i. a. w. MOF Circular No. 2/2009) (400,000.00)	4,925,000.00	0.00	4,925,000.00	4,482,999.74	442,000.26	
Reduction in Limitation allocated to 01/002/02 F:Bud:12/35/17 dated 2009/07/09 400,000.00						
01/001/08 Limitation (i. a. w. MOF Circular No. 2/2009) (140,000.00)	190,000.00	(140,000.00)	50,000.00	0.00	50,000.00	
01/002/01 Limitation (i. a. w. MOF Circular No. 2/2009) (50,000.00)	649,645.00	0.00	649,645.00	632,424.58	17,220.42	
Reduction in Limitation allocated to 01/002/02 F:Bud:12/35/17 dated 2009/05/28 50,000.00						
01/002/02 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) 0.00	12,691,747.00	(450,000.00)	12,241,747.00	9,339,329.78	2,902,417.22	
Transfer of Limitation from 01/001/01 F:Bud:12/35/17 dated 2009/07/09 (400,000.00)						
Transfer of Limitation from 01/002/01 F:Bud:12/35/17 dated 2009/05/28 (50,000.00)						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 35 MINISTRY OF TOURISM

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
GENERAL ADMINISTRATION Cont'd						
02/001/10 Limitation (i. a. w. MOF Circular No. 2/2009) (90,000.00)	388,500.00	0.00	388,500.00	361,630.32	26,869.68	
Reduction in Limitation allocated to 02/001/21 F:Bud:12/35/17 dated 2009/06/09 45,000.00						
Reduction in Limitation allocated to 02/001/43 F:Bud:12/35/17 dated 2009/06/09 45,000.00						
02/001/11 Limitation (i. a. w. MOF Circular No. 2/2009) (20,000.00)	59,850.00	(20,000.00)	39,850.00	39,086.97	763.03	
02/001/13 Limitation (i. a. w. MOF Circular No. 2/2009) (31,000.00)	70,500.00	(31,000.00)	39,500.00	30,848.12	8,651.88	
02/001/15 Limitation (i. a. w. MOF Circular No. 2/2009) (30,000.00)	179,800.00	0.00	179,800.00	146,241.50	33,558.50	
Reduction in Limitation allocated to 02/001/62 F:Bud:12/35/17 dated 2009/05/26 30,000.00						
02/001/17 Limitation (i. a. w. MOF Circular No. 2/2009) (100,000.00)	235,000.00	(100,000.00)	135,000.00	83,502.50	51,497.50	
02/001/19 Limitation (i. a. w. MOF Circular No. 2/2009) (28,000.00)	100,000.00	(28,000.00)	72,000.00	9,331.94	62,668.06	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 35 MINISTRY OF TOURISM

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
GENERAL ADMINISTRATION Cont'd						
02/001/21 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/001/10 F:Bud: 12/35/17 dated 2009/06/09 (45,000.00)	95,000.00	(45,000.00)	140,000.00	25,971.40	114,028.60	
02/001/27 Limitation (i. a. w. MOF Circular No. 2/2009) (65,000.00)	615,502.00	(65,000.00)	550,502.00	316,907.82	233,594.18	
02/001/43 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/001/10 F:Bud: 12/35/17 dated 2009/06/09 (45,000.00)	973,370.00	(45,000.00)	928,370.00	888,899.73	39,470.27	
02/001/62 Limitation (i. a. w. MOF Circular No. 2/2009) (10,000,000.00) Transfer of Limitation from 02/001/15 F:Bud :12/35/17 dated 2009/05/26 (30,000.00) from 02/002/17 F:Bud :12/35/17 dated 2009/08/12 (200,000.00) from 06/004/11 F:Bud :12/35/17 dated 2009/08/25 (200,000.00) from 02/002/10 F:Bud :12/35/17 dated 2009/08/25 (17,000.00) from 02/002/12 F:Bud :12/35/17 dated 2009/08/25 (56,000.00)	69,298,000.00	(10,503,000.00)	58,795,000.00	57,367,188.25	1,427,811.75	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 35 MINISTRY OF TOURISM

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
LIFEGUARDS SERVICES						
02/002/10 Limitation (i. a. w. MOF Circular No. 2/2009) (17,000.00)	86,400.00	0.00	86,400.00	74,209.56	12,190.44	
Reduction in Limitation allocated to 02/001/62 F:Bud :12/35/17 dated 2009/08/25 17,000.00						
02/002/11 Limitation (i. a. w. MOF Circular No. 2/2009) (13,000.00)	23,750.00	(13,000.00)	10,750.00	0.00	10,750.00	
02/002/12 Limitation (i. a. w. MOF Circular No. 2/2009) (56,000.00)	285,000.00	0.00	285,000.00	270,202.83	14,797.17	
Reduction in Limitation allocated to 02/001/62 F:Bud :12/35/17 dated 2009/08/25 56,000.00						
02/002/13 Limitation (i. a. w. MOF Circular No. 2/2009) (56,000.00)	282,000.00	(56,000.00)	226,000.00	202,728.23	23,271.77	
02/002/15 Limitation (i. a. w. MOF Circular No. 2/2009) (42,000.00)	142,500.00	(42,000.00)	100,500.00	66,570.46	33,929.54	
02/002/17 Limitation (i. a. w. MOF Circular No. 2/2009) (200,000.00)	1,625,000.00	0.00	1,625,000.00	1,576,474.62	48,525.38	
Reduction in Limitation allocated to 02/001/62 F:Bud :12/35/17 dated 2009/08/25 200,000.00						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 35 MINISTRY OF TOURISM

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
LIFEGUARDS SERVICES						
Cont'd						
02/002/21 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(60,000.00)</u>	142,500.00	(60,000.00)	82,500.00	42,752.91	39,747.09	
02/002/62 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(88,000.00)</u>	165,000.00	(88,000.00)	77,000.00	14,897.06	62,102.94	
MINOR EQUIPMENT PURCHASES						
General Administration						
03/001/02 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(37,000.00)</u> Reduction in Limitation allocated to 03/002/01 F:Bud :12/35/17 dated 2009/09/18 <u>37,000.00</u>	130,768.00	0.00	130,768.00	45,418.65	85,349.35	
03/001/03 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(72,000.00)</u>	95,000.00	(72,000.00)	23,000.00	22,971.25	28.75	
03/001/04 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(20,000.00)</u> Reduction in Limitation allocated to 03/002/01 F:Bud :12/35/17 dated 2009/08/19 <u>20,000.00</u>	141,344.00	0.00	141,344.00	88,165.67	53,178.33	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 35 MINISTRY OF TOURISM

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Lifeguard Services						
03/002/01 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 03/001/04 F;Bud:2/35/17 dated 2009/08/09 (20,000.00) Transfer of Limitation from 03/001/02 F;Bud:12/35/17 dated 2009/09/18 (37,000.00)	275,956.00	(57,000.00)	218,956.00	94,500.00	124,456.00	
03/002/04 Limitation (i. a. w. MOF Circular No. 2/2009) (30,000.00)	394,250.00	(30,000.00)	364,250.00	133,067.07	231,182.93	
CURRENT TRANSFERS AND SUBSIDIES						
06/004/11 Limitation (i. a. w. MOF Circular No. 2/2009) (670,000.00) Reduction in Limitation allocated to 02/001/62 F: Bud: 35/11/17 dated 2009/08/25 200,000.00	6,677,700.00	(473,000.00)	6,204,700.00	5,999,516.00	205,184.00	
DEVELOPMENT PROGRAMME						
09/003/11D/001 Limitation (i. a. w. MOF Circular No. 2/2009) (2,000,000.00)	5,000,000.00	(2,000,000.00)	3,000,000.00	2,883,268.47	116,731.53	
09/003/11D/009 Limitation (i. a. w. MOF Circular No. 2/2009) (150,000.00)	450,000.00	(150,000.00)	300,000.00	281,409.71	18,590.29	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 35 MINISTRY OF TOURISM

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
DEVELOPMENT PROGRAMME Cont'd						
09/004/14/C/001 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(165,000.00)</u>	165,000.00	(165,000.00)	0.00	0.00	0.00	
09/005/03/E 001 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	4,100,000.00	(1,000,000.00)	3,100,000.00	3,100,000.00	0.00	
09/005/03/E 003 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(1,500,000.00)</u>	4,500,000.00	(1,500,000.00)	3,000,000.00	3,000,000.00	0.00	
09/005/03/E 007 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	5,000,000.00	(1,000,000.00)	4,000,000.00	4,000,000.00	0.00	
09/005/06/A/001 Limitation (i. a. w. MOF Circular No. 2/2009) <u>(200,000.00)</u>	500,000.00	(200,000.00)	300,000.00	297,651.99	2,348.01	
TOTAL		(18,333,000.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(18,333,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION E - NOTES TO ACCOUNTS

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

SUB HEAD 01		PERSONNEL EXPENDITURE
Item 001	-	GENERAL ADMINISTRATION
Sub Item 01		Salaries and Cost of Living Allowance Delays in approvals of increments and acting appointments resulted in savings
Sub Item 03		Overtime - Monthly Paid Officers Payment of overtime was curtailed based on need.
Sub Item 04		Allowances - Monthly Paid Officers Funds allocated to pay allowances to Leave Relief Staff were not utilized, as the required approvals were not received
Sub Item 05		Government's Contribution to N.I.S. Funds were transferred to meet projected expenditure which did not materialised.
Sub Item 08		Vacant Posts - Salaries & C.O.L.A. (without bodies) Vacant Posts remained unfilled
Sub Item 14		Remuneration to Members of Cabinet- Appointed Committee Meetings were not as frequent as projected.
Sub Item 27		Government's Contribution to Group Health Insurance - Monthly Paid Officers Expenditure was less than projected as posts remained unfilled.
Item 002	-	LIFEGUARD SERVICES
Sub Item 01		Salaries and Cost of Living Allowance
Sub Item 02		Wages and C.O.L.A.
Sub Item 03		Overtime - Monthly Paid Officers
Sub Item 05		Government's Contribution to N.I.S.
Sub Item 20		Government's Contribution to Group Health Insurance - Daily-Rated Workers
Sub Item 27		Government's Contribution to Group Health Insurance - Monthly Paid Officers
Sub Item 29		Overtime - Daily-Rated Workers
Sub Item 30		Allowance - Daily-Rated workers Posts remained unfilled, expected to be filled by February 2010.
SUB HEAD 02		GOODS AND SERVICES
Item 001	-	GENERAL ADMINISTRATION
Sub Item 01		Travelling and Subsistence Travelling Officers did not fully utilized their mileage allocation.
Sub Item 04		Electricity Expenditure was less than projected since bills remain outstanding at year's end
Sub Item 05		Telephones Some bills remain outstanding at year's end.
Sub Item 08		Rent/ Leases- Office Accommodation and Storage Funds were transferred to meet arrears of rent due to contractual commitments , however, the amount was over- projected.
Sub Item 11		Books and Periodicals Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION E - NOTES TO ACCOUNTS

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

SUB HEAD 02	GOODS AND SERVICES
Item 001	GENERAL ADMINISTRATION (Continued)
Sub Item 13	Maintenance of Vehicles No major maintenance expenses were required as the vehicles are relatively new.
Sub Item 15	Repairs and Maintenance - Equipment A programme of preventive maintenance resulted in savings against this vote
Sub Item 16	Contract Employment Some Contracts positions remained unfilled, resulting in savings
Sub Item 17	Training The Training Plan was not fully implemented owing to staff constraints
Sub Item 19	Official Entertainment Expenditure against this vote was curtailed.
Sub Item 21	Repairs and Maintenance - Buildings Expenditure was less than projected
Sub Item 27	Official Overseas Travel Expenditure was restricted to requests received for overseas travel
Sub Item 43	Security Services Expenditure was less than projected
Sub Item 57	Postage The Ministry's vehicle was utilised to deliver some of the mail.
Sub Item 58	Medical Expenses Claims were not received for medical expenses
Sub Item 62	Promotion, Publicity and Printing Some projects were not implemented resulting in savings against this vote.
Sub Item 66	Hosting of Conferences, Seminars and Other Functions There was a reduction in the amount of activities undertaken
Sub Item 99	Employee Assistance Programme This programme has not yet been fully utilized by staff.
Item 002	- LIFEGUARD SERVICES
Sub Item 01	Travelling and Subsistence Travelling claims were reduced
Sub Item 04	Electricity Expenditure was less than projected, since bills remain outstanding at year's end

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION E - NOTES TO ACCOUNTS

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

SUB HEAD 02		GOODS AND SERVICES
Item 002	-	LIFEGUARD SERVICES (Continued)
Sub Item 09		Rent/Lease - Vehicles and Equipment
Sub Item 10		Office Stationery and Supplies
Sub Item 12		Material and Supplies Expenditure was less than projected
Sub Item 13		Maintenance of Vehicles Since the vehicles were relatively new, they did not require significant maintenance.
Sub Item 15		Repairs and Maintenance - Equipment A programme of preventive maintenance resulted in savings against this vote
Sub Item 17		Training The Training Plan was not fully implemented owing to costs and staff constraints
Sub Item 21		Repairs and Maintenance - Buildings Delays in finalizing contracts to complete the Lifeguards Towers resulted in savings against this vote.
Sub Item 28		Other Contracted Services Contracted services were not needed as frequent.
Sub Item 43		Security Services A contract for security services has not been finalized, a month-to-month arrangement was in place, which resulted in savings against the vote.
Sub Item 62		Promotions, Publicity and Printing There was a reduction in activities held in the Lifeguards Div
Sub Item 66		Hosting of Conferences, Seminars & Other Functions There was a reduction in activities held
SUB HEAD 03		MINOR EQUIPMENT PURCHASES
Item 001	-	GENERAL ADMINISTRATION
Sub Item 02		Office Equipment
Sub Item 03		Furniture and Furnishings
Sub Item 04		Other Minor Equipment Expenditure was less than projected
		LIFEGUARDS SERVICES
Sub Item 01		Vehicles Delays in shipping arrangements resulted in the purchase of only one vehicle.
Sub Item 02		Office Equipment
Sub Item 03		Furniture and Furnishings
Sub Item 04		Other Minor Equipment Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION E - 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 STAT BRDS & SIMILAR BODIES
Item 004	STATUTORY BOARDS
Sub Item 11	Zoological Society of T&T Expenditure was restricted to releases of funds
SUB HEAD 09	DEVELOPMENT PROGRAMME Certain Projects were not fully implemented resulting in savings.

NOTE 2: Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24 Circular No 12 dated November 17

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

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
GENERAL ADMINISTRATION 11	11	63,089.57	58,679.88
LIFEGUARD SERVICES 2	2	698.62	698.62

- d Losses of cash, stamps and stores which were discovered during the year: - NIL
- e Losses of cash and stamps settled or written-off during the year. - NIL
- f Particulars of losses of stores settled or written-off during the year: - NIL
- g Misallocations, which if correctly charged would have resulted in excess in expenditure on any Sub-Head, Item of Sub-Item - NIL
- h Irregular issues of stores. - NIL
- i Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind. - NIL
- j Particulars of trust and other moneys held whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. - NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION E - NOTES TO ACCOUNTS

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

k The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	\$ c	\$ c	\$ c	\$ c	\$ c
General Administration	0.00	325,565.00	0.00	0.00	103,466.00
Lifeguard Services	0.00	41,075.00	14,175.00	0.00	0.00

l Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible.

- NIL

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2005 - 2009

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
2005	10,706,207.71	56577907.93	826,590.06	32,591,880.56	0.00	0.00	12,701,931.28	113,404,517.54
2006	14,189,799.60	59889596.61	2,115,623.68	22,240,477.09	0.00	0.00	20,459,356.15	118,894,853.13
2007	16,983,048.14	70883028.72	396,520.67	29,554,982.53	6,494,515.00	0.00	15,631,249.44	139,943,344.50
2008	18,361,409.19	74,727,014.83	809,781.21	30,911,083.51	5,858,439.00	0.00	16,684,430.60	147,352,158.34
2009	17,848,999.47	74,599,531.12	393,771.72	156,621,861.79	5,999,516.00	0.00	16,774,183.79	272,237,863.89

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION E - NOTES TO 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 2008/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES

NIL

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the 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: 2010 January 20th


 ACCOUNTING OFFICER
 PERMANENT SECRETARY
 MINISTRY OF TOURISM
 PERMANENT SECRETARY
 MINISTRY OF TOURISM

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 37: INTEGRITY COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE				
Original Provision <u>1,973,100.00</u>	1,973,100.00	843,224.44	1,129,875.56	0.00
02 GOODS AND SERVICES				
Original Provision <u>27,658,640.00</u>	27,658,640.00	12,267,905.40	15,390,734.60	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision <u>664,050.00</u>	664,050.00	32,464.89	631,585.11	0.00
TOTAL	30,295,790.00	13,143,594.73	17,152,195.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 37: INTEGRITY COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	1,973,100.00	843,224.44	1,129,875.56
Sub-Item 01	Salaries and C.O.L.A.	689,500.00	517,984.15	171,515.85
03	Overtime	9,800.00	0.00	9,800.00
04	Allowances	98,800.00	45,072.58	53,727.42
05	Government's Contribution to N.I.S.	35,000.00	26,522.13	8,477.87
08	Vacant Posts - Salaries & C.O.L.A. (without bodies)	171,000.00	0.00	171,000.00
23	Salaries - Direct Charges	505,000.00	151,682.13	353,317.87
24	Allowances - Direct Charges	139,000.00	38,651.78	100,348.22
25	Remunera. to Members - Dir. Charges	304,000.00	58,721.43	245,278.57
27	Gov't. Grp. H'lth Ins. - Mth'ly Paid Off.	5,000.00	1,845.00	3,155.00
31	Gov't. Contr. To N.I.S.(Direct Charges)	16,000.00	2,745.24	13,254.76
SUB HEAD 02	GOODS AND SERVICES	27,658,640.00	12,267,905.40	15,390,734.60
Sub-Item 01	Travelling	137,750.00	59,666.42	78,083.58
03	Uniforms	7,000.00	4,901.35	2,098.65
05	Telephones	390,040.00	185,771.47	204,268.53
08	Rent/Lease - Office Accom. & Storage	5,845,000.00	5,342,881.24	502,118.76
10	Office Stationery and Supplies	95,000.00	48,810.45	46,189.55
11	Books and Periodicals	61,750.00	14,222.35	47,527.65
12	Materials and Supplies	190,000.00	64,355.21	125,644.79
15	Repairs and Maintenance - Equipment	47,500.00	29,807.92	17,692.08
16	Contract Employment	3,920,000.00	3,659,779.82	260,220.18
17	Training	475,000.00	60,764.25	414,235.75
19	Official Entertainment	15,000.00	0.00	15,000.00
23	Fees	3,325,000.00	524,536.39	2,800,463.61
27	Official Overseas Travel	237,500.00	12,521.59	224,978.41
28	Other Contracted Services	7,840,000.00	1,797,616.78	6,042,383.22
37	Janitorial Services	29,400.00	27,522.24	1,877.76
43	Security Services	19,700.00	7,131.00	12,569.00
57	Postage	100,000.00	15,783.80	84,216.20
58	Medical Expenses	50,000.00	-	50,000.00
60	Travelling - Direct Charges	112,000.00	14,833.93	97,166.07
	C/F	22,897,640.00	11,870,906.21	11,026,733.79

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 37: INTEGRITY COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 02	GOODS AND SERVICES (Cont'd.)			
	B/F	22,897,640.00	11,870,906.21	11,026,733.79
62	Promotions, Publicity & Printing	2,820,000.00	340,213.03	2,479,786.97
66	Hosting of Conf., Seminars and Other Functions	1,900,000.00	56,786.16	1,843,213.84
99	Employee Assistance Programme	41000.00	0.00	41,000.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	664,050.00	32,464.89	631,585.11
Sub-Item 02	Office Equipment	94,050.00	8,644.25	85,405.75
03	Furniture and Furnishings	475,000.00	11,912.85	463,087.15
04	Other Minor Equipment	95,000.00	11,907.79	83,092.21
GRAND TOTAL		30,295,790.00	13,143,594.73	17,152,195.27

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	1,973,100.00	843,224.44	1,129,875.56	0.00
001 - GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision	689,500.00	517,984.15	171,515.85	0.00
03 Overtime				
Original Provision	9,800.00	0.00	9,800.00	0.00
04 Allowances				
Original Provision	98,800.00	45,072.58	53,727.42	0.00
05 Government's Contribution to N.I.S.				
Original Provision	35,000.00	26,522.13	8,477.87	0.00
08 Vacant Posts - Salaries & COLA (Without bodies)				
Original Provision	171,000.00	0.00	171,000.00	0.00
C/F	1,004,100.00	589,578.86	414,521.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE <small>(See Note 1 for reasons for Variations)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
001 - GENERAL ADMINISTRATION				
	B/F	1,004,100.00	589,578.86	414,521.14
23 Salaries - Dir./Charges Original Provision	505,000.00	505,000.00	151,682.13	353,317.87
24 Allowances - Dir./Charges Original Provision	139,000.00	139,000.00	38,651.78	100,348.22
25 Remuneration to Members - Dir./Charges Original Provision	304,000.00	304,000.00	58,721.43	245,278.57
27 Gov't Contrl. to Grp. Hlth Ins. - Mthly Paid Off. Original Provision	5,000.00	5,000.00	1,845.00	3,155.00
31 Gov't Contrl. To N.I.S. Direct Charges Original Provision	16,000.00	16,000.00	2,745.24	13,254.76
TOTAL GENERAL ADMINISTRATION	C/F	1,973,100.00	843,224.44	1,129,875.56

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 - GENERAL ADMINISTRATION	B/F	27,658,640.00	12,267,905.40	15,349,734.60
01 Travelling & Subsistence				
Original Provision	137,750.00	137,750.00	59,666.42	78,083.58
03 Uniforms				
Original Provision	7,000.00	7,000.00	4,901.35	2,098.65
05 Telephones				
Original Provision	390,040.00	390,040.00	185,771.47	204,268.53
08 Rent/Lease - Office Accom. & Storage				
Original Provision	5,845,000.00	5,845,000.00	5,342,881.24	502,118.76
C/F		6,379,790.00	5,593,220.48	786,569.52

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FIANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 - GENERAL ADMINISTRATION				
B/F	6,379,790.00	5,593,220.48	786,569.52	0.00
10 Office Stationery and Supplies				
Original Provision	95,000.00	48,810.45	46,189.55	0.00
11 Books and Periodicals				
Original Provision	61,750.00	14,222.35	47,527.65	0.00
12 Materials and Supplies				
Original Provision	190,000.00	64,355.21	125,644.79	0.00
15 Repairs and Mainten. - Equipment				
Original Provision	47,500.00	29,807.92	17,692.08	0.00
16 Contract Employment				
Original Provision	3,920,000.00	3,659,779.82	260,220.18	0.00
17 Training				
Original Provision	475,000.00	60,764.25	414,235.75	0.00
19 Official Entertainment				
Original Provision	15,000.00	0.00	15,000.00	0.00
C/F	11,184,040.00	9,470,960.48	1,713,079.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variance)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES (Cont'd.)				
001 - GENERAL ADMINISTRATION				
B/F	11,184,040.00	9,470,960.48	1,713,079.52	0.00
23 Fees				
Original Provision	3,325,000.00	524,536.39	2,800,463.61	0.00
27 Official Overseas Travel				
Original Provision	237,500.00	12,521.59	224,978.41	0.00
28 Other Contracted Services				
Original Provision	7,840,000.00	1,797,616.78	6,042,383.22	0.00
C/F	22,586,540.00	11,805,635.24	10,780,904.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variance)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES (Cont'd.)				
001 - GENERAL ADMINISTRATION				
B/F	22,586,540.00	11,805,635.24	10,780,904.76	0.00
37 Janitorial Services				
Original Provision	29,400.00	29,400.00	1,877.76	0.00
43 Security Services				
Original Provision	19,700.00	19,700.00	12,569.00	0.00
57 Postage				
Original Provision	100,000.00	15,783.80	84,216.20	0.00
58 Medical Expenses				
Original Provision	50,000.00	0.00	50,000.00	0.00
60 Travelling - Dir./Charges				
Original Provision	112,000.00	14,833.93	97,166.07	0.00
62 Promo, Publ & Printing				
Original Provision	2,820,000.00	340,213.03	2,479,786.97	0.00
66 Hosting of Conferences Seminars & Other Funct.				
Original Provision	1,900,000.00	56,786.16	1,843,213.84	0.00
C/F	27,617,640.00	12,267,905.40	15,349,734.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE <small>(See Note 1 for reasons for Variance)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES (Cont'd.)				
001 - GENERAL ADMINISTRATION				
B/F	27,617,640.00	12,267,905.40	15,349,734.60	0.00
99 Employee Assistance Programme				
Original Provision	41,000.00	41,000.00	41,000.00	0.00
TOTAL GENERAL ADMINISTRATION	27,658,640.00	12,267,905.40	15,390,734.60	0.00
03 MINOR EQUIPMENT PURCHASES				
001 - GENERAL ADMINISTRATION	664,050.00	32,464.89	631,585.11	0.00
02 Office Equipment				
Original Provision	94,050.00	8,644.25	85,405.75	0.00
03 Furniture and Furnishings				
Original Provision	475,000.00	11,912.85	463,087.15	0.00
04 Other Minor Equipment				
Original Provision	95,000.00	11,907.79	83,092.21	0.00
TOTAL GENERAL ADMINISTRATION	664,050.00	32,464.89	631,585.11	0.00

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note .C for reasons for Variance)	
					Less than Estimates \$	More than Estimates \$
02/001/01 Limitation (i.e.w. MOF Circular No. 2/2009 <u>(20,700.00)</u>	137,750.00	(20,700.00)	117,050.00	59,666.42	57,383.58	
02/001/05 Limitation (i.e.w. MOF Circular No. 2/2009 <u>(51,700.00)</u>	390,040.00	(51,700.00)	338,340.00	185,771.47	152,568.53	
02/001/10 Limitation (i.e.w. MOF Circular No. 2/2009 <u>(26,600.00)</u>	95,000.00	(26,600.00)	68,400.00	48,810.45	19,589.55	
02/001/11 Limitation (i.e.w. MOF Circular No. 2/2009 <u>(3,000.00)</u>	61,750.00	(3,000.00)	58,750.00	14,222.35	44,527.65	
02/001/12 Limitation (i.e.w. MOF Circular No. 2/2009 <u>(28,300.00)</u>	190,000.00	(28,300.00)	161,700.00	64,355.21	97,344.79	
02/001/15 Limitation (i.e.w. MOF Circular No. 2/2009 <u>(5,800.00)</u>	47,500.00	(5,800.00)	41,700.00	29,807.92	11,892.08	
02/001/17 Limitation (i.e.w. MOF Circular No. 2/2009 <u>(142,500.00)</u> b/f	475,000.00	(142,500.00) (278,600.00)	332,500.00	60,764.25	271,735.75	

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note .C for reasons for Variance)	
					Less than Estimates \$	More than Estimates \$
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009 (4,500.00)	15,000.00	(278,600.00) (4,500.00)	10,500.00	0.00	10,500.00	
02/001/23 Limitation (i.a.w. MOF Circular No. 2/2009 (1,000,000.00)	3,325,000.00	(1,000,000.00)	2,325,000.00	524,536.39	1,800,463.61	
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009 (71,300.00)	237,500.00	(71,300.00)	166,200.00	12,521.59	153,678.41	
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009 (3,900,000.00)	7,840,000.00	(3,900,000.00)	3,940,000.00	1,797,616.78	2,142,383.22	
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009 (12,000.00)	100,000.00	(12,000.00)	88,000.00	27,522.24	60,477.76	
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009 (15,000.00)	50,000.00	(15,000.00)	35,000.00	0.00	35,000.00	
02/001/60 Limitation (i.a.w. MOF Circular No. 2/2009 (12,800.00)	112,000.00	(12,800.00)	99,200.00	14,833.93	84,366.07	
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009 (1,100,500.00) b/f	2,820,000.00	(1,100,500.00) (6,394,700.00)	1,719,500.00	340,213.03	1,379,286.97	

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note /C for reasons for Variance)	
					Less than Estimates \$	More than Estimates \$
02/001/66 c/f Limitation (i.e.w. MOF Circular No. 2/2009 <u>(1,107,000.00)</u>	1,900,000.00	(6,394,700.00) (1,107,000.00)	793,000.00	56,786.16	736,213.84	
02/001/99 Limitation (i.e.w. MOF Circular No. 2/2009 <u>(12,300.00)</u>	41,000.00	(12,300.00)	28,700.00	0.00	28,700.00	
03/001/03 Limitation (i.e.w. MOF Circular No. 2/2009 <u>(28,100.00)</u>	475,000.00	(28,100.00)	446,900.00	11,912.85	434,987.15	
03/001/04 Limitation (i.e.w. MOF Circular No. 2/2009 <u>(3,300.00)</u>	95,000.00	(3,300.00)	91,700.00	11,907.79	79,792.21	
Total :		(7,545,400.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(7,545,400.00)				

E - NOTES TO THE ACCOUNTS**Note 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure**

- 01/001/01 - Deputy Registrar to be appointed
- 01/001/04 - Deputy Registrar to be appointed
- 01/001/05 - Deputy Registrar to be appointed
- 01/001/23 - Commission members resigned in February and May, 2009
- 01/001/24 - Commission members resigned in February and May, 2009
- 01/001/25 - Commission members resigned in February and May, 2009
- 01/001/31 - Commission members resigned in February and May, 2009
- 02/001/01 - Commission was absent for most of the year
- 02/001/03 - Resignation of one (1) maid
- 02/001/05 - Commission was absent for most of the year
- 02/001/08 - Estimate was over-budgeted by one(1) month
- 02/001/11 - Absence of a commission impacted on supplies usage
- 02/001/12 - Absence of a commission impacted on supplies usage
- 02/001/16 - Employment of officers is dependent on the appointment of a commission
- 02/001/17 - Absence of a commission deterred authorization of Training
- 02/001/19 - Fewer meetings held in anticipation
- 02/001/23 - High Court action on-going. Cost not yet determined
- 02/001/27 - Commission was absent for most of the year
- 02/001/28 - Commission was absent for most of the year
- 02/001/57 - Absence of a commission impacted on contracted services
- 02/001/60 - Lower than expected utilization of Travelling
- 02/001/62 - Full programme was not implemented
- 02/001/66 - Projected schedule of Conferences was not achieved
- 03/001/02 - Process for renovation and refurbishment of new floor space has stalled pending the appointment of a new commission

E - NOTES TO THE ACCOUNTS

**Note 2 - Details of Statement Required by paragraph 9(d) 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: 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 \$
3	3	20,651.41	20,651.41

- d. Losses of cash, stamps and stores which were discovered during the year. Nil
- e. Losses of cash and stamps settled or written-off during the year. Nil
- f. Particulars of losses of stores settled or written-off during the year. Nil
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. Nil
- h. Irregular issues of stores. Nil
- i. Particulars of gifts and/ or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. Nil
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer on his official capacity, either alone or jointly with any 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 2009 September 30 in respect to each Sub-Head of Expenditure. Nil

Sub-Head of Expenditure	Commitment as at 2009/09/30
37/02/001/62 – Promotions Publicity & Printing	\$ 3,307.00
TOTAL	\$ 3,307.00

- l. Any major transactions affecting the Appropriation Account for the Financial year 2009 or relating to property for which the Accounting Officer is responsible. Nil

E - NOTES TO THE ACCOUNTS**Note 3-Comparative Statement of Expenditure for the five (5) financial years 2005 - 2009**

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
2005	1,289,600.00	7,962,578.00	350,300.00	0.00	0.00	18,000,000.00	27,612,478.00
2006	1,741,511.88	7,138,250.79	59,415.75	0.00	0.00	8,996,959.52	17,936,137.94
2007	1,393,502.80	8,445,471.17	250,801.03	0.00	0.00	1,406,402.28	11,496,177.28
2008	1,363,268.02	15,695,895.13	370,747.10	0.00	0.00	0.00	17,429,910.25
2009	843,224.44	12,267,905.40	32,464.89	0.00	0.00	0.00	13,143,594.73

E – NOTES TO THE ACCOUNTS

NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)

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

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

NOTE 5: Statement of Bank Accounts held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Bank Account Number	Type of Account	Account Signatures	Balance as at 2009/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: Explanation for any Discrepancies

NIL

SECTION F - CERTIFICATION**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts as (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 27/1/10


ACCOUNTING OFFICER
REGISTRATION
INTEGRITY COMMISSION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 38 ENVIRONMENTAL COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2009 \$ c	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
01 PERSONNEL EXPENDITURE	3,346,750.00	2,262,916.85	1,083,833.15	0.00
Original Provision 3,347,590.00				
Less: Transfer				
F:Bud: 12/38/4 dd 29/09/09 (840.00)				
02 GOODS AND SERVICES	5,064,805.00	3,144,994.41	1,919,810.59	0.00
Original Provision 5,063,965.00				
Add: Transfer				
F:Bud: 12/38/4 dd 29/09/09 840.00				
03 MINOR EQUIPMENT PURCHASES	394,250.00	249,466.51	144,783.49	0.00
09 DEVELOPMENT PROGRAMME	500,000.00	0.00	500,000.00	0.00
TOTAL	9,305,805.00	5,657,377.77	3,648,427.23	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 38 ENVIRONMENTAL COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	01 PERSONNEL EXPENDITURE	3,346,750.00	2,262,916.85	1,083,833.15
Sub-Item	01 Salaries and Cost of Living Allowance	1,579,940.00	821,873.07	758,066.93
	03 Overtime - Monthly Paid Officers	4,900.00	0.00	4,900.00
	04 Allowances - Monthly Paid Officers	42,750.00	39,522.46	3,227.54
	05 Government's Contribution to N.I.S	111,000.00	46,426.40	64,573.60
	08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	57,000.00	0.00	57,000.00
	23 Salaries - Direct Charges	714,000.00	714,000.00	0.00
	24 Allowances - Direct Charges	441,000.00	440,400.00	600.00
	25 Remuneration to Members - Direct Charges	368,160.00	183,000.00	185,160.00
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	13,000.00	3,150.00	9,850.00
	31 Government's Contribution to N.I.S - Direct Charges	15,000.00	14,544.92	455.08
SUB HEAD	02 GOODS AND SERVICES	5,064,805.00	3,144,994.41	1,919,810.59
Sub-Item	01 Travelling and Subsistence	154,850.00	132,983.40	21,866.60
	03 Uniforms	21,000.00	2,470.00	18,530.00
	04 Electricity	200,000.00	133,252.63	66,747.37
	05 Telephones	372,400.00	237,593.90	134,806.10
	08 Rent/Lease - Office Accommodation and Storage	1,104,000.00	1,104,000.00	0.00
	10 Office Stationery and Supplies	95,000.00	78,100.01	16,899.99
	11 Books and Periodicals	142,500.00	104,534.01	37,965.99
	12 Materials and Supplies	47,500.00	43,376.74	4,123.26
	13 Maintenance of Vehicles	23,500.00	22,859.05	640.95
	15 Repairs and Maintenance - Equipment	47,500.00	31,828.52	15,671.48
	16 Contract Employment	150,920.00	108,565.99	42,354.01
	17 Training	247,000.00	64,908.00	182,092.00
	19 Official Entertainment	30,000.00	20,507.55	9,492.45
	21 Repairs and Maintenance - Buildings	47,500.00	27,642.31	19,857.69
	27 Official Overseas Travel	194,750.00	24,635.55	170,114.45
	28 Other Contracted Services	205,800.00	68,162.73	137,637.27
	37 Janitorial Services	303,800.00	294,268.83	9,531.17
	43 Security Services	459,995.00	323,361.60	136,633.40
	57 Postage	5,000.00	0.00	5,000.00
	58 Medical Expenses	60,000.00	18,379.41	41,620.59
	60 Travelling - Direct Charges	77,840.00	77,832.26	7.74
	62 Promotions, Publicity and Printing	235,000.00	122,770.37	112,229.63
	66 Hosting of Conferences, Seminars and Other Functions	760,950.00	28,961.55	731,988.45
	98 Official Travel Facilities - Direct Charges	74,000.00	74,000.00	0.00
	99 Employee Assistance Programme	4,000.00	0.00	4,000.00
SUB HEAD	03 MINOR EQUIPMENT PURCHASES	394,250.00	249,466.51	144,783.49
Sub-Item	01 Vehicles (Replacement)	0.00	0.00	0.00
	02 Office Equipment	213,750.00	183,491.46	30,258.54
	03 Furniture and Furnishings	125,870.00	12,710.45	113,159.55
	04 Other Minor Equipment	54,630.00	53,264.60	1,365.40
SUB HEAD	09 DEVELOPMENT PROGRAMME	500,000.00	0.00	500,000.00
	GRAND TOTAL	9,305,805.00	5,657,377.77	3,648,427.23

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 38 ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	3,346,750.00	2,262,916.85	1,083,833.15	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	1,579,940.00	821,873.07	758,066.93	0.00
03 Overtime - Monthly Paid Officers	4,900.00	0.00	4,900.00	0.00
04 Allowances - Monthly Paid Officers	42,750.00	39,522.46	3,227.54	0.00
05 Government's Contribution to N.I.S	111,000.00	46,426.40	64,573.60	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	57,000.00	0.00	57,000.00	0.00
23 Salaries - Direct Charges	714,000.00	714,000.00	0.00	0.00
24 Allowances - Direct Charges	441,000.00	440,400.00	600.00	0.00
25 Remuneration to Members - Direct Charges Original Provision 369,000.00 Less: Transfer to 02/001/60 F:Bud: 12/38/4 dd 29/09/09 (840.00)	368,160.00	183,000.00	185,160.00	0.00
27 Government's Contribution to Group Health Insurance -Monthly Paid Officers	13,000.00	3,150.00	9,850.00	0.00
31 Government's Contribution to N.I.S - Direct Charges	15,000.00	14,544.92	455.08	0.00
TOTAL GENERAL ADMINISTRATION	3,346,750.00	2,262,916.85	1,083,833.15	0.00
02 GOODS AND SERVICES	5,064,805.00	3,144,994.41	1,919,810.59	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	154,850.00	132,983.40	21,866.60	0.00
03 Uniforms	21,000.00	2,470.00	18,530.00	0.00
04 Electricity	200,000.00	133,252.63	66,747.37	0.00
05 Telephones	372,400.00	237,593.90	134,806.10	0.00
08 Rent/Lease - Office Accommodation and Storage	1,104,000.00	1,104,000.00	0.00	0.00
10 Office Stationery and Supplies	95,000.00	78,100.01	16,899.99	0.00
11 Books and Periodicals	142,500.00	104,534.01	37,965.99	0.00
12 Materials and Supplies	47,500.00	43,376.74	4,123.26	0.00
13 Maintenance of Vehicles	23,500.00	22,859.05	640.95	0.00
15 Repairs and Maintenance - Equipment	47,500.00	31,828.52	15,671.48	0.00
16 Contract Employment	150,920.00	108,565.99	42,354.01	0.00
17 Training	247,000.00	64,908.00	182,092.00	0.00
19 Official Entertainment	30,000.00	20,507.55	9,492.45	0.00
21 Repairs and Maintenance - Buildings	47,500.00	27,642.31	19,857.69	0.00
27 Official Overseas Travel	194,750.00	24,635.55	170,114.45	0.00
GENERAL ADMINISTRATION Carried Forward	2,878,420.00	2,137,257.66	741,162.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 38 ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	2,878,420.00	2,137,257.66	741,162.34	0.00
28 Other Contracted Services	205,800.00	68,162.73	137,637.27	0.00
37 Janitorial Services	303,800.00	294,268.83	9,531.17	0.00
43 Security Services	459,995.00	323,361.60	136,633.40	0.00
57 Postage	5,000.00	0.00	5,000.00	0.00
58 Medical Expenses	60,000.00	18,379.41	41,620.59	0.00
60 Travelling - Direct Charges Original Provision Add: Transfer to 02/001/60 F:Bud: 12/38/4 dd 29/09/09	77,000.00 840.00	77,832.26	7.74	0.00
62 Promotions, Publicity and Printing	235,000.00	122,770.37	112,229.63	0.00
66 Hosting of Conferences, Seminars and Other Functions	760,950.00	28,961.55	731,988.45	0.00
98 Official Travel Facilities - Direct Charges	74,000.00	74,000.00	0.00	0.00
99 Employee Assistance Programme	4,000.00	0.00	4,000.00	0.00
TOTAL GENERAL ADMINISTRATION	5,064,805.00	3,144,994.41	1,919,810.59	0.00
03 MINOR EQUIPMENT PURCHASES	394,250.00	249,466.51	144,783.49	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment	213,750.00	183,491.46	30,258.54	0.00
03 Furniture and Furnishings Original Provision Less: Virement to 38/03/001/04 EC 1/4/6 dd 28/09/09	142,500.00 (16,630.00)	125,870.00	113,159.55	0.00
04 Other Minor Equipment Original Provision Add: Virement to 38/03/001/04 EC 1/4/6 dd 28/09/09	38,000.00 16,630.00	54,630.00	1,365.40	0.00
TOTAL GENERAL ADMINISTRATION	394,250.00	249,466.51	144,783.49	0.00
09 DEVELOPMENT PROGRAMME	500,000.00	0.00	500,000.00	0.00
005 MULTI-SECTORAL AND OTHER SERVICES	500,000.00	0.00	500,000.00	0.00
06 GENERAL PUBLIC SERVICES	500,000.00	0.00	500,000.00	0.00
F PUBLIC BUILDINGS	500,000.00	0.00	500,000.00	0.00
001 Renovation of Building to accommodate The Environmental Commission	500,000.00	0.00	500,000.00	0.00
TOTAL BUILDINGS	500,000.00	0.00	500,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 38 ENVIRONMENTAL COMMISSION

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i. a. w. MOF Circular No. 2/2009) (559,500.00)	1,579,940.00	(559,500.00)	1,020,440.00	821,873.07	198,566.93	
01/001/05 Limitation (i. a. w. MOF Circular No. 2/2009) (50,000.00)	111,000.00	(50,000.00)	61,000.00	46,426.40	14,573.60	
01/001/08 Limitation (i. a. w. MOF Circular No. 2/2009) (42,000.00)	57,000.00	(42,000.00)	15,000.00	0.00	15,000.00	
02/001/01 Limitation (i. a. w. MOF Circular No. 2/2009) (44,000.00) Reduction in Limitation allocated to 02/001/17 F:Bud:12/38/17 dated 30/07/09 39,000.00	154,850.00	(5,000.00)	149,850.00	132,983.40	16,866.60	
02/001/03 Limitation (i. a. w. MOF Circular No. 2/2009) (100.00)	21,000.00	(100.00)	20,900.00	2,470.00	18,430.00	
02/001/04 Revised Estimates Limitation (i. a. w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/001/13 F:Bud: 12/38/17 dated 18/09/09 (4,040.00) 02/001/16 F:Bud: 12/38/17 dated 18/09/09 (3,112.00)	200,000.00	(7,152.00)	192,848.00	133,252.63	59,595.37	
Carried Forward		(663,752.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 38 ENVIRONMENTAL COMMISSION

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(663,752.00)				
02/001/05 Limitation (i. a. w. MOF Circular No. 2/2009) (78,000.00)	372,400.00	(78,000.00)	294,400.00	237,593.90	56,806.10	
02/001/10 Limitation (i. a. w. MOF Circular No. 2/2009) (16,300.00)	95,000.00	(16,300.00)	78,700.00	78,100.01	599.99	
02/001/11 Limitation (i. a. w. MOF Circular No. 2/2009) (36,500.00)	142,500.00	(36,500.00)	106,000.00	104,534.01	1,465.99	
02/001/12 Limitation (i. a. w. MOF Circular No. 2/2009) (4,100.00)	47,500.00	(4,100.00)	51,600.00	43,376.74	8,223.26	
02/001/13 Limitation (i. a. w. MOF Circular No. 2/2009) (4,200.00) Reduction in Limitation allocated to 02/001/04 F:Bud :12/38/17 dated 18/09/09 4,040.00	23,500.00	(160.00)	23,340.00	22,859.05	480.95	
02/001/15 Limitation (i. a. w. MOF Circular No. 2/2009) (4,000.00)	47,500.00	(4,000.00)	43,500.00	31,828.52	11,671.48	
02/001/16 Limitation (i. a. w. MOF Circular No. 2/2009) (45,200.00) Reduction in Limitation allocated to 02/001/04 F:Bud:12/38/17 dated 18/09/09 3,112.00	150,920.00	(42,088.00)	108,832.00	108,565.99	266.01	
Carried Forward		(844,900.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 38 ENVIRONMENTAL COMMISSION

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(844,900.00)				
02/001/17 Limitation (i. a. w. MOF Circular No. 2/2009) (44,500.00)	247,000.00	(83,500.00)	163,500.00	64,908.00	98,592.00	
Transfer of Limitation from 02/001/01 F:Bud :12/38/17 dated 30/07/09 (39,000.00)						
02/001/19 Limitation (i. a. w. MOF Circular No. 2/2009) (4,000.00)	30,000.00	(4,000.00)	26,000.00	20,507.55	5,492.45	
02/001/27 Limitation (i. a. w. MOF Circular No. 2/2009) (10,000.00)	194,750.00	(10,000.00)	184,750.00	24,635.55	160,114.45	
02/001/28 Limitation (i. a. w. MOF Circular No. 2/2009) (36,000.00)	205,800.00	(36,000.00)	169,800.00	68,162.73	101,637.27	
02/001/43 Limitation (i. a. w. MOF Circular No. 2/2009) (43,000.00)	459,995.00	(43,000.00)	416,995.00	323,361.60	93,633.40	
02/001/58 Limitation (i. a. w. MOF Circular No. 2/2009) (7,500.00)	60,000.00	(7,500.00)	52,500.00	18,379.41	34,120.59	
02/001/62 Limitation (i. a. w. MOF Circular No. 2/2009) (36,300.00)	235,000.00	(36,300.00)	198,700.00	122,770.37	75,929.63	
Carried Forward		(1,065,200.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 38 ENVIRONMENTAL COMMISSION

SECTION D:

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

Sub-Head/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(1,065,200.00)				
02/001/66 Limitation (i. a. w. MOF Circular No. 2/2009) (700,000.00)	760,950.00	(700,000.00)	60,950.00	28,961.55	31,988.45	
02/001/99 Limitation (i. a. w. MOF Circular No. 2/2009) (1,200.00)	4,000.00	(1,200.00)	2,800.00	0.00	2,800.00	
03/001/02 Limitation (i. a. w. MOF Circular No. 2/2009) (20,800.00)	213,750.00	(20,800.00)	192,950.00	183,491.46	9,458.54	
03/001/03 Limitation (i. a. w. MOF Circular No. 2/2009) (16,100.00)	125,870.00	(16,100.00)	109,770.00	12,710.45	97,059.55	
TOTAL		(1,803,300.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(1,803,300.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 38 ENVIRONMENTAL COMMISSION

SECTION E - NOTES TO ACCOUNTS

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

SUB HEAD 01		PERSONNEL EXPENDITURE
Item 001	-	GENERAL ADMINISTRATION
Sub Item 01		Salaries and Cost of Living Allowance The non appointment of officers resulted in a savings against this vote
Sub Item 03		Overtime - Monthly Paid Officers This is vote was not utilised
Sub Item 05		Government's Contribution to N.I.S. The non appointment of officers resulted in a savings against this vote
Sub Item 08		Vacant Posts - Salaries & C.O.L.A. (without bodies) Vacant Posts remained unfilled
Sub Item 25		Remuneration to Members - Direct Charges The non appointment of two (2) Part-time Commissioners resulted in savings against this vote.
Sub Item 27		Government's Contribution to Group Health Insurance - Monthly Paid Officers Expenditure was less than projected as posts remained unfilled.
Sub Item 31		Government's Contribution to N.I.S - Direct Charges The non appointment of two (2) Part-time Commissioners resulted in savings against this vote.
SUB HEAD 02		GOODS AND SERVICES
Item 001	-	GENERAL ADMINISTRATION
Sub Item 01		Travelling and Subsistence Travelling Officers did not fully utilized their mileage allocation.
Sub Item 03		Uniforms The non receipt of approval to pay arrears of Uniform Allowance resulted in savings against this vote
Sub Item 04		Electricity Expenditure was less than projected
Sub Item 05		Telephones Some bills remain outstanding at year's end.
Sub Item 10		Office Stationery and Supplies Savings were realised against this vote due to the delay in establishing a second Court
Sub Item 11		Books and Periodicals Expenditure was less than projected
Sub Item 12		Material and Supplies Savings were realised against this vote due to the delay in establishing a second Court
Sub Item 15		Repairs and Maintenance - Equipment A programme of preventive maintenance resulted in savings against this vote
Sub Item 16		Contract Employment Some Contracts positions remained unfilled, resulting in savings
Sub Item 17		Training The Training Plan was not fully implemented .

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 38 ENVIRONMENTAL COMMISSION

SECTION E - NOTES TO ACCOUNTS

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

SUB HEAD 02		GOODS AND SERVICES (CONT'D)
Item 001	-	GENERAL ADMINISTRATION
Sub Item 19		Official Entertainment Expenditure was less than projected
Sub Item 21		Repairs and Maintenance - Buildings Expenditure was less than projected
Sub Item 27		Official Overseas Travel Expenditure was restricted to requests received for overseas travel
Sub Item 28		Other Contracted Services There was no annual conference, resulting in a reduction of planned activities undertaken
Sub Item 43		Security Services Expenditure was less than projected
Sub Item 57		Postage The Ministry's vehicle was utilised to deliver the mail.
Sub Item 58		Medical Expenses Expenditure was restricted to claims received for medical expenses
Sub Item 62		Promotion, Publicity and Printing Some projects were not implemented resulting in savings against this vote.
Sub Item 66		Hosting of Conferences, Seminars and Other Functions There was no annual conference, resulting in a reduction in the amount of activities undertaken
Sub Item 99		Employee Assistance Programme This programme has not yet been utilized by staff.
SUB HEAD 03		MINOR EQUIPMENT PURCHASES
Item 001	-	GENERAL ADMINISTRATION
Sub Item 02		Office Equipment
Sub Item 03		Furniture and Furnishings
Sub Item 04		Other Minor Equipment Expenditure was less than projected due to the non establishment of the second Court
SUB HEAD 09		DEVELOPMENT PROGRAMME
Sub Item 005		This Project was not implemented, resulting in savings.

NOTE 2: Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24
Circular No 12 dated November 17

- 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 untouched or improperly vouched expenditure. - NIL
- c Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
GENERAL ADMINISTRATION 1	0	4,123.27	4,123.27

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 38 ENVIRONMENTAL COMMISSION

SECTION E - NOTES TO ACCOUNTS

NOTE 2: Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24 Circular No 12 dated November 17

d Losses of cash, stamps and stores which were discovered during the year:	-	NIL
e Losses of cash and stamps settled or written-off during the year.	-	NIL
f Particulars of losses of stores settled or written-off during the year:	-	NIL
g Misallocations, which if correctly charged would have resulted in excess in expenditure on any Sub-Head, Item of Sub-Item	-	NIL
h Irregular issues of stores.	-	NIL
i Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind.	-	NIL
j Particulars of trust and other moneys held whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.	-	NIL

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

k The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	\$ c	\$ c	\$ c	\$ c	\$ c
General Administration	0.00	2,558.10	0.00	0.00	0.00

l Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible.

- NIL

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2005 - 2009

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
2005	1,812,751.71	1397735.91	91,997.50	0.00	0.00	0.00	0.00	3,302,485.12
2006	2,616,346.82	2335718.75	159,017.37	0.00	0.00	0.00	0.00	5,111,082.94
2007	2,496,495.80	2496410.13	319,047.89	0.00	0.00	0.00	0.00	5,311,953.82
2008	2,345,751.44	3,343,247.03	321,690.48	0.00	0.00	0.00	0.00	6,010,688.95
2009	2,262,916.85	3,144,994.41	249,466.51	0.00	0.00	0.00	0.00	5,657,377.77

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE - 38 ENVIRONMENTAL COMMISSION

SECTION E - NOTES TO 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 2008/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1996 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: 2010 January 27th


 ACCOUNTING OFFICER
 REGISTRAR
 ENVIRONMENTAL COMMISSION

SECTION B-SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE
SUB- HEAD 01	PERSONNEL EXPENDITURE	\$ c 16,314,440.00	\$ c 14,375,949.21	\$ c 1,938,490.79
Sub-Item	01 Salaries and C.O.L.A.	12,245,520.00	11,007,803.38	1,237,716.62
	02 Wages and C.O.L.A.	59,100.00	47,896.00	11,204.00
	03 Overtime	245,980.00	224,853.75	21,126.25
	04 Allowances	1,820,450.00	1,738,145.74	82,304.26
	05 Government's Contribution to N.I.S.	1,347,086.00	1,295,978.13	51,107.87
	08 Vacant Posts - Salaries and C.O.L.A.	309,264.00	0.00	309,264.00
	12 Settlement of Arrears to Public Officers	95,000.00	77.71	94,922.29
	14 Remuneration to Members of Cab. Appt. C'mtees.	107,640.00	0.00	107,640.00
	20 Government Contribution to Group Health Insurance-Daily Rated Workers	500.00	338.00	162.00
	27 Government Contribution to Group Health Insurance Monthly Paid Officers	80,000.00	59,805.00	20,195.00
	29 Overtime - Daily - Rated Workers	1,940.00	146.25	1,793.75
	30 Allowances - Daily - Rated Workers	1,960.00	905.25	1,054.75
SUB- HEAD 02	GOODS AND SERVICES	169,552,550.00	134,908,481.22	34,644,068.78
Sub-Item	01 Travelling	1,890,000.00	1,394,402.00	495,598.00
	03 Uniforms	65,000.00	53,057.89	11,942.11
	04 Electricity	750,000.00	626,030.92	123,969.08
	05 Telephones	1,509,800.00	1,296,157.82	213,642.18
	06 Water and Sewerage Rates	40,000.00	2,490.18	37,509.82
	07 House Rates	NIL	NIL	NIL
	08 Rent/Lease - Office Accommodation and Storage	8,538,000.00	3,044,389.36	5,493,610.64
	09 Rent-Equipment	89,300.00	44,163.01	45,136.99
	10 Office Stationery and Supplies	712,500.00	440,503.31	271,996.69
	11 Books and Periodicals	104,500.00	41,465.95	63,034.05
	12 Materials and Supplies	266,000.00	85,023.50	180,976.50
	13 Maintenance of Vehicles	310,200.00	130,185.77	180,014.23
	15 Repairs and Maintenance Equipment	4,094,500.00	857,401.44	3,237,098.56
	16 Contract Employment	12,317,400.00	7,589,438.07	4,727,961.93

SECTION B-SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE
17	Training	1,377,500.00	1,221,312.75	156,187.25
19	Official Entertainment	120,000.00	21,900.89	98,099.11
21	Repairs and Maintenance - Building	589,000.00	55,682.15	533,317.85
22	Short Term Employment	1,688,760.00	1,142,113.22	546,646.78
23	Fees	76,000.00	2,880.64	73,119.36
27	Official Overseas Travel	1,710,000.00	104,809.55	1,605,190.45
28	Other Contracted Services	2,885,500.00	919,710.84	1,965,789.16
36	Extraordinary Expenditure	NIL	NIL	NIL
37	Janitorial Services	662,900.00	539,792.42	123,107.58
42	Street Lighting	NIL	NIL	NIL
43	Security Services	2,121,690.00	1,132,897.76	988,792.24
46	Natural Disasters	3,000,000.00	102,091.25	290,144.50
53	Refunds to WASA - Water Improvement Rates	120,168,000.00	112,784,204.37	7,383,795.63
57	Postage	18,000.00	3,100.25	14,899.75
58	Medical Expenses	200,000.00	7,059.61	192,940.39
61	Insurance	NIL	NIL	NIL
62	Promotions, Publicity and Printing	2,033,000.00	360,642.17	1,672,357.83
66	Hosting of Conferences, Seminars & Other	2,185,000.00	905,574.13	1,279,425.87
99	Employee Assistance Programme	30,000.00	0.00	30,000.00
SUB- HEAD 03	MINOR EQUIPMENT PURCHASES	3,120,750.00	550,828.54	2,569,921.46
Sub-Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	902,500.00	219,788.00	682,712.00
03	Furniture and Furnishings	1,173,250.00	72,578.51	1,100,671.49
04	Other Minor Equipment	1,045,000.00	258,462.03	786,537.97
SUB- HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	369,526,000.00	288,650,048.53	80,875,951.47
Items 001	Regional Bodies	5,252,407.00	5,126,406.95	126,000.05
003	United Nations Organisations	382,000.00	24,646.13	357,353.87

SECTION B-SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE
004	International Bodies	2,000.00	NIL	5,000.00
007	Households	10,600,000.00	1,054,265.00	9,545,735.00
009	Other Transfers	253,289,593.00	207,444,730.45	45,844,862.55
011	Transfers to State Enterprises	100,000,000.00	75,000,000.00	25,000,000.00
SUB- HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,650,000,000.00	1,650,000,000.00	0.00
Item 004	Statutory Boards	1,650,000,000.00	1,650,000,000.00	0.00
SUB- HEAD 09	DEVELOPMENT PROGRAMME	325,529,000.00	217,836,629.84	107,692,370.16
	GRAND TOTAL:	2,534,042,740.00	2,306,321,937.34	227,720,802.66

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	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	5,910,000.00	5,910,000.00	5,162,429.33	747,570.67	
02 Wages and C.O.L.A. Original Provision	NIL	NIL	NIL	NIL	
03 Overtime- Monthly Paid Officers Original Provision	980.00	980.00	0.00	980.00	
04 Allowances- Monthly Paid Officers Original Provision	380,000.00	380,000.00	343,248.37	36,751.63	
05 Government's Contribution to N.I.S. Original Provision	300,000.00				
Add: Virement of Funds from					
39/01/001/08	433,000.00				
39/01/004/08	145,000.00				
39/01/005/08	59,086.00	937,086.00	919,312.02	17,773.98	
F:BUD:12/39/4 dated 09/09/09					
08 Vacant Posts - Salaries and C.O.L.A (without bodies) Original Provision	570,000.00				
Less: Virement of Funds to					
39/01/001/08	433,000.00	137,000.00	0.00	137,000.00	
F:BUD:12/39/4 dated 09/09/09					
12 Settlement of Arrears to Public Officers Original Provision	95,000.00	95,000.00	77.71	94,922.29	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
14	Remuneration to Members of Cabinet Appointed Committees Original Provision Less: Virement of Funds to 39/01/004/04 PU 5/5/6 dated 22/09/09	115,640.00 8,000.00	 107,640.00	 0.00	 107,640.00
27	Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision	30,000.00	30,000.00	25,965.00	4,035.00
TOTAL GENERAL ADMINISTRATION		7,597,706.00	6,451,032.43	1,146,673.57	
004 METEOROLOGICAL SERVICES					
01	Salaries and C.O.L.A. Original Provision	3,940,000.00	3,940,000.00	3,707,157.75	232,842.25
02	Wages and C.O.L.A. Original Provision	59,100.00	59,100.00	47,896.00	11,204.00
03	Overtime- Monthly Paid Officers Original Provision	245,000.00	245,000.00	224,853.75	20,146.25
04	Allowances- Monthly Paid Officers Original Provision Add: Virement of Funds from 39/01/005/08 F:BUD:12/39/4 dated 09/09/09 Add: Virement of Funds from 39/01/004/14 PU 5/5/6 dated 22/09/09	1,045,000.00 288,650.00 8,000.00	 1,341,650.00	 1,341,016.77	 633.23

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	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	260,000.00	260,000.00	232,397.59	27,602.41	
08 Vacant Posts - Salaries & C.O.L.A. (without bodies) Original Provision	190,000.00				
Less: Virement of Funds to 39/01/001/05	145,000.00	45,000.00	0.00	45,000.00	
F:BUD:12/39/4 dated 09/09/09					
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	500.00	500.00	338.00	162.00	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision	30,000.00	30,000.00	19,305.00	10,695.00	
29 Overtime - Daily- Rated Workers Original Provision	1,940.00	1,940.00	146.25	1,793.75	
30 Allowances- Daily- Rated Workers Original Provision	1,960.00	1,960.00	905.25	1,054.75	
TOTAL METEOROLOGICAL SERVICES		5,925,150.00	5,574,016.36	351,133.64	
005 ELECTRICAL INSPECTORATE					
01 Salaries and C.O.L.A. Original Provision	2,395,520.00	2,395,520.00	2,138,216.30	257,303.70	
04 Allowances- Monthly Paid Officers Original Provision	98,800.00	98,800.00	53,880.60	44,919.40	
05 Government's Contribution to N.I.S Original Provision	150,000.00	150,000.00	144,268.52	5,731.48	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)					
Original Provision	475,000.00				
Less: Virement of Funds to					
39/01/001/05	59,086.00				
F:BUD:12/39/4 dated 09/09/09					
39/01/004/04	288,650.00	127,264.00	0.00	127,264.00	
F:BUD:12/39/4 dated 09/09/09					
27 Government Contribution to Group Health Insurance- Monthly Paid Officers					
Original Provision	20,000.00	20,000.00	14,535.00	5,465.00	
TOTAL ELECTRICAL INSPECTORATE		2,791,584.00	2,350,900.42	440,683.58	
TOTAL SUBHEAD		16,314,440.00	14,375,949.21	1,938,490.79	
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	665,000.00	665,000.00	379,528.59	285,471.41	
03 Uniforms					
Original Provision	13,000.00	13,000.00	12,488.02	511.98	
04 Electricity					
Original Provision	500,000.00	500,000.00	475,738.74	24,261.26	
05 Telephones					
Original Provision	1,176,000.00	1,176,000.00	1,033,833.29	142,166.71	
08 Rent/Lease- Office Accommodation and Storage					
Original Provision	7,000,000.00	7,000,000.00	2,881,963.36	4,118,036.64	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30		ACTUAL EXPENDITURE 2008-10-01 2009-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c		\$ c
10 Office Stationery and Supplies							
Original Provision	570,000.00	570,000.00	350,319.94	219,680.06			
11 Books and Periodicals							
Original Provision	71,250.00	71,250.00	27,189.03	44,060.97			
13 Maintenance of Vehicles							
Original Provision	235,000.00	235,000.00	90,783.53	144,216.47			
15 Repairs and Maintenance - Equipment							
Original Provision	285,000.00	285,000.00	136,022.74	148,977.26			
16 Contract Employment							
Original Provision	9,800,000.00						
Less: Virement of Funds to							
39/02/005/16	500,000.00						
PU 5/5/6 dated 12/08/09							
39/01/001/22	60,000.00	9,240,000.00	4,939,004.47	4,300,995.53			
PU 5/5/6 dated 01/09/09							
17 Training							
Original Provision	380,000.00	380,000.00	306,364.95	73,635.05			
19 Official Entertainment							
Original Provision	120,000.00	120,000.00	21,900.89	98,099.11			
21 Repairs and Maintenance - Buildings							
Original Provision	380,000.00	380,000.00	22,334.52	357,665.48			
22 Short - Term Employment							
Original Provision	784,000.00						
Add: Virement of Funds from							
39/02/001/16	60,000.00	844,000.00	826,694.22	17,305.78			
PU 5/5/6 dated 01/09/09							
23 Fees							
Original Provision	47,500.00	47,500.00	0.00	47,500.00			

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
27 Official Overseas Travel					
Original Provision	1,425,000.00	1,425,000.00	18,909.75	1,406,090.25	
28 Other Contracted Services					
Original Provision	2,744,000.00	2,744,000.00	879,128.16	1,864,871.84	
36 Extraordinary Expenditure					
Original Provision	NIL	NIL	NIL	NIL	
37 Janitorial Services					
Original Provision	392,000.00	392,000.00	289,513.70	102,486.30	
42 Street Lighting					
Original Provision	NIL	NIL	NIL	NIL	
43 Security Services					
Original Provision	1,477,500.00	1,477,500.00	772,779.30	704,720.70	
46 Natural Disasters					
Original Provision	3,000,000.00	3,000,000.00	102,091.25	2,897,908.75	
53 Refund to WASA Re: Water Improvement Rate					
Original Provision	120,168,000.00	120,168,000.00	112,784,204.37	7,383,795.63	
57 Postage					
Original Provision	15,000.00	15,000.00	2,052.25	12,947.75	
58 Medical Expenses					
Original Provision	200,000.00	200,000.00	7,059.61	192,940.39	
62 Promotions, Publicity and Printing					
Original Provision	1,880,000.00				
Less: Virement of Funds to					
39/02/004/01	35,000.00				
39/02/004/62	70,000.00	1,775,000.00	199,424.15	1,575,575.85	
PU 5/5/6 dated 14/09/09					

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
66 Hosting of Conferences, Seminars and Other					
Original Provision	1,900,000.00	1,900,000.00	851,421.41	1,048,578.59	
99 Employee Assistance Programme					
Original Provision	30,000.00	30,000.00	0.00	30,000.00	
TOTAL GENERAL ADMINISTRATION		154,653,250.00	127,410,750.24	27,242,499.76	
004 METEOROLOGICAL SERVICES					
01 Travelling and Subsistence					
Original Provision	475,000.00				
Add: Virement of Funds from					
39/02/004/08	50,000.00				
PU 5/5/6 dated 01/09/09					
39/02/001/62	35,000.00	560,000.00	557,829.72	2,170.28	
PU 5/5/6 dated 14/09/09					
03 Uniforms					
Original Provision	22,000.00	22,000.00	11,114.79	10,885.21	
04 Electricity					
Original Provision	175,000.00	175,000.00	91,702.40	83,297.60	
05 Telephones					
Original Provision	245,000.00	245,000.00	191,077.60	53,922.40	
06 Water and Sewerage Rates					
Original Provision	40,000.00	40,000.00	2,490.18	37,509.82	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30		ACTUAL EXPENDITURE 2008-10-01 2009-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
08 Rent/Lease - Office Accomodation and Storage							
Original Provision	358,000.00						
Less: Virement of Funds to 39/02/004/37	70,000.00						
PU 5/5/6 dated 13/08/09 39/02/004/01	50,000.00	238,000.00		0.00	238,000.00		
PU 5/5/6 dated 14/09/09							
09 Rent/Lease - Vehicle & Equipment							
Original Provision	89,300.00	89,300.00		44,163.01	45,136.99		
10 Office Stationery and Supplies							
Original Provision	95,000.00	95000		45,458.45	49,541.55		
11 Books and Periodicals							
Original Provision	14,250.00	14,250.00		9,154.92	5,095.08		
12 Materials and Supplies							
Original Provision	237,500.00	237,500.00		72,658.93	164,841.07		
13 Maintenance of Vehicles							
Original Provision	47,000.00	47,000.00		35,802.93	11,197.07		
15 Repairs and Maintenance - Equipment							
Original Provision	3,800,000.00	3,800,000.00		717,094.95	3,082,905.05		
16 Contract Employment	617,400.00	617,400.00		242,526.38	374,873.62		
17 Training							
Original Provision	950,000.00	950,000.00		910,247.80	39,752.20		
21 Repairs and Maintenance - Buildings							
Original Provision	190,000.00	190,000.00		33,087.73	156,912.27		
22 Short - Term Employment							
Original Provision	844,760.00	844,760.00		315,419.00	529,341.00		

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
23 Fees					
Original Provision	28,500.00	28,500.00	2,880.64	25,619.36	
27 Official Overseas Travel					
Original Provision	190,000.00	190,000.00	85,899.80	104,100.20	
28 Other Contracted Services					
Original Provision	73,500.00	73,500.00	40,582.68	32,917.32	
37 Janitorial Services					
Original Provision	181,300.00				
Add: Virement of Funds from 39/02/004/08	70,000.00	251,300.00	248,908.30	2,391.70	
PU 5/5/6 dated 13/08/09					
43 Security Services					
Original Provision	452,115.00	452,115.00	174,286.46	277,828.54	
57 Postage					
Original Provision	2,000.00	2,000.00	410.00	1,590.00	
62 Promotion, Publicity and Printing					
Original Provision	94,000.00				
Add: Virement of Funds from 39/02/001/62	70,000.00	164,000.00	150,857.67	13,142.33	
PU 5/5/6 dated 14/09/09					
66 Hosting of Conferences, Seminars and Other					
Original Provision	142,500.00	142,500.00	29,325.62	113,174.38	
TOTAL METEOROLOGICAL SERVICES		9,469,125.00	4,012,979.96	5,456,145.04	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
005 ELECTRICAL INSPECTORATE					
01 Travelling and Subsistence					
Original Provision	665,000.00	665,000.00	457,043.69	207,956.31	
03 Uniforms					
Original Provision	30,000.000	30,000.00	29,455.08	544.92	
04 Electricity					
Original Provision	75,000.000	75,000.00	58,589.78	16,410.22	
05 Telephones					
Original Provision	58,800.000				
Add: Virement of Funds from					
39/02/005/28	30,000.00	88,800.00	71,246.93	17,553.07	
PU 5/5/6 dated 13/08/09					
08 Rent/Lease- Office Accommodation and Storage					
Original Provision	1,300,000.000	1,300,000.00	162,426.00	1,137,574.00	
10 Office Stationery and Supplies					
Original Provision	47,500.00	47,500.00	44,724.92	2,775.08	
11 Books and Periodicals					
Original Provision	19,000.00	19,000.00	5,122.00	13,878.00	
12 Materials and Supplies					
Original Provision	28,500.00	28,500.00	12,364.57	16,135.43	
13 Maintenance of Vehicles					
Original Provision	28,200.00	28,200.00	3,599.31	24,600.69	
15 Repairs and Maintenance - Equipment					
Original Provision	9,500.00	9,500.00	4,283.75	5,216.25	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
16 Contract Employment					
Original Provision	1,960,000.00				
Add: Virement of Funds from					
39/02/001/16	500,000.00	2,460,000.00	2,407,907.22	52,092.78	
PU 5/5/6 dated 12/08/09					
17 Training					
Original Provision	47,500.00	47,500.00	4,700.00	42,800.00	
21 Repairs and Maintenance - Buildings					
Original Provision	19,000.00	19,000.00	259.90	18,740.10	
27 Official Overseas Travel					
Original Provision	95,000.00	95,000.00	0.00	95,000.00	
28 Other Contracted Services					
Original Provision	98,000.00				
Less: Virement of Funds to					
39/02/005/28	30,000.00	68,000.00	0.00	68,000.00	
PU 5/5/6 dated 13/08/09					
37 Janitorial Services					
Original Provision	19,600.00	19,600.00	1,370.42	18,229.58	
43 Security Services					
Original Provision	192,075.00	192,075.00	185,832.00	6,243.00	
57 Postage					
Original Provision	1,000.00	1,000.00	638.00	362.00	
62 Promotions, Publicity and Printing					
Original Provision	94,000.00	94,000.00	10,360.35	83,639.65	
66 Hosting of Conferences, Seminars and Other					
Original Provision	142,500.00	142,500.00	24,827.10	117,672.90	
TOTAL ELECTRICAL INSPECTORATE		5,430,175.00	3,484,751.02	1,945,423.98	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL SUBHEAD	169,552,550.00	134,908,481.22	34,644,068.78	
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement) Original Provision	NIL	NIL	NIL	NIL
02 Office Equipment Original Provision	475,000.00	475,000.00	121,825.25	353,174.75
03 Furniture and Furnishings Original Provision	950,000.00	950,000.00	17,825.00	932,175.00
04 Other Minor Equipment Original Provision	190,000.00	190,000.00	12,695.00	177,305.00
TOTAL GENERAL ADMINISTRATION	1,615,000.00	152,345.25	1,462,654.75	
004 METEOROLOGICAL SERVICES				
01 Vehicles (Replacement) Original Provision	NIL	NIL	NIL	NIL
02 Office Equipment Original Provision	190,000.00	190,000.00	70,245.00	119,755.00
03 Furniture and Furnishings Original Provision	99,750.00	99,750.00	23,144.61	76,605.39

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
04 Other Minor Equipment					
Original Provision	570,000.00	570,000.00	170,921.75	399,078.25	
TOTAL METEOROLOGICAL SERVICES		859,750.00	264,311.36	595,438.64	
005 ELECTRICAL INSPECTORATE					
01 Vehicles (Replacement)					
Original Provision	NIL	NIL	NIL	NIL	
02 Office Equipment					
Original Provision	237,500.00	237,500.00	27,717.75	209,782.25	
03 Furniture and Furnishings					
Original Provision	123,500.00	123,500.00	31,608.90	91,891.10	
04 Other Minor Equipment					
Original Provision	285,000.00	285,000.00	74,845.28	210,154.72	
TOTAL ELECTRICAL INSPECTORATE		646,000.00	134,171.93	511,828.07	
TOTAL SUBHEAD		3,120,750.00	550,828.54	2,569,921.46	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
001 REGIONAL BODIES					
04 Caribbean Meteorological Organization					
Original Provision	1,232,000.00				
Add: Virement of Funds from					
39/04/009/08	243,407.00	1,475,407.00	1,475,406.95	0.05	
PU 5/5/6 dated 01/09/09					
05 Caribbean Meteorological Institute					
Original Provision	3,651,000.00	3,651,000.00	3,651,000.00	0.00	
06 Caribbean Postal Union					
Original Provision	126,000.00	126,000.00	0.00	126,000.00	
TOTAL REGIONAL BODIES		5,252,407.00	5,126,406.95	126,000.05	
003 UNITED NATIONS ORGANISATIONS					
04 World Meteorological Organization					
Original Provision	132,000.00	132,000.00	24,646.13	107,353.87	
06 Universal Postal Union					
Original Provision	250,000.00	250,000.00	0.00	250,000.00	
TOTAL UNITED NATIONS ORGANISATIONS		382,000.00	24,646.13	357,353.87	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
004 INTERNATIONAL BODIES					
01 International Associaton of Electrical Inspectors					
Original Provision	2,000.00	2,000.00	0.00	2,000.00	
02 International Membership to Amercian Association of Botanic Gardens					
Original Provision	NIL	NIL	NIL	NIL	
TOTAL INTERNATIONAL BODIES		2,000.00	0.00	2,000.00	
007 HOUSEHOLDS					
01 Hardship Relief Programme - Rebate in Water Rates					
Original Provision	1,100,000.00	1,100,000.00	1,054,265.00	45,735.00	
03 Severance Benefits					
Original Provision	500,000.00	500,000.00	0.00	500,000.00	
04 Trinidad and Tobago Postal Corporation Pension Fund					
Original Provision	9,000,000.00	9,000,000.00	0.00	9,000,000.00	
05 Ex Gratia Awards					
Original Provision	NIL	NIL	NIL	NIL	
TOTAL HOUSEHOLDS		10,600,000.00	1,054,265.00	9,545,735.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
009 OTHER TRANSFERS					
04 Trinidad and Tobago Postal Corporation (TT Post)					
Original Provision	52,883,000.00	52,883,000.00	47,000,000.00	5,883,000.00	
05 Water Resource Management Unit					
Original Provision	650,000.00	650,000.00	650,000.00	0.00	
08 National Social Development Programme					
Original Provision	200,000,000.00				
Less: Virement of Funds to 39/04/001/04	243,407.00	199,756,593.00	159,794,730.45	39,961,862.55	
PU 5/5/6 dated 01/09/09					
TOTAL OTHER TRANSFERS		253,289,593.00	207,444,730.45	45,844,862.55	
011 TRANSFERS TO STATE ENTERPRISES					
01 Solid Waste Management Company Limited					
Original Provision	100,000,000.00	100,000,000.00	75,000,000.00	25,000,000.00	
TOTAL STATE ENTERPRISES		100,000,000.00	75,000,000.00	25,000,000.00	
TOTAL SUBHEAD		369,526,000.00	288,650,048.53	80,875,951.47	

SECTION C - DETAILS OF EXPENDITURE

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
004 STATUTORY BOARDS				
02 Institute of Marine Affairs Original Provision	NIL	NIL	NIL	NIL
51 Water and Sewerage Authority Original Provision	1,650,000,000.00	1,650,000,000.00	1,650,000,000.00	0.00
55 Regulated Industries Commission Original Provision	NIL	NIL	NIL	NIL
TOTAL STATUTORY BOARDS	1,650,000,000.00	1,650,000,000.00	0.00	
TOTAL RECURRENT	2,208,513,740.00	2,088,485,307.50	120,028,432.50	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
001 PRE-INVESTMENT				
17 ENVIRONMENTAL PROTECTION AND REHABILITATION				
B ADMINISTRATION				
001 National Integrated Waste Management Feasibility Study	NIL	NIL	NIL	
002 Evaluation Study for Hazardous Chemicals in Schools for Disposal Original Provision	100,000.00	100,000.00	100,000.00	0.00
003 ECONOMIC INFRASTRUCTURE				
05 FUEL AND ENERGY				
A ELECTRICITY				
579 Special Electrification Programme - Extension of Supply to Rural Areas Original Provision	NIL	NIL	NIL	NIL
581 National Street Lighting Programme Original Provision	55,000,000.00	55,000,000.00	30,877,500.00	24,122,500.00
583 Disaster Preparedness Original Provision	10,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00
585 Production and Delivery of Bulk Power Requirements Original Provision	NIL	NIL	NIL	NIL
586 Lighting of Parks and Recreational Grounds Original Provision	10,000,000.00			
Add: Virement of Funds from				
39/09/003/05/ A 588	4,000,000.00			
39/09/003/05/ A 589	4,000,000.00			
39/09/003/05/ A 590	2,500,000.00			
F:BUD: 15/39/4 dated 09/04/09	20,500,000.00	20,500,000.00	0.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
587 Illumination of R.H.A. Facilities					
Original Provision	10,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	
588 Illumination of Taxi Stands and Transit Hubs					
Original Provision	10,000,000.00				
Less:Virement of Funds to					
39/09/003/05/ A 586	4,000,000.00				
F:BUD: 15/39/4 dated 09/04/09		6,000,000.00	1,000,000.00	5,000,000.00	
589 Illumination of Public Spaces					
Original Provision	20,000,000.00				
Less:Virement of Funds to					
39/09/003/05/ A 586	4,000,000.00				
F:BUD: 15/39/4 dated 09/04/09		16,000,000.00	6,000,000.00	10,000,000.00	
590 Illumination of Grounds of Police Stations					
Original Provision	7,000,000.00				
Less:Virement of Funds to					
39/09/003/05/ A 586	2,500,000.00				
F:BUD: 15/39/4 dated 09/04/09		4,500,000.00	1,000,000.00	3,500,000.00	
TOTAL Sub Item 003-05		122,000,000.00	69,377,500.00	52,622,500.00	
15 TRANSPORT AND COMMUNICATION					
C. POSTAL SERVICES					
001 Postal Sector Reform Project					
Original Provision	12,000,000.00	12,000,000.00	6,000,000.00	6,000,000.00	
TOTAL Sub Item 003-15		12,000,000.00	6,000,000.00	6,000,000.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
16 MAJOR WATER SOURCES				
A MAJOR WATER SOURCES				
001 Upgrading of Water Distribution Systems Original Provision	NIL	NIL	NIL	
002 Rehabilitation of Service Reservoirs Original Provision	5,000,000.00			
Less: Virement of Funds to 39/09/003/16/ A 004				
F:BUD: 15/39/4 dated 04/06/09	3,900,000.00	1,100,000.00	1,100,000.00	0.00
003 Distribution Expansion Programme within Industrial Nodes Original Provision	NIL	NIL	NIL	
004 Leakage Management Programme, Trinidad Original Provision	1,329,000.00			
Add: Virement of Funds from 39/09/003/16/ A 002				
F:BUD: 15/39/4 dated 04/06/09	3,900,000.00	5,229,000.00	5,229,000.00	0.00
005 Improvement of Water Quality Original Provision	2,500,000.00	2,500,000.00	1,500,000.00	1,000,000.00
006 Rehabilitation of Booster Pumping Stations Original Provision	5,000,000.00			
Add: Virement of Funds from 39/09/003/16/ G 010	6,500,000.00			
F:BUD: 15/39/4 dated 09/03/09		11,500,000.00	8,500,000.00	3,000,000.00
007 Refurbishment of Water Treatment Facilities Original Provision	NIL	NIL	NIL	
TOTAL PROJECT GROUP A	20,329,000.00	16,329,000.00	4,000,000.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30		ACTUAL EXPENDITURE 2008-10-01 2009-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
B LOCAL WATER SOURCES							
001 Santa Cruz Water Supply Project Original Provision	NIL	NIL		NIL		NIL	
002 Improvement of the Moruga Water Supply Original Provision	500,000.00	500,000.00		450,000.00		50,000.00	
003 Paramin Water Supply Original Provision	NIL	NIL		NIL		NIL	
004 Construction of new Water Facilities at Caparo Original Provision	NIL	NIL		NIL		NIL	
005 Replacement of Navet Trunk Main with Meters Original Provision	NIL	NIL		NIL		NIL	
TOTAL PROJECT GROUP B		500,000.00		450,000.00		50,000.00	
C TRANSMISSION AND DISTRIBUTION MAINS							
001 Priority Pipeline Projects North and South Original Provision	10,000,000.00	10,000,000.00		10,000,000.00		0.00	
003 Navet Trunk Main Original Provision	NIL	NIL		NIL		NIL	
005 Supply of Water to Housing Developments constructed by the HDC Original Provision Less: Virement of Funds to 39/09/005/06/ A 024 F:BUD: 15/39/4 dated 29/09/09	25,000,000.00 5,178,287.00						
		19,821,713.00		12,626,000.00		7,195,713.00	
TOTAL PROJECT GROUP C		29,821,713.00		22,626,000.00		7,195,713.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
E RESEARCH AND DEVELOPMENT					
001 Development of a Water and Wastewater Master Plan Original Provision	NIL	NIL	NIL	NIL	
TOTAL PROJECT GROUP E		NIL	NIL	NIL	
F OTHER WATER PROJECTS					
001 Rehabilitation of Wells Original Provision	500,000.00				
Add: Virement of Funds from 39/09/003/16/ G 010	500,000.00				
F:BUD: 15/39/4 dated 09/03/09		1,000,000.00	650,000.00	350,000.00	
003 Groundwater Project Expansion Original Provision	NIL	NIL	NIL	NIL	
005 Drilling and Equipping of New Wells Original Provision	12,000,000.00	12,000,000.00	7,000,000.00	5,000,000.00	
TOTAL PROJECT GROUP F		13,000,000.00	7,650,000.00	5,350,000.00	
G SANITARY SERVICES					
008 Biomedical Waste Collection System Original Provision	NIL	NIL	NIL	NIL	
009 Waste Water Treatment Plant Rehabilitation Original Provision	NIL	NIL	NIL	NIL	
010 Rehabilitation of Private WWTP's Original Provision	45,000,000.00				
Less: Virement of Funds to 39/09/003/16/ A 006	6,500,000.00				
39/09/003/16/ F 001	500,000.00				
F:BUD: 15/39/4 dated 09/03/09		38,000,000.00	33,000,000.00	5,000,000.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
012 Greater Port of Spain Sewerage Improvements					
Original Provision	3,500,000.00	3,500,000.00	2,500,000.00	1,000,000.00	
013 Waste Water Treatment Expansion Programme					
Original Provision	3,000,000.00	3,000,000.00	3,000,000.00	0.00	
014 Rehabilitation of N.H.A. WWTP's					
Original Provision	NIL	NIL	NIL	NIL	
015 Monitoring of the Impact of Leachates					
Original Provision	NIL	NIL	NIL	NIL	
016 Aerobic Composting Pilot Project					
Original Provision	NIL	NIL	NIL	NIL	
017 Rehabilitation of the San Fernando WWTP and					
Original Provision	NIL	NIL	NIL	NIL	
018 Rehabilitation of Edinburgh 500 WTP					
Original Provision	2,500,000.00	2,500,000.00	1,500,000.00	1,000,000.00	
019 Rehabilitation of Striker's Lift Station					
Original Provision	1,000,000.00	1,000,000.00	500,000.00	500,000.00	
020 Refurbishment of Digesters at San Fernando and Arima WWTPs					
Original Provision	1,000,000.00	1,000,000.00	500,000.00	500,000.00	
TOTAL PROJECT GROUP G		49,000,000.00	41,000,000.00	8,000,000.00	
H SHORT TERM INVESTMENT PROGRAMME					
001 Short Term Investment Plan - Trinidad					
Original Provision	5,000,000.00	5,000,000.00	4,500,000.00	500,000.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
002 Water Sector Three- Year Modernisation Programme					
Original Provision	NIL	NIL	NIL	NIL	
TOTAL PROJECT GROUP H		5,000,000.00	4,500,000.00	500,000.00	
I WATER AND SEWERAGE					
001 Improvement to Hollis Dam					
Original Provision	500,000.00	500,000.00	250,000.00	250,000.00	
002 Desilting and Rehabilitation of Hillsborough Dam in Tobago					
Original Provision	4,250,000.00	4,250,000.00	2,000,000.00	2,250,000.00	
TOTAL PROJECT GROUP I		4,750,000.00	2,250,000.00	2,500,000.00	
J RESEARCH AND DEVELOPMENT					
001 Development of a Water and Waste Water Master Plan					
Original Provision	29,000,000.00	29,000,000.00	29,000,000.00	0.00	
002 Study on Integration of San Fernando and Chaguanas Wastewater Systems					
Original Provision	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	
TOTAL PROJECT GROUP J		31,000,000.00	30,000,000.00	1,000,000.00	
TOTAL Sub Item 003-16		153,400,713.00	124,805,000.00	28,595,713.00	
TOTAL ECONOMIC INFRASTRUCTURE 003		287,400,713.00	200,182,500.00	87,218,213.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30		ACTUAL EXPENDITURE 2008-10-01 2009-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
005 MULTI-SECTORAL AND OTHER SERVICES							
06 GENERAL PUBLIC SERVICES							
A Administrative Services							
003 Upgrade of Telecommunication Infrastructure - Head Office							
Original Provision	1,000,000.00	1,000,000.00		826,372.93		173,627.07	
005 Computerization of Head Office							
Original Provision	1,000,000.00	1,000,000.00		586,104.20		413,895.80	
006 Institutional Strengthening of Water Resource Management Unit							
Original Provision	1,000,000.00	1,000,000.00		100,000.00		900,000.00	
007 Establishment of a Statistical Database							
Original Provision	NIL	NIL		NIL		NIL	
008 Development of a Management Information Sector (WASA)							
Original Provision	1,000,000.00	1,000,000.00		500,000.00		500,000.00	
009 Refurbishment of WASA- Princes Town Area Office							
Original Provision	NIL	NIL		NIL		NIL	
011 Construction of South Regional WASA Office							
Original Provision	1,000,000.00	1,000,000.00		150,000.00		850,000.00	
012 Construction of San Juan/ Laventille Regional Office							
Original Provision	NIL	NIL		NIL		NIL	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2008-10-01 2009-09-30		ACTUAL EXPENDITURE 2008-10-01 2009-09-30		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
013 Construction of a WASA Laboratory Original Provision		NIL		NIL		NIL
014 Institutional Strengthening - Water Sector Original Provision	250,000.00		250,000.00		25,000.00	225,000.00
015 Networking of Meteorological Offices Original Provision		NIL		NIL		NIL
016 Project Management Consultancies Original Provision	500,000.00		500,000.00		500,000.00	0.00
017 Refurbishment of WASA- Sangre Grande Area Office Original Provision		NIL		NIL		NIL
018 Relocation of Water Resources Agency Original Provision		NIL		NIL		NIL
019 Refurbishment of WASA- Naparima Area Office Original Provision		NIL		NIL		NIL
020 Improvement of Accommodation for WASA's Original Provision		NIL		NIL		NIL
021 Development of Disaster Preparedness Capabilities in WASA Original Provision	10,000,000.00		10,000,000.00		800,000.00	9,200,000.00
022 Expansion of WASA's Warehousing Facilities Original Provision		NIL		NIL		NIL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30		ACTUAL EXPENDITURE 2008-10-01 2009-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN	MORE THAN
						ESTIMATES	ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
023 Improvement and Expansion of WASA's Network Original Provision	NIL	NIL		NIL		NIL	
024 Relocation and Outfitting of Head Office of the Ministry of Public Utilities Original Provision	NIL						
Add:Virement of Funds from 39/09/003/16/ C 005 F:BUD: 15/39/4 dated 29/09/09	5,178,287.00	5,178,287.00		5,178,286.68		0.32	
TOTAL PROJECT GROUP A		20,928,287.00		8,665,763.81		12,262,523.19	
H. METEOROLOGICAL							
003 Procurement of Statellite Receiving Equipment Original Provision	3,100,000.00						
Add:Virement of Funds from 39/09/005/06/ H 008	115,000.00						
F:BUD: 15/39/4 dated 15/09/09 39/09/005/06/ H 008 F:BUD: 15/39/4 dated 29/09/09	867.00	3,215,867.00		3,215,866.03		0.97	
005 Extension of Rawinsonde Building Original Provision	NIL	NIL		NIL		NIL	
007 Meteorological and Tide Monotoring Stations Original Provision	NIL	NIL		NIL		NIL	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
008 Construction of a New Meteorological Office					
Original Provision	500,000.00				
Less: Virement of Funds to 39/09/005/06/ H 003	115,000.00				
F:BUD: 15/39/4 dated 15/09/09 39/09/005/06/ H 003					
F:BUD: 15/39/4 dated 29/09/09	867.00	384,133.00	172,500.00	211,633.00	
TOTAL PROJECT GROUP H		3,600,000.00	3,388,366.03	211,633.97	
TOTAL SUB - ITEM 005-06		3,600,000.00	3,388,366.03	211,633.97	
17 ENVIRONMENTAL PROTECTION AND REHABILITATION					
B. ADMINISTRATION					
001 Expenses of the Environmental Management Authority					
Original Provision	NIL	NIL	NIL	NIL	
007 Establishment of the National Parks and Wildlife Conservation Authority					
Original Provision	NIL	NIL	NIL	NIL	
009 National Integrated Waste Management System					
010 Biomedical Waste Collection System					
Original Provision	5,000,000.00	5,000,000.00	2,000,000.00	3,000,000.00	
011 Monitoring of the Impact of Leachates					
Original Provision	NIL	NIL	NIL	NIL	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2008-10-01 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 2009-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
012 Closure and Rehabilitation of Landfills					
Original Provision	1,000,000.00	1,000,000.00	1,000,000.00	0.00	
013 E-Waste Collections - Storage - Collections					
Original Provision	4,500,000.00	4,500,000.00	1,500,000.00	3,000,000.00	
014 Procurement of Tyre Shredder					
Original Provision	1,000,000.00	1,000,000.00	0.00	1,000,000.00	
015 Procurement of Mobile Secure Paper Shredder					
Original Provision	1,000,000.00	1,000,000.00	1,000,000.00	0.00	
016 Procurement of Sludge Separation Vehicle for Waste Water Collection					
Original Provision	1,000,000.00	1,000,000.00	0.00	1,000,000.00	
TOTAL PROJECT GROUP B		13,500,000.00	5,500,000.00	8,000,000.00	
TOTAL MULTI-SECTORAL & OTHER SERVICES 005		38,028,287.00	17,554,129.84	20,474,157.16	
TOTAL DEVELOPMENT PROGRAMME		325,529,000.00	217,836,629.84	107,692,370.16	
TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME		2,534,042,740.00	2,306,321,937.34	227,720,802.66	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c 01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(442,000.00)</u>	\$ c 5,910,000.00	\$ c (442,000.00)	\$ c 5,468,000.00	\$ c 5,162,429.33	\$ c 305,570.67	\$ c
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(137,000.00)</u>	137,000.00	(137,000.00)	0.00	0.00	0.00	
01/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(45,000.00)</u>	95,000.00	(45,000.00)	50,000.00	77.71	49,922.29	
01/001/14 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(39,640.00)</u> Transfer of Limitation from 01/004/03 F:BUD: 12/39/17 dε <u>(25,000.00)</u> 27/8/09	107,640.00	(64,640.00)	43,000.00	0.00	43,000.00	
01/004/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(125,000.00)</u>	3,940,000.00	(125,000.00)	3,815,000.00	3,707,157.75	107,842.25	
01/004/03 Limitation (i.a.w. MOF Circular No. 2/2009) (45,000.00) Reduction in Limitation allocated to 01/001/14 (F:BUD: 12/39/17 dated 27/ε <u>25,000.00</u>	245,000.00	(20,000.00)	225,000.00	224,853.75	146.25	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
01/004/08 Limitation (i.a.w. MOF Circular No. 2/2009) (45,000.00)	45,000.00	(45,000.00)	0.00	0.00	0.00	
01/005/01 Limitation (i.a.w. MOF Circular No. 2/2009) (179,520.00)	2,395,520.00	(179,520.00)	2,216,000.00	2,138,216.30	77,783.70	
01/004/08 Limitation (i.a.w. MOF Circular No. 2/2009) (115,000.00)	127,264.00	(115,000.00)	12,264.00	0.00	12,264.00	
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (158,000.00)	665,000.00	(158,000.00)	507,000.00	379,528.59	127,471.41	
02/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/ 50,000.00	500,000.00	0.00	500,000.00	475,738.74	24,261.26	
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) (366,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/ 114,000.00	1,176,000.00	(112,000.00)	1,064,000.00	1,033,833.29	30,166.71	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/140,000.00						
02/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (620,000.00) Transfer of Limitation from 02/001/22 (678,000.00) 02/004/27 (100,000.00) 02/005/11 (5,000.00) F:BUD: 12/39/17 dated 1/5/2009 Transfer of Limitation from 02/001/04 (50,000.00) 02/001/05 (114,000.00) 02/001/13 (29,000.00) 02/001/17 (162,000.00) 02/001/19 (15,000.00) 02/004/04 (24,000.00) 02/004/05 (46,000.00) 02/004/09 (22,000.00) 02/004/12 (60,000.00) 02/004/21 (16,000.00) 02/004/37 (46,300.00) 02/005/05 (18,800.00) F:BUD: 12/39/17 dated 22/7/2009 from 02/001/10 (80,000.00) 02/001/13 (40,000.00) 02/004/01 (58,000.00) 02/004/05 (25,000.00) 02/004/10 (10,000.00) 02/004/11 (5,000.00) 02/004/62 (32,000.00)	7,000,000.00	(2,583,600.00)	4,416,400.00	2,881,963.36	1,534,436.64	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
<div> <div>\$</div> <div>c</div> </div> <div>02/005/10 (22,500.00)</div> <div>F:BUD: 12/39/17 dated 27/8/2009</div> <div>from 02/001/05 (140,000.00)</div> <div>02/001/37 (90,000.00)</div> <div>02/001/43 (75,000.00)</div> <div>F:BUD: 12/39/17 dated 22/9/2009</div>	<div> <div>\$</div> <div>c</div> </div>	<div> <div>\$</div> <div>c</div> </div>	<div> <div>\$</div> <div>c</div> </div>	<div> <div>\$</div> <div>c</div> </div>	<div> <div>\$</div> <div>c</div> </div>	<div> <div>\$</div> <div>c</div> </div>
<div>02/001/10</div> <div>Limitation (i.a.w. MOF Circular No. 2/2009) (256,000.00)</div> <div>Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 27/8 80,000.00</div>	570,000.00	(176,000.00)	394,000.00	350,319.94	43,680.06	
<div>02/001/11</div> <div>Limitation (i.a.w. MOF Circular No. 2/2009) (31,250.00)</div>	71,250.00	(31,250.00)	40,000.00	27,189.03	12,810.97	
<div>02/001/13</div> <div>Limitation (i.a.w. MOF Circular No. 2/2009) (153,000.00)</div> <div>Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/8 29,000.00</div> <div>Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 27/8 40,000.00</div>	235,000.00	(84,000.00)	151,000.00	90,783.53	60,216.47	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c 02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) (130,000.00)	\$ c 285,000.00	\$ c (130,000.00)	\$ c 155,000.00	\$ c 136,022.74	\$ c 18,977.26	\$ c
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) (3,500,000.00)	9,240,000.00	(3,500,000.00)	5,740,000.00	4,939,004.47	800,995.53	
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) (173,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/i 162,000.00	380,000.00	(11,000.00)	369,000.00	306,364.95	62,635.05	
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/i 15,000.00	120,000.00	(85,000.00)	35,000.00	21,900.89	13,099.11	
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009) (342,000.00)	380,000.00	(342,000.00)	38,000.00	22,334.52	15,665.48	
02/001/22 Limitation (i.a.w. MOF Circular No. 2/2009) (678,000.00)	844,000.00	0.00	844,000.00	826,694.22	17,305.78	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 01/£ <u>678,000.00</u>						
02/001/23 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(41,500.00)</u>	47,500.00	(41,500.00)	6,000.00	0.00	6,000.00	
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,103,000.00)</u>	1,425,000.00	(1,103,000.00)	322,000.00	18,909.75	303,090.25	
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,300,000.00)</u>	2,744,000.00	(1,300,000.00)	1,444,000.00	879,128.16	564,871.84	
02/001/37 Limitation (i.a.w. MOF Circular No. 2/2009) (192,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/£ <u>90,000.00</u>	392,000.00	(102,000.00)	290,000.00	289,513.70	486.30	
02/001/43 Limitation (i.a.w. MOF Circular No. 2/2009) (777,500.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/£ <u>75,000.00</u>	1,477,500.00	(702,500.00)	775,000.00	772,779.30	2,220.70	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c 02/001/46 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(2,853,000.00)</u>	\$ c 3,000,000.00	\$ c (2,853,000.00)	\$ c 147,000.00	\$ c 102,091.25	\$ c 44,908.75	\$ c
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(3,000.00)</u>	15,000.00	(3,000.00)	12,000.00	2,052.25	9,947.75	
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(150,000.00)</u>	200,000.00	(150,000.00)	50,000.00	7,059.61	42,940.39	
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,414,000.00)</u>	1,775,000.00	(1,414,000.00)	361,000.00	199,424.15	161,575.85	
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	1,900,000.00	(1,000,000.00)	900,000.00	851,421.41	48,578.59	
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(27,000.00)</u>	30,000.00	(27,000.00)	3,000.00	0.00	3,000.00	
02/004/01 Limitation (i.a.w. MOF Circular No. 2/2009) (58,000.00)	560,000.00	0.00	560,000.00	557,829.72	2,170.28	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 27/1 _____ 58,000.00						
02/004/04 Limitation (i.a.w. MOF Circular No. 2/2009) (75,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/1 _____ 24,000.00	175,000.00	(51,000.00)	124,000.00	91,702.40	32,297.60	
02/004/05 Limitation (i.a.w. MOF Circular No. 2/2009) (105,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/1 _____ 46,000.00 Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 27/1 _____ 25,000.00	245,000.00	(34,000.00)	211,000.00	191,077.60	19,922.40	
02/004/06 Limitation (i.a.w. MOF Circular No. 2/2009) _____ (20,000.00)	40,000.00	(20,000.00)	20,000.00	2,490.18	17,509.82	
02/004/08 Limitation (i.a.w. MOF Circular No. 2/2009) (88,000.00)	238,000.00	(105,000.00)	133,000.00	0.00	133,000.00	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
Transfer of Limitation from 02/004/13 F:BUD: 12/39/17 dated 4/9/2009 (17,000.00)						
02/004/09 Limitation (i.a.w. MOF Circular No. 2/2009) (58,300.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/7/2009) 22,000.00	89,300.00	(36,300.00)	53,000.00	44,163.01	8,836.99	
02/004/10 Limitation (i.a.w. MOF Circular No. 2/2009) (46,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 27/7/2009) 10,000.00	95,000.00	(36,000.00)	59,000.00	45,458.45	13,541.55	
02/004/11 Limitation (i.a.w. MOF Circular No. 2/2009) (6,250.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 27/7/2009) 5,000.00	14,250.00	(1,250.00)	13,000.00	9,154.92	3,845.08	
02/004/12 Limitation (i.a.w. MOF Circular No. 2/2009) (184,500.00)	237,500.00	(124,500.00)	113,000.00	72,658.93	40,341.07	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/1 _____ 60,000.00						
02/004/13 Limitation (i.a.w. MOF Circular No. 2/2009) (17,000.00) Reduction in Limitation allocated to 02/004/08 (F:BUD: 12/39/17 dated 04/1 _____ 17,000.00	47,000.00	0.00	47,000.00	35,802.93	11,197.07	
02/004/15 Limitation (i.a.w. MOF Circular No. 2/2009) _____ (1,300,000.00)	3,800,000.00	(1,300,000.00)	2,500,000.00	717,094.95	1,782,905.05	
02/004/16 Limitation (i.a.w. MOF Circular No. 2/2009) _____ (154,400.00)	617,400.00	(154,400.00)	463,000.00	242,526.38	220,473.62	
02/004/21 Limitation (i.a.w. MOF Circular No. 2/2009) (163,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/1 _____ 16,000.00	190,000.00	(147,000.00)	43,000.00	33,087.73	9,912.27	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/004/22 Limitation (i.a.w. MOF Circular No. 2/2009) (144,760.00)	844,760.00	(144,760.00)	700,000.00	315,419.00	384,581.00	
02/004/23 Limitation (i.a.w. MOF Circular No. 2/2009) (13,500.00)	28,500.00	(13,500.00)	15,000.00	2,880.64	12,119.36	
02/004/27 Limitation (i.a.w. MOF Circular No. 2/2009) (136,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 01/12/17) 100,000.00	190,000.00	(36,000.00)	154,000.00	88,430.60	65,569.40	
02/004/37 Limitation (i.a.w. MOF Circular No. 2/2009) (46,300.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/12/17) 46,300.00	251,300.00	0.00	251,300.00	248,908.30	2,391.70	
02/004/43 Limitation (i.a.w. MOF Circular No. 2/2009) (202,115.00)	452,115.00	(202,115.00)	250,000.00	174,286.46	75,713.54	
02/004/62 Limitation (i.a.w. MOF Circular No. 2/2009) (32,000.00)	164,000.00	0.00	164,000.00	150,857.67	13,142.33	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 27/1 _____ 32,000.00						
02/004/66 Limitation (i.a.w. MOF Circular No. 2/2009) _____ (73,500.00)	142,500.00	(73,500.00)	69,000.00	29,325.62	39,674.38	
02/005/01 Limitation (i.a.w. MOF Circular No. 2/2009) _____ (81,000.00)	665,000.00	(81,000.00)	584,000.00	457,043.69	126,956.31	
02/005/04 Limitation (i.a.w. MOF Circular No. 2/2009) _____ (10,000.00)	75,000.00	(10,000.00)	65,000.00	58,589.78	6,410.22	
02/005/05 Limitation (i.a.w. MOF Circular No. 2/2009) _____ (18,800.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 22/1 _____ 18,800.00	88,800.00	0.00	88,800.00	71,246.93	17,553.07	
02/005/08 Limitation (i.a.w. MOF Circular No. 2/2009) _____ (1,100,000.00)	1,300,000.00	(1,100,000.00)	200,000.00	162,426.00	37,574.00	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/005/10 Limitation (i.a.w. MOF Circular No. 2/2009) (22,500.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 27/12/2017) <u>22,500.00</u>	47,500.00	0.00	47,500.00	44,724.92	2,775.08	
02/005/11 Limitation (i.a.w. MOF Circular No. 2/2009) (17,000.00) Reduction in Limitation allocated to 02/001/08 (F:BUD: 12/39/17 dated 01/12/2017) <u>5,000.00</u>	19,000.00	(12,000.00)	7,000.00	5,122.00	1,878.00	
02/005/12 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(14,500.00)</u>	28,500.00	(14,500.00)	14,000.00	12,364.57	1,635.43	
02/005/13 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(22,200.00)</u>	28,200.00	(22,200.00)	6,000.00	3,599.31	2,400.69	
02/005/15 Limitation (i.a.w. MOF Circular No. 2/2009) (2,500.00)	9,500.00	(2,500.00)	7,000.00	4,283.75	2,716.25	
02/005/17 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(40,500.00)</u>	47,500.00	(40,500.00)	7,000.00	4,700.00	2,300.00	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
02/005/21 Limitation (i.a.w. MOF Circular No. 2/2009) (16,000.00)	19,000.00	(16,000.00)	3,000.00	259.90	2,740.10	
02/005/27 Limitation (i.a.w. MOF Circular No. 2/2009) (95,000.00)	95,000.00	(95,000.00)	0.00	0.00	0.00	
02/005/37 Limitation (i.a.w. MOF Circular No. 2/2009) (16,600.00)	19,600.00	(16,600.00)	3,000.00	1,370.42	1,629.58	
02/005/62 Limitation (i.a.w. MOF Circular No. 2/2009) (69,000.00)	94,000.00	(69,000.00)	25,000.00	10,360.35	14,639.65	
02/005/66 Limitation (i.a.w. MOF Circular No. 2/2009) (112,500.00)	142,500.00	(112,500.00)	30,000.00	24,827.10	5,172.90	
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009) (275,000.00)	475,000.00	(275,000.00)	200,000.00	121,825.25	78,174.75	
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (600,000.00)	950,000.00	(600,000.00)	350,000.00	17,825.00	332,175.00	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
03/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(95,000.00)</u>	190,000.00	(95,000.00)	95,000.00	12,695.00	82,305.00	
03/004/02 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(95,000.00)</u>	190,000.00	(95,000.00)	95,000.00	70,245.00	24,755.00	
03/004/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(49,750.00)</u>	99,750.00	(49,750.00)	50,000.00	23,144.61	26,855.39	
03/004/04 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(270,000.00)</u>	570,000.00	(270,000.00)	300,000.00	170,921.75	129,078.25	
03/005/02 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(187,500.00)</u>	237,500.00	(187,500.00)	50,000.00	27,717.75	22,282.25	
03/005/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(91,500.00)</u>	123,500.00	(91,500.00)	32,000.00	31,608.90	391.10	
03/005/04 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(205,000.00)</u>	285,000.00	(205,000.00)	80,000.00	74,845.28	5,154.72	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
04/007/03 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	
04/007/04 Limitation (i.a.w. MOF Circular No. 2/2009) (4,000,000.00) Transfer of Limitation from 04/009/08 F:BUD: 12/39/17 dated 2/11/2009 (64,012.00)	9,000,000.00	(4,064,012.00)	4,935,988.00	0.00	4,935,988.00	
04/009/04 Limitation (i.a.w. MOF Circular No. 2/2009) (5,883,000.00)	52,883,000.00	(5,883,000.00)	47,000,000.00	47,000,000.00	0.00	
04/009/08 Limitation (i.a.w. MOF Circular No. 2/2009) (40,000,000.00) Reduction in Limitation allocated to 04/007/04 (F:BUD: 12/39/17 dated 02/' 64,012.00	199,756,593.00	(39,935,988.00)	159,820,605.00	159,794,730.45	25,874.55	
04/011/01 Limitation (i.a.w. MOF Circular No. 2/2009) (25,000,000.00)	100,000,000.00	(25,000,000.00)	75,000,000.00	75,000,000.00	0.00	
Total Recurrent		(98,404,885.00)				

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
09/003/05/A 581 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(5,000,000.00)</u>	55,000,000.00	(5,000,000.00)	50,000,000.00	30,877,500.00	19,122,500.00	
09/003/05/A 583 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(5,000,000.00)</u>	10,000,000.00	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00	
09/003/05/A 587 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(5,000,000.00)</u>	10,000,000.00	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00	
09/003/05/A 588 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(5,000,000.00)</u>	6,000,000.00	(5,000,000.00)	1,000,000.00	1,000,000.00	0.00	
09/003/05/A 589 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(10,000,000.00)</u>	16,000,000.00	(10,000,000.00)	6,000,000.00	6,000,000.00	0.00	
09/003/05/A 590 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(3,500,000.00)</u>	4,500,000.00	(3,500,000.00)	1,000,000.00	1,000,000.00	0.00	
09/003/15/C 001 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(6,000,000.00)</u>	12,000,000.00	(6,000,000.00)	6,000,000.00	6,000,000.00	0.00	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
09/003/16/A 005 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	2,500,000.00	(1,000,000.00)	1,500,000.00	1,500,000.00	0.00	
09/003/16/A 006 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	11,500,000.00	(2,000,000.00)	9,500,000.00	8,500,000.00	1,000,000.00	
09/003/16/C 005 Limitation (i.a.w. MOF Circular No. 2/2009) (5,000,000.00) Transfer of Limitation from 09/003/16/H 0 (500,000.00) 09/005/06/A 00 (100,000.00) 09/005/06/A 01 (25,000.00) 09/005/06/A 02 (800,000.00) F:BUD:12/39/17 dated 16/11/2009	19,821,713.00	(6,425,000.00)	13,396,713.00	12,626,000.00	770,713.00	
09/003/16/F 001 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	1,000,000.00	(200,000.00)	800,000.00	650,000.00	150,000.00	
09/003/16/F 005 Limitation (i.a.w. MOF Circular No. 2/2009) (3,000,000.00)	12,000,000.00	(3,000,000.00)	9,000,000.00	7,000,000.00	2,000,000.00	
09/003/16/G 010 Limitation (i.a.w. MOF Circular No. 2/2009) (5,000,000.00)	38,000,000.00	(5,000,000.00)	33,000,000.00	33,000,000.00	0.00	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
09/003/16/G 012 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	3,500,000.00	(1,000,000.00)	2,500,000.00	2,500,000.00	0.00	
09/003/16/G 018 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	2,500,000.00	(1,000,000.00)	1,500,000.00	1,500,000.00	0.00	
09/003/16/G 019 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	500,000.00	0.00	
09/003/16/G 020 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	500,000.00	0.00	
09/003/16/H 001 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00) Reduction in Limitation allocated to 09/003/16/C 005(F:BUD: 12/39/17 dated 16/ 500,000.00	5,000,000.00	(500,000.00)	4,500,000.00	4,500,000.00	0.00	
09/003/16/I 002 Limitation (i.a.w. MOF Circular No. 2/2009) (2,250,000.00)	4,250,000.00	(2,250,000.00)	2,000,000.00	2,000,000.00	0.00	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
09/003/16/J 002 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	2,000,000.00	(1,000,000.00)	1,000,000.00	1,000,000.00	0.00	
09/005/06/A 006 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00) Reduction in Limitation allocated to 09/003/16/C 005(F:BUD: 12/39/17 dated 16/ 100,000.00	1,000,000.00	(900,000.00)	100,000.00	100,000.00	0.00	
09/005/06/A 008 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	500,000.00	0.00	
09/005/06/A 011 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	150,000.00	350,000.00	
09/005/06/A 014 Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00) Reduction in Limitation allocated to 09/003/16/C 005(F:BUD: 12/39/17 dated 16/ 25,000.00	250,000.00	(225,000.00)	25,000.00	25,000.00	0.00	
09/005/06/A 021 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000,000.00)	10,000,000.00	(9,200,000.00)	800,000.00	800,000.00	0.00	

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

Sub-Head/Item/Sub-Item/Narration/ Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Notefor reason for variance)	
					Less than Estimates	More than Estimates
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
Reduction in Limitation allocated to 09/003/16/C 005(F:BUD: 12/39/17 dated 16/ 800,000.00						
09/005/17/B 010 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	5,000,000.00	(1,000,000.00)	4,000,000.00	2,000,000.00	2,000,000.00	
09/005/17/B 013 Limitation (i.a.w. MOF Circular No. 2/2009) (1,500,000.00)	4,500,000.00	(1,500,000.00)	3,000,000.00	1,500,000.00	1,500,000.00	
09/005/17/B 016 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	
Total Development Programme		(78,700,000.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(177,104,885.00)				

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

Sub Head 01 PERSONNEL EXPENDITURE

Savings of approximately \$ 1.938 million . Releases amounted to \$ 14.66 million (89.9% of the allocation under Personnel Expenditure)

Sub Head 02 GOODS AND SERVICES

Savings of approximately \$ 34.64 million. Releases amounted to \$ 136.13 million (80.2% of the allocation under Goods and Services)

Sub Head 03 Minor Equipment Purchases

Savings of approximately \$ 2.56 million. Releases amounted to \$ 0.70 million(22.7 % of the allocation)

Sub Head 04 Current Transfers and Subsidies

Savings of approximately \$80.87 million. Releases amounted to \$ 289.10 million (78.2% of allocation)

Sub Head 09 Development Programme

Savings of approximately \$ 107.69 million . Releases received amounted to \$217.89 million (66.9% of the allocation). Savings were realised mainly due to limitations re M.O.F. Circular 2/2009

NOTE 2 A Statement reflecting the following:

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

Details are as follows:

No. of cases of overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
13	13	\$38,333.71	\$7,034.83

- | | | |
|----|---|-----|
| D. | Losses of cash, stamps and stores which were discovered during the year. | NIL |
| E. | Losses of cash and stamps settled or written - off during the year . | NIL |
| F. | Particulars of losses of stores, settled or written - off during the year . | NIL |
| G. | Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub Head , Item or Sub Item. | NIL |
| H. | Irregular issues of stores. | NIL |
| I. | Gifts of Public property and other donations received:

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

J. Trust and other moneys held:

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

NIL

K. Outstanding Commitments:

The total commitments which were outstanding as at 2008 September 30 in respect of each Subhead of Expenditure.

Sub Head	02	Goods and Services -	\$187,102.96
Sub Head	03	Minor Equipment -	\$8,966.45
Sub Head	04	Current Transfers and Subsidies	\$25,873.20
Sub Head	09	Development Programme	<u>NIL</u>
		Total	<u>\$221,942.61</u>

L. Any major transactions affecting the Appropriation Accounts for the financial year 2008 or relating to property for which the Accounting Officer is responsible.

NIL

HEAD OF EXPENDITURE - 39 : MINISTRY OF PUBLIC UTILITIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES 2008-10-01 TO 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 TO 2009-09-30	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision 16,314,440.00	16,314,440.00	14,375,949.21	1,938,490.79	0.00
02 GOODS AND SERVICES				
Original Provision 169,552,550.00	169,552,550.00	134,908,481.22	34,644,068.78	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision 3,120,750.00	3,120,750.00	550,828.54	2,569,921.46	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 369,526,000.00	369,526,000.00	288,650,048.53	80,875,951.47	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,650,000,000.00	1,650,000,000.00	1,650,000,000.00	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision 325,529,000.00	325,529,000.00	217,836,629.84	107,692,370.16	0.00
T O T A L:	2,534,042,740.00	2,306,321,937.34	227,720,802.66	0.00

F - CERTIFICATION
Head 39: Ministry of Public Utilities

57/57

NOTE 3 - Comparative Statement of Expenditure for the last five (5) Financial years 2005-2009

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
2005	74,517,753.94	111,508,673.22	3,816,726.34	564,094,868.94	236,448,173.00	165,905,829.35	1,156,292,824.79
2006	68,298,419.19	135,908,521.70	10,976,815.93	594,958,721.23	1,157,114,734.00	187,766,732.65	2,155,023,944.70
2007	90,608,596.37	161,637,724.64	1,787,436.36	597,118,725.38	1,292,182,075.00	335,115,596.86	2,478,450,154.61
2008	30,198,925.26	138,901,198.82	1,426,907.41	429,436,292.16	1,453,828,000.00	213,009,770.71	2,266,801,094.36
2009	14,375,949.21	134,908,481.22	550,828.54	288,850,048.53	1,650,000,000.00	217,836,829.84	2,306,321,937.34

NOTE 4 - Statement of Payments out of public moneys to Members of Parliament
(Section 25 (2) of the Exchequer and Audit Act Chapter 69:1).

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

NOTE 5 - Statement of Banks Accounts held. NIL

CERTIFICATE

I hereby certify that the Appropriation Account for the financial period ended September 30, 2009, 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

19th January 2010

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Accounting Officer,
Permanent Secretary,
Ministry of Public Utilities
PERMANENT SECRETARY
Ministry of Public Utilities

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES 2008.10.01 to 2009.09.30	ACTUAL EXPENDITURE 2008.10.01 to 2009.09.30	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision 27388043.00	27,388,043.00	23,253,320.00	4,134,723.00	0.00
P.S Approval dd 10/09/2009 26000.00				
F:BUD: 12/40/2 dd. 07/07/2009 250000.00				
Less Transfer				
P.S Approval dd 10/09/2009 26000.00				
02 GOODS & SERVICES				
Original Provision 135203056.00	135,203,056.00	71,826,204.00	63,376,852.00	0.00
F:BUD: 12/40/2 dd 6/7/2009 600000.00				
F:BUD: 12/40/17 dd 29/09/2009 250000.00				
F:BUD: 12/40/17 dd 6/07/2009 700000.00				
F:BUD: 12/40/17 dd 29/09/2009 75000.00				
P.S Approval dd 27/08/2009 15000.00				
F:BUD: 12/40/17 dd 29/09/2009 20000.00				
P.S Approval dd 06/07/2009 1000000.00				
F:BUD: 12/40/17 dd 29/09/2009 225000.00				
P.S Approval dd 16/12/2008 200000.00				
F:BUD: 12/40/4 dd 01/05/2009 145899.00				
P.S Approval dd 27/08/2009 50000.00				
P.S Approval dd 10/09/2009 50000.00				
F:BUD: 12/40/17 dd 29/09/2009 400000.00				
F:BUD: 12/40/17 dd 06/07/2009 15000000.00				
F:BUD: 12/40/4 dd 01/05/2009 472766.00				
F:BUD: 12/40/2 dd 06/07/2009 215000.00				
F:BUD: 12/40/4 dd 01/05/2009 1051335.00				
F:BUD: 12/40/2 dd 06/07/2009 100000.00				
F:BUD: 12/40/17 dd 06/07/2009 2000.00				
F:BUD: 12/40/2 dd. 06/07/2009 5000000.00				
F:BUD: 12/40/17 dd. 06/02/2009 1000000.00				
Less				
P.S Approval dd 16/12/2008 200000.00				
P.S Approval dd 10/09/2009 50000.00				
F:BUD: 12/40/17 dd 29/09/2009 570000.00				
03 MINOR EQUIPMENT PURCHASES				
Original Provision 10941960.00	10,941,960.00	1,110,236.00	9,831,724.00	0.00
04 CURRENT TRANSFERS & SUBSIDIES				
Original Provision 1801468300.00	1,804,160,300.00	1,052,472,500.00	751,687,800.00	0.00
F:BUD: 12/40/17 dd. 06/07/2009 16702000.00				
Less				
F:BUD: 12/40/4 dd. 06/07/2009 42000000.00				
F:BUD: 12/40/2 dd. 06/07/2009 7165000.00				
F:BUD: 12/40/17 dd. 29/09/2009 400000.00				
09 DEVELOPMENT PROGRAMME				
Original Prvision 72000000.00	72,000,000.00	64,770,000.00	7,230,000.00	0.00
F:BUD: 12/40/4 dd. 06/07/2009 42000000.00				
TOTAL	2,049,693,359.00	1,213,432,260.00	836,261,099.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2007.10.01 to 2008.09.30	ACTUAL EXPENDITURE 2007.10.01 to 2008.09.30	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	27,388,043.00	23,253,320.00	4,134,723.00
Sub Item 01	Salaries and C.O.L.A.	20,029,975.00	19,249,473.00	780,502.00
02	Wages and C.O.L.A.	1,155,972.00	1,151,440.00	4,532.00
03	Overtime	0.00	0.00	
04	Allowances	705,956.00	532,292.00	173,664.00
05	Government's Contribution to N.I.S.	1,350,000.00	1,207,595.00	142,405.00
08	Vacant Posts - Salaries and C.O.L.A.	2,517,500.00	0.00	2,517,500.00
12	Settlement of Arrears to Public Servants	0.00	0.00	0.00
14	Remuneration to Cabinet Appointed Committee	294,000.00	67,600.00	226,400.00
20	Gov't Contribution to G H Insurance - Daily Paid	6,090.00	5,798.00	292.00
21	Gov't Contribution to Group Pension - Daily Paid	54,000.00	0.00	54,000.00
23	Salaries & Cola - Direct Charges	958,000.00	768,698.00	189,302.00
24	Allowances - Direct Charges	139,200.00	118,558.00	20,642.00
27	Gov't Contribution to GHP Ins - Monthly Paid Officers	113,400.00	99,765.00	13,635.00
29	Overtime - Daily Rated Workers	33,950.00	29,446.00	4,504.00
31	Gov't Contribution to NIS - Direct Charges	30,000.00	22,655.00	7,345.00
SUB HEAD 02	GOODS AND SERVICES	135,206,056.00	71,418,104.00	63,787,952.00
Sub Item 01	Travelling	3,895,000.00	3,573,783.00	321,217.00
03	Uniform	13,830.00	12,015.00	1,815.00
04	Electricity	576,000.00	309,891.00	266,109.00
05	Telephones	3,669,316.00	2,226,041.00	1,443,275.00
08	Rent/Lease - Office Accommodation and Storage	5,782,440.00	5,286,259.00	496,181.00
09	Rent/Lease - Vehicles & Equipment	22,800.00	6,871.00	15,929.00
10	Office Stationery and Supplies	1,516,500.00	814,339.00	702,161.00
11	Books and Periodicals	2,675,000.00	1,752,136.00	922,864.00
12	Materials and Supplies	750,500.00	312,511.00	437,989.00
13	Upkeep of Vehicles	228,734.00	158,330.00	70,404.00
15	Repairs and Maintenance (Building and Equipment)	1,255,900.00	96,632.00	1,159,268.00
16	Contract Employment	8,085,000.00	7,558,204.00	526,796.00
17	Training	1,208,875.00	466,307.00	742,568.00
19	Official Entertainment	40,000.00	4,000.00	36,000.00
21	Repairs and Maintenance - Buildings	785,049.00	726,600.00	58,449.00
22	Short Term Employment - U.W.I. Students	724,006.00	147,210.00	576,796.00
27	Official Overseas Travel	3,250,000.00	1,819,256.00	1,430,744.00
28	Other Contracted Services	83,400,000.00	37,084,522.00	46,315,478.00
37	Janitorial Services	1,055,266.00	1,019,511.00	35,755.00
43	Security Services	1,907,520.00	1,586,117.00	321,403.00
57	Postage	12,000.00	4,448.00	7,552.00
58	Medical Services	15,000.00	0.00	15,000.00
60	Travelling - Direct Charges	120,000.00	96,863.00	23,137.00
62	Promotions, Publicity and Printing	10,140,320.00	4,092,197.00	6,048,123.00
65	Expenses of Cabinet Appointed Committee	127,000.00	0.00	127,000.00
66	Hosting of Conferences, Seminars & Other Functions	3,850,000.00	2,249,255.00	1,600,745.00
99	Employee Assistance Programme	100,000.00	14,806.00	85,194.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	10,941,960.00	1,110,236.00	7,789,091.00
Sub Item 01	Vehicles (Replacement)	700,000.00	0.00	
02	Office Equipment	2,042,633.00	582,356.00	1,117,644.00
03	Furniture and Furnishings	2,735,297.00	10,873.00	2,724,424.00
04	Other Minor Equipment	5,464,030.00	517,007.00	4,947,023.00
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	1,807,830,300.00	1,054,142,500.00	753,687,800.00
Item 001	Regional Bodies	21,000.00	0.00	21,000.00
004	International Bodies	310,300.00	269,900.00	40,400.00
007	Households	1,801,137,000.00	1,049,550,000.00	751,587,000.00
009	Other Transfers	2,692,000.00	2,652,600.00	39,400.00
011	Transfer to State Enterprises	3,670,000.00	1,670,000.00	2,000,000.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	72,000,000.00	64,770,000.00	7,230,000.00
	005 - Multi Sectoral and other Services			0.00
	06 - Public Buildings			0.00
	F - Public Buildings			0.00
	001 - Construction and Upgrade of Service Stations	72,000,000.00	64,770,000.00	7,230,000.00
GRAND TOTAL		2,053,366,359.00	1,214,694,160.00	838,672,199.00

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

3

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2008.10.01 2009.09.30	REVISED ESTIMATES 2008.10.01 2009.09.30	ACTUAL EXPENDITURE 2008.10.01 2009.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c	\$ c	\$ c	\$ c	\$ c
001 - GENERAL ADMINISTRATION	20,029,975.00	20,029,975.00	19,249,473.00	780,502.00	
01 - Salaries and C.O.L.A. Original Provision					
02 - Wages and C.O.L.A. Original Provision	1,129,972.00				
Add Virement: P.S Approval dd 10/09/2009	26,000.00	1,155,972.00	1,151,440.00	4,532.00	
03 - Overtime Original Provision	0.00	0.00	0.00	0.00	
04 - Allowances Original Provision	731,956.00				
Less Virement: P.S Approval dd 10/09/2009	26,000.00	705,956.00	532,292.00	173,664.00	
05 - Government's Contribution to N.I.S. Original Provision					
Add Virement F:BUD: 12/40/2 dd. 07/07/2009	1,100,000.00 250,000.00	1,350,000.00	1,207,595.00	142,405.00	
08 - Vacant Posts - Salaries and C.O.L.A. Original Provision	2,517,500.00	2,517,500.00	0.00	2,517,500.00	
14 - Remuneration to Cabinet Appointed Committees Original Provision	294,000.00	294,000.00	67,600.00	226,400.00	
20 - Gov't Contribution to G.H. Insurance - Daily Paid Original Provision	6,090.00	6,090.00	5,798.00	292.00	
21 - Gov't Contribution to Group Pension - Daily Paid Original Provision	54,000.00	54,000.00	0.00	54,000.00	
23 - Salaries - Direct Charges Original Provision	958,000.00	958,000.00	768,698.00	189,302.00	
24 - Allowances - Direct Charges Original Provision	139,200.00	139,200.00	118,558.00	20,642.00	
27 - Gov't Contribution to GHP - Monthly Paid Officers Original Provision	113,400.00	113,400.00	99,765.00	13,635.00	
29 - Overtime - Daily Rated Workers Original Provision	33,950.00	33,950.00	29,446.00	4,504.00	
31 - Gov't. Contribution to NIS - Direct Charges Original Provision	30,000.00	30,000.00	22,655.00	7,345.00	
TOTAL GENERAL ADMINISTRATION	27,388,043.00	27,388,043.00	23,253,320.00	4,134,723.00	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

4

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2008.10.01 2009.09.30	ESTIMATES 2008.10.01 2009.09.30	ACTUAL EXPENDITURE 2008.10.01 2009.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES					
001 - GENERAL ADMINISTRATION					
01 - Travelling					
Original Provision	3,895,000.00	3,895,000.00	3,574,131.00	320,869.00	
03 - Uniforms					
Original Provision	13,830.00	13,830.00	12,015.00	1,815.00	
04 - Electricity					
Original Provision	576,000.00	576,000.00	309,891.00	266,109.00	
05 - Telephones					
Original Provision	3,669,316.00	3,669,316.00	2,226,041.00	1,443,275.00	
08 - Rent/Lease - Office Accommodation and Storage					
Original Provision	5,182,440.00				
Add Virement:					
F:BUD: 12/40/2 dd 6/7/2009	600,000.00	5,782,440.00	5,286,259.00	496,181.00	
09 - Rent/Lease - Vehicles and Equipment					
Original Provision	22,800.00	22,800.00	6,871.00	15,929.00	
10 - Office Stationery and Supplies					
Original Provision	1,263,500.00				
Add Virement:					
F:BUD: 12/40/17 dd 29/09/2009	250,000.00	1,513,500.00	814,339.00	699,161.00	
11 - Books and Periodicals					
Original Provision	1,900,000.00				
Add Virement:					
F:BUD: 12/40/17 dd 6/07/2009	700,000.00				
F:BUD: 12/40/17 dd 29/09/2009	75,000.00	2,675,000.00	1,752,136.00	922,864.00	
12 - Materials and Supplies					
Original Provision	750,500.00	750,500.00	312,649.00	437,851.00	
13 - Upkeep of Vehicles					
Original Provision	193,734.00				
Add Virement:					
P.S Approval dd 27/08/2009	15,000.00				
F:BUD: 12/40/17 dd 29/09/2009	20,000.00	228,734.00	158,330.00	70,404.00	
15 - Repairs and Maintenance - Equipment					
Original Provision	1,255,900.00	1,255,900.00	96,632.00	1,159,268.00	
16 - Contract Employment					
Original Provision	6,860,000.00				
Add Virement:					
P.S Approval dd 06/07/2009	1,000,000.00				
F:BUD: 12/40/17 dd 29/09/2009	225,000.00	8,085,000.00	7,558,204.00	526,796.00	
17 - Training					
Original Provision	1,208,875.00	1,208,875.00	466,307.00	742,568.00	
19 - Official Entertainment					
Original Provision	40,000.00	40,000.00	4,000.00	36,000.00	
Sub-Total c/f	29,716,895.00	29,716,895.00	22,577,805.00	7,139,090.00	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2008.10.01 2009.09.30	ESTIMATES 2008.10.01 2009.09.30	ACTUAL EXPENDITURE 2008.10.01 2009.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
Sub-Total b/f	29,716,895.00	29,716,895.00	22,577,805.00	7,139,576.00	
21 - Repairs and Maintenance - Buildings					
Original Provision	339,150.00				
Add Virement:					
P.S Approval dd 16/12/2008	200,000.00				
F:BUD: 12/40/4 dd 01/05/2009	145,899.00				
P.S Approval dd 27/08/2009	50,000.00				
P.S Approval dd 10/09/2009	50,000.00	785,049.00	726,600.00	58,449.00	
22 - Short Term Employment					
Original Provision	524,006.00				
Add Virement:					
P.S Approval dd 16/01/2008	200,000.00	724,006.00	147,210.00	576,796.00	
27 - Official Overseas Travel					
Original Provision	2,850,000.00				
Add Virement:					
F:BUD: 12/40/17 dd 29/09/2009	400,000.00	3,250,000.00	1,819,256.00	1,430,744.00	
28 - Other Contracted Services					
Original Provision	68,600,000.00				
Less Virement:					
P.S Approval dd 16/12/2008	200,000.00				
Add Virement:					
F:BUD: 12/40/17 dd 06/07/2009	15,000,000.00	83,400,000.00	37,492,622.00	45,907,378.00	
37 - Janitorial Services					
Original Provision	367,500.00				
Add Virement:					
F:BUD: 12/40/4 dd 01/05/2009	472,766.00				
F:BUD: 12/40/2 dd 06/07/2009	215,000.00	1,055,266.00	1,019,511.00	35,755.00	
43 - Security Services					
Original Provision	756,185.00				
Add Virement:					
F:BUD: 12/40/4 dd 01/05/2009	1,051,335.00				
F:BUD: 12/40/2 dd 06/07/2009	100,000.00	1,907,520.00	1,586,117.00	321,403.00	
57 - Postage					
Original Provision	10,000.00				
Add Virement:					
F:BUD: 12/40/17 dd 06/07/2009	2,000.00	12,000.00	4,448.00	7,552.00	
58 - Medical Expenses					
Original Provision	15,000.00	15,000.00	0.00	15,000.00	
60 - Travelling - Direct Charges					
Original Provision	120,000.00	120,000.00	96,863.00	23,137.00	
62 - Promotions, Publicity and Printing					
Original Provision	5,760,320.00				
Add Virement:					
F:BUD: 12/40/2 dd. 06/07/2009	5,000,000.00				
P.S Approval dd 10/09/2009	50,000.00				
F:BUD: 12/40/17 dd 29/09/2009	570,000.00	10,140,320.00	4,288,552.16	5,851,767.84	
65 - Expenses of Cabinet Appointed Committee					
Original Provision	127,000.00	127,000.00	0.00	127,000.00	
66 - Hosting of Conferences, Seminars and Other Functions					
Original Provision	2,850,000.00				
Add Virement:					
F:BUD: 12/40/17 dd. 06/02/2009	1,000,000.00	3,850,000.00	2,249,255.00	1,600,745.00	
99 - Employee Assistance Programme					
Original Provision	100,000.00	100,000.00	14,806.00	85,194.00	
TOTAL	135,203,056.00	135,203,056.00	72,023,045.16	63,180,496.84	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

6

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2008.10.01 2009.09.30	ESTIMATES 2008.10.01 2009.09.30	ACTUAL EXPENDITURE 2008.10.01 2009.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES					
001 - GENERAL ADMINISTRATION					
01 - Vehicles (Replacement) Original Provision	700,000.00	700,000.00	0.00	700,000.00	
02 - Office Equipment Original Provision	2,042,633.00	2,042,633.00	582,356.00	1,460,277.00	
03 - Furniture and Furnishings Original Provision	2,735,297.00	2,735,297.00	10,873.00	2,724,424.00	
04 - Other Minor Equipment Original Provision	5,464,030.00	5,464,030.00	518,690.00	4,945,340.00	
TOTAL	10,941,960.00	10,941,960.00	1,111,919.00	9,830,041.00	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

7

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2008.10.01 2009.09.30	ESTIMATES 2008.10.01 2009.09.30	ACTUAL EXPENDITURE 2008.10.01 2009.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES		\$ c	\$ c	\$	\$ c
001 - REGIONAL BODIES					
01 - Contribution to the Caribbean Energy Information System (C.E.I.S.) Original Provision	21,000.00	21,000.00	0.00	21,000.00	
TOTAL REGIONAL BODIES	21,000.00	21,000.00	0.00	21,000.00	
004 - INTERNATIONAL BODIES					
01 - T&T Annual Subscription to the Committee of the World Power Conference Original Provision	100,000.00	100,000.00	78,937.00	21,063.00	
02 - Commission of the Geological Map of the World Original Provision	3,000.00	3,000.00	2,745.00	255.00	
05 - Contribution to Latin American Energy Organisation (OLADE) Original Provision	200,000.00	200,000.00	188,218.00	11,782.00	
07 - Annual Subscription to the International Association for Natural Gas Vehicles (IANGV) Original Provision	7,300.00	7,300.00	0.00	7,300.00	
TOTAL INTERNATIONAL BODIES	310,300.00	310,300.00	269,900.00	40,400.00	
007 - HOUSEHOLDS					
01 - Shortfall in subsidy (re) sale of Petroleum Products Original Provision: Add Virement: F:BUD: 12/40/17 dd. 06/07/2009 Less Virement: F:BUD: 12/40/4 dd. 06/07/2009 F:BUD: 12/40/2 dd. 06/07/2009 F:BUD: 12/40/17 dd. 29/09/2009	1,834,000,000.00 16,702,000.00 42,000,000.00 7,165,000.00 400,000.00	1,801,137,000.00	1,049,550,000.00	751,587,000.00	
TOTAL HOUSEHOLDS	1,801,137,000.00	1,801,137,000.00	1,049,550,000.00	751,587,000.00	
009 - OTHER TRANSFERS					
06- Contributions to Institutions/Organisations for Education in Petroleum Related Activities Original Provision		45,000.00	5,600.00	39,400.00	
07 Natural Gas Export Task Force Original Provision		2,647,000.00	2,647,000.00	0.00	
TOTAL OTHER TRANSFERS	0.00	2,692,000.00	2,652,600.00	39,400.00	
011 - TRANSFERS TO STATE ENTERPRISES					
01- Establishment of Quarry Authority		2,000,000.00	0.00	2,000,000.00	
03- Environmental Indemnity To Powergen Original provision:		1,670,000.00	1,670,000.00	0.00	
TOTAL		3,670,000.00	1,670,000.00	2,000,000.00	
TOTAL TRANSFERS TO STATE ENTERPRISES	1,801,468,300.00	1,804,160,300.00	1,052,472,500.00	751,687,800.00	

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM-SUB-ITEM	ORIGINAL ESTIMATES 2008.10.01 2009.09.30	ESTIMATES 2008.10.01 2009.09.30	ACTUAL EXPENDITURE 2008.10.01 2009.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
09- DEVELOPMENT PROGRAMME		\$ c	\$ c	\$ c	\$ c
005 - Multi Sectoral and other Services					
06- General Public Services					
F - Public Buildings					
001- Construction and Upgrade of Service Stations					
Original Provision:	30,000,000.00				
Add Virement:					
F:BUD: 12/40/4 dd. 06/07/2009	42,000,000.00	72,000,000.00	64,770,000.00	7,230,000.00	
TOTAL	72,000,000.00	72,000,000.00	64,770,000.00	7,230,000.00	
GRAND TOTAL	2,047,001,359.00	2,049,693,359.00	1,213,630,784.16	836,063,060.84	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	(VARIANCE)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE Original Provision	27,388,043.00	2,100,000.00	25,288,043.00	23,253,320.00	2,034,723.00	
02 GOODS & SERVICES Original Provision	135,206,056.00	9,294,000.00	125,912,056.00	71,418,104.00	54,493,952.00	
03 MINOR EQUIPMENT PURCHASES Original Provision	10,941,960.00	5,499,000.00	5,442,960.00	1,110,236.00	4,332,724.00	
04 CURRENT TRANSFERS & SUBSIDIES Original Provision	1,807,830,300.00	379,890,850.00	1,427,939,450.00	1,054,142,500.00	373,796,950.00	
09 DEVELOPMENT PROGRAMME Original Provision	72,000,000.00	0.00	72,000,000.00	64,770,000.00	7,230,000.00	
TOTAL	2,053,366,359.00	396,783,850.00	1,656,582,509.00	1,214,694,160.00	441,888,349.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

10

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	(VARIANCE)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
001 GENERAL ADMINISTRATION						
01 Salaries and C.O.L.A. MOF Circular No. 2 dd 20/02/2009	20,029,975.00	600,000.00	19,429,975.00	19,249,473.00	180,502.00	
02 Wages and C.O.L.A.	1,155,972.00	0.00	1,155,972.00	1,151,440.00	4,532.00	
04 Allowances	705,956.00	0.00	705,956.00	532,292.00	173,664.00	
05 Government's Contribution to N.I.S.	1,350,000.00	0.00	1,350,000.00	1,207,595.00	142,405.00	
08 Vacant Posts - Salaries and C.O.L.A. MOF Circular No. 2 dd 20/02/2009	2,517,500.00	1,500,000.00	1,017,500.00	0.00	1,017,500.00	
14 Renumeration to Cabinet Appointed Committees	294,000.00	0.00	294,000.00	67,600.00	226,400.00	
20 Gov't Contribution to G.H. Insurance - Daily Paid	6,090.00	0.00	6,090.00	5,798.00	292.00	
21 Gov't Contribution to Group Pension - Daily Paid	54,000.00	0.00	54,000.00	0.00	54,000.00	
23 Salaries - Direct Charges	958,000.00	0.00	958,000.00	768,698.00	189,302.00	
24 Allowances - Direct Charges	139,200.00	0.00	139,200.00	118,558.00	20,642.00	
27 Gov't Contribution to GHP -	113,400.00	0.00	113,400.00	99,765.00	13,635.00	
29 Overtime - Daily Rated Workers	33,950.00	0.00	33,950.00	29,446.00	4,504.00	
31 Gov't. Contribution to NIS - Direct Charges	30,000.00	0.00	30,000.00	22,655.00	7,345.00	
TOTAL	27,388,043.00	2,100,000.00	25,288,043.00	23,253,320.00	2,034,723.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	(VARIANCE)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
001 GENERAL ADMINISTRATION						
01 Travelling	3,895,000.00	0.00	3,895,000.00	3,573,783.00	321,217.00	
03 Uniforms	13,830.00	0.00	13,830.00	12,015.00	1,815.00	
04 Electricity	576,000.00	0.00	576,000.00	309,891.00	266,109.00	
05 Telephones MOF Circular No. 2 dd 20/02/2009	3,669,316.00	1,100,000.00	2,569,316.00	2,226,041.00	343,275.00	
08 Rent/Lease - Office Accommodation and Storage	5,782,440.00	0.00	5,782,440.00	5,286,259.00	496,181.00	
09 Rent/Lease - Vehicles and Equipment	22,800.00	0.00	22,800.00	6,871.00	15,929.00	
10 Office Stationery and Supplies MOF Circular No. 2 dd 20/02/2009	1,516,500.00	663,000.00	853,500.00	814,339.00	39,161.00	
11 Books and Periodicals MOF Circular No. 2 dd 20/02/2009	2,675,000.00	892,000.00	1,783,000.00	1,752,136.00	30,864.00	
12 Materials and Supplies MOF Circular No. 2 dd 20/02/2009	750,500.00	409,000.00	341,500.00	312,511.00	28,989.00	
13 Upkeep of Vehicles MOF Circular No. 2 dd 20/02/2009	228,734.00	34,000.00	194,734.00	158,330.00	36,404.00	
15 Repairs and Maintenance - Equipment MOF Circular No. 2 dd 20/02/2009	1,255,900.00	756,000.00	499,900.00	96,632.00	403,268.00	
16 Contract Employment MOF Circular No. 2 dd 20/02/2009	8,085,000.00	485,000.00	7,600,000.00	7,558,204.00	41,796.00	
17 Training MOF Circular No. 2 dd 20/02/2009	1,208,875.00	649,000.00	559,875.00	466,307.00	93,568.00	
19 Official Entertainment MOF Circular No. 2 dd 20/02/2009	40,000.00	30,000.00	10,000.00	4,000.00	6,000.00	
Sub-Total c/f	29,719,895.00	5,018,000.00	24,701,895.00	22,577,319.00	2,124,576.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	(VARIANCE)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
Sub-Total b/f	29,719,895.00	5,018,000.00	24,701,895.00	22,577,319.00	2,124,576.00	
21 Repairs and Maintenance - Buildings	785,049.00	0.00	785,049.00	726,600.00	58,449.00	
22 Short Term Employment MOF Circular No. 2 dd 20/02/2009	724,006.00	0.00	724,006.00	147,210.00	576,796.00	
27 Official Overseas Travel MOF Circular No. 2 dd 20/02/2009	3,250,000.00	1,400,000.00	1,850,000.00	1,819,256.00	30,744.00	
28 Other Contracted Services MOF Circular No. 2 dd 20/02/2009	83,400,000.00	200,000.00	83,200,000.00	37,084,522.00	46,115,478.00	
37 Janitorial Services	1,055,266.00	0.00	1,055,266.00	1,019,511.00	35,755.00	
43 Security Services	1,907,520.00	0.00	1,907,520.00	1,586,117.00	321,403.00	
57 Postage MOF Circular No. 2 dd 20/02/2009	12,000.00	7,000.00	5,000.00	4,448.00	552.00	
58 Medical Expenses MOF Circular No. 2 dd 20/02/2009	15,000.00	9,000.00	6,000.00	0.00	6,000.00	
60 Travelling - Direct Charges	120,000.00	0.00	120,000.00	96,863.00	23,137.00	
62 Promotions, Publicity and Printing MOF Circular No. 2 dd 20/02/2009	10,140,320.00	1,500,000.00	8,640,320.00	4,092,197.00	4,548,123.00	
65 Expenses of Cabinet Appointed Committee	127,000.00	0.00	127,000.00	0.00	127,000.00	
66 Hosting of Conferences, Seminars and Other Functions MOF Circular No. 2 dd 20/02/2009	3,850,000.00	1,100,000.00	2,750,000.00	2,249,255.00	500,745.00	
99 Employee Assistance Programme MOF Circular No. 2 dd 20/02/2009	100,000.00	60,000.00	40,000.00	14,806.00	25,194.00	
TOTAL	135,206,056.00	9,294,000.00	125,912,056.00	71,418,104.00	54,493,952.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

13

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	(VARIANCE)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES						
001 GENERAL ADMINISTRATION						
01 Vehicles MOF Circular No. 2 dd 20/02/2009	700,000.00	700,000.00	0.00	0.00	0.00	
02 Office Equipment MOF Circular No. 2 dd 20/02/2009	2,042,633.00	1,000,000.00	1,042,633.00	582,356.00	460,277.00	
03 Furniture and Furnishings MOF Circular No. 2 dd 20/02/2009	2,735,297.00	1,335,000.00	1,400,297.00	10,873.00	1,389,424.00	
04 Other Minor Equipment MOF Circular No. 2 dd 20/02/2009	5,464,030.00	2,464,000.00	3,000,030.00	517,007.00	2,483,023.00	
TOTAL	10,941,960.00	5,499,000.00	5,442,960.00	1,110,236.00	4,332,724.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	(VARIANCE)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
001 REGIONAL BODIES						
01 Contribution to the Caribbean Energy Information System (C.E.I.S.)	21,000.00	0.00	21,000.00	0.00	21,000.00	
004 INTERNATIONAL BODIES						
01- T&T Annual Subscription to the Committee of the World Power Conference	100,000.00	0.00	100,000.00	78,937.00	21,063.00	
02- Commission of the Geological Map of the World	3,000.00	0.00	3,000.00	2,745.00	255.00	
05- Contribution to Latin American Energy Organisation (OLADE)	200,000.00	0.00	200,000.00	188,218.00	11,782.00	
07- Annual Subscription to the International Association for Natural Gas Vehicles (IANGV)	7,300.00	0.00	7,300.00	0.00	7,300.00	
007- HOUSEHOLDS						
01- Shortfall in subsidy (re) sale of Petroleum Products MOF Circular No. 2 dd 20/02/2009	1,801,137,000.00	378,220,850.00	1,422,916,150.00	1,049,550,000.00	373,366,150.00	
009- OTHER TRANSFERS						
06- Contributions to Institutions/Organisations for Education in Petroleum Related Activities	45,000.00	0.00	45,000.00	5,600.00	39,400.00	
07 Natural Gas Export Task Force	2,647,000.00	0.00	2,647,000.00	2,647,000.00	0.00	
011- TRANSFERS TO STATE ENTERPRISES						
01- Establishment of Quarry Authority	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	
03- Environmental Indemnity To Powergen MOF Circular No. 2 dd 20/02/2009	1,670,000.00	1,670,000.00	0.00	1,670,000.00	(1,670,000.00)	
TOTAL	1,807,830,300.00	379,890,850.00	1,427,939,450.00	1,054,142,500.00	373,796,950.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION ON EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	REVISED ESTIMATES	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	(VARIANCE)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
Multi Sectoral and other Services						
General Public Services						
Public Buildings						
Construction and Upgrade of Service Stations						
Original Provision	72,000,000.00	0.00	72,000,000.00	64,770,000.00	7,230,000.00	
TOTAL	72,000,000.00	0.00	72,000,000.00	64,770,000.00	7,230,000.00	
GRAND TOTAL	2,053,366,359.00	396,783,850.00	1,656,582,509.00	1,214,694,160.00	441,888,349.00	

E - NOTES TO THE ACCOUNTS

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

SUB-HEAD 01 - PERSONNEL EXPENDITURE

Item 001 - **General Administration.**

- 04- **Allowances** - A number OF Allowanced officers are now on contract
- 08 - **Vacant Posts** - Salaries and C.O.L.A.- Vacant Posts not filled
- 21 - **Gov't contribuition to Group Pension - Daily Rated Plan not yet approved**

SUB-HEAD 02 - GOODS AND SERVICES

Item 001 - **General Administration.**

Sub-Item 01 **Travelling** - Contracted and Vacant posts not filled in the financial year

- 04 - **Electricity** - Bills for September 2005 not received on time for payment
- 08 - **Rent/Lease - Office Accommodation and storage**
Rental of new office accomodation was not realized in 2009
- 10 - **Office Stationery and Supplies - Funds not fully utilized**
- 11 - **Books and Periodicals** - Insufficient allocation of funds
- 11 - **Books and Periodicals** - Transfer of released funds and virement
- 12 - **Materials and Supplies - - Funds not fully utilized**
- 13 - **Maintenance of Vehicles - Funds not fully utilized**
- 15 - **Repairs and Maintenance - Equipment** - Commitments not brought to Book
- 19 - **Official Entertainment** - Funds not utilized
- 21 - **Repairs & Maintenance - Buildings** - The moving of Ministry of Energy & Energy Industries from Riverside Plaza to Tower C, Waterfront has incurred dramatic increases in maintenance and security cost
- 22 - **Short Term Employment** - Job offers were not taken up and abandonment of Temporary jobs by UWI students
- 27 - **Official Overseas Travel** - Funds not fully utilized
- 28- **Other Contracted Services - Many Projects were not realized in 2009**
- 37 **Janitorial Services** -The moving of Ministry of Energy & Energy Industries from Riverside Plaza to Tower C, Waterfront has incurred dramatic increases in maintenance and security cost
- 43- **Security Services** - The moving of Ministry of Energy & Energy Industries from Riverside Plaza to Tower C, Waterfront has incurred dramatic increases in maintenance and security cost
- 62 - **Promotions, Publicity and Printing**
Virement and Transfers - Funds not utilized
- 66 - **Hosting of Conferences, Seminars and Other Functions**
Funds not fully utilized
- 99 - **Employee Assistance Programme** - Funds not fully utilized

SUB-HEAD 03- MINOR EQUIPMENT PURCHASES

Item 001 - **General Administration.**

- 02 - **Office Equipment** - Funds not fully utilized
- 04 Funds not appropriated as anticipated
- 03 **Furniture & Furnishings** - Funds not fully utilized
- 04- **Other Minor Equipment** - Funds not fully utilized

SUB-HEAD 04 -CURRENT TRANSFERS AND SUBSIDIES**Item 004 - INTERNATIONAL BODIES**

04- Current Transfers and Subsidies

07 - Annual Subscription to the I.A.N.G.V.

Outstanding invoices were not remitted for payment.

007- Households

01- Shortfall in Subsidy (re) Sale of Petroleum Products.

Funds have been suppressed with the Ministry of Finance approval to accommodate other expenditure at the Ministry of Energy and Energy Industries

Item 011 - TRANSFERS TO STATE ENTERPRISES01 - **Creation of Quarries Authority** - not realized in 200903 - **Environmental Idemnity to Powergen** - Funds vired

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

- A. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. 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 of Accounts and Auditor General | Total Amount Overpaid \$ | Amount Recovered \$ |
|--|--|--------------------------|---------------------|
| 21 | 21 | 70,668.47 | 29,648.78 |
- D. Losses of cash, stamps and stores which were discovered during the year. Nil
Nil
- E. Losses of cash and stamps settled or written-off during the year. Nil
- F. Particulars of losses of stores settled or written-off during the year. Nil
- G. Misallocations which, if correctly charged, would have resulted in excess expenditure on any Sub-Head. Nil
- H. Irregular issues of stores. Nil
- I. Gifts of Public Property. Nil
- J. Trust and other moneys held. Nil
- K. Outstanding Commitments. 915,134.00
- L. Any major transactions affecting the Appropriation Account for the year or relating to property for which the Accounting Officer is responsible. Nil

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2005 - 2009
 VIZ: Financial Years ended, 2005 Sept 30, 2006 Sept 30, 2007 Sept 30, 2008 Sept 30, 2009 Sept 30

	EXPENDITURE	CLASSIFICATION						(SUB HEADS)	
YEAR/ PERIOD	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$	\$ c	\$ c	
2005	18,586,090.00	38,302,655.00	1,084,277.00	953,789,458.00	0.00	0.00	27,600,000.00	1,037,342,481.00	
2006	19,057,203.00	34,262,537.00	1,835,511.00	1,700,050,839.00	0.00	0.00	0.00	1,755,216,090.00	
2008	22,944,564.00	54,957,881.00	795,806.00	2,309,780,811.00	0.00	0.00	20,000,000.00	2,408,458,862.00	
2009	23,253,320.00	72,023,045.16	1,111,919.00	1,052,472,500.00	0.00	0.00	64,770,000.00	1,213,630,784.16	

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
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I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments.

Date: 28.01.2009


 Accounting Officer
 Permanent Secretary
 Ministry of Energy & Energy Industries

APPROPRIATION ACCOUNT FOR FINANCIAL YEAR ENDED 2009 SEPTEMBER 30

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

A - APPROPRIATION ACCOUNT

SUB HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)		
					LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	\$	\$	c	c
01 PERSONNEL EXPENDITURE							
Original Provision	77,121,650.00						
Add: Virement							
F:BUD: 12/42/4 dd 22/07/09	<u>1,500,000.00</u>		78,621,650.00	70,461,487.33	8,160,162.67		0.00
02 GOODS AND SERVICES							
Original Provision	56,315,030.00						
Add: Virement							
F:BUD: 12/42/4 dd 08/04/09	1,160,420.00						
F:BUD: 12/42/4 dd 22/07/09	<u>725,000.00</u>		58,200,450.00	38,402,917.90	19,797,532.10		0.00
03 MINOR EQUIPMENT PURCHASES							
Original Provision			2,709,200.00	617,604.91	2,091,595.09		0.00
04 CURRENT TRANSFERS AND SUBSIDIES							
Original Provision	3,732,000.00						
Add: Virement							
F:BUD: 12/42/4 dd 08/04/09	12,698.00						
F:BUD: 12/42/4 dd 22/07/09	1,000.00						
F:BUD: 12/42/2 dd 18/12/08	439,766.00						
F:BUD: 12/42/4 dd 26/02/09	<u>1,865,624.00</u>		6,051,088.00	6,051,088.00	0.00		0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES							
Original Provision	1,307,580,842.00						
Less Virement							
F:BUD: 12/42/2 dd 18/12/08	(439,766.00)						
F:BUD: 12/42/4 dd 26/02/09	(1,865,624.00)						
F:BUD: 12/42/4 dd 08/04/09	(1,173,118.00)						
F:BUD: 12/42/4 dd 22/07/09	<u>(2,226,000.00)</u>		1,301,876,334.00	1,107,037,600.64	194,838,733.36		0.00
09 DEVELOPMENT PROGRAMME			214,303,000.00	144,923,719.19	69,379,280.81		0.00
TOTAL			1,661,761,722.00	1,367,494,417.97	294,267,304.03		0.00

B - CONSOLIDATED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances) See Note 1 for reasons for Variance	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c	\$ c	\$ c	\$ c
01 Salaries and C.O.L.A	60,873,000.00	59,890,074.13	982,925.87	0.00
02 Wages and C.O.L.A.	49,250.00	44,652.00	4,598.00	0.00
03 Overtime	71,300.00	0.00	71,300.00	0.00
04 Allowances	2,735,000.00	1,590,031.04	1,144,968.96	0.00
05 Government's Contribution to N.I.S.	8,500,000.00	8,490,347.69	9,652.31	0.00
08 Vacant Posts Salaries and Cola (without bodies)	5,700,000.00	0.00	5,700,000.00	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
14 Remuneration-Members of Cabinet Appt'd Commit	123,700.00	0.00	123,700.00	0.00
27 Government's Contribution to Group Health Ins - Monthly Paid Officers	500,000.00	397,080.00	102,920.00	0.00
29 Overtime - Daily Rated Workers	69,400.00	49,302.47	20,097.53	0.00
TOTAL PERSONNEL EXPENDITURE	78,621,650.00	70,461,487.33	8,160,162.67	0.00
01 GOODS AND SERVICES				
01 Travelling and Subsistence	7,600,000.00	6,940,726.32	659,273.68	0.00
03 Uniforms	30,000.00	22,266.75	7,733.25	0.00
04 Electricity	1,499,600.00	501,015.06	998,584.94	0.00
05 Telephones	1,960,000.00	1,152,310.61	807,689.39	0.00
06 Water and Sewerage Rates	100,000.00	33,771.96	66,228.04	0.00
07 House Rates	20,000.00	0.00	20,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage	5,000,000.00	1,145,400.00	3,854,600.00	0.00
09 Rent/Lease - Vehicles & Equipment	200,000.00	0.00	200,000.00	0.00
10 Office Stationery and Supplies	1,140,000.00	1,015,521.93	124,478.07	0.00
11 Books and Periodicals	71,250.00	10,877.00	60,373.00	0.00
12 Materials and Supplies	380,000.00	251,970.86	128,029.14	0.00
13 Maintenance of Vehicles	188,000.00	118,535.60	69,464.40	0.00
15 Repairs and Maintenance-Equipment	285,000.00	103,978.23	181,021.77	0.00
16 Contract Employment	23,320,000.00	19,563,166.17	3,756,833.83	0.00
17 Training	881,000.00	230,175.16	650,824.84	0.00
19 Official Entertainment	179,000.00	55,875.18	123,124.82	0.00
21 Repairs and Maintenance - Buildings	285,000.00	93,729.07	191,270.93	0.00
22 Short Term Employment	322,000.00	235,028.54	86,971.46	0.00
23 Fees	2,800,000.00	0.00	2,800,000.00	0.00
27 Official Overseas Travel	1,900,000.00	216,246.05	1,683,753.95	0.00
28 Other Contracted Services	3,502,420.00	3,058,793.23	443,626.77	0.00
37 Janitorial Services	379,280.00	49,858.93	329,421.07	0.00
43 Security Services	1,379,500.00	1,079,809.38	299,690.62	0.00
57 Postage	2,400.00	2,010.50	389.50	0.00
58 Medical Expenses	6,000.00	3,000.00	3,000.00	0.00
62 Promotions, Publicity and Printing	2,820,000.00	1,810,595.99	1,009,404.01	0.00
66 Hosting of Conferences, Seminars and Other	1,900,000.00	704,346.63	1,195,653.37	0.00
99 Employee Assistance Programme	50,000.00	3,908.75	46,091.25	0.00
TOTAL GOODS AND SERVICES	58,200,450.00	38,402,917.90	19,797,532.10	0.00
TOTAL CARRIED FORWARD	136,822,100.00	108,864,405.23	27,957,694.77	0.00

B - CONSOLIDATED STATEMENT OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variance)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL BROUGHT FORWARD	\$ c 136,822,100.00	\$ c 108,864,405.23	\$ c 27,957,694.77	\$ c 0.00
03 MINOR EQUIPMENT PURCHASES				
01 Vehicles	300,000.00	0.00	300,000.00	0.00
02 Office Equipment	44,600.00	44,362.25	237.75	0.00
03 Furniture and Furnishings	464,600.00	119,694.50	344,905.50	0.00
04 Other Minor Equipment	1,900,000.00	453,548.16	1,446,451.84	0.00
TOTAL MINOR EQUIPMENT PURCHASES	2,709,200.00	617,604.91	2,091,595.09	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
002 Commonwealth Bodies				
Commonwealth Local Government Reform -				
01 (C.L.G.F.)	45,698.00	45,698.00	0.00	0.00
009 Other Transfers				
01 East Side Plaza	2,100,000.00	2,100,000.00	0.00	0.00
02 New City Mall	1,600,000.00	1,600,000.00	0.00	0.00
011 Transfer to State Enterprises				
01 Community Improvement Services Ltd - (C.I.S.L.)	2,305,390.00	2,305,390.00	0.00	0.00
TOTAL CURRENT TRANSFERS & SUBSIDIES	6,051,088.00	6,051,088.00	0.00	0.00
06 TOTAL CURRENT TRANSFERS TO STATUTORY BODIES AND SIMILAR BODIES				
005 Local Government Bodies	1,301,876,334.00	1,107,037,600.64	194,838,733.36	0.00
09 DEVELOPMENT PROGRAMME	214,303,000.00	144,923,719.19	69,379,280.81	0.00
GRAND TOTAL	1,661,761,722.00	1,367,494,417.97	294,267,304.03	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	78,621,650.00	70,461,487.33	8,160,162.67	0.00
001 General Administration				
01 Salaries and Cost of Living Allowance Original Provision	60,873,000.00	59,890,074.13	982,925.87	0.00
02 Wages and Cost of Living Allowance Original Provision	49,250.00	44,652.00	4,598.00	0.00
03 Overtime - Monthly Paid Officers Original Provision 49,000.00 Add: Virement from 42/01/001/14 22,300.00 Add: Virement from 42/01/001/05 LG: 62/2/15 dd 05/02/09 30,000.00 Less: Virement to 42/01/001/05 LG: 62/2/15 dd 30/09/09 (30,000.00)	71,300.00	0.00	71,300.00	0.00
04 Allowances Original Provision 1,235,000.00 Add: Virement from 42/06/005/37 F:BUD: 12/42/4 dd 22/07/09 1,500,000.00	2,735,000.00	1,590,031.04	1,144,968.96	0.00
05 Government's Contribution to N.I.S. Original Provision 8,500,000.00 Less: Virement to 42/01/001/03 LG: 62/2/15 dd 05/02/09 (30,000.00) Add: Virement from 42/01/001/03 LG: 62/2/15 dd 30/09/09 30,000.00	8,500,000.00	8,490,347.69	9,652.31	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies) Original Provision	5,700,000.00	0.00	5,700,000.00	0.00
12 Settlement of Arrears to Public Officers Original Provision	0.00	0.00	0.00	0.00
14 Remuneration-Members of Cabinet Appt'd Committee Original Provision 196,000.00 Less: Virement to 42/01/001/03 (22,300.00) Less: Virement to 42/01/001/29 (50,000.00) LG: 62/2/15 dd 05/02/09	123,700.00	0.00	123,700.00	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers Original Provision	500,000.00	397,080.00	102,920.00	0.00
29 Overtime - Daily Rated Workers Original Provision 19,400.00 Add: Virement from 42/01/001/14 LG: 62/2/15 dd 5/02/09 50,000.00	69,400.00	49,302.47	20,097.53	0.00
Total General Administration	78,621,650.00	70,461,487.33	8,160,162.67	0.00
02 GOODS AND SERVICES	58,200,450.00	38,402,917.90	19,797,532.10	0.00
001 General Administration	58,200,450.00	38,402,917.90	19,797,532.10	0.00
01 Travelling and Subsistence Original Provision	7,600,000.00	6,940,726.32	659,273.68	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
03 Uniforms				
Original Provision	30,000.00	22,266.75	7,733.25	0.00
04 Electricity				
Original Provision	1,500,000.00			
Less: Virement to 42/02/001/57				
LG: 62/2/15 dd 15/09/09	(400.00)	1,499,600.00	501,015.06	998,584.94
05 Telephones				
Original Provision	1,960,000.00	1,152,310.61	807,689.39	0.00
06 Water and Sewerage Rates				
Original Provision	100,000.00	33,771.96	66,228.04	0.00
07 House Rates				
Original Provision	20,000.00	0.00	20,000.00	0.00
08 Rent/lease - Office Accommodation and Storage				
Original Provision	5,000,000.00	1,145,400.00	3,854,600.00	0.00
09 Rent/lease - Vehicles & Equipment				
Original Provision	285,000.00			
Less: Virement to 42/02/001/22				
LG: 62/2/15 dd 05/02/09	(85,000.00)	200,000.00	0.00	200,000.00
10 Office Stationery and Supplies				
Original Provision	1,140,000.00	1,015,521.93	124,478.07	0.00
11 Books and Periodicals				
Original Provision	71,250.00	10,877.00	60,373.00	0.00
12 Materials and Supplies				
Original Provision	380,000.00	251,970.86	128,029.14	0.00
13 Maintenance of Vehicles				
Original Provision	188,000.00	118,535.60	69,464.40	0.00
15 Repairs and Maintenance (Equipment)				
Original Provision	285,000.00	103,978.23	181,021.77	0.00
16 Contract Employment				
Original Provision	23,520,000.00	19,563,166.17	3,956,833.83	
17 Training				
Original Provision	950,000.00			
Less: Virement to 42/02/001/19				
LG: 62/2/15 dd 05/02/09	(29,000.00)			
Less: Virement to 42/02/001/22				
LG: 62/2/15 dd 15/09/09	(40,000.00)	881,000.00	230,175.16	650,824.84
19 Official Entertainment				
Original Provision	150,000.00			
Add: Virement from 42/02/001/17				
LG: 62/2/15 dd 05/02/09	29,000.00	179,000.00	55,875.18	123,124.82
21 Repairs and Maintenance - Buildings				
Original Provision	285,000.00	93,729.07	191,270.93	0.00
22 Short Term Employment				
Original Provision	147,000.00			
Add: Virement from 42/02/001/09				
LG: 62/2/15 dd 05/02/09	85,000.00			
Add: Virement from 42/02/001/23				
LG: 62/2/15 dd 05/02/09	50,000.00			
Add: Virement from 42/02/001/17				
LG: 62/2/15 dd 15/09/09	40,000.00	322,000.00	235,028.54	86,971.46

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
23 Fees				
Original Provision	2,850,000.00			
Less: Virement to 42/02/001/22				
LG: 62/2/15 dd 5/02/09	(50,000.00)	2,800,000.00	2,800,000.00	0.00
27 Official Overseas Travel				
Original Provision	1,900,000.00	216,246.05	1,683,753.95	0.00
28 Other Contracted Services				
Original Provision	1,960,000.00			
Less: Virement to 42/02/001/43				
F:BUD: 12/42/2 dd 16/04/09	(118,000.00)			
Add: Virement from 42/06/005/37				
F:BUD: 12/42/4 dd 08/04/09	1,160,420.00			
Add: Virement from 42/06/005/37				
F:BUD: 12/42/4 dd 22/07/09	300,000.00			
	3,302,420.00	3,058,793.23	243,626.77	0.00
37 Janitorial Services				
Original Provision	329,280.00			
Add: Virement from 42/06/005/37				
F:BUD: 12/42/4 dd 22/07/09	50,000.00	49,858.93	329,421.07	0.00
43 Security Services				
Original Provision	886,500.00			
Add: Virement from 42/06/005/37				
F:BUD: 12/42/4 dd 22/07/09	375,000.00			
Add: Virement from 42/02/001/28				
F:BUD: 12/42/2 dd 16/04/09	118,000.00	1,079,809.38	299,690.62	0.00
57 Postage				
Original Provision	2,000.00			
Add: Virement from 42/02/001/04				
LG: 62/2/15 dd 15/9/09	400.00	2,010.50	389.50	0.00
58 Medical Expenses				
Original Provision	6,000.00	3,000.00	3,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	2,820,000.00	1,810,595.99	1,009,404.01	0.00
66 Hosting of Conferences, Seminars and Other				
Original Provision	1,900,000.00	704,346.63	1,195,653.37	0.00
99 Employee Assistance Programme				
Original Provision	50,000.00	3,908.75	46,091.25	0.00
Total General Administration	58,200,450.00	38,402,917.90	2,883,649.82	0.00
03 MINOR EQUIPMENT PURCHASE	2,709,200.00	617,604.91	2,091,595.09	0.00
001 General Administration	2,709,200.00	617,604.91	2,091,595.09	0.00
01 Vehicles (Replacement)				
Original Provision	300,000.00	0.00	300,000.00	0.00
02 Office Equipment				
Original Provision	34,200.00			
Add: Virement from 03/001/03				
LG:62/2/15 dd 23/03/09	10,400.00	44,362.25	237.75	0.00
03 Furniture and Furnishings				
Original Provision	475,000.00			
Less: Virement to 42/03/001/02				
LG:62/2/15 dd 23/03/09	(10,400.00)	119,694.50	344,905.50	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$	\$ C	\$ C	\$ C
04 Other Minor Equipment Original Provision	1,900,000.00	453,548.16	1,446,451.84	0.00
Total General Administration	2,709,200.00	617,604.91	2,091,595.09	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	6,051,088.00	6,051,088.00	0.00	0.00
002 Commonwealth Bodies				
01 Commonwealth Local Government Forum - (C.L.G.F.) Original Provision 32,000.00 Add: Virement from 42/06/005/37 F:BUD: 12/42/4 dd 08/04/09 12,698.00 Add: Virement from 42/06/005/37 F:BUD: 12/42/4 dd 22/07/09 1,000.00	45,698.00	45,698.00	0.00	0.00
Total Commonwealth Bodies	45,698.00	45,698.00	0.00	0.00
009 Other Transfers				
01 East Side Plaza Original Provision	2,100,000.00	2,100,000.00	0.00	0.00
02 New City Mall Original Provision	1,600,000.00	1,600,000.00	0.00	0.00
03 Tapan Quarry - Operation of : Original Provision	0.00	0.00	0.00	0.00
Total Other Transfers	3,700,000.00	3,700,000.00	0.00	0.00
011 Transfer to State Enterprises				
01 Community Improvement Services Ltd. - (C.I.S.L.) Original Provision 0.00 Add: Virement from 42/06/005/37 F:BUD: 12/42/2 dd 18/12/08 439,766.00 Add: Virement from 42/06/005/37 F:BUD: 12/42/4 dd 26/02/09 1,865,624.00	2,305,390.00	2,305,390.00	0.00	0.00
Total Transfer to State Enterprises	2,305,390.00	2,305,390.00	0.00	0.00
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	1,301,876,334.00	1,107,037,600.64	194,838,733.36	0.00
005 Local Government Bodies				
23 Port of Spain City Corporation Original Provision	166,906,000.00	146,279,076.00	20,626,924.00	0.00
24 San Fernando City Corporation Original Provision	83,880,200.00	74,732,886.00	9,147,314.00	0.00
25 Arima Borough Corporation Original Provision	57,524,000.00	51,928,395.00	5,595,605.00	0.00
26 Point Fortin Borough Corporation Original Provision	37,336,688.00	30,411,787.00	6,924,901.00	0.00
27 Chaguanas Borough Corporation Original Provision	67,301,000.00	59,881,000.00	7,420,000.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$	\$ c	\$ c	\$ c
28 Diego Martin Regional Corporation Original Provision	75,614,000.00	69,227,250.00	6,386,750.00	0.00
29 San Juan/Laventille Regional Corporation Original Provision	139,413,836.00	125,959,425.00	13,454,411.00	0.00
30 Tunapuna/Piarco Regional Corporation Original Provision	168,193,100.00	156,903,100.00	11,290,000.00	0.00
31 Sangre Grande Regional Corporation Original Provision Add: Virement from 42/06/005/37 LG: 62/2/17 dd 17/07/09	64,626,468.00 500,000.00	65,126,468.00	54,283,589.00	10,842,879.00
32 Couva/Tabaquite/Talparo Regional Corporation Original Provision	112,415,100.00	95,559,807.00	16,855,293.00	0.00
33 Mayaro/Rio Claro Regional Corporation Original Provision	66,296,350.00	53,672,450.00	12,623,900.00	0.00
34 Siparia Regional Corporation Original Provision	71,508,100.00	58,295,758.00	13,212,342.00	0.00
35 Penal/Debe Regional Corporation Original Provision Add: Virement from 42/06/005/37 LG: 62/2/17 dd 26/05/09 Add: Virement from 42/06/005/37 LG: 62/2/17 dd 17/07/09	63,701,500.00 600,000.00 500,000.00	64,801,500.00	52,221,499.00	12,580,001.00
36 Princes Town Regional Corporation Original Provision Add Virement from 42/06/005/37 LG: 62/2/17 dd 17/07/09	70,297,500.00 300,000.00	70,597,500.00	60,277,375.00	10,320,125.00
37 Regional Corporation Services - General Original Provision Less: Virement to 42/04/011/01 F:BUD: 12/42/2 dd 18/12/208 Less: Virement to 42/04/011/01 F:BUD: 12/42/4 dd 26/02/09 Less: Virement to 42/02/001/28 Less: Virement to 42/04/002/01 F:BUD: 12/42/4 dd 08/04/09 Less: Virement to 42/06/005/35 LG: 62/2/17 dd 26/05/09 Less: Virement to 42/02/001/04 F:BUD: 12/42/4 dd 22/07/09 Less: Virement to 42/02/001/28 F:BUD: 12/42/4 dd 22/07/09 Less: Virement to 42/02/001/37 F:BUD: 12/42/4 dd 22/07/09 Less: Virement to 42/02/001/43 F:BUD: 12/42/4 dd 22/07/09 Less: Virement to 42/04/001/01 F:BUD: 12/42/4 dd 22/07/09 Less: Virement to 42/06/005/31 Less: Virement to 42/06/005/35 Less: Virement to 42/06/005/36 LG: 62/2/17 dd 17/07/09	61,000,000.00 (439,766.00) (1,865,624.00) (1,160,420.00) (12,698.00) (600,000.00) (1,500,000.00) (300,000.00) (50,000.00) (375,000.00) (1,000.00) (500,000.00) (500,000.00) (300,000.00) 53,395,492.00	16,759,681.64	36,635,810.36	0.00
38 Association of Local Government Corporations of Trinidad and Tobago Original Provision	1,567,000.00	644,522.00	922,478.00	0.00
TOTAL LOCAL GOVERNMENT BODIES	1,301,876,334.00	1,107,037,600.64	194,838,733.36	0.00
TOTAL RECURRENT	1,447,458,722.00	1,222,570,698.78	224,888,023.22	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	214,303,000.00	144,923,719.19	69,379,280.81	0.00
003 ECONOMIC INFRASTRUCTURE	5,500,000.00	4,701,483.68	798,516.32	0.00
15 TRANSPORT AND COMMUNICATION				
D ROADS AND BRIDGES	5,500,000.00	4,701,483.68	798,516.32	0.00
001 Restoration of Local Roads				
Original Provision	0.00			
Add: Virement from 42/09/003/15/D/009				
F: BUD: 15/42/4 dd 12/08/09	2,000,000.00			
Add: Virement from 42/09/003/15/D/015				
F: BUD: 15/42/4 dd 12/08/09	2,000,000.00	4,000,000.00	3,329,378.93	670,621.07
003 Restoration of Local Bridges				
Original Provision	0.00	0.00	0.00	0.00
009 Bailey Bridges				
Original Provision	3,500,000.00			
Less: Virement to 42/09/003/15/D/001				
F: BUD: 15/42/4 dd 12/08/09	(2,000,000.00)	1,500,000.00	1,372,104.75	127,895.25
011 Development Management and Maintenance Programme for Municipal Roads and Drainage Infrastructure				
Original Provision	0.00	0.00	0.00	0.00
015 Restoration of Landslips				
Original Provision	2,000,000.00			
Less: Virement to 42/09/003/15/D/001				
F: BUD: 15/42/4 dd 12/08/09	(2,000,000.00)	0.00	0.00	0.00
017 Rural Development Works				
Original Provision	0.00	0.00	0.00	
TOTAL ECONOMIC INFRASTRUCTURE	5,500,000.00	4,701,483.68	798,516.32	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES	208,803,000.00	140,222,235.51	68,580,764.49	0.00
06 GENERAL PUBLIC SERVICES	41,900,000.00	17,030,506.51	24,869,493.49	0.00
A ADMINISTRATIVE SERVICES	16,200,000.00	5,417,576.62	10,782,423.38	0.00
001 Institutional Strengthening - Ministry of Local Government				
Original Provision	400,000.00	22,997.28	377,002.72	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
011 Institutional Strengthening - Regional Corporations Original Provision 300,000.00 Less: Virement to 42/09/005/06/A/025 F: BUD: 15/42/4 dd 27/01/09 (100,000.00)	200,000.00	65,000.00	135,000.00	0.00
012 Installation of a Voice Over Internet Protocol Enabled Communication System Original Provision	200,000.00	0.00	200,000.00	0.00
013 Computerisation of the Ministry of Local Government Head Office Original Provision 1,500,000.00 Less: Virement to 42/09/005/06/A/025 F: BUD: 15/42/4 dd 27/01/09 (1,150,000.00)	350,000.00	129,431.05	220,568.95	0.00
014 Development of Local Government Policy and Programme of Action for Recreational Facilities Original Provision	500,000.00	0.00	500,000.00	0.00
015 Establishment of a Decentralisation Unit Original Provision	300,000.00	179,618.94	120,381.06	0.00
016 Establishment of a Media Production Unit Original Provision 100,000.00 Less: Virement to 42/09/005/06/A/025 F: BUD: 15/42/4 dd 27/01/09 (50,000.00)	50,000.00	0.00	50,000.00	0.00
017 National Policy and Programme of Action on Public Baths and Conveniences Original Provision	500,000.00	0.00	500,000.00	0.00
019 National Rural Development Plan Original Provision	0.00	0.00	0.00	0.00
020 Development of a Policy and Programme of Action on Burial Grounds/Crematoria/Cremation Sites Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
021 Local Government Reform Programme Original Provision 8,000,000.00 Less: Virement to 42/09/005/06/f/060 F: BUD: 15/42/4 dd 14/09/09 (700,000.00)	7,300,000.00	3,440,973.74	3,859,026.26	0.00
022 Construction of Plays Parks Original Provision	0.00	0.00	0.00	0.00
023 Development of a Solid Waste Management Policy Original Provision	500,000.00	0.00	500,000.00	0.00
024 Disaster Managemnet Capicity Original Provision	600,000.00	280,270.74	319,729.26	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
025 Development of Port of Spain Phase I Central Business District				
Original Provision	3,000,000.00			
Add: Virement from 42/09/005/06/A/011	100,000.00			
Add: Virement from 42/09/005/06/A/013	1,150,000.00			
Add: Virement from 42/09/005/06/A/016	50,000.00			
F: BUD: 15/42/4 dd 27/01/09	4,300,000.00	1,299,284.87	3,000,715.13	0.00
TOTAL ADMINISTRATIVE SERVICES	16,200,000.00	5,417,576.62	10,782,423.38	0.00
F PUBLIC BUILDINGS	25,700,000.00	11,612,929.89	14,087,070.11	0.00
053 Renovations to New City				
Original Provision	4,000,000.00	999,895.00	3,000,105.00	0.00
055 Upgrading of East Side Plaza				
Original Provision	2,500,000.00	1,997,916.00	502,084.00	0.00
057 National Policy on Markets and Slaughterhouses				
Original Provision	500,000.00	0.00	500,000.00	0.00
059 Design of a Comprehensive Local Area and Regional Development Planning Process				
Original Provision	17,000,000.00	7,915,118.89	9,084,881.11	0.00
060 Refurbishment of Administrative Building for New Head Office				
Original Provision	1,000,000.00			
Add: Virement from 42/09/005/06/f/060				
F: BUD: 15/42/4 dd 14/09/09	700,000.00	700,000.00	1,000,000.00	0.00
TOTAL PUBLIC BUILDINGS	25,700,000.00	11,612,929.89	14,087,070.11	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
09 LOCAL GOVERNMENT BODIES	166,903,000.00	123,191,729.00	43,711,271.00	0.00
A PORT OF SPAIN CITY CORPORATION	16,650,000.00	11,068,143.00	5,581,857.00	0.00
014 Drainage and Irrigation Programme				
Original Provision	5,000,000.00	1,939,594.00	3,060,406.00	0.00
017 Development of Recreational Facilities				
Original Provision	1,000,000.00			0.00
Less: Virement to 42/09/005/09/A/036				
F: BUD: 15/42/4 dd 06/05/09	(300,000.00)	700,000.00	71,366.00	0.00
020 Development of Cemeteries and Cremation Facilities				
Original Provision	500,000.00	213,216.00	286,784.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
024 Improvemens to Markets & Abattoirs Original Provision	2,000,000.00	946,512.00	1,053,488.00	0.00
029 Local Roads and Bridges Programme Original Provision	5,000,000.00	4,932,875.00	67,125.00	0.00
032 Local Government Building Programme Original Provision	2,000,000.00	990,311.00	1,009,689.00	0.00
035 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00	977,187.00	22,813.00	
036 Computerisation Programme Original Provision 0.00 Add: Virement from 42/09/005/09/A/017 F: BUD: 15/42/4 dd 06/05/09 300,000.00	300,000.00	291,974.00	8,026.00	0.00
037 Disaster Preparedness Original Provision	150,000.00	147,840.00	2,160.00	0.00
TOTAL PORT OF SPAIN CITY CORPORATION	16,650,000.00	11,068,143.00	5,581,857.00	0.00
B ARIMA BOROUGH CORPORATION	11,170,000.00	8,740,339.00	2,429,661.00	0.00
044 Drainage and Irrigation Programme Original Provision 2,500,000.00 Less: Virement to 42/09/005/09/B/044 (1,590,000.00) Less: Virement to 42/09/005/09/B/054 F: BUD: 15/42/4 dd 07/07/09 (160,033.00)	749,967.00	749,967.00	0.00	0.00
047 Development of Recreational Facilities Original Provision 2,500,000.00 Add: Virement from 42/09/005/09/B/044 1,590,000.00 Add: Virement from 42/09/005/09/B/073 100,000.00 Add: Virement from 42/09/005/09/B/074 150,000.00 F: BUD: 15/42/4 dd 28/04/09	4,340,000.00	4,339,714.00	286.00	0.00
054 Improvement of Markets & Abattoirs Original Provision 170,000.00 Add: Virement from 42/09/005/09/B/044 F: BUD: 15/42/4 dd 07/07/09 160,033.00	330,033.00	329,798.00	235.00	0.00
059 Local Roads and Bridges Programme Original Provision	3,000,000.00	1,500,000.00	1,500,000.00	0.00
062 Local Government Building Programme Original Provision	1,000,000.00	893,308.00	106,692.00	0.00
065 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00	335,000.00	665,000.00	0.00
072 Computerisation Programme Original Provision	500,000.00	392,616.00	107,384.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
073 Canine Control Programme					
Original Provision	150,000.00				
Less: Virement to 42/09/005/09/B/047					
F: BUD: 42/18/4 dd 28/04/09	(100,000.00)	50,000.00	0.00	50,000.00	0.00
074 Laying of Water Mains					
Original Provision	150,000.00				
Less: Virement to 42/09/005/09/B/047					
F: BUD: 15/42/9 dd 18/07/08	(150,000.00)	0.00	0.00	0.00	0.00
075 Freedom of Information Act					
Original Provision		50,000.00	50,000.00	0.00	0.00
076 Disaster Preparedness					
Original Provision		150,000.00	149,936.00	64.00	0.00
TOTAL ARIMA BOROUGH CORPORATION		11,170,000.00	8,740,339.00	2,429,661.00	0.00
C SAN FERNANDO CITY CORPORATION		13,900,000.00	9,200,000.00	4,700,000.00	0.00
074 Drainage and Irrigation Programme					
Original Provision		3,500,000.00	3,500,000.00	0.00	0.00
077 Development of Recreational Facilities					
Original Provision		2,000,000.00	0.00	2,000,000.00	0.00
080 Development of Cemeteries and Cremation Facilities					
Original Provision		500,000.00	300,000.00	200,000.00	0.00
084 Improvements to Markets and Abattoirs					
Original Provision		1,000,000.00	0.00	1,000,000.00	0.00
089 Local Roads and Bridges Programme					
Original Provision		3,500,000.00	2,000,000.00	1,500,000.00	0.00
092 Local Government Building Programme					
Original Provision	2,000,000.00				
Add: Virement from 42/09/005/09/C/095					
F: BUD 15/42/4 dd 2/4/09	1,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
095 Procurement of Major Vehicles and Equipment					
Original Provision	1,000,000.00				
Less: Virement to 42/09/005/09/C/099					
F: BUD 42/12/2 dd 2/4/09	(1,000,000.00)	0.00	0.00	0.00	0.00
099 Computerisation Programme					
Original Provision		200,000.00	200,000.00	0.00	0.00
100 Canine Control Programme					
Original Provision		50,000.00	50,000.00	0.00	0.00
101 Freedom of Information Act					
Original Provision		0.00	0.00	0.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
102 Disaster Preparedness Original Provision	150,000.00	150,000.00	0.00	0.00
TOTAL SAN FERNANDO CITY CORPORATION	13,900,000.00	9,200,000.00	4,700,000.00	0.00
D POINT FORTIN BOROUGH CORPORATION	10,600,000.00	8,939,393.00	1,660,607.00	0.00
114 Drainage and Irrigation Programme Original Provision	1,500,000.00	1,492,102.00	7,898.00	0.00
117 Development of Recreational Facilities Original Provision	1,000,000.00	500,000.00	500,000.00	0.00
118 Freedom of Information Act Original Provision	150,000.00	99,984.00	50,016.00	0.00
120 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	100,000.00	200,000.00	0.00
122 Canine Control Programme Original Provision	0.00	0.00	0.00	0.00
124 Improvement to Markets and Abattoirs Original Provision	600,000.00	600,000.00	0.00	0.00
125 Establishment of Playgrounds Original Provision	500,000.00	500,000.00	0.00	0.00
129 Local Roads and Bridges Programme Original Provision	2,500,000.00	2,495,724.00	4,276.00	0.00
130 Community Disaster Response Original Provision	0.00	0.00	0.00	0.00
132 Local Government Building Programme Original Provision	1,000,000.00	1,000,000.00	0.00	0.00
135 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00	903,558.00	96,442.00	0.00
136 Municipal Police Sub Station Original Provision	200,000.00	198,025.00	1,975.00	0.00
140 Electrification Programme Original Provision	200,000.00	200,000.00	0.00	0.00
141 Computerisation Programme Original Provision	500,000.00	400,000.00	100,000.00	0.00
145 Laying of Water Mains Original Provision	600,000.00	100,000.00	500,000.00	0.00
147 Community Strategic and Urban Management Planning Programme Original Provision	400,000.00	200,000.00	200,000.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
148 Disaster Preparedness Original Provision	150,000.00	150,000.00	0.00	0.00
TOTAL POINT FORTIN BOROUGH CORPORATION	10,600,000.00	8,939,393.00	1,660,607.00	0.00
L CHAGUANAS BOROUGH CORPORATION	10,550,000.00	9,299,677.00	1,250,323.00	0.00
144 Drainage and Irrigation Programme Original Provision	1,500,000.00	1,500,000.00	0.00	0.00
145 Development of Recreational Facilities Original Provision	1,000,000.00			
Add: Virement from 42/09/005/09/L/150				
F: BUD: 15/42/4 dd 2/2/09	1,000,000.00			
Add: Virement from 42/09/005/09/L/151				
F: BUD: 15/42/4 dd 15/6/09	500,000.00			
Add: Virement from 42/09/005/09/L/157				
F: BUD: 15/42/4 dd 15/6/09	250,000.00			
Add: Virement from 42/09/005/09/L/158				
F: BUD: 15/42/4 dd 15/6/09	25,550.00	2,775,550.00	0.00	0.00
146 Development of Cemeteries and Cremation Facilities Original Provision	350,000.00	250,000.00	100,000.00	0.00
148 Construction of Markets and Abattoirs Original Provision	1,000,000.00			
Less: Virement to 42/09/005/09/L/149				
F: BUD: 15/42/4 dd 26/2/09	(500,000.00)	500,000.00	499,950.00	50.00
149 Local Roads and Bridges Programme Original Provision	2,500,000.00			
Add: Virement from 42/09/005/09/L/148				
F: BUD: 15/42/4 dd 26/2/09	500,000.00			
Add: Virement from 42/09/005/09/L/157				
F: BUD: 15/42/4 dd 26/2/09	200,000.00			
Add: Virement from 42/09/005/09/L/158				
F: BUD: 15/42/4 dd 26/2/09	48,000.00	3,248,000.00	2,248,000.00	1,000,000.00
150 Local Government Building Programme Original Provision	1,000,000.00			
Less: Virement to 42/09/005/09/L/145				
F: BUD: 15/42/4 dd 2/2/09	(1,000,000.00)	0.00	0.00	0.00
151 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00			
Add: Virement from 42/09/005/09/L/154				
F: BUD: 15/42/4 dd 26/2/09	50,000.00			
Add: Virement from 42/09/005/09/L/156				
F: BUD: 15/42/4 dd 26/2/09	600,000.00			
Add: Virement from 42/09/005/09/L/158				
F: BUD: 15/42/4 dd 26/2/09	50,000.00			
Less: Virement to 42/09/005/09/L/145				
F: BUD: 15/42/4 dd 15/6/09	(500,000.00)	1,200,000.00	1,199,727.00	273.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
153 Computerization Programme	\$ c	\$ c	\$ c	\$ c	\$ c
Original Provision	0.00				
Add: Virement from 42/09/005/09/L/158					
F: BUD: 15/42/4 dd 2/2/09	26,450.00	26,450.00	26,450.00	0.00	0.00
154 Canine Control Programme					
Original Provision	100,000.00				
Less: Virement to 42/09/005/09/L/151					
F: BUD: 15/42/4 dd 26/02/09	(50,000.00)	50,000.00	0.00	50,000.00	0.00
155 Laying of Water Mains					
Original Provision		500,000.00	500,000.00	0.00	0.00
156 Municipal Police Equipment					
Original Provision	600,000.00				
Less: Virement to 42/09/005/09/L/151					
F: BUD: 15/42/4 dd 26/02/09	(600,000.00)	0.00	0.00	0.00	0.00
157 Municipal Police Station					
Original Provision	600,000.00				
Less: Virement to 42/09/005/09/L/149					
F: BUD: 15/42/4 dd 26/02/09	(200,000.00)				
Less: Virement to 42/09/005/09/L/145					
F: BUD: 15/42/4 dd 15/06/09	(250,000.00)	150,000.00	150,000.00	0.00	0.00
158 Freedom of Information Act					
Original Provision	250,000.00				
Less: Virement to 42/09/005/09/L/153					
F: BUD: 15/42/4 dd 2/02/09	(26,450.00)				
Less: Virement to 42/09/005/09/L/151					
F: BUD: 15/42/4 dd 26/02/09	(50,000.00)				
Less: Virement to 42/09/005/09/L/149					
F: BUD: 15/42/4 dd 26/02/09	(48,000.00)				
Less: Virement to 42/09/005/09/L/145					
F: BUD: 15/42/4 dd 15/06/09	(25,550.00)	100,000.00	0.00	100,000.00	0.00
405 Disaster Preparedness					
Original Provision		150,000.00	150,000.00	0.00	0.00
TOTAL CHAGUANAS BOROUGH CORPORATION		10,550,000.00	9,299,677.00	1,250,323.00	0.00
M DIEGO MARTIN REGIONAL CORPORATION		11,350,000.00	8,737,264.00	2,612,736.00	0.00
159 Drainage and Irrigation Programme					
Original Provision		3,500,000.00	3,497,995.00	2,005.00	0.00
160 Development of Recreational Facilities					
Original Provision		500,000.00	250,197.00	249,803.00	0.00
161 Development of Cemeteries and Cremation Facilities					
Original Provision	300,000.00				
Less Virement to 42/09/005/09/M/164					
F: BUD: 15/42/4 dd 09/03/09	(100,000.00)	200,000.00	85,735.00	114,265.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
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SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
162 Improvement to Market and Abattoirs	\$ c	\$ c	\$ c	\$ c	\$ c
Original Provision	300,000.00				
Less Virement to 42/09/005/09/M/164					
F: BUD: 15/42/4 dd 09/03/09	(150,000.00)	150,000.00	123,564.00	26,436.00	0.00
164 Local Roads and Bridges Programme					
Original Provision	4,500,000.00				
Add: Virement from 42/09/005/09/M/161	100,000.00				
Add: Virement from 42/09/005/09/M/162	150,000.00				
Add: Virement from 42/09/005/09/M/166	500,000.00				
Add: Virement from 42/09/005/09/M/168	150,000.00				
Add: Virement from 42/09/005/09/M/370	100,000.00				
F: BUD: 15/42/4 dd 9/03/09		5,500,000.00	4,129,803.00	1,370,197.00	0.00
165 Local Government Building Programme					
Original Provision	500,000.00				
Add: Virement from 42/09/005/09/M/370					
F: BUD: 15/42/4 dd 9/03/09	200,000.00	700,000.00	499,970.00	200,030.00	0.00
166 Procurement of Major Vehicles and Equipment					
Original Provision	1,000,000.00				0.00
Less Virement to 42/09/005/09/M/164					
F: BUD: 15/42/4 dd 09/03/09	(500,000.00)	500,000.00	0.00	500,000.00	0.00
168 Electrification Programme					
Original Provision	300,000.00				
Less Virement to 42/09/005/09/M/164					
F: BUD: 15/42/4 dd 09/03/09	(150,000.00)	150,000.00	0.00	150,000.00	0.00
370 Laying of Water Mains					
Original Provision	300,000.00				
Less: Virement to 42/09/005/09/M/164	(100,000.00)				
Less: Virement to 42/09/005/09/M/165	(200,000.00)				
F: BUD: 15/42/4 dd 09/03/09		0.00	0.00	0.00	0.00
371 Disaster Preparedness					
Original Provision		150,000.00	150,000.00	0.00	0.00
TOTAL DIEGO MARTIN REGIONAL CORPORATION		11,350,000.00	8,737,264.00	2,612,736.00	0.00
N SAN JUAN/LAVENTILLE REGIONAL CORPORATION		14,450,000.00	10,255,464.00	4,194,536.00	0.00
169 Drainage and Irrigation Programme					
Original Provision		2,500,000.00	2,488,030.00	11,970.00	0.00
170 Development of Recreational Facilities					
Original Provision		2,000,000.00	1,189,531.00	810,469.00	0.00
172 Development of Cemeteries and Cremation Facilities					
Original Provision		300,000.00	0.00	300,000.00	0.00
183 Construction of Markets and Abattoirs					
Original Provision		4,500,000.00	3,500,000.00	1,000,000.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
184 Local Roads and Bridges Programme Original Provision	\$ c 3,000,000.00	\$ c 1,495,990.00	\$ c 1,504,010.00	\$ c 0.00
185 Local Government Building Programme Original Provision	1,000,000.00	969,627.00	30,373.00	0.00
382 Procurement of Major Vehicles and Equipment Original Provision	1,000,000.00	462,286.00	537,714.00	0.00
383 Disaster Preparedness Original Provision	150,000.00	150,000.00	0.00	0.00
TOTAL SAN JUAN/LAVENTILLE REG. CORPORATION	14,450,000.00	10,255,464.00	4,194,536.00	0.00
P TUNAPUNA/PIARCO REGIONAL CORPORATION	14,250,000.00	9,555,598.00	4,694,402.00	0.00
210 Drainage and Irrigation Programme Original Provision 5,500,000.00 Less: Virement to 42/09/005/09/P/384 F: BUD: 15/42/4 dd 28/07/09 (65,567.00) Less: Virement to 42/09/005/09/P/211 F: BUD: 15/42/4 dd 28/07/09 (23,046.00)	5,411,387.00	3,639,573.00	1,771,814.00	0.00
211 Development of Recreational Facilities Original Provision 1,000,000.00 Add: Virement from 42/09/005/09/P/210 F: BUD: 15/42/4 dd 28/07/09 23,046.00	1,023,046.00	1,023,046.00	0.00	0.00
212 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	200,000.00	100,000.00	0.00
214 Construction of Markets and Abattoirs Original Provision	300,000.00	300,000.00	0.00	0.00
228 Local Roads and Bridges Programme Original Provision	5,500,000.00	3,336,739.00	2,163,261.00	0.00
229 Local Government Building Programme Original Provision	500,000.00	500,000.00	0.00	0.00
384 Procurement of Major Vehicles and Equipment Original Provision 1,000,000.00 Add: Virement from 42/09/005/09/P/210 F: BUD: 15/42/4 dd 28/7/09 65,567.00	1,065,567.00	406,700.00	658,867.00	0.00
385 Disaster Preparedness Original Provision	150,000.00	149,540.00	460.00	0.00
TOTAL TUNAPUNA/PIARCO REG. CORPORATION	14,250,000.00	9,555,598.00	4,694,402.00	0.00
R SANGRE GRANDE REGIONAL CORPORATION	10,750,000.00	8,360,670.00	2,389,330.00	0.00
233 Drainage and Irrigation Programme Original Provision	2,500,000.00	2,354,656.00	145,344.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
234 Development of Recreational Facilities Original Provision	\$ c 1,000,000.00	\$ c 997,783.00	\$ c 2,217.00	\$ c 0.00
236 Development of Cemeteries and Cremation Facilities Original Provision	600,000.00	300,000.00	300,000.00	0.00
237 Improvement to Markets and Abattoirs Original Provision Add: Virement from 42/09/005/09/R/241 F: BUD: 42/19/4 dd 08/12/08 Add: Virement from 42/09/005/09/R/241 F: BUD: 42/19/4 dd 03/08/09	1,000,000.00 258,653.00 69,400.00	1,328,053.00	69,400.00	0.00
240 Local Roads and Bridges Programme Original Provision	4,500,000.00	3,000,000.00	1,500,000.00	0.00
241 Local Government Building Programme Original Provision Less: Virement to 42/09/005/09/R/237 F: BUD: 42/19/4 dd 08/12/08 Less: Virement to 42/09/005/09/R/237 F: BUD: 42/19/4 dd 03/08/09	500,000.00 (258,653.00) (69,400.00)	171,947.00	171,947.00	0.00
242 Procurement of Major Vehicles and Equipment Original Provision	0.00	0.00	0.00	0.00
246 Laying of Water Mains Original Provision	200,000.00	0.00	200,000.00	0.00
248 Computerization Programme Original Provision	200,000.00	199,860.00	140.00	0.00
385 Municipal Police Equipment Original Provision	100,000.00	99,718.00	282.00	0.00
386 Disaster Preparedness Original Provision	150,000.00	150,000.00	0.00	0.00
TOTAL SANGRE GRANDE REGIONAL CORPORATION	10,750,000.00	8,360,670.00	2,389,330.00	0.00
T COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	12,850,000.00	9,514,508.00	3,335,492.00	0.00
260 Drainage and Irrigation Programme Original Provision	3,500,000.00	3,493,508.00	6,492.00	0.00
261 Development of Recreational Facilities Original Provision	1,750,000.00	1,750,000.00	0.00	0.00
262 Development of Cemeteries and Cremation Facilities Original Provision Less: Virement to 42/09/005/09/T/265 F: BUD: 15/42/4 dd 02/02/09	600,000.00 (300,000.00)	300,000.00	300,000.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
264 Construction of Markets and Abattoirs					
Original Provision	200,000.00				
Less: Virement to 42/09/005/09/T/265					
F: BUD: 42/10/4 dd 02/02/09	(200,000.00)	0.00	0.00	0.00	0.00
265 Local Roads and Bridges Programme					
Original Provision	4,500,000.00				
Add: Virement from 42/09/005/09/T/262	300,000.00				
Add: Virement from 42/09/005/09/T/264	200,000.00				
Add: Virement from 42/09/005/09/T/277	1,167,100.00				
F: BUD: 15/42/17 (T) dd 2/02/09		6,167,100.00	3,138,100.00	3,029,000.00	0.00
266 Local Government Building Programme					
Original Provision	500,000.00				
Add: Virement from 42/09/005/09/T/282					
F: BUD: 15/42/17 (T) dd 2/02/09	150,000.00	650,000.00	650,000.00	0.00	0.00
277 Procurement of Majors Vehicles and Equipment					
Original Provision	1,500,000.00				
Less: Virement to 42/09/005/09/T/265					
F: BUD: 15/42/17 (T) dd 2/02/09	(1,167,100.00)	332,900.00	332,900.00	0.00	0.00
281 Municipal Police Equipment					
Original Provision		150,000.00	150,000.00	0.00	0.00
282 Disaster Preparedness					
Original Provision	150,000.00				
Less: Virement to 42/09/005/09/T/266					
F: BUD: 15/42/4 dd 2/06/09	(150,000.00)	0.00	0.00	0.00	0.00
TOTAL COUVA/TABAQUITE/TALPARO REG. CORP.		12,850,000.00	9,514,508.00	3,335,492.00	0.00
U MAYARO/RIO CLARO REGIONAL CORPORATION		9,350,000.00	8,250,000.00	1,100,000.00	0.00
292 Drainage and Irrigation Programme	2,500,000.00				
Less: Virement to 42/09/005/09/T/361					
F: BUD: 15/42/4 dd 18/08/09	(553,864.00)	1,946,136.00	1,946,136.00	0.00	0.00
293 Development of Recreational Facilities					
Original Provision	2,000,000.00				
Add: Virement from 42/09/005/09/U/364					
F: BUD: 15/42/4 dd 12/05/09	300,000.00	2,300,000.00	2,300,000.00	0.00	0.00
294 Development of Cemeteries and Cremation Facilities					
Original Provision	300,000.00				
Add: Virement from 42/09/005/09/U/362					
F: BUD: 15/42/4 dd 28/01/09	100,000.00	400,000.00	400,000.00	0.00	0.00
360 Construction of Markets and Abattoirs					
Original Provision		0.00	0.00	0.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
361 Local Roads and Bridges Programme	\$ c	\$ c	\$ c	\$ c	\$ c
Original Provision	2,500,000.00				
Add: Virement from 42/09/005/09/U/363					
F: BUD: 15/42/4 dd 28/01/09	1,000,000.00				
Add: Virement from 42/09/005/09/U/292					
F: BUD: 15/42/4 dd 18/08/09	553,864.00	4,053,864.00	3,053,864.00	1,000,000.00	0.00
362 Local Government Building Programme					
Original Provision	500,000.00				
Less: Virement to 42/09/005/09/U/294					
F: BUD: 15/42/4 dd 28/01/09	(100,000.00)	400,000.00	400,000.00	0.00	0.00
363 Procurement of Major Vehicles and Equipment					
Original Provision	1,000,000.00				
Less: Virement to 42/09/005/09/U/361					
F: BUD: 15/42/4 dd 29/09/08	(1,000,000.00)	0.00	0.00	0.00	0.00
364 Computerisation Programme					
Original Provision	400,000.00				
Less: Virement to 42/09/005/09/U/293					
F: BUD: 15/42/4 dd 12/05/09	(300,000.00)	100,000.00	0.00	100,000.00	0.00
365 Disaster Preparedness					
Original Provision		150,000.00	150,000.00	0.00	0.00
TOTAL MAYARO/RIO CLARO REGI. CORPORATION		9,350,000.00	8,250,000.00	1,100,000.00	0.00
V SIPARIA REGIONAL CORPORATION		10,200,000.00	5,188,988.00	5,011,012.00	0.00
296 Drainage and Irrigation Programme					
Original Provision		2,500,000.00	2,374,519.00	125,481.00	0.00
297 Development of Recreational Facilities					
Original Provision		700,000.00	293,930.00	406,070.00	0.00
298 Development of Cemeteries and Cremation Facilities					
Original Provision		300,000.00	0.00	300,000.00	0.00
299 Local Government Public Convenience Programme					
Original Provision		400,000.00	0.00	400,000.00	0.00
300 Improvements to Markets and Abattoirs					
Original Provision		1,000,000.00	0.00	1,000,000.00	0.00
301 Local Roads and Bridges Programme					
Original Provision		1,500,000.00	1,265,236.00	234,764.00	0.00
302 Local Government Building Programme					
Original Provision		500,000.00	155,795.00	344,205.00	0.00
303 Procurement of Major Vehicles and Equipment					
Original Provision	2,000,000.00				
Add: Virement from 42/09/005/09/W/310					
F: BUD: 15/42/4 dd 23/09/09	344,630.00	2,344,630.00	651,214.00	1,693,416.00	0.00
304 Canine Control Programme					
Original Provision		50,000.00	50,000.00	0.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
306 Disaster Preparedness Original Provision		150,000.00	150,000.00	0.00	0.00
307 Local Government Tourism Programme Original Provision		300,000.00	0.00	300,000.00	0.00
308 Municipal Police Station Original Provision		0.00	0.00	0.00	0.00
309 Computerisation Programme Original Provision		300,000.00	158,294.00	141,706.00	0.00
310 Municipal Police Equipment Original Provision	500,000.00				
Less: Virement to 42/09/005/09/U/303					
F: BUD: 15/42/4 dd 23/09/09	(344,630.00)	155,370.00	90,000.00	65,370.00	0.00
TOTAL SIPARIA REGIONAL CORPORATION		10,200,000.00	5,188,988.00	5,011,012.00	0.00
W PENAL/DEBE REGIONAL CORPORATION		9,150,000.00	7,873,153.00	1,276,847.00	0.00
311 Drainage and Irrigation Programme Original Provision	1,600,000.00				
Add: Virement from 42/09/005/09/W/326					
F: BUD: 15/42/4 dd 21/05/09	175,000.00	1,775,000.00	1,671,683.00	103,317.00	0.00
312 Development of Recreational Facilities Original Provision	500,000.00				
Add: Virement from 42/09/005/09/W/326					
F: BUD: 15/42/4 dd 21/05/09	500,000.00	1,000,000.00	876,889.00	123,111.00	0.00
316 Construction of Markets and Abattoirs Original Provision		1,500,000.00	1,486,919.00	13,081.00	0.00
318 Local Roads and Bridges Programme Original Provision	2,900,000.00				
Add: Virement from 42/09/005/09/W/326					
F: BUD: 15/42/4 dd 21/05/09	325,000.00	3,225,000.00	3,213,623.00	11,377.00	0.00
319 Local Government Building Programme Original Provision		0.00	0.00	0.00	0.00
326 Procurement of Major Vehicles and Equipment Original Provision	1,500,000.00				
Less: Virement to 42/09/005/09/W/311					
F: BUD: 15/42/4 dd 21/05/09	(175,000.00)				
Less: Virement to 42/09/005/09/W/312					
F: BUD: 15/42/4 dd 21/05/09	(500,000.00)				
Less: Virement to 42/09/005/09/W/318					
F: BUD: 15/42/4 dd 21/05/09	(325,000.00)	500,000.00	0.00	500,000.00	0.00
328 Holistic Development Plan Original Provision		0.00	0.00	0.00	0.00
329 Development of Cemeteries and Cremation Facilities Original Provision		1,000,000.00	474,039.00	525,961.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
330 Disaster Preparedness Original Provision	150,000.00	150,000.00	0.00	0.00
TOTALPENAL/DEBE REGIONAL CORPORATION	9,150,000.00	7,873,153.00	1,276,847.00	0.00
X PRINCES TOWN REGIONAL CORPORATION	11,683,000.00	8,208,532.00	3,474,468.00	0.00
331 Drainage and Irrigation Programme Original Provision 2,000,000.00 Less: Virement to 42/09/005/09/X/333 F: BUD: 15/42/4 dd 18/05/09 (618,000.00)	1,382,000.00	1,325,305.00	56,695.00	0.00
333 Development of Recreational Facilities Original Provision 2,013,000.00 Add: Virement from 42/09/005/09/X/339 F: BUD: 15/42/4 dd 11/04/08 618,000.00	2,631,000.00	2,361,841.00	269,159.00	0.00
337 Construction of Markets and Abattoirs Original Provision	1,500,000.00	479,867.00	1,020,133.00	0.00
338 Development of Cemeteries and Cremation Facilities Original Provision 300,000.00 Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 18/05/09 (150,000.00)	150,000.00	47,657.00	102,343.00	0.00
339 Local Roads and Bridges Programme Original Provision 2,000,000.00 Add: Virement from 42/09/005/09/X/338 F: BUD: 15/42/4 dd 18/05/09 150,000.00 Add: Virement from 42/09/005/09/X/341 F: BUD: 15/42/4 dd 18/05/09 500,000.00 Add: Virement from 42/09/005/09/X/401 F: BUD: 15/42/4 dd 18/05/09 210,000.00 Add: Virement from 42/09/005/09/X/404 F: BUD: 15/42/4 dd 18/05/09 230,000.00	3,090,000.00	3,080,000.00	10,000.00	0.00
340 Local Government Building Programme Original Provision	1,000,000.00	487,726.00	512,274.00	0.00
341 Procurement of Major Vehicles and Equipment Original Provision 1,000,000.00 Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 18/05/09 (500,000.00)	500,000.00	0.00	500,000.00	0.00
400 Laying of Water Mains Original Provision	1,000,000.00	256,000.00	744,000.00	0.00
401 Computerization Programme Original Provision 420,000.00 Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 18/05/09 (210,000.00)	210,000.00	114,792.00	95,208.00	0.00
404 Municipal Police Equipment Original Provision 300,000.00 Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 18/05/09 (230,000.00)	70,000.00	7,244.00	62,756.00	0.00

C - DETAILED STATEMENT OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
406 Disaster Preparedness Original Provision	\$ c 150,000.00	\$ c 48,100.00	\$ c 101,900.00	\$ c 0.00
TOTAL PRINCES TOWN REGIONAL CORPORATION	11,683,000.00	8,208,532.00	3,474,468.00	0.00
TOTAL DEVELOPMENT PROGRAMME	214,303,000.00	144,923,719.19	69,379,280.81	0.00
TOTAL RECURRENT	1,447,458,722.00	1,222,570,698.78	224,888,023.22	0.00
GRAND TOTAL	1,661,761,722.00	1,367,494,417.97	294,267,304.03	0.00

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(26,600.00)</u>	71,300.00	(26,600.00)	44,700.00	0.00	44,700.00	
01/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(95,000.00)</u> Reduction in Limitation Allocated to 06/005/37 (F:BUD: 15/42/17 dd 10/07/09) <u>95,000.00</u>	2,735,000.00	0.00	2,735,000.00	1,590,031.04	1,144,968.96	
01/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(4,500,000.00)</u> Reduction in Limitation Allocated to 06/005/37 (F:BUD: 12/42/17 T dd 30/09/09) <u>4,530,000.00</u> Transfer of Limitation from 01/001/27 (F:BUD: 12/42/17 dd 30/09/09) <u>(30,000.00)</u>	8,500,000.00	0.00	8,500,000.00	8,490,347.69	9,652.31	
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(4,700,000.00)</u>	5,700,000.00	(4,700,000.00)	1,000,000.00	0.00	1,000,000.00	
01/001/14 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(123,700.00)</u>	123,700.00	(123,700.00)	0.00	0.00	0.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub- Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(72,500.00)</u> Reduction in Limitation allocated to 01/001/05 (F:BUD: 12/42/17 dd 30/09/09) <u>30,000.00</u>	500,000.00	(42,500.00)	457,500.00	397,080.00	60,420.00	
01/001/29 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(7,400.00)</u>	69,400.00	(7,400.00)	62,000.00	49,302.47	12,697.53	
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(400,000.00)</u>	7,600,000.00	(400,000.00)	7,200,000.00	6,940,726.32	259,273.68	
02/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(7,600.00)</u>	30,000.00	(7,600.00)	22,400.00	22,266.75	133.25	
02/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(895,000.00)</u>	1,499,600.00	(895,000.00)	605,000.00	501,015.06	103,984.94	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) (1,060,000.00) Reduction in Limitation Allocated to 06/005/37 (F:BUD: 15/42/17 T dd 10/07/09) 400,000.00 Reduction in Limitation Allocated to 06/005/37 (F:BUD: 15/42/17 T dd 30/09/09) 405,000.00	1,960,000.00	(255,000.00)	1,705,000.00	1,152,310.61	552,689.39	
02/001/06 Limitation (i.a.w. MOF Circular No. 2/2009) (45,000.00)	100,000.00	(45,000.00)	55,000.00	33,771.96	21,228.04	
02/001/07 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	20,000.00	(20,000.00)	0.00	0.00	0.00	
02/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (3,800,000.00) Reduction in Limitation Allocated to 06/005/37 (F:BUD: 12/42/17 T dd 30/09/09) 850,000.00	5,000,000.00	(2,950,000.00)	2,050,000.00	1,145,400.00	904,600.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/09 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00) Reduction in Limitation Allocation to 06/005/37 (F:BUD: 15/42/17 dd 10/07/09) 14,000.00 Transfer of Limitation from 02/001/12 (F:BUD: 15/42/17 dd 10/07/09) (14,000.00)	200,000.00	(200,000.00)	0.00	0.00	0.00	
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) (49,250.00)	71,250.00	(49,250.00)	22,000.00	10,877.00	11,123.00	
02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) (170,000.00) Reduction in Limitation Allocated to 06/005/37 (F:BUD: 15/42/17 dd 10/07/09) 20,000.00 02/001/09 14,000.00 02/001/66 24,673.00 (F:BUD: 12/42/17 dd 30/09/09)	380,000.00	(111,327.00)	268,673.00	251,970.86	16,702.14	
02/001/13 Limitation (i.a.w. MOF Circular No. 2/2009) (130,000.00) Reduction in Limitation allocated to 06/005/37 (F:BUD: 15/42/17 dd 10/07/09) 90,000.00	188,000.00	(40,000.00)	148,000.00	118,535.60	29,464.40	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub- Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) (155,000.00) Reduction in Limitation Allocated to 06/005/37 (F:BUD: 15/42/17 dd 10/07/09) 25,000.00	285,000.00	(130,000.00)	155,000.00	103,978.23	51,021.77	
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) (8,200,000.00) Reduction in Limitation Allocation to 06/005/37 (F:BUD: 15/42/17 dd 10/07/09) 6,000,000.00	23,520,000.00	(2,200,000.00)	21,320,000.00	19,563,166.17	1,756,833.83	
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) (540,000.00)	881,000.00	(540,000.00)	341,000.00	230,175.16	110,824.84	
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009) (125,000.00) Reduction in Limitation Allocation to 06/005/37 (F:BUD: 15/42/17 dd 10/07/09) 50,000.00	179,000.00	(75,000.00)	104,000.00	55,875.18	48,124.82	
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	285,000.00	(100,000.00)	185,000.00	93,729.07	91,270.93	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/22 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Reduction in Limitation Allocated to 06/005/37 (F:BUD: 15/42/17 dd 10/07/09) 100,000.00	322,000.00	0.00	322,000.00	235,028.54	86,971.46	
02/001/23 Limitation (i.a.w. MOF Circular No. 2/2009) (2,800,000.00)	2,800,000.00	(2,800,000.00)	0.00	0.00	0.00	
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) (1,400,000.00)	1,900,000.00	(1,400,000.00)	500,000.00	216,246.05	283,753.95	
02/001/37 Limitation (i.a.w. MOF Circular No. 2/2009) (278,280.00) Reduction in Limitation Allocated to 06/005/37 (F:BUD: 15/42/17 dd 10/07/09) 278,280.00	379,280.00	0.00	379,280.00	49,858.93	329,421.07	
02/001/43 Limitation (i.a.w. MOF Circular No. 2/2009) (750,000.00) Reduction in Limitation Allocated to 06/005/37 (F:BUD: 15/42/4 dd 12/06/09) 750,000.00	1,379,500.00	0.00	1,379,500.00	1,079,809.38	299,690.62	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub- Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00) Reduction of Limitation Allocated to 06/005/37 (F:BUD:15/42/17 dd 10/07/09) 1,000,000.00	2,820,000.00	0.00	2,820,000.00	1,810,595.99	1,009,404.01	
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009) (1,140,000.00) Reduction of Limitation Allocated to 06/005/37 (F:BUD:15/42/17 dd 10/07/09) 400,000.00 Transfer of Limitation from 02/001/12 (24,673.00) (F:BUD: 15/42/17 dd 10/07/09)	1,900,000.00	(764,673.00)	1,135,327.00	704,346.63	430,980.37	
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009) (43,000.00)	50,000.00	(43,000.00)	7,000.00	3,908.75	3,091.25	
03/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	300,000.00	(300,000.00)	0.00	0.00	0.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (275,000.00) Reduction of Limitation Allocated to 06/005/37 (F:BUD:15/42/17 dd 10/07/09) 160,000.00	464,600.00	(115,000.00)	349,600.00	119,694.50	229,905.50	
03/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) (1,400,000.00)	1,900,000.00	(1,400,000.00)	500,000.00	453,548.16	46,451.84	
06/005/23 Limitation (i.a.w. MOF Circular No. 2/2009) (20,616,170.00)	166,906,000.00	(20,616,170.00)	146,289,830.00	146,279,076.00	10,754.00	
06/005/24 Limitation (i.a.w. MOF Circular No. 2/2009) (9,136,500.00)	83,880,200.00	(9,136,500.00)	74,743,700.00	74,732,886.00	10,814.00	
06/005/25 Limitation (i.a.w. MOF Circular No. 2/2009) (5,577,000.00)	57,524,000.00	(5,577,000.00)	51,947,000.00	51,928,395.00	18,605.00	
06/005/26 Limitation (i.a.w. MOF Circular No. 2/2009) (6,624,000.00)	37,336,000.00	(6,624,000.00)	30,712,000.00	30,411,787.00	300,213.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
06/005/27 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(7,420,000.00)</u>	67,301,000.00	(7,420,000.00)	59,881,000.00	59,881,000.00	0.00	
06/005/28 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(7,553,750.00)</u>	75,614,000.00	(7,553,750.00)	68,060,250.00	69,227,250.00	0.00	(1,167,000.00)
06/005/29 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(13,454,410.00)</u>	139,413,836.00	(13,454,410.00)	125,959,426.00	125,959,425.00	1.00	
06/005/30 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(11,290,000.00)</u>	168,193,100.00	(11,290,000.00)	156,903,100.00	156,903,100.00	0.00	
06/005/31 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(8,360,000.00)</u>	65,126,468.00	(8,360,000.00)	56,766,468.00	54,283,589.00	2,482,879.00	
06/005/32 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(15,880,000.00)</u>	112,415,100.00	(15,880,000.00)	96,535,100.00	95,559,807.00	975,293.00	
06/005/33 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(12,550,000.00)</u>	66,296,350.00	(12,550,000.00)	53,746,350.00	53,672,450.00	73,900.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
06/005/34 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(13,200,000.00)</u>	71,508,100.00	(13,200,000.00)	58,308,100.00	58,295,758.00	12,342.00	
06/005/35 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(12,580,000.00)</u>	64,801,500.00	(12,580,000.00)	52,221,500.00	52,221,499.00	1.00	
06/005/36 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(9,457,100.00)</u>	70,597,500.00	(9,457,100.00)	61,140,400.00	60,277,375.00	863,025.00	
06/005/37 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(9,000,000.00)</u> Transfer of Limitation from 02/001/43 (F:BUD: 15/42/4 dd 12/06/09) <u>(750,000.00)</u> 01/001/04 <u>(95,000.00)</u> 02/001/05 <u>(400,000.00)</u> 02/001/09 <u>(14,000.00)</u> 02/001/12 <u>(20,000.00)</u> 02/001/13 <u>(90,000.00)</u> 02/001/15 <u>(25,000.00)</u> 02/001/16 <u>(6,000,000.00)</u> 02/001/19 <u>(50,000.00)</u> 02/001/22 <u>(100,000.00)</u> 02/001/37 <u>(278,280.00)</u> 02/001/62 <u>(1,000,000.00)</u> 02/001/66 <u>(400,000.00)</u> 03/001/03 <u>(160,000.00)</u> (F:BUD: 15/42/17 dd 10/07/09)	53,395,492.00	(26,967,280.00)	26,428,212.00	16,759,681.64	9,668,530.36	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub- Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
Transfer of Limitation from 01/001/05 (4,530,000.00) 02/001/05 (405,000.00) 02/001/08 (850,000.00) 09/005/06/F/060 (300,000.00) (F:BUD: 12/42/17T dd 30/09/09) Transfer of Limitation from 09/005/06/F/059 (F:BUD: 15/42/17T dd 26/08/09) (2,500,000.00)						
06/005/38	1,567,000.00	(800,000.00)	767,000.00	644,522.00	122,478.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (800,000.00)						
TOTAL		(201,207,260.00)				
Total Negative Adjustment (I.a.w. MOF Circular No.2/09/2009)		(199,353,587.00)				
09/005/06/A/001	400,000.00	(330,000.00)	70,000.00	22,997.28	47,002.72	
Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00) Transfer of Limitation Allocated to 09/005/06/A/011 (F:BUD: 15/42/17 dd 8/9/2009) 70,000.00						
09/005/06A/014	500,000.00	(500,000.00)	0.00	0.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub- Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/06A/015 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(100,000.00)</u>	300,000.00	(100,000.00)	200,000.00	179,618.94	20,381.06	
09/005/06A/017 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	500,000.00	(500,000.00)	0.00	0.00	0.00	
09/005/06A/020 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	
09/005/06A/021 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(3,173,000.00)</u>	7,300,000.00	(3,173,000.00)	4,127,000.00	3,440,973.74	686,026.26	
09/005/06A/023 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	500,000.00	(500,000.00)	0.00	0.00	0.00	
09/055/06A/025 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(3,000,000.00)</u>	4,300,000.00	(3,000,000.00)	1,300,000.00	1,299,284.87	715.13	
09/005/06F/053 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(3,000,000.00)</u>	4,000,000.00	(3,000,000.00)	1,000,000.00	999,895.00	105.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/06F/055 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	2,500,000.00	(500,000.00)	2,000,000.00	1,997,916.00	2,084.00	
09/005/06F/059 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(13,000,000.00)</u> Reduction in Limitation allocated to 09/005/06F/060 (F:BUD: 15/42/4 dd 10/06/09) 1,000,000.00 to 09/005/06F/057 (F:BUD: 15/42/17 dd 15/06/09) 500,000.00 to 06/005/037 (F:BUD: 15/42/17 dd 26/08/09) <u>2,500,000.00</u>	17,000,000.00	(9,000,000.00)	8,000,000.00	7,915,118.89	84,881.11	
09/005/06F/060 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 09/005/06F/059 <u>(1,000,000.00)</u> (F:BUD: 15/42/4 dd 10/06/09) from 06/005/037 <u>(300,000.00)</u> (F:BUD: 15/42/17 dd 26/08/09)	1,700,000.00	(700,000.00)	1,000,000.00	700,000.00	300,000.00	
09/005/09A/014 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 09/005/09A/029 (F:BUD: 15/42/4 dd 02/06/09) <u>(3,000,000.00)</u>	5,000,000.00	(3,000,000.00)	2,000,000.00	1,939,594.00	60,406.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/09A/020 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(200,000.00)</u>	500,000.00	(200,000.00)	300,000.00	213,216.00	86,784.00	
09/005/09A/024 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	2,000,000.00	(1,000,000.00)	1,000,000.00	946,516.00	53,484.00	
09/005/09A/029 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(3,000,000.00)</u> Reduction in Limitation allocated to 09/005/09/A/014 <u>3,000,000.00</u> (F:BUD: 15/42/4 dd 02/04/09)	5,000,000.00	0.00	5,000,000.00	4,932,875.00	67,125.00	
09/005/09A/032 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	2,000,000.00	(1,000,000.00)	1,000,000.00	990,311.00	9,689.00	
09/005/09B/059 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,500,000.00)</u>	3,000,000.00	(1,500,000.00)	1,500,000.00	1,500,000.00	0.00	
09/005/09B/073 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(50,000.00)</u>	50,000.00	(50,000.00)	0.00	0.00	0.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub- Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/09C/077 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	2,000,000.00	(1,000,000.00)	1,000,000.00	0.00	1,000,000.00	
09/055/09C/080 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(200,000.00)</u> to 09/005/09C/084 (F:BUD: 15/42/4 dd 02/04/09)	500,000.00	(200,000.00)	300,000.00	0.00	300,000.00	
09/055/09C/084 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation to 09/005/09C/092 <u>(1,000,000.00)</u> (F:BUD: 15/42/4 dd 02/04/09)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	
09/005/09C/089 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,500,000.00)</u>	3,500,000.00	(1,500,000.00)	2,000,000.00	0.00	2,000,000.00	
09/005/09C/092 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u> Reduction in Limitation allocated to 09/005/09C/084 <u>1,000,000.00</u> (F:BUD: 15/42/4 dd 02/04/09)	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub- Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/09D/117 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	1,000,000.00	(500,000.00)	500,000.00	500,000.00	0.00	
09/005/09D/118 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(50,000.00)</u>	150,000.00	(50,000.00)	100,000.00	99,984.00	16.00	
09/005/09D/120 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(100,000.00)</u> Transfer of Limitation from 09/005/09D/147 <u>(100,000.00)</u> (F:BUD: 15/42/7 dd 07/07/09)	300,000.00	(200,000.00)	100,000.00	100,000.00	0.00	
09/005/09D/141 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(100,000.00)</u>	500,000.00	(100,000.00)	400,000.00	400,000.00	0.00	
09/005/09D/145 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(400,000.00)</u> Transfer of Limitation from 09/005/09D/147 <u>(100,000.00)</u> (F:BUD: 15/42/7 dd 07/07/09)	600,000.00	(500,000.00)	100,000.00	100,000.00	0.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub- Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/09D/147 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00) Reduction in Limitation allocated to 09/005/09D/120 100,000.00 to 09/005/09D/145 100,000.00 (F:BUD: 15/42/7 dd 07/07/09)	400,000.00	(200,000.00)	200,000.00	200,000.00	0.00	
09/005/09L/146 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	350,000.00	(100,000.00)	250,000.00	250,000.00	0.00	
09/005/09L/149 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	3,248,000.00	(1,000,000.00)	2,248,000.00	2,248,000.00	0.00	
09/005/09L/154 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)	50,000.00	(50,000.00)	0.00	0.00	0.00	
09/005/09L/158 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	100,000.00	(100,000.00)	0.00	0.00	0.00	
09/005/09M/161 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	200,000.00	(100,000.00)	100,000.00	85,735.00	14,265.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/09M/164 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	5,500,000.00	(1,000,000.00)	4,500,000.00	4,129,803.00	370,197.00	
09/005/09M/165 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(200,000.00)</u>	700,000.00	(200,000.00)	500,000.00	499,970.00	30.00	
09/005/09M/166 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	500,000.00	(500,000.00)	0.00	0.00	0.00	
09/005/09M/168 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(150,000.00)</u>	150,000.00	(150,000.00)	0.00	0.00	0.00	
09/005/09N/170 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u> Reduction of Limitation allocated to 09/005/09N/172 <u>200,000.00</u> (F:BUD: 15/42/17 dd 17/06/09)	2,000,000.00	(800,000.00)	1,200,000.00	1,189,531.00	10,469.00	
09/005/09N/172 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(100,000.00)</u> Transfer of Limitation from 09/005/09N/170 <u>(200,000.00)</u> (F:BUD: 15/42/17 dd 17/06/09)	300,000.00	(300,000.00)	0.00	0.00	0.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/09N/183 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	4,500,000.00	(1,000,000.00)	3,500,000.00	3,500,000.00	0.00	
09/005/09N/184 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,500,000.00)</u>	3,000,000.00	(1,500,000.00)	1,500,000.00	1,495,990.00	4,010.00	
09/005/09N/382 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	1,000,000.00	(500,000.00)	500,000.00	462,286.00	37,714.00	
09/005/09P/210 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,500,000.00)</u>	5,411,387.00	(1,500,000.00)	3,911,387.00	3,639,573.00	271,814.00	
09/005/09P/212 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(100,000.00)</u>	300,000.00	(100,000.00)	200,000.00	200,000.00	0.00	
09/005/09P/228 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,500,000.00)</u>	5,500,000.00	(1,500,000.00)	4,000,000.00	3,336,739.00	663,261.00	
09/005/09R/236 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(200,000.00)</u>	600,000.00	(200,000.00)	400,000.00	300,000.00	100,000.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/09R/240 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,500,000.00)</u>	4,500,000.00	(1,500,000.00)	3,000,000.00	3,000,000.00	0.00	
09/005/09R/246 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(200,000.00)</u>	200,000.00	(200,000.00)	0.00	0.00	0.00	
09/005/09T/262 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(300,000.00)</u>	300,000.00	(300,000.00)	0.00	0.00	0.00	
09/005/09T/265 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(3,000,000.00)</u>	6,167,100.00	(3,000,000.00)	3,167,100.00	3,138,100.00	29,000.00	
09/005/09U/294 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(100,000.00)</u> Reduction in Limitation allocated to 09/005/09U/364 <u>100,000.00</u> (F:BUD 15/42/4 dd 11/05/09)	400,000.00	0.00	400,000.00	400,000.00	0.00	
09/005/09U/361 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	4,053,864.00	(1,000,000.00)	3,053,864.00	2,670,342.00	383,522.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/09U/364 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(100,000.00)</u> Transfer of Limitation to 09/005/09U/294 (F:BUD 15/42/4 dd 11/11/2009) <u>(100,000.00)</u>	100,000.00	0.00	100,000.00	0.00	0.00	
09/005/09V/298 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(100,000.00)</u>	300,000.00	(100,000.00)	200,000.00	0.00	200,000.00	
09/005/09V/299 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(250,000.00)</u>	400,000.00	(250,000.00)	150,000.00	0.00	150,000.00	
09/005/09V/303 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	2,344,630.00	(1,000,000.00)	1,344,630.00	651,241.00	693,389.00	
09/005/09V/307 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(300,000.00)</u>	300,000.00	(300,000.00)	0.00	0.00	0.00	
09/005/09W/326 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	500,000.00	(500,000.00)	0.00	0.00	0.00	
09/005/09W/329 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(500,000.00)</u>	1,000,000.00	(500,000.00)	500,000.00	474,039.00	25,961.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variance)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/09X/337 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00) Transfer of Limitation from 09/005/09X/339 (F:BUD: 15/42/4 dd 11/ (500,000.00)	1,500,000.00	(1,000,000.00)	500,000.00	479,867.00	20,133.00	
09/005/09X/338 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	150,000.00	(100,000.00)	50,000.00	47,657.00	2,343.00	
09/005/09X/339 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00) Reduction of Limitation allocated to 09/005/09X/337 (F:BUD: 15/42/4 dd 11/ 500,000.00	3,090,000.00	0.00	3,090,000.00	3,080,000.00	10,000.00	
09/005/09X/340 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	487,726.00	12,274.00	
09/005/09X/341 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	

D - Limitation of Expenditure

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

Sub-Head/Item/Sub-Item/Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	VARIANCES (See Note ... for reason for variation)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/09X/400 Limitation (i.a.w. MOF Circular No. 2/2009) (800,000.00) Reduction of Limitation allocated to 09/005/09X/406 60,000.00 (F:BUD: 15/42/4 dd 11/05/09)	1,000,000.00	(740,000.00)	260,000.00	256,000.00	4,000.00	
09/005/09X/406 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 09/005/09X/400 (60,000.00) (F:BUD: 15/42/4 dd 11/05/09)	150,000.00	(60,000.00)	90,000.00	48,100.00	41,900.00	
TOTAL		(56,453,000.00)				
GRAND TOTAL		(257,660,260.00)				

D-NOTES TO THE ACCOUNTS

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

SUB-HEAD 01 - PERSONNEL EXPENDITURE

Actual expenditure less than estimated amount.

SUB-HEAD 02 - GOODS AND SERVICES

Actual expenditure less than estimated amount.

SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES

Actual expenditure less than estimated amount.

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

Actual expenditure less than estimated amount.

SUB-HEAD 09 - DEVELOPMENT PROGRAMME

Actual Expenditure less than estimated allocation.

Note 2 - Details of Statement required by paragraph 9 (D) of Comptroller of Accounts Circular No. 9 dated 2009 August 24.

- a. Details of nugatory of 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
18	18	\$64,169.90	\$30,298.03

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settles 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. The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure.

02 Goods and Services	-	\$46,267.74
06 Current Transfers to Stat. Brds and Similar Bodies	-	NIL
09 Development Programme	-	\$43,240.14

- i. Any major transactions affecting the Appropriation Account for the Financial Year 2009 or relating to property for which the Accounting Officer is responsible
- NIL

Note 3: Comparative Statement of Expenditure for the five (5) financial year 2005 - 2009

Year/ Period	EXPENDITURE CLASSIFICATION						SUB-HEAD		TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY SIMILAR BODIES		DEBIT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c		\$ c	\$ c	\$ c
2005	93,638,976.89	61,966,457.60		1,863,141.00	715,547,906.34		0.00	114,156,228.21	988,621,024.04
2006	54,422,396.85	42,472,172.63	11,367,711.50	1,666,825.00	819,468,798.04		0.00	18,023,886.70	947,421,790.72
2007	86,157,228.02	32,562,648.09	1,483,714.92	1,961,144.00	972,243,642.39		0.00	84,189,604.44	1,178,597,981.86
2008	66,730,457.13	37,503,329.85	1,472,218.20	4,211,765.87	1,170,232,269.00		0.00	156,656,354.94	1,436,806,394.99
2009	70,461,487.33	38,402,917.90	617,604.91	6,051,088.00	1,107,037,600.64		0.00	144,923,719.19	1,367,494,417.97

Note 4: Payments out of Public Monies to Members of Parliament (other than salaries, allowances and pensions)
section 25 (2) Ch.69.01.

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

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD


Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2008 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES BETWEEN COMPTROLLER OF ACCOUNTS
FIGURES AND THE APPROPRIATION ACCOUNT

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and some discrepancies have been identified and explained as a note to the

Date: 29/1/10


CHERYL BLACKMAN
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF LOCAL GOVERNMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2008

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01. PERSONNEL EXPENDITURE				
Original Provision 486,651,190.00				
Less: Transfer				
F:BUD:12/43/4T dd.2009.09.01 (3,800,000.00)	482,851,190.00	445,538,651.86	37,312,538.14	0.00
02. GOODS AND SERVICES				
Original Provision 807,570,225.00				
Add: Transfer				
F:BUD:12/43/4T dd.2009.09.30 1,805,518.00	809,375,743.00	571,936,049.32	237,439,693.68	0.00
03. MINOR EQUIPMENT PURCHASES				
Original Provision 24,749,620.00				
Less: Transfer				
F:BUD:12/43/4T dd.2008.09.01 (5,096,278.00)				
Less: Transfer				
F:BUD:12/43/4T dd.2008.09.30 (1,805,518.00)				
Less: Transfer				
F:BUD:12/43/4T dd.2008.09.30 (1,835,000.00)	16,012,824.00	3,814,018.98	12,198,805.02	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 569,200,000.00				
Add: Transfer				
F:BUD:12/43/4T dd.2008.09.01 8,896,278.00				
Add: Transfer				
F:BUD:12/43/4T dd.2009.09.17 3,890,000.00				
Add: Transfer				
F:BUD:12/43/4 dd.2009.09.30 1,780,500.00				
Less: Transfer				
F:BUD:12/43/4 dd.2008.09.30 (3,999,000.00)	579,767,778.00	546,681,946.69	33,085,831.31	0.00

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision 547,750,000.00				
Less: Transfer				
F:BUD:12/43/4 dd.2008.09.17 (3,890,000.00)				
Less: Transfer				
F:BUD:12/43/4 dd.2008.09.30 (1,780,500.00)				
Add: Transfer				
F:BUD:12/43/4T dd.2008.09.30 5,834,000.00	547,913,500.00	534,432,688.31	13,480,811.69	0.00
09. DEVELOPMENT PROGRAMME				
Original Provision 436,834,000.00	436,834,000.00	176,466,795.38	260,367,204.62	0.00
TOTAL	2,872,755,035.00	2,278,870,150.54	593,884,884.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	01 - PERSONNEL EXPENDITURE	482,851,190.00	445,538,651.86	37,312,538.44
Sub Item	01 - Salaries and C.O.L.A.	115,979,275.00	110,745,853.75	5,233,421.25
	02 - Wages and C.O.L.A.	301,125,140.00	284,990,785.75	16,134,354.25
	03 - Overtime - Monthly Paid Officers	1,350,800.00	569,129.74	781,670.26
	04 - Allowances - Monthly Paid Officers	4,732,668.00	3,432,729.78	1,299,938.22
	05 - Government's Contribution to N.I.S.	28,782,607.00	26,924,031.73	1,858,575.57
	06 - Remuneration to Board Members	538,387.00	199,600.00	338,787.00
	08 - Vacant Post-Salaries & C.O.L.A. (without bodies)	8,852,500.00	0.00	8,852,500.00
	12 - Settlement of Arrears to Public Officers	61,137.00	59,134.64	2,002.36
	14 - Remuneration-Members of Cabinet Appt'd Committees	284,200.00	40,400.00	243,800.00
	20 - Government's Contribution to Group Health Insurance - Daily-Rated Workers	2,057,500.00	1,617,840.00	439,660.00
	27 - Government's Contribution to Group Health Insurance - Monthly-Paid	863,815.00	719,591.00	144,224.00
	29 - Overtime - Daily-Rated Workers	14,127,919.00	12,856,747.83	1,271,171.17
	30 - Allowances - Daily-Rated Workers	4,095,242.00	3,382,807.64	712,434.36
SUB HEAD	02 - GOODS AND SERVICES	809,375,743.00	571,936,049.32	236,862,796.30
Sub Item	01 - Travelling and Subsistence	16,212,500.00	13,709,393.42	2,503,106.58
	03 - Uniforms	3,556,200.00	1,748,580.64	1,807,619.36
	04 - Electricity	5,698,601.00	4,588,493.10	1,110,107.90
	05 - Telephones	7,161,800.00	5,564,298.74	1,597,501.26
	06 - Water and Sewerage Rates	735,100.00	309,241.24	425,858.76
	07 - House Rates	517,000.00	17,198.92	499,801.08
	08 - Rent/Lease - Office Accommodation and Storage	17,900,400.00	13,651,826.16	4,248,573.84
	09 - Rent/Lease - Vehicles and Equipment	24,127,000.00	16,940,466.24	7,186,533.76
	10 - Office Stationery and Supplies	3,305,250.00	1,970,575.86	1,334,674.14
	11 - Books and Periodicals	499,710.00	89,417.10	410,292.90
	12 - Materials and Supplies	37,525,780.00	23,385,507.33	14,140,272.67
	13 - Maintenance of Vehicles	11,116,950.00	5,153,555.22	5,963,394.78
	15 - Repairs and Maintenance - Equipment	1,834,550.00	528,637.24	1,305,912.76
	16 - Contract Employment	16,023,200.00	10,983,115.39	4,463,187.23
	17 - Training	1,592,000.00	1,015,262.37	576,737.63
	19 - Official Entertainment	50,000.00	1,859.10	48,140.90
	21 - Repairs and Maintenance - Buildings	5,373,665.00	2,948,662.76	2,425,002.24
	22 - Short Term Employment	8,439,572.00	7,519,241.58	920,330.42
	23 - Fees	98,585.00	33,205.00	65,380.00
	27 - Official Overseas Travel	1,045,000.00	320,854.12	724,145.88

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	02 - GOODS AND SERVICES			
Sub Item				
	28 - Other Contracted Services	625,498,928.00	445,567,228.94	179,931,699.06
	37 - Janitorial Services	3,391,013.00	3,184,333.12	206,679.88
	42 - Street Lighting	7,144,499.00	6,652,717.83	491,781.17
	43 - Security and Services	5,507,145.00	4,159,749.90	1,347,395.10
	52 - Commission on Taxes Collected on behalf of Gov't	0.00	0.00	0.00
	57 - Postage	12,500.00	1,609.00	10,891.00
	58 - Medical Expenses	302,480.00	88,939.36	213,540.64
	61 - Insurance	492,000.00	309,624.52	182,375.48
	62 - Promotions, Publicity and Printing	1,192,220.00	286,417.12	905,802.88
	65 - Expenses of Cabinet Appointed Bodies	88,000.00	6,291.04	81,708.96
	66 - Hosting of Conferences, Seminars and Other Functions	2,810,095.00	1,179,065.76	1,631,029.24
	99 - Employee Assistance Programme	124,000.00	20,681.20	103,318.80
SUB HEAD	03 - MINOR EQUIPMENT PURCHASES	16,012,824.00	3,814,018.98	12,198,805.02
Sub Item				
	01 - Vehicles (Replacement)	7,650,000.00	0.00	7,650,000.00
	02 - Office Equipment	2,049,800.00	964,263.12	1,085,536.88
	03 - Furniture and Furnishings	2,182,070.00	1,359,548.81	822,521.19
	04 - Other Minor Equipment	4,130,954.00	1,490,207.05	2,640,746.95
SUB HEAD	04 - CURRENT TRANSFERS AND SUBSIDIES	579,767,778.00	546,681,946.69	33,085,831.31
Item				
	001 - Regional Bodies	63,000.00	57,175.20	5,824.80
	003 - United Nations Organization	385,000.00	46,999.99	338,000.01
	004 - International Bodies	0.00	0.00	0.00
	005 - Non Profit Institutions	462,000.00	311,475.31	150,524.69
	007 - Households	20,691,000.00	15,226,382.52	5,464,617.48
	008 - Subsidies	190,520,000.00	170,520,000.00	20,000,000.00
	009 - Other Transfers	333,100,000.00	331,643,636.22	1,456,363.78
	011 - Transfers of State Enterprises	34,546,778.00	28,876,277.45	5,670,500.55

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	547,913,500.00	534,432,688.31	13,480,811.69
Item	004 - Statutory Boards	547,913,500.00	534,432,688.31	13,480,811.69
SUB HEAD	09 - DEVELOPMENT PROGRAMME	435,972,000.00	176,466,795.38	259,505,204.62
GRAND TOTAL		2,871,893,035.00	2,278,870,150.54	592,445,987.38

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01. PERSONNEL EXPENDITURE	482,851,190.00	445,538,651.86	37,312,538.44	0.30
001. GENERAL ADMINISTRATION				
01. Salaries and C.O.L.A. Original Provision 32,500,000.00	32,500,000.00	31,549,031.19	950,968.81	0.00
02. Wages and C.O.L.A. Original Provision 17,000,000.00 Less: Virement to 01/013/01 W&T(MR) 10/2/6 dd.2009.06.23 (92,000.00)	16,908,000.00	15,829,797.74	1,078,202.26	0.00
03. Overtime-Monthly Paid Officers Original Provision 98,000.00 Add: Virement from 01/001/29 W&T(MR) 10/2/6 dd.2009.08.11 17,000.00 Add: Virement from 01/006/02 F:BUD:12/43/4 dd.2009.09.29 20,000.00 Add: Virement from 01/001/05 W&T(MR) 10/2/6 dd.2009.09.30 3,200.00	138,200.00	132,592.95	5,607.05	0.00
04. Allowances-Monthly Paid Officers Original Provision 760,000.00 Add: Virement from 01/006/02 F:BUD:12/43/4 dd.2009.09.29 45,700.00 Add: Virement from 01/001/05 W&T(MR) 10/2/6 dd.2009.09.30 36,488.00	842,188.00	802,187.10	40,000.90	0.00
05. Government's Contribution to N.I.S. Original Provision 3,500,000.00 Less: Virement to 01/013/05 W&T(MR) 10/2/6 dd.2009.05.27 (17,000.00) Less: Virement to 01/001/03 01/001/04 (36,488.00) 01/002/05 (85,700.00) 01/003/02 (36,240.00) 01/003/05 (2,000.00) 01/004/05 W&T(MR) 10/2/6 dd.2009.09.30 (58,080.00)	3,261,292.00	3,160,171.50	101,120.50	0.00
<i>Carried Forward</i>	53,649,680.00	51,473,780.48	2,175,899.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	53,649,680.00	51,473,780.48	2,175,899.52	0.00
01. PERSONNEL EXPENDITURE				
001. GENERAL ADMINISTRATION				
06. Remuneration to Board Members				
Original Provision	200,000.00			
Less: Virement to 01/001/12	(31,544.00)			
01/001/30				
W&T(MR) 10/2/6 dd.2008.11.07	(7,439.00)			
Less: Virement to 01/001/30				
W&T(MR) 10/2/6 dd.2009.03.17	(13,100.00)			
Less: Virement to 01/013/01				
W&T(MR) 10/2/6 dd.2009.05.27	(16,000.00)			
Less: Virement to 01/017/04				
W&T(MR) 10/2/6 dd.2009.09.30	(730.00)	131,187.00	0.00	131,187.00
08. Vacant Posts - Salaries & C.O.L.A.(without bodies)				
Original Provision	1,425,000.00			
Less: Virement to 04/011/03				
F:BUD:12/43/4T dd.2009.09.01	(1,000,000.00)	425,000.00	0.00	425,000.00
12. Settlement of Arrears to Public Officers				
Original Provision	0.00			
Add: Virement from 01/001/06				
W&T(MR) 10/2/6 dd.2008.11.07	31,544.00			
Add: Virement from 01/003/03				
W&T(MR) 10/2/6 dd.2009.07.08	2,000.00			
Add: Virement from 01/001/29				
W&T(MR) 10/2/6 dd.2009.02.13	3,756.00	37,300.00	35,299.21	2,000.79
14. Remuneration-Members of Cabinet Appt'd Committees				
Original Provision	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	54,243,167.00	51,509,079.69	2,734,087.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	54,243,167.00	51,509,079.69	2,734,087.31	0.00
01. PERSONNEL EXPENDITURE				
001. GENERAL ADMINISTRATION				
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision	140,000.00	98,957.00	41,043.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision	240,000.00	208,935.00	31,065.00	0.00
29. Overtime-Daily-Rated Workers Original Provision	242,500.00			
Less: Virement to 01/001/03 W&T(MR) 10/2/6 dd.2009.08.11	(17,000.00)			
Less: Virement to 01/001/12 W&T(MR) 10/2/6 dd.2009.02.13	(3,756.00)	221,744.00	56,037.02	0.00
30. Allowances - Daily-Rated Workers Original Provision	6,860.00			
Add: Virement from 01/001/06 W&T(MR) 10/2/6 dd.2008.11.07	7,439.00			
Add: Virement from 01/001/06 W&T(MR) 10/2/6 dd.2009.03.17	13,100.00			
Add: Virement from 01/006/02 F:BUD:12/43/4 dd.2009.09.29	1,900.00	29,299.00	26.50	0.00
TOTAL GENERAL ADMINISTRATION	54,874,210.00	52,011,951.17	2,862,258.83	0.00
002. HIGHWAYS				
01. Salaries and C.O.L.A. Original Provision	8,471,000.00	8,377,802.90	93,197.10	0.00
<i>Carried Forward</i>	8,471,000.00	8,377,802.90	93,197.10	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	8,471,000.00	8,377,802.90	93,197.10	0.00
01. PERSONNEL EXPENDITURE				
002. HIGHWAYS				
02. Wages and C.O.L.A.				
Original Provision 118,000,000.00				
Less: Virement to 01/002/29				
W&T(MR) 10/2/6 dd.2009.06.03 (4,000,000.00)				
Add: Virement from 01/006/29				
W&T(MR) 10/2/6 dd.2009.09.25 400,000.00	114,400,000.00	113,178,498.66	1,221,501.34	0.00
03. Overtime-Monthly Paid Officers				
Original Provision 98,000.00	98,000.00	0.00	98,000.00	0.00
04. Allowances-Monthly Paid Officers				
Original Provision 855,000.00	855,000.00	729,311.56	125,688.44	0.00
05. Government's Contribution to N.I.S.				
Original Provision 8,300,000.00				
Add: Virement from 01/001/05				
W&T(MR) 10/2/6 dd.2009.09.30 85,700.00	8,385,700.00	8,385,700.30	0.00	0.30
08. Vacant Posts-Salaries & C.O.L.A.(without bodies)				
Original Provision 1,425,000.00				
Less: Virement to 04/011/03				
F:BUD:12/43/4T dd.2009.09.01 (1,000,000.00)	425,000.00	0.00	425,000.00	0.00
20. Government's Contribution to Group Health Insurance-Daily-Rated Workers				
Original Provision 750,000.00	750,000.00	644,163.00	105,837.00	0.00
<i>Carried Forward</i>	133,384,700.00	131,315,476.42	2,069,223.88	0.30

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	133,384,700.00	131,315,476.42	2,069,223.88	0.30
01. PERSONNEL EXPENDITURE				
002. HIGHWAYS				
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision	50,000.00	41,670.00	8,330.00	0.00
29. Overtime-Daily-Rated Workers Original Provision	5,820,000.00			
Add: Virement from 01/002/02 W&T(MR) 10/2/6 dd.2009.06.03	4,000,000.00	9,819,070.01	929.99	0.00
30. Allowances - Daily-Rated Workers Original Provision	980,000.00	534,614.00	445,386.00	0.00
TOTAL HIGHWAYS	144,234,700.00	141,710,830.43	2,523,869.87	0.30
003. TRAFFIC MANAGEMENT				
01. Salaries and C.O.L.A. Original Provision	788,000.00	694,162.34	93,837.66	0.00
02. Wages and C.O.L.A. Original Provision	11,500,000.00			
Add: Virement from 01/001/05 W&T(MR) 10/2/6 dd.2009.09.30	36,240.00	10,036,106.87	1,500,133.13	0.00
03. Overtime-Monthly Paid Officers Original Provision	98,000.00			
Less: Virement to 01/001/12 W&T(MR) 10/2/6 dd.2009.07.08	(2,000.00)	0.00	96,000.00	0.00
04. Allowances-Monthly Paid Officers Original Provision	95,000.00	12,000.00	83,000.00	0.00
<i>Carried Forward</i>	12,515,240.00	10,742,269.21	1,772,970.79	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	12,515,240.00	10,742,269.21	1,772,970.79	0.00
01. PERSONNEL EXPENDITURE				
003. TRAFFIC MANAGEMENT				
05. Government's Contribution to N.I.S. Original Provision 750,000.00 Add: Virement from 01/001/05 W&T(MR) 10/2/6 dd.2009.09.30 2,000.00	752,000.00	721,952.79	30,047.21	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies) Original Provision 285,000.00	285,000.00	0.00	285,000.00	0.00
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision 60,000.00	60,000.00	34,528.00	25,472.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 5,000.00	5,000.00	3,780.00	1,220.00	0.00
29. Overtime - Daily-Rated Workers Original Provision 970,000.00	970,000.00	529,846.48	440,153.52	0.00
30. Allowances - Daily-Rated Workers Original Provision 294,000.00	294,000.00	290,474.53	3,525.47	0.00
TOTAL TRAFFIC MANAGEMENT	14,881,240.00	12,322,851.01	2,558,388.99	0.00
004. TRANSPORT				
01. Salaries and C.O.L.A. Original Provision 18,715,000.00	18,715,000.00	17,994,825.96	720,174.04	0.00
<i>Carried Forward</i>	18,715,000.00	17,994,825.96	720,174.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	18,715,000.00	17,994,825.96	720,174.04	0.00
01. PERSONNEL EXPENDITURE				
004. TRANSPORT				
02. Wages and C.O.L.A. Original Provision 2,167,000.00	2,167,000.00	1,981,728.41	185,271.59	0.00
03. Overtime-Monthly Paid Officers Original Provision 98,000.00	98,000.00	0.00	98,000.00	0.00
04. Allowances-Monthly Paid Officers Original Provision 160,550.00	160,550.00	135,094.39	25,455.61	0.00
05. Government's Contribution to N.I.S. Original Provision 1,320,000.00 Add: Virement from 01/001/05 W&T(MR) 10/2/6 dd.2009.09.30 58,080.00	1,378,080.00	1,378,072.58	7.42	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies) Original Provision 2,850,000.00 Less: Virement to 04/011/03 F:BUD:12/43/4T dd.2009.09.01 (1,000,000.00)	1,850,000.00	0.00	1,850,000.00	0.00
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision 15,000.00	15,000.00	12,844.00	2,156.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 150,000.00	150,000.00	134,100.00	15,900.00	0.00
<i>Carried Forward</i>	24,533,630.00	21,636,665.34	2,896,964.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	24,533,630.00	21,636,665.34	2,896,964.66	0.00
01. PERSONNEL EXPENDITURE				
004. TRANSPORT				
29. Overtime-Daily-Rated Workers Original Provision	87,300.00	27,133.59	60,166.41	0.00
TOTAL TRANSPORT	24,620,930.00	21,663,798.93	2,957,131.07	0.00
005. DRAINAGE				
01. Salaries and C.O.L.A. Original Provision	4,728,000.00	4,270,343.63	457,656.37	0.00
02. Wages and C.O.L.A. Original Provision	48,265,000.00			
Less: Virement to 01/005/30 W&T(MR) 10/2/6 dd.2009.06.23	(470,000.00)	45,095,171.66	2,699,828.34	0.00
03. Overtime-Monthly Paid Officers Original Provision	294,000.00	23,630.79	270,369.21	0.00
04. Allowances-Monthly Paid Officers Original Provision	570,000.00	509,397.60	60,602.40	0.00
05. Government's Contribution to N.I.S. Original Provision	3,800,000.00	3,412,598.33	387,401.67	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies) Original Provision	950,000.00	0.00	950,000.00	0.00
12. Settlement of Arrears to Public Officers Original Provision	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	58,137,000.00	53,311,142.01	4,825,857.99	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	58,137,000.00	53,311,142.01	4,825,857.99	0.00
01. PERSONNEL EXPENDITURE				
005. DRAINAGE				
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision	400,000.00	277,303.00	122,697.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision	30,000.00	23,580.00	6,420.00	0.00
29. Overtime-Daily-Rated Workers Original Provision	970,000.00	687,275.83	282,724.17	0.00
30. Allowances - Daily-Rated Workers Original Provision	980,000.00			
Add: Virement from 01/005/02 W&T(MR) 10/2/6 dd.2009.06.23	470,000.00			
Add: Virement from 01/006/02 W&T(MR) 10/2/6 dd.2009.08.11	60,000.00			
Add: Virement from 01/006/02 01/006/02	30,000.00			
W&T(MR) 10/2/6 dd.2009.09.14	10,000.00	1,499,792.99	50,207.01	0.00
TOTAL DRAINAGE	61,087,000.00	55,799,093.83	5,287,906.17	0.00
006. MECHANICAL SERVICES				
01. Salaries and C.O.L.A. Original Provision	4,925,000.00			
Add: Virement from 01/006/29 W&T(MR) 10/2/6 dd.2009.09.30	124,825.00	5,049,821.02	3.98	0.00
<i>Carried Forward</i>	5,049,825.00	5,049,821.02	3.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	5,049,825.00	5,049,821.02	3.98	0.00
01. PERSONNEL EXPENDITURE				
006. MECHANICAL SERVICES				
02. Wages and C.O.L.A.				
Original Provision	13,297,000.00			
Less: Virement to 01/013/01	(120,000.00)			
01/019/05	(20,000.00)			
01/005/30	(60,000.00)			
W&T(MR) 10/2/6 dd.2009.08.11				
Less: Virement to 01/019/05	(10,000.00)			
01/001/03	(20,000.00)			
01/001/30	(1,900.00)			
01/005/30	(30,000.00)			
01/017/04	(4,500.00)			
01/005/30	(10,000.00)			
01/001/04	(45,700.00)			
01/013/01				
W&T(MR) 10/2/6 dd.2009.09.14	(4,500.00)	12,970,400.00	8,950,942.01	4,019,457.99
03. Overtime-Monthly Paid Officers				
Original Provision	58,800.00	58,800.00	44,474.71	14,325.29
04. Allowances-Monthly Paid Officers				
Original Provision	125,400.00			
Add: Virement from 01/006/29				
W&T(MR) 10/2/6 dd.2009.09.30	10,250.00	135,650.00	135,646.23	3.77
05. Government's Contribution to N.I.S.				
Original Provision	1,200,000.00			
Add: Virement from 01/006/29				
W&T(MR) 10/2/6 dd.2009.09.30	13,535.00	1,213,535.00	958,534.63	255,000.37
08. Vacant Posts - Salaries & C.O.L.A.(without bodies)				
Original Provision	950,000.00	950,000.00	0.00	950,000.00
<i>Carried Forward</i>	20,378,210.00	15,139,418.60	5,238,791.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	20,378,210.00	15,139,418.60	5,238,791.40	0.00
01. PERSONNEL EXPENDITURE				
006. MECHANICAL SERVICES				
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision	70,000.00	49,218.00	20,782.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision	30,000.00			
Add: Virement from 01/006/29 W&T(MR) 10/2/6 dd.2009.09.30	1,815.00	31,815.00	0.00	0.00
29. Overtime-Daily-Rated Workers Original Provision	1,455,000.00			
Less: Virement to 01/002/02 W&T(MR) 10/2/6 dd.2009.09.25	(400,000.00)			
Less: Virement to 01/006/01 01/006/05	(124,825.00)			
01/006/04	(13,535.00)			
01/006/27	(10,250.00)			
W&T(MR) 10/2/6 dd.2009.09.30	(1,815.00)	904,575.00	676,643.72	227,931.28
30. Allowances - Daily-Rated Workers Original Provision	137,200.00	116,090.61	21,109.39	0.00
TOTAL MECHANICAL	21,521,800.00	16,013,185.93	5,508,614.07	0.00
007. MAINTENANCE.				
01. Salaries and C.O.L.A. Original Provision	20,500,000.00	19,399,105.37	1,100,894.63	0.00
02. Wages and C.O.L.A. Original Provision	79,785,000.00	75,889,706.06	3,895,293.94	0.00
<i>Carried Forward</i>	100,285,000.00	95,288,811.43	4,996,188.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	100,285,000.00	95,288,811.43	4,996,188.57	0.00
01. PERSONNEL EXPENDITURE				
007. MAINTENANCE.				
03. Overtime-Monthly Paid Officers Original Provision	98,000.00	0.00	98,000.00	0.00
04. Allowances-Monthly Paid Officers Original Provision	950,000.00			
Less: Virement to 01/013/01 W&T(MR) 10/2/6 dd.2009.07.16	(15,000.00)	368,322.59	566,677.41	0.00
05. Government's Contribution to N.I.S. Original Provision	7,200,000.00	6,408,247.82	791,752.18	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies) Original Provision	1,300,000.00			
Less: Virement to 04/011/03 F:BUD:12/43/4T dd.2009.09.01	(800,000.00)	0.00	500,000.00	0.00
12. Settlement of Arrears to Public Officers Original Provision	0.00			
Add: Virement from 01/007/30 W&T(MR) 10/2/6 dd.2008.12.10	3,259.00			
Add: Virement from 01/007/30 W&T(MR) 10/2/6 dd.2009.01.23	11,005.00			
Add: Virement from 01/007/30 W&T(MR) 10/2/6 dd.2009.07.28	9,573.00	23,837.00	1.57	0.00
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision	500,000.00	420,409.00	79,591.00	0.00
<i>Carried Forward</i>	109,541,837.00	102,509,626.27	7,032,210.73	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	109,541,837.00	102,509,626.27	7,032,210.73	0.00
01. PERSONNEL EXPENDITURE				
007. MAINTENANCE.				
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision	160,000.00	128,246.00	31,754.00	0.00
29. Overtime-Daily-Rated Workers Original Provision	776,000.00	608,233.67	167,766.33	0.00
30. Allowances - Daily-Rated Workers Original Provision	980,000.00			
Less: Virement to 01/007/12 W&T(MR) 10/2/6 dd.2008.12.10	(3,259.00)			
Less: Virement to 01/007/12 W&T(MR) 10/2/6 dd.2009.01.23	(11,005.00)			
Less: Virement to 01/007/12 W&T(MR) 10/2/6 dd.2009.07.28	(9,573.00)	773,051.76	183,111.24	0.00
TOTAL MAINTENANCE	111,434,000.00	104,019,157.70	7,414,842.30	0.00
008. CONSTRUCTION				
01. Salaries and C.O.L.A. Original Provision	13,000,000.00	12,494,873.47	505,126.53	0.00
02. Wages and C.O.L.A. Original Provision	15,268,000.00	13,761,931.34	1,506,068.66	0.00
03. Overtime -Monthly Paid Officers Original Provision	68,600.00			
Less: Virement to 01/008/30 W&T(MR) 10/2/6 dd.2009.06.04	(28,500.00)			
Less: Virement to 01/008/30 W&T(MR) 10/2/6 dd.2009.06.23	(11,300.00)	28,800.00	28,800.00	0.00
<i>Carried Forward</i>	28,296,800.00	26,256,804.81	2,039,995.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	28,296,800.00	26,256,804.81	2,039,995.19	0.00
01. PERSONNEL EXPENDITURE				
008. CONSTRUCTION				
04. Allowances-Monthly Paid Officers Original Provision	760,000.00	525,534.22	234,465.78	0.00
05. Government's Contribution to N.I.S. Original Provision	2,000,000.00	1,768,202.91	231,797.09	0.00
08. Vacant Posts - Salaries & C.O.L.A.(without bodies) Original Provision	1,710,000.00	0.00	1,710,000.00	0.00
12. Settlement of Arrears to Public Officers Original Provision	0.00	0.00	0.00	0.00
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision	120,000.00	78,741.00	41,259.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision	100,000.00	79,425.00	20,575.00	0.00
29. Overtime-Daily-Rated Workers Original Provision	339,500.00	334,697.86	4,802.14	0.00
30. Allowances-Daily-Rated Workers Original Provision	98,000.00			
Add: Virement from 01/008/03 W&T(MR) 10/2/6 dd.2009.06.04	28,500.00			
Add: Virement from 01/008/03 W&T(MR) 10/2/6 dd.2009.06.23	11,300.00	137,777.25	22.75	0.00
TOTAL CONSTRUCTION	33,464,100.00	29,181,183.05	4,282,916.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01. PERSONNEL EXPENDITURE				
011. MARITIME SERVICES.				
01. Salaries and C.O.L.A. Original Provision 2,955,000.00	2,955,000.00	2,708,959.75	246,040.25	0.00
02. Wages and C.O.L.A. Original Provision 295,500.00	295,500.00	266,903.00	28,597.00	0.00
03. Overtime-Monthly Paid Officers Original Provision 441,000.00	441,000.00	368,431.29	72,568.71	0.00
04. Allowances-Monthly Paid Officers Original Provision 180,500.00	180,500.00	110,257.87	70,242.13	0.00
05. Government's Contribution to N.I.S. Original Provision 250,000.00	250,000.00	203,074.03	46,925.97	0.00
06. Remuneration to Board Members Original Provision 107,200.00	107,200.00	0.00	107,200.00	0.00
08. Vacant Posts - Salaries & C.O.L.A.(without bodies) Original Provision 522,500.00	522,500.00	0.00	522,500.00	0.00
14. Remuneration-Members of Cabinet Appt'd Committees Original Provision 284,200.00	284,200.00	40,400.00	243,800.00	0.00
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision 2,500.00	2,500.00	1,677.00	823.00	0.00
<i>Carried Forward</i>	5,038,400.00	3,699,702.94	1,338,697.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	5,038,400.00	3,699,702.94	1,338,697.06	0.00
01. PERSONNEL EXPENDITURE				
011. MARITIME SERVICES.				
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision	22,000.00	18,360.00	3,640.00	0.00
29. Overtime - Daily-Rated Workers Original Provision	38,800.00	8,139.69	30,660.31	0.00
30. Allowances - Daily-Rated Workers Original Provision	10,780.00	1,734.00	9,046.00	0.00
TOTAL MARITIME SERVICES.	5,109,980.00	3,727,936.63	1,382,043.37	0.00
013. CENTRAL PLANNING UNIT				
01. Salaries and C.O.L.A.				
Original Provision	700,200.00			
Add: Virement from 01/001/06 W&T(MR) 10/2/6 dd.2009.05.27	16,000.00			
Add: Virement from 01/001/02 W&T(MR) 10/2/6 dd.2009.06.23	92,000.00			
Add: Virement from 01/013/04 01/007/04	100,000.00			
W&T(MR) 10/2/6 dd.2009.07.16	15,000.00			
Add: Virement from 01/006/02 W&T(MR) 10/2/6 dd.2009.08.11	120,000.00			
Add: Virement from 01/006/02 W&T(MR) 10/2/6 dd.2009.09.14	4,500.00	1,031,820.57	15,879.43	0.00
<i>Carried Forward</i>	1,047,700.00	1,031,820.57	15,879.43	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	1,047,700.00	1,031,820.57	15,879.43	0.00
013. CENTRAL PLANNING UNIT				
04. Allowances-Monthly Paid Officers				
Original Provision 193,800.00				
Less: Virement to 01/013/01 W&T(MR) 10/2/6 dd.2009.07.16 (100,000.00)	93,800.00	0.00	93,800.00	0.00
05. Government's Contribution to N.I.S.				
Original Provision 55,000.00				
Add: Virement from 01/001/05 W&T(MR) 10/2/6 dd.2009.05.27 17,000.00	72,000.00	66,574.20	5,425.80	0.00
08. Vacant Posts-Salaries & C.O.L.A.(without bodies)				
Original Provision 285,000.00	285,000.00	0.00	285,000.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 5,000.00	5,000.00	4,500.00	500.00	0.00
TOTAL CENTRAL PLANNING UNIT	1,503,500.00	1,102,894.77	400,605.23	0.00
017. GENERAL ADMINISTRATION (TRANSPORT)				
01. Salaries and C.O.L.A.				
Original Provision 1,723,750.00	1,723,750.00	1,531,398.52	192,351.48	0.00
04. Allowances-Monthly Paid Officers				
Original Provision 99,750.00				
Add: Virement from 01/006/02 W&T(MR) 10/2/6 dd.2009.09.14 4,500.00				
Add: Virement from 01/001/06 W&T(MR) 10/2/6 dd.2009.09.30 730.00	104,980.00	104,978.22	1.78	0.00
<i>Carried Forward</i>	1,828,730.00	1,636,376.74	192,353.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	1,828,730.00	1,636,376.74	192,353.26	0.00
01. PERSONNEL EXPENDITURE				
017. GENERAL ADMINISTRATION (TRANSPORT)				
05. Government's Contribution to N.I.S.				
Original Provision	90,000.00	88,865.62	1,134.38	0.00
06. Remuneration to Board Members				
Original Provision	300,000.00	199,600.00	100,400.00	0.00
08. Vacant Posts - Salaries & C.O.L.A.(without bodies)				
Original Provision	0.00	0.00	0.00	0.00
14. Remuneration-Members of Cabinet Appt'd Committees				
Original Provision	0.00	0.00	0.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision	10,000.00	7,965.00	2,035.00	0.00
TOTAL GENERAL ADMINISTRATION (TRANSPORT)	2,228,730.00	1,932,807.36	295,922.64	0.00
019. UNEMPLOYMENT RELIEF PROGRAMME				
01. Salaries and C.O.L.A.				
Original Provision	6,501,000.00	5,643,709.03	857,290.97	0.00
<i>Carried Forward</i>	6,501,000.00	5,643,709.03	857,290.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	6,501,000.00	5,643,709.03	857,290.97	0.00
01. PERSONNEL EXPENDITURE				
019. UNEMPLOYMENT RELIEF PROGRAMME				
05. Government's Contribution to N.I.S.				
Original Provision 350,000.00				
Add: Virement from 01/006/02 W&T(MR) 10/2/6 dd.2009.08.11 20,000.00				
Add: Virement from 01/006/02 W&T(MR) 10/2/6 dd.2009.08.14 10,000.00	380,000.00	372,037.02	7,962.98	0.00
08. Vacant Posts - Salaries & C.O.L.A.(without bodies)				
Original Provision 950,000.00	950,000.00	0.00	950,000.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 60,000.00	60,000.00	37,215.00	22,785.00	0.00
TOTAL UNEMPLOYMENT RELIEF PROGRAMME	7,891,000.00	6,052,961.05	1,838,038.95	0.00
02. GOODS AND SERVICES	809,375,743.00	571,936,049.32	236,862,796.30	0.00
001 GENERAL ADMINISTRATION				
01. Travelling and Subsistence				
Original Provision 2,280,000.00	2,280,000.00	2,023,993.50	256,006.50	0.00
03. Uniforms				
Original Provision 220,000.00	220,000.00	135,615.02	84,384.98	0.00
<i>Carried Forward</i>	2,500,000.00	2,159,608.52	340,391.48	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	2,500,000.00	2,159,608.52	340,391.48	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
04. Electricity				
Original Provision	3,000,000.00			
Add: Virement from 02/001/42				
W&T(MR) 10/2/6 dd.2009.07.03	1,482,501.00			
Less: Virement to 02//001/17				
W&T(MR) 10/2/6 dd.2009.09.30	(23,900.00)			
	4,458,601.00	3,679,852.81	778,748.19	0.00
05. Telephones				
Original Provision	3,200,000.00			
Add: Virement from 01/006/02	373,000.00			
02/008/22				
W&T(MR) 10/2/6 dd.2009.09.28	152,000.00			
	3,725,000.00	3,709,842.11	15,157.89	0.00
06. Water and Sewerage Rates				
Original Provision	9,100.00			
	9,100.00	6,552.98	2,547.02	0.00
07. House Rates				
Original Provision	510,000.00			
	510,000.00	16,004.92	493,995.08	0.00
08. Rent/Lease - Office Accommodation and Storage				
Original Provision	10,600,000.00			
	10,600,000.00	10,141,183.21	458,816.79	0.00
10. Office Stationery and Supplies				
Original Provision	800,000.00			
	800,000.00	661,313.62	138,686.38	0.00
11. Books and Periodicals				
Original Provision	142,500.00			
	142,500.00	33,196.05	109,303.95	0.00
12. Materials and Supplies				
Original Provision	285,000.00			
	285,000.00	35,528.01	249,471.99	0.00
<i>Carried Forward</i>	23,030,201.00	20,443,082.23	2,587,118.77	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	23,030,201.00	20,443,082.23	2,587,118.77	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
13. Maintenance of Vehicles Original Provision	235,000.00	167,592.24	67,407.76	0.00
15. Repairs and Maintenance - Equipment Original Provision	285,000.00	81,334.85	203,665.15	0.00
16. Contract Employment Original Provision	10,290,000.00			
Less: Virement to 02/001/22	(273,000.00)			
02/007/01	(277,000.00)			
W&T(MR) 10/2/6 dd.2009.09.11				
Less: Virement to 02/004/37				
W&T(MR) 10/2/6 dd.2009.09.25	(38,000.00)			
Less: Virement to 02/001/22				
W&T(MR) 10/2/6 dd.2009.08.06	(650,000.00)	9,052,000.00	7,563,050.81	1,488,949.19
17. Training Original Provision	760,000.00			
Add: Virement from 02/008/08				
W&T(MR) 10/2/6 dd.2009.02.18	48,100.00			
Add: Virement from 02/001/04				
W&T(MR) 10/2/6 dd.2009.09.30	23,900.00	832,000.00	830,357.81	1,642.19
19. Official Entertainment Original Provision	50,000.00	1,859.10	48,140.90	0.00
21. Repairs and Maintenance - Buildings Original Provision	2,375,000.00			
Less: Virement to 02/001/23				
W&T(MR) 10/2/6 dd.2008.11.06	(4,585.00)	2,370,415.00	1,906,365.49	464,049.51
<i>Carried Forward</i>	35,854,616.00	30,993,642.53	4,860,973.47	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	35,854,616.00	30,993,642.53	4,860,973.47	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
22. Short-Term Employment				
Original Provision	2,450,000.00			
Add: Virement from 02/005/28				
W&T(MR) 10/2/6 dd.2009.06.23	1,500,000.00			
Add: Virement from 02/002/16	500,000.00			
02/002/01				
W&T(MR) 10/2/6 dd.2009.08.20	250,000.00			
Add: Virement from 02/001/16				
W&T(MR) 10/2/6 dd.2009.09.11	273,000.00			
Add: Virement from 02/001/16				
W&T(MR) 10/2/6 dd.2009.08.06	650,000.00	5,623,000.00	5,532,805.37	90,194.63
23. Fees				
Original Provision	0.00			
Add: Virement from 02/001/21				
W&T(MR) 10/2/6 dd.2008.11.06	4,585.00			
Add: Virement from 02/001/61				
W&T(MR) 10/2/6 dd.2008.11.08	18,000.00	22,585.00	22,585.00	0.00
27. Official Ocerseas Travel				
Original Provision	760,000.00	760,000.00	320,854.12	439,145.88
28. Other Contracted Services				
Original Provision	343,000.00			
Add: Virement from 02/001/99				
W&T(MR) 10/2/6 dd.2008.12.10	26,000.00			
Add: Virement from 02/001/99				
W&T(MR) 10/2/6 dd.2009.01.23	250,000.00			
Add: Virement from 02/001/99	200,000.00			
02/001/43				
W&T(MR) 10/2/6 dd.2009.02.27	100,000.00	919,000.00	840,759.94	78,240.06
37. Janitorial Services				
Original Provision	1,700,000.00			
Add: Virement from 03/006/04				
F:BUD: 12/43/4 dd.2009.09.09	1,201,673.00	2,901,673.00	2,846,333.93	55,339.07
<i>Carried Forward</i>	46,080,874.00	40,556,980.89	5,523,893.11	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	46,080,874.00	40,556,980.89	5,523,893.11	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
42. Street Lighting				
Original Provision 9,000,000.00				
Less: Virement to 02/001/04				
W&T(MR) 10/2/6 dd.2009.07.03 (1,482,501.00)				
Less: Virement to 02/001/05				
W&T(MR) 10/2/6 dd.2009.09.28 (373,000.00)	7,144,499.00	6,652,717.83	491,781.17	0.00
43. Security Services				
Original Provision 3,447,000.00				
Less: Virement to 02/001/28				
W&T(MR) 10/2/6 dd.2009.02.27 (100,000.00)				
Add: Virement from 03/06/04				
F:BUD:12/43/4 dd.2009.09.09 603,845.00	3,950,845.00	3,387,144.25	563,700.75	0.00
52. Commission on Taxes collected on behalf of Gov't				
Original Provision 0.00	0.00	0.00	0.00	0.00
57. Postage				
Original Provision 3,000.00	3,000.00	921.50	2,078.50	0.00
58. Medical Expenses				
Original Provision 100,000.00	100,000.00	88,939.36	11,060.64	0.00
61. Insurance				
Original Provision 310,000.00				
Less: Virement to 02/001/23				
W&T(MR) 10/2/6 dd.2008.11.28 (18,000.00)	292,000.00	262,350.00	29,650.00	0.00
62. Promotions,Publicity and Printing				
Original Provision 752,000.00	752,000.00	224,149.66	527,850.34	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 1,900,000.00	1,900,000.00	867,451.21	1,032,548.79	0.00
<i>Carried Forward</i>	60,223,218.00	52,040,654.70	8,182,563.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	60,223,218.00	52,040,654.70	8,182,563.30	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
99. Employee Assistance Programme				
Original Provision 600,000.00				
Less: Virement to 02/001/28				
W&T(MR) 10/2/6 dd.2008.12.10 (26,000.00)				
Less: Virement to 02/001/28				
W&T(MR) 10/2/6 dd.2009.01.23 (250,000.00)				
Less: Virement to 02/001/28				
W&T(MR) 10/2/6 dd.2009.02.27 (200,000.00)	124,000.00	20,681.20	103,318.80	0.00
TOTAL GENERAL ADMINISTRATION	60,347,218.00	52,061,335.90	8,285,882.10	0.00
002. HIGHWAYS				
01. Travelling and Subsistence				
Original Provision 3,800,000.00				
Less: Virement to 02/001/22				
W&T(MR) 10/2/6 dd.2009.08.20 (250,000.00)	3,550,000.00	2,500,832.69	1,049,167.31	0.00
03. Uniforms				
Original Provision 1,000,000.00	1,000,000.00	382,559.57	617,440.43	0.00
05. Telephones				
Original Provision 700,000.00	700,000.00	426,987.40	273,012.60	0.00
08. Rent/Lease - Office Accommodation and Storage				
Original Provision 900,000.00	900,000.00	342,843.75	557,156.25	0.00
09. Rent/Lease - Vehicles and Equipment				
Original Provision 9,500,000.00	9,500,000.00	6,798,976.20	2,701,023.80	0.00
<i>Carried Forward</i>	15,650,000.00	10,452,199.61	5,197,800.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	15,650,000.00	10,452,199.61	5,197,800.39	0.00
02. GOODS AND SERVICES				
002. HIGHWAYS				
10. Office Stationery and Supplies Original Provision 700,000.00	700,000.00	336,828.64	363,171.36	0.00
11. Books and Periodicals Original Provision 238,000.00	238,000.00	8,116.75	229,883.25	0.00
12. Materials and Supplies Original Provision 14,250,000.00	14,250,000.00	9,153,971.97	5,096,028.03	0.00
13. Maintenance of Vehicles Original Provision 3,290,000.00	3,290,000.00	1,645,054.20	1,644,945.80	0.00
15. Repairs and Maintenance - Original Provision 285,000.00	285,000.00	141,773.94	143,226.06	0.00
16. Contract Employment Original Provision 980,000.00 Less: Virement to 02/001/22 W&T(MR) 10/2/6 dd.2009.08.20 (500,000.00)	480,000.00	0.00	480,000.00	0.00
21. Repairs and Maintenance - Buildings Original Provision 950,000.00	950,000.00	299,414.89	650,585.11	0.00
<i>Carried Forward</i>	35,843,000.00	22,037,360.00	13,805,640.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	35,843,000.00	22,037,360.00	13,805,640.00	0.00
02. GOODS AND SERVICES				
002. HIGHWAYS				
28. Other Contracted Services Original Provision	274,000,000.00	209,612,101.63	64,387,898.37	0.00
57. Postage Original Provision	1,000.00	0.00	1,000.00	0.00
58. Medical Expenses Original Provision	100,000.00			
Less: Virement to 02/002/62 W&T(MR) 10/2/6 dd.2009.09.30	(12,520.00)	0.00	87,480.00	0.00
62. Promotions,Publicity and Printing Original Provision	188,000.00			
Add: Virement from 02/002/58 W&T(MR) 10/2/6 dd.2009.09.30	12,520.00	27,812.80	172,707.20	0.00
66. Hosting of Conferences, Seminars and Other Functions Original Provision	95,000.00	24,411.97	70,588.03	0.00
TOTAL HIGHWAYS	310,227,000.00	231,701,686.40	78,525,313.60	0.00
003. TRAFFIC MANAGEMENT				
01. Travelling and Subsistence Original Provision	314,000.00	270,841.23	43,158.77	0.00
03. Uniforms Original Provision	150,000.00	60,411.75	89,588.25	0.00
04. Electricity Original Provision	60,000.00	24,503.49	35,496.51	0.00
<i>Carried Forward</i>	524,000.00	355,756.47	168,243.53	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	524,000.00	355,756.47	168,243.53	0.00
02. GOODS AND SERVICES				
003. TRAFFIC MANAGEMENT				
05. Telephones Original Provision	147,000.00	147,000.00	76,926.04	70,073.96
10. Office Stationery and Supplies Original Provision	100,000.00	100,000.00	60,899.69	39,100.31
12. Materials and Supplies Original Provision	6,175,000.00	6,175,000.00	4,993,143.28	1,181,856.72
13. Maintenance of Vehicles Original Provision	282,000.00	282,000.00	123,730.98	158,269.02
15. Repairs and Maintenance - Equipment Original Provision	95,000.00	95,000.00	8,812.45	86,187.55
17. Training Original Provision	190,000.00	190,000.00	86,706.15	103,293.85
21. Repairs and Maintenance - Buildings Original Provision	95,000.00	95,000.00	9,768.50	85,231.50
22. Short-Term Employment Original Provision	784,000.00	784,000.00	480,925.73	303,074.27
28. Other Contracted Services Original Provision	3,920,000.00	3,920,000.00	3,197,010.56	722,989.44
57. Postage Original Provision	500.00	500.00	0.00	500.00
<i>Carried Forward</i>	12,312,500.00	9,393,679.85	2,918,820.15	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	12,312,500.00	9,393,679.85	2,918,820.15	0.00
02. GOODS AND SERVICES				
003. TRAFFIC MANAGEMENT				
58. Medical Expenses Original Provision 15,000.00	15,000.00	0.00	15,000.00	0.00
62. Promotions,Publicity and Printing Original Provision 141,000.00	141,000.00	6,683.80	134,316.20	0.00
66. Hosting of Conferences, Seminars and Other Functions Original Provision 47,000.00	47,000.00	7,975.00	39,025.00	0.00
TOTAL TRAFFIC MANAGEMENT	12,515,500.00	9,408,338.65	3,107,161.35	0.00
004. TRANSPORT DIVISION				
01. Travelling and Subsistence Original Provision 750,000.00	750,000.00	719,791.93	30,208.07	0.00
03. Uniforms Original Provision 200,000.00	200,000.00	164,915.65	35,084.35	0.00
04. Electricity Original Provision 700,000.00	700,000.00	599,714.61	100,285.39	0.00
05. Telephones Original Provision 980,000.00	980,000.00	167,393.25	812,606.75	0.00
06. Water and Sewerage Rates Original Provision 270,000.00	270,000.00	115,947.74	154,052.26	0.00
07. House Rates Original Provision 7,000.00	7,000.00	1,194.00	5,806.00	0.00
<i>Carried Forward</i>	2,907,000.00	1,768,957.18	1,138,042.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	2,907,000.00	1,768,957.18	1,138,042.82	0.00
02. GOODS AND SERVICES				
004. TRANSPORT DIVISION				
08. Rent/Lease - Office Accommodation and Storage Original Provision	3,900,000.00	2,588,650.00	1,311,350.00	0.00
09. Rent/Lease - Vehicles and Equipment Original Provision	285,000.00	171,235.00	113,765.00	0.00
10. Office Stationery and Supplies Original Provision	427,500.00	149,779.42	277,720.58	0.00
11. Books and Periodicals Original Provision	5,700.00	260.00	5,440.00	0.00
12. Materials and Supplies Original Provision	2,375,000.00	1,183,568.42	1,191,431.58	0.00
13. Maintenance of Vehicles Original Provision	235,000.00	75,522.63	159,477.37	0.00
15. Repairs and Maintenance - Equipment Original Provision	200,000.00	84,772.96	115,227.04	0.00
16. Contract Employment Original Provision	735,000.00	0.00	735,000.00	0.00
<i>Carried Forward</i>	11,070,200.00	6,022,745.61	5,047,454.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	11,070,200.00	6,022,745.61	5,047,454.39	0.00
02. GOODS AND SERVICES				
004. TRANSPORT DIVISION				
17. Training				
Original Provision	190,000.00	15,617.55	174,382.45	0.00
21. Repairs and Maintenance - Buildings				
Original Provision	570,000.00	189,988.80	380,011.20	0.00
28. Other Contracted Services				
Original Provision	392,000.00	46,287.50	345,712.50	0.00
37. Janitorial Services				
Original Provision	343,000.00			
Add: Virement from 02/001/16 W&T(MR) 10/2/6 dd.2009.09.25	38,000.00	315,987.80	65,012.20	0.00
43. Security Services				
Original Provision	492,500.00	420,705.65	71,794.35	0.00
57. Postage				
Original Provision	1,000.00	200.00	800.00	0.00
62. Promotions,Publicity and Printing				
Original Provision	28,200.00	10,212.00	17,988.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision	47,500.00	44,000.00	3,500.00	0.00
TOTAL TRANSPORT DIVISION	13,172,400.00	7,065,744.91	6,106,655.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02. GOODS AND SERVICES				
005. DRAINAGE				
01. Travelling and Subsistence Original Provision	1,520,000.00	1,520,000.00	1,337,322.18	182,677.82
03 Uniform Allowance Original Provision	250,000.00	250,000.00	199,429.72	50,570.28
05. Telephones Original Provision	470,400.00	470,400.00	298,810.32	171,589.68
09. Rent/Lease - Vehicles and Equipment Original Provision	14,200,000.00	14,200,000.00	9,949,066.30	4,250,933.70
10. Office Stationery and Supplies Original Provision	285,000.00	285,000.00	184,259.68	100,740.32
11. Books and Periodicals Original Provision	19,000.00	19,000.00	13,047.00	5,953.00
12. Materials and Supplies Original Provision	9,500,000.00	9,500,000.00	4,776,611.50	4,723,388.50
13. Maintenance of Vehicles Original Provision	1,128,000.00			
Less: Virement to 02/005/66 W&T(MR) 10/2/6 dd.2009.03.17	(22,050.00)	1,105,950.00	512,715.44	593,234.56
15. Repairs and Maintenance - Equipment Original Provision	190,000.00	190,000.00	52,266.79	137,733.21
<i>Carried Forward</i>	27,540,350.00	17,323,528.93	10,216,821.07	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	27,540,350.00	17,323,528.93	10,216,821.07	0.00
02. GOODS AND SERVICES				
005. DRAINAGE				
17. Training				
Original Provision	190,000.00	190,000.00	9,500.00	180,500.00
21. Repairs and Maintenance - Buildings				
Original Provision	760,000.00	760,000.00	433,040.67	326,959.33
22. Short Term Employment				
Original Provision	294,000.00			
Add: Virement from 02/005/28				
W&T(MR) 10/2/6 dd.2009.06.23	701,000.00	995,000.00	603,569.62	391,430.38
28. Other Contracted Services				
Original Provision	343,000,000.00			
Less: Virement to 02/005/22				
W&T(MR) 10/2/6 dd.2009.06.23	(701,000.00)			
Less: Virement to 02/001/22				
W&T(MR) 10/2/6 dd.2009.06.23	(1,500,000.00)			
Less: Virement to 02/007/28				
W&T(MR) 10/2/6 dd.2009.07.01	(439,031.00)	340,359,969.00	228,849,040.08	111,510,928.92
57. Postage				
Original Provision	1,000.00	1,000.00	0.00	1,000.00
58. Medical Expenses				
Original Provision	100,000.00	100,000.00	0.00	100,000.00
<i>Carried Forward</i>	369,946,319.00	247,218,679.30	122,727,639.70	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	369,946,319.00	247,218,679.30	122,727,639.70	0.00
02. GOODS AND SERVICES				
005. DRAINAGE				
62. Promotions,Publicity and Printing Original Provision 14,100.00	14,100.00	0.00	14,100.00	0.00
66. Hosting of Conferences, Seminars and Other Functions Original Provision 38,000.00 Add: Virement from 02/005/13 W&T(MR) 10/2/6 dd.2009.03.17 22,050.00	60,050.00	45,833.67	14,216.33	0.00
TOTAL DRAINAGE	370,020,469.00	247,264,512.97	122,755,956.03	0.00
006. MECHANICAL SERVICES				
01. Travelling and Subsistence Original Provision 1,000,000.00 Less: Virement to 02/008/01 W&T(MR) 10/2/6 dd.2009.09.30 (127,000.00)	873,000.00	820,841.75	52,158.25	0.00
03. Uniforms Original Provision 500,000.00	500,000.00	269,545.57	230,454.43	0.00
05. Telephones Original Provision 98,000.00 Add: Virement from 02/006/21 W&T(MR) 10/2/6 dd.2009.08.03 32,000.00	130,000.00	128,980.80	1,019.20	0.00
09. Rent/Lease - Vehicles and Equipment Original Provision 9,500.00	9,500.00	0.00	9,500.00	0.00
<i>Carried Forward</i>	1,512,500.00	1,219,368.12	293,131.88	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	1,512,500.00	1,219,368.12	293,131.88	0.00
02. GOODS AND SERVICES				
006. MECHANICAL SERVICES				
10. Office Stationery and Supplies Original Provision 66,500.00	66,500.00	32,929.96	33,570.04	0.00
11. Books and Periodicals Original Provision 0.00	0.00	0.00	0.00	0.00
12. Materials and Supplies Original Provision 855,000.00	855,000.00	128,927.18	726,072.82	0.00
13. Maintenance of Vehicles Original Provision 4,700,000.00	4,700,000.00	1,924,805.80	2,775,194.20	0.00
15. Repairs and Maintenance - Equipment Original Provision 76,000.00	76,000.00	27,429.91	48,570.09	0.00
21. Repairs and Maintenance - Buildings Original Provision 285,000.00 Less: Virement to 02/006/05 W&T(MR) 10/2/6 dd.2009.08.03 (32,000.00)	253,000.00	9,413.41	243,586.59	0.00
28. Other Contracted Services Original Provision 29,400.00 Add: Virement from 02/008/28 W&T(MR) 10/2/6 dd.2009.09.30 10,500.00	39,900.00	39,824.50	75.50	0.00
<i>Carried Forward</i>	7,502,900.00	3,382,698.88	4,120,201.12	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	7,502,900.00	3,382,698.88	4,120,201.12	0.00
02. GOODS AND SERVICES				
006. MECHANICAL SERVICES				
37. Janitorial Services Original Provision	9,800.00	9,800.00	2,185.00	7,615.00
43. Security Original Provision	985,000.00	985,000.00	328,440.00	656,560.00
57. Postage Original Provision	500.00	500.00	0.00	500.00
58. Medical Expenses Original Provision	0.00	0.00	0.00	0.00
TOTAL MECHANICAL SERVICES	8,498,200.00	3,713,323.88	4,784,876.12	0.00
02. GOODS AND SERVICES				
007. MAINTENANCE				
01. Travelling and Subsistence Original Provision	2,700,000.00			
Add: Virement from 02/001/16 W&T(MR) 10/2/6 dd.2009.09.11	277,000.00	2,977,000.00	2,795,218.48	181,781.52
03. Uniforms Original Provision	1,000,000.00	1,000,000.00	360,368.05	639,631.95
04. Electricity Original Provision	450,000.00	450,000.00	260,059.41	189,940.59
05. Telephones Original Provision	362,600.00	362,600.00	264,318.63	98,281.37
<i>Carried Forward</i>	4,789,600.00	3,679,964.57	1,109,635.43	0.00

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HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	4,789,600.00	3,679,964.57	1,109,635.43	0.00
02. GOODS AND SERVICES				
007. MAINTENANCE				
06. Water and Sewerage Rates Original Provision	450,000.00	186,740.52	263,259.48	0.00
10. Office Stationery and Supplies Original Provision	237,500.00	169,394.54	68,105.46	0.00
11. Books and Periodicals Original Provision	9,500.00			
Less: Virement to 02/007/12 W&T(MR) 10/2/6 dd.2009.09.11	(6,475.00)	3,024.00	1.00	0.00
12. Materials and Supplies Original Provision	3,040,000.00			
Add: Virement from 02/007/11	6,475.00			
02/007/28	20,400.00			
02/007/37	12,200.00			
02/007/66				
W&T(MR) 10/2/6 dd.2009.09.11	4,455.00	2,965,596.98	117,933.02	0.00
13. Maintenance of Vehicles Original Provision	564,000.00	413,430.51	150,569.49	0.00
15. Repairs and Maintenance - Equipment Original Provision	95,000.00	28,344.58	66,655.42	0.00
21. Repairs and Maintenance - Buildings Original Provision	190,000.00	55,953.71	134,046.29	0.00
22. Short-Term Employment Original Provision	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	9,412,655.00	7,502,449.41	1,910,205.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	9,412,655.00	7,502,449.41	1,910,205.59	0.00
02. GOODS AND SERVICES				
007. MAINTENANCE				
28. Other Contracted Services				
Original Provision 1,960,000.00				
Add: Virement from 02/005/28				
W&T(MR) 10/2/6 dd.2009.07.01 439,031.00				
Less: Virement to 02/007/12				
W&T(MR) 10/2/6 dd.2009.09.11 (20,400.00)	2,378,631.00	2,353,235.64	25,395.36	0.00
37. Janitorial Services				
Original Provision 51,940.00				
Less: Virement to 02/007/12				
W&T(MR) 10/2/6 dd.2009.09.11 (12,200.00)	39,740.00	2,173.50	37,566.50	0.00
57. Postage				
Original Provision 500.00	500.00	200.00	300.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 95,000.00				
Less: Virement to 02/007/12				
W&T(MR) 10/2/6 dd.2009.09.11 (4,455.00)	90,545.00	43,914.93	46,630.07	0.00
TOTAL MAINTENANCE	11,922,071.00	9,901,973.48	2,020,097.52	0.00
02. GOODS AND SERVICES				
008. CONSTRUCTION				
01. Travelling and Subsistence				
Original Provision 1,800,000.00				
Add: Virement from 02/006/01				
W&T(MR) 10/2/6 dd.2009.09.30 127,000.00	1,927,000.00	1,914,709.27	12,290.73	0.00
03. Uniforms				
Original Provision 120,000.00	120,000.00	91,728.37	28,271.63	0.00
<i>Carried Forward</i>	2,047,000.00	2,006,437.64	40,562.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	2,047,000.00	2,006,437.64	40,562.36	0.00
02. GOODS AND SERVICES				
008. CONSTRUCTION				
05. Telephones				
Original Provision 294,000.00	294,000.00	227,931.69	66,068.31	0.00
08. Rent/Lease - Office				
Accommodation and Storage				
Original Provision 360,000.00				
Less: Virement to 02/001/17				
W&T(MR) 10/2/6 dd.2009.02.18 (48,100.00)				
Less: Virement to 02/008/22				
W&T(MR) 10/2/6 dd.2009.06.04 (159,600.00)				
Add: Virement from 02/008/28				
W&T(MR) 10/2/6 dd.2009.09.30 48,100.00	200,400.00	0.00	200,400.00	0.00
10. Office Stationery and Supplies				
Original Provision 190,000.00	190,000.00	147,999.09	42,000.91	0.00
11. Books and Periodicals				
Original Provision 47,500.00	47,500.00	11,263.52	36,236.48	0.00
12. Materials and Supplies				
Original Provision 855,000.00	855,000.00	96,418.99	758,581.01	0.00
13. Maintenance of Vehicles				
Original Provision 282,000.00	282,000.00	152,379.78	129,620.22	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 95,000.00	95,000.00	26,102.16	68,897.84	0.00
16. Contract Employment				
Original Provision 196,000.00	196,000.00	0.00	196,000.00	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 71,250.00	71,250.00	24,846.71	46,403.29	0.00
<i>Carried Forward</i>	4,278,150.00	2,693,379.58	1,584,770.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	4,278,150.00	2,693,379.58	1,584,770.42	0.00
02. GOODS AND SERVICES				
008. CONSTRUCTION				
22. Short-Term Employment				
Original Provision 98,000.00				
Add: Virement from 02/008/08				
W&T(MR) 10/2/6 dd.2009.06.04 159,600.00				
Less: Virement to 02/001/05				
W&T(MR) 10/2/6 dd.2009.09.28 (152,000.00)				
Add: Virement from 02/008/28				
W&T(MR) 10/2/6 dd.2009.09.30 113,972.00	219,572.00	176,095.66	43,476.34	0.00
28. Other Contracted Services				
Original Provision 1,372,000.00				
Less: Virement to 02/008/22				
W&T(MR) 10/2/6 dd.2009.09.30 (113,972.00)				
Less: Virement to 02/008/08				
02/006/28 (48,100.00)				
W&T(MR) 10/2/6 dd.2009.09.30 (10,500.00)	1,199,428.00	166,456.00	1,032,972.00	0.00
37. Janitorial Services				
Original Provision 19,600.00	19,600.00	1,845.75	17,754.25	0.00
57. Postage				
Original Provision 500.00	500.00	100.00	400.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 95,000.00	95,000.00	60,085.21	34,914.79	0.00
TOTAL CONSTRUCTION	5,812,250.00	3,097,962.20	2,714,287.80	0.00
011. MARITIME SERVICES				
01. Travelling and Subsistence				
Original Provision 427,500.00	427,500.00	269,389.47	158,110.53	0.00
<i>Carried Forward</i>	427,500.00	269,389.47	158,110.53	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	427,500.00	269,389.47	158,110.53	0.00
02. GOODS AND SERVICES				
011. MARITIME SERVICES				
03. Uniforms Original Provision 50,000.00	50,000.00	34,425.94	15,574.06	0.00
04. Electricity Original Provision 30,000.00	30,000.00	24,362.78	5,637.22	0.00
05. Telephones Original Provision 294,000.00	294,000.00	224,859.21	69,140.79	0.00
06. Water and Sewerage Rates Original Provision 6,000.00	6,000.00	0.00	6,000.00	0.00
08. Rent/Lease - Office Accommodation and Storage Original Provision 2,000,000.00 Less: Virement to 02/011/22 W&T(MR) 10/2/6 dd.2009.03.17 (200,000.00)	1,800,000.00	579,149.20	1,220,850.80	0.00
09. Rent/Lease - Vehicles and Equipment Original Provision 237,500.00 Less: Virement to 02/011/22 W&T(MR) 10/2/6 dd.2009.08.20 (105,000.00)	132,500.00	21,188.74	111,311.26	0.00
10. Office Stationery and Supplies Original Provision 332,500.00	332,500.00	144,809.53	187,690.47	0.00
11. Books and Periodicals Original Provision 23,750.00	23,750.00	17,322.78	6,427.22	0.00
12. Materials and Supplies Original Provision 95,000.00	95,000.00	34,977.74	60,022.26	0.00
13. Maintenance of Vehicles Original Provision 329,000.00	329,000.00	97,174.31	231,825.69	0.00
<i>Carried Forward</i>	3,520,250.00	1,447,659.70	2,072,590.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	3,520,250.00	1,447,659.70	2,072,590.30	0.00
02. GOODS AND SERVICES				
011. MARITIME SERVICES				
15. Repairs and Maintenance - Equipment Original Provision	475,000.00	57,657.35	417,342.65	0.00
16. Contract Employment Original Provision	1,568,000.00			
Less: Virement to 02/011/22 W&T(MR) 10/2/6 dd.2009.03.31	(59,000.00)	484,711.15	1,024,288.85	0.00
17. Training Original Provision	76,000.00	55,080.90	20,919.10	0.00
21. Repairs and Maintenance - Buildings Original Provision	66,500.00	19,870.58	46,629.42	0.00
22. Short Term Employment Original Provision	294,000.00			
Add: Virement from 02/011/16 W&T(MR) 10/2/6 dd.2009.03.31	59,000.00			
Add: Virement from 02/011/08 W&T(MR) 10/2/6 dd.2009.03.17	200,000.00			
Add: Virement from 02/011/28 W&T(MR) 10/2/6 dd.2009.05.27	160,000.00			
Add: Virement from 02/011/09 W&T(MR) 10/2/6 dd.2009.08.20	105,000.00	725,845.20	92,154.80	0.00
23. Fees Original Provision	76,000.00	10,620.00	65,380.00	0.00
27. Official Overseas Travel Original Provision	285,000.00	0.00	285,000.00	0.00
<i>Carried Forward</i>	6,825,750.00	2,801,444.88	4,024,305.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	6,825,750.00	2,801,444.88	4,024,305.12	0.00
02. GOODS AND SERVICES				
011. MARITIME SERVICES				
28. Other Contracted Services				
Original Provision 1,470,000.00				
Less: Virement to 02/011/22				
W&T(MR) 10/2/6 dd.2009.05.27 (160,000.00)	1,310,000.00	272,513.09	1,037,486.91	0.00
37. Janitorial Services				
Original Provision 39,200.00	39,200.00	15,807.14	23,392.86	0.00
43. Security Services				
Original Provision 78,800.00	78,800.00	23,460.00	55,340.00	0.00
57. Postage				
Original Provision 2,000.00	2,000.00	187.50	1,812.50	0.00
61. Insurance				
Original Provision 200,000.00	200,000.00	47,274.52	152,725.48	0.00
62. Promotions,Publicity and Printing				
Original Provision 37,600.00	37,600.00	14,856.85	22,743.15	0.00
65. Expenses of Cabinet Appointed Bodies				
Original Provision 50,000.00	50,000.00	291.04	49,708.96	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 285,000.00	285,000.00	63,741.58	221,258.42	0.00
TOTAL MARITIME SERVICES	8,828,350.00	3,239,576.60	5,588,773.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02. GOODS AND SERVICES				
013. CENTRAL PLANNING UNIT				
01. Travelling and Subsistence				
Original Provision 123,500.00				
Add: Virement from 02/013/16				
W&T(MR) 10/2/6 dd.2009.03.17 64,500.00	188,000.00	184,013.56	3,986.44	0.00
03. Uniforms				
Original Provision 1,200.00	1,200.00	0.00	1,200.00	0.00
10. Office Stationery and Supplies				
Original Provision 57,000.00	57,000.00	35,184.07	21,815.93	0.00
11. Books and Periodicals				
Original Provision 9,500.00	9,500.00	521.00	8,979.00	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 19,000.00	19,000.00	10,378.75	8,621.25	0.00
16 Contract Employment				
Original Provision 686,000.00				
Less: Virement to 02/013/01				
W&T(MR) 10/2/6 dd.2009.03.17 (64,500.00)	621,500.00	0.00	44,602.62	0.00
17. Training				
Original Provision 19,000.00	19,000.00	0.00	19,000.00	0.00
57. Postage				
Original Provision 500.00	500.00	0.00	500.00	0.00
<i>Carried Forward</i>	915,700.00	230,097.38	108,705.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	915,700.00	230,097.38	108,705.24	0.00
02. GOODS AND SERVICES				
013. CENTRAL PLANNING UNIT				
66. Hosting of Conferences, Seminars and Other Functions Original Provision	190,000.00	21,652.19	168,347.81	0.00
TOTAL CENTRAL PLANNING UNIT	1,105,700.00	251,749.57	277,053.05	0.00
017. GENERAL ADMINISTRATION (TRANSPORT)				
01. Travelling and Subsistence Original Provision	171,000.00	130,394.88	40,605.12	0.00
03. Uniforms Original Provision	0.00	0.00	0.00	0.00
28. Other Contracted Services Original Provision	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	171,000.00	130,394.88	40,605.12	0.00
02. GOODS AND SERVICES				
018. ENVIRONMENTAL UNIT				
03. Uniforms Original Provision	40,000.00			
Less: Virement to 02/018/15 W&T(MR) 10/2/6 dd.2009.05.14	(5,000.00)	19,642.00	15,358.00	0.00
05. Telephone Original Provision	58,800.00	38,249.29	20,550.71	0.00
10. Office Stationery and Supplies Original Provision	38,000.00	25,719.24	12,280.76	0.00
<i>Carried Forward</i>	131,800.00	83,610.53	48,189.47	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	131,800.00	83,610.53	48,189.47	0.00
02. GOODS AND SERVICES				
018. ENVIRONMENTAL UNIT				
11. Books and Periodicals Original Provision	7,885.00	7,885.00	1,338.00	6,547.00
12. Materials and Supplies Original Provision	19,000.00	19,000.00	16,763.26	2,236.74
13. Maintenance of Vehicles Original Provision	37,600.00	37,600.00	37,418.66	181.34
15. Repairs and Maintenance - Equipment Original Provision	9,500.00			
Add: Virement from 02/018/16 W&T(MR) 10/2/6 dd.2008.11.06	300.00			
Add: Virement from 02/018/03 W&T(MR) 10/2/6 dd.2009.05.14	5,000.00	14,800.00	9,763.50	5,036.50
16 Contract Employment Original Provision	3,430,000.00			
Less: Virement to 02/018/15 W&T(MR) 10/2/6 dd.2008.11.06	(300.00)	3,429,700.00	2,935,353.43	494,346.57
17. Training Original Provision	47,500.00	47,500.00	8,000.00	39,500.00
28. Other Contracted Services Original Provision	980,000.00	980,000.00	190,000.00	790,000.00
57. Postage Original Provision	1,000.00	1,000.00	0.00	1,000.00
62. Promotions, Publicity and Printing Original Provision	18,800.00	18,800.00	2,702.01	16,097.99
<i>Carried Forward</i>	4,688,085.00	3,284,949.39	1,403,135.61	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	4,688,085.00	3,284,949.39	1,403,135.61	0.00
02. GOODS AND SERVICES				
018. ENVIRONMENTAL UNIT				
65. Expenses of Cabinet Appointed Committee				
Original Provision	38,000.00	6,000.00	32,000.00	0.00
TOTAL ENVIRONMENTAL UNIT	4,726,085.00	3,290,949.39	1,435,135.61	0.00
019. UNEMPLOYMENT RELIEF PROGRAMME				
01. Travelling and Subsistence				
Original Provision	1,235,000.00	742,044.48	492,955.52	0.00
03. Uniforms				
Original Provision	30,000.00	29,939.00	61.00	0.00
08. Rent/Lease - Office				
Accommodation and Storage				
Original Provision	500,000.00	0.00	500,000.00	0.00
10. Office Stationery and Supplies				
Original Provision	71,250.00	21,458.38	49,791.62	0.00
11. Books and Periodicals				
Original Provision	2,850.00	1,328.00	1,522.00	0.00
12. Materials and Supplies				
Original Provision	33,250.00	0.00	33,250.00	0.00
13. Maintenance of Vehicles				
Original Provision	56,400.00	3,730.67	52,669.33	0.00
15. Repairs and Maintenance - Equipment				
Original Provision	4,750.00	0.00	4,750.00	0.00
<i>Carried Forward</i>	1,933,500.00	798,500.53	1,134,999.47	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	1,933,500.00	798,500.53	1,134,999.47	0.00
02. GOODS AND SERVICES				
019. UNEMPLOYMENT RELIEF PROGRAMME				
17. Training				
Original Provision 47,500.00	47,500.00	9,999.96	37,500.04	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 47,500.00	47,500.00	0.00	47,500.00	0.00
57. Postage				
Original Provision 1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL UNEMPLOYMENT RELIEF PROGRAMME	2,029,500.00	808,500.49	1,220,999.51	0.00
03. MINOR EQUIPMENT PURCHASES	16,012,824.00	3,814,018.98	12,198,805.02	0.00
001. GENERAL ADMINISTRATION				
02. Office Equipment				
Original Provision 199,500.00	199,500.00	45,398.77	154,101.23	0.00
03. Furniture and Furnishings				
Original Provision 760,000.00	760,000.00	554,068.12	205,931.88	0.00
04. Other Minor Equipment				
Original Provision 114,000.00	114,000.00	113,869.23	130.77	0.00
TOTAL GENERAL ADMINISTRATION	1,073,500.00	713,336.12	360,163.88	0.00
002. HIGHWAYS				
01. Vehicles (Replacement)				
Original Provision 1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00
<i>Carried Forward</i>	1,800,000.00	0.00	1,800,000.00	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	1,800,000.00	0.00	1,800,000.00	0.00
03. MINOR EQUIPMENT PURCHASES				
002. HIGHWAYS				
02. Office Equipment Original Provision	380,000.00	380,000.00	71,760.80	308,239.20
03. Furniture and Furnishings Original Provision	142,500.00	142,500.00	38,519.25	103,980.75
04. Other Minor Equipment Original Provision	950,000.00	418,211.20	531,788.80	0.00
TOTAL HIGHWAYS	3,272,500.00	528,491.25	2,744,008.75	0.00
003. TRAFFIC MANAGEMENT				
01. Vehicles (Replacement) Original Provision	400,000.00	400,000.00	0.00	400,000.00
02. Office Equipment Original Provision	133,000.00	133,000.00	87,478.75	45,521.25
03. Furniture and Furnishings Original Provision	95,000.00	95,000.00	0.00	95,000.00
04. Other Minor Equipment Original Provision	361,000.00	361,000.00	354,425.00	6,575.00
TOTAL TRAFFIC MANAGEMENT	989,000.00	441,903.75	547,096.25	0.00
004. TRANSPORT				
01. Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	0.00	0.00	0.00	0.00
03. MINOR EQUIPMENT PURCHASES TRANSPORT				
02. Office Equipment Original Provision 380,000.00 Less: Virement to 03/013/03 W&T(MR) 10/2/6 dd.2009.08.06 (9,800.00)	370,200.00	29,255.00	340,945.00	0.00
03. Furniture and Furnishings Original Provision 190,000.00 Less: Virement to 03/013/03 W&T(MR) 10/2/6 dd.2009.06.23 (24,720.00)	165,280.00	20,987.50	144,292.50	0.00
04. Other Minor Equipment Original Provision 52,250.00	52,250.00	51,686.75	563.25	0.00
TOTAL TRANSPORT	587,730.00	101,929.25	485,800.75	0.00
005. DRAINAGE				
01. Vehicles (Replacement) Original Provision 1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00
02. Office Equipment Original Provision 380,000.00	380,000.00	260,417.50	119,582.50	0.00
03. Furniture and Furnishings Original Provision 285,000.00	285,000.00	273,151.90	11,848.10	0.00
04. Other Minor Equipment Original Provision 665,000.00	665,000.00	237,852.70	427,147.30	0.00
TOTAL DRAINAGE	2,730,000.00	771,422.10	1,958,577.90	0.00
006. MECHANICAL SERVICES				
01. Vehicles (Replacement) Original Provision 2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
<i>Carried Forward</i>	2,500,000.00	0.00	2,500,000.00	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	2,500,000.00	0.00	2,500,000.00	0.00
03. MINOR EQUIPMENT PURCHASES				
006. MECHANICAL SERVICES				
02. Office Equipment Original Provision	17,100.00	17,100.00	4,594.68	12,505.32
03. Furniture and Furnishings Original Provision	85,500.00	85,500.00	0.00	85,500.00
04. Other Minor Equipment Original Provision	10,150,750.00			
Less: Virement to 04/011/03 F:BUD:12/43/4T dd.2009.09.01	(5,096,278.00)			
Less: Virement to 06/004/52 F:BUD:12/43/4 dd.2009.09.30	(1,835,000.00)			
Less: Virement to 02/001/43 02/001/37	(603,845.00)			
F:BUD:12/43/4 dd.2009.09.30	(1,201,673.00)	1,413,954.00	0.00	1,413,954.00
TOTAL MECHANICAL SERVICES	4,016,554.00	4,594.68	4,011,959.32	0.00
007. MAINTENANCE				
01. Vehicles (Replacement) Original Provision	500,000.00	500,000.00	0.00	500,000.00
02. Office Equipment Original Provision	190,000.00	190,000.00	168,582.87	21,417.13
03. Furniture and Furnishings Original Provision	161,500.00	161,500.00	77,122.07	84,377.93
04. Other Minor Equipment Original Provision	380,000.00	380,000.00	185,920.50	194,079.50
TOTAL MAINTENANCE	1,231,500.00	431,625.44	799,874.56	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03. MINOR EQUIPMENT PURCHASES				
008. CONSTRUCTION				
01. Vehicles (Replacement) Original Provision	800,000.00	800,000.00	0.00	800,000.00
02. Office Equipment Original Provision	190,000.00	190,000.00	189,795.00	205.00
03. Furniture and Furnishings Original Provision	95,000.00	95,000.00	87,716.25	7,283.75
04. Other Minor Equipment Original Provision	95,000.00	95,000.00	92,663.84	2,336.16
TOTAL CONSTRUCTION	1,180,000.00	370,175.09	809,824.91	0.00
011. MARITIME SERVICES				
01. Vehicles (Replacement) Original Provision	250,000.00	250,000.00	0.00	250,000.00
02. Office Equipment Original Provision	95,000.00	95,000.00	81,072.25	13,927.75
03. Furniture and Furnishings Original Provision	47,500.00	47,500.00	34,451.60	13,048.40
04. Other Minor Equipment Original Provision	57,000.00	57,000.00	35,577.83	21,422.17
TOTAL MARITIME SERVICES	449,500.00	151,101.68	298,398.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03. MINOR EQUIPMENT PURCHASES				
013. CENTRAL PLANNING UNIT				
02. Office Equipment				
Original Provision 95,000.00				
Less: Virement to 03/013/03				
W&T(MR) 10/2/6 dd.2009.06.23 (95,000.00)	0.00	0.00	0.00	0.00
03. Furniture and Furnishings				
Original Provision 142,500.00				
Add: Virement from 03/004/03				
03/013/02 95,000.00				
03/013/04				
W&T(MR) 10/2/6 dd.2009.06.23 1,520.00				
Add: Virement from 03/004/02				
W&T(MR) 10/2/6 dd.2009.11.06 9,800.00	273,540.00	273,532.12	7.88	0.00
04. Other Minor Equipment				
Original Provision 1,520.00				
Less: Virement to 03/013/03				
W&T(MR) 10/2/6 dd.2009.06.23 (1,520.00)	0.00	0.00	0.00	0.00
TOTAL CENTRAL PLANNING UNIT	273,540.00	273,532.12	7.88	0.00
018. ENVIRONMENTAL UNIT				
01 Vehicles (Replacement)				
Original Provision 0.00	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision 38,000.00	38,000.00	25,907.50	12,092.50	0.00
03. Furniture and Furnishings				
Original Provision 23,750.00	23,750.00	0.00	23,750.00	0.00
04. Other Minor Equipment				
Original Provision 19,000.00	19,000.00	0.00	19,000.00	0.00
TOTAL ENVIRONMENTAL UNIT	80,750.00	25,907.50	54,842.50	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03. MINOR EQUIPMENT				
019. UNEMPLOYMENT RELIEF PROGRAMME				
02. Office Equipment Original Provision 57,000.00	57,000.00	0.00	57,000.00	0.00
03. Furniture and Furnishings Original Provision 47,500.00	47,500.00	0.00	47,500.00	0.00
04. Other Minor Equipment Original Provision 23,750.00	23,750.00	0.00	23,750.00	0.00
TOTAL UNEMPLOYMENT RELIEF PROGRAMME	128,250.00	0.00	128,250.00	0.00
04. CURRENT TRANSFERS AND SUBSIDIES	579,767,778.00	546,681,946.69	33,085,831.31	0.00
001. REGIONAL BODIES				
01. Caribbean Port State Control Original Provision 63,000.00	63,000.00	57,175.20	5,824.80	0.00
02. Technical Assistance to The Government of Grenada Original Provision 0.00	0.00	0.00	0.00	0.00
TOTAL REGIONAL BODIES	63,000.00	57,175.20	5,824.80	0.00
003 UNITED NATIONS ORGANIZATION				
01. International Civil Aviation Organization Original Provision 300,000.00	300,000.00	0.00	300,000.00	0.00
02. International Maritime Consultative Organization Original Provision 85,000.00	85,000.00	46,999.99	38,000.01	0.00
TOTAL UNITED NATIONS ORGANIZATION	385,000.00	46,999.99	338,000.01	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04. CURRENT TRANSFERS AND SUBSIDIES				
004. INTERNATIONAL BODIES				
02. World Maritime University Trust Fund				
Original Provision <u>0.00</u>	0.00	0.00	0.00	0.00
TOTAL INTERNATIONAL BODIES	0.00	0.00	0.00	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
005. NON-PROFIT INSTITUTIONS				
01. Road Safety Association				
Original Provision <u>0.00</u>	0.00	0.00	0.00	0.00
02. Brian Lara Promenade				
Original Provision <u>162,000.00</u>	162,000.00	141,394.00	20,606.00	0.00
03. Trinidad and Tobago Transport Board				
Original Provision <u>300,000.00</u>	300,000.00	170,081.31	129,918.69	0.00
TOTAL NON PROFIT INSTITUTIONS	462,000.00	311,475.31	150,524.69	0.00
007. HOUSEHOLDS				
01. Severance Pay and Retirement Benefits - Works				
Original Provision 18,000,000.00				
Less: Virement to 04/007/04				
W&T(MR) 10/2/6 dd.2008.11.19 (12,390.00)				
Less: Virement to 04/007/04				
W&T(MR) 10/2/6 dd.2009.09.28 <u>(107,663.00)</u>	17,879,947.00	13,277,264.47	4,602,682.53	0.00
<i>Carried Forward</i>	17,879,947.00	13,277,264.47	4,602,682.53	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	17,879,947.00	13,277,264.47	4,602,682.53	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
007. HOUSEHOLDS				
03. Public Officers - Gratuities				
Original Provision 200,000.00				
Less: Virement to 04/007/04				
W&T(MR) 10/2/6 dd.2008.12.03 (41,200.00)				
Less: Virement to 04/007/04				
W&T(MR) 10/2/6 dd.2009.02.13 (3,200.00)				
Less: Virement to 04/007/04				
W&T(MR) 10/2/6 dd.2009.05.14 (13,000.00)	142,600.00	0.00	142,600.00	0.00
04. Compensation				
Original Provision 0.00				
Add: Virement from 04/007/01				
W&T(MR) 10/2/6 dd.2008.11.19 12,390.00				
Add: Virement from 04/007/03				
W&T(MR) 10/2/6 dd.2008.12.03 41,200.00				
Add: Virement from 04/007/03				
W&T(MR) 10/2/6 dd.2009.02.13 3,200.00				
Add: Virement from 04/007/03				
W&T(MR) 10/2/6 dd.2009.05.14 13,000.00				
Add: Virement from 04/007/01				
W&T(MR) 10/2/6 dd.2009.09.28 107,663.00	177,453.00	176,938.35	514.65	0.00
05. Ex-Gratia Awards				
Original Provision 200,000.00	200,000.00	19,210.00	180,790.00	0.00
<i>Carried Forward</i>	18,400,000.00	13,473,412.82	4,926,587.18	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	18,400,000.00	13,473,412.82	4,926,587.18	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
007. HOUSEHOLDS				
06. Debit Card System for URP Employees				
Original Provision 2,690,000.00				
Less: Virement to 06/004/52				
F:BUD:12/43/4 dd.2009.09.30 (399,000.00)	2,291,000.00	1,752,969.70	538,030.30	0.00
TOTAL HOUSEHOLDS	20,691,000.00	15,226,382.52	5,464,617.48	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
008. SUBSIDIES				
01. Port Authority-Contr. towards deficit on Operation of Coastal Steamers				
Original Provision 200,000,000.00				
Less: Virement to 04/011/02				
W&T(MR) 10/2/6 dd.2009.02.20 (9,480,000.00)	190,520,000.00	170,520,000.00	20,000,000.00	0.00
TOTAL SUBSIDIES	190,520,000.00	170,520,000.00	20,000,000.00	0.00
009. OTHER TRANSFERS				
01. Air Transport Licensing Authority				
Original Provision 700,000.00	700,000.00	522,998.99	177,001.01	0.00
02. Agua Santa - Operation of :				
Original Provision 6,000,000.00				
Less: Virement to 06/004/52				
F:BUD:12/43/4 dd.2009.09.30 (1,600,000.00)	4,400,000.00	3,120,637.23	1,279,362.77	0.00
<i>Carried Forward</i>	5,100,000.00	3,643,636.22	1,456,363.78	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	5,100,000.00	3,643,636.22	1,456,363.78	0.00
009. OTHER TRANSFERS				
03. Community - based Environmental Protection and Enhancement Programme (CEPEP) Original Provision 330,000,000.00 Less: Virement to 04/009/05 W&T(MR) 10/2/6 dd.2009.03.23 (30,000,000.00)				
Less: Virement to 06/004/52 F:BUD:12/43/4 dd.2009.09.30 (2,000,000.00)	298,000,000.00	298,000,000.00	0.00	0.00
05. Water Taxi Service Original Provision 0.00 Add: Virement from 04/009/03 W&T(MR) 10/2/6 dd.2009.03.23 30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
TOTAL OTHER TRANSFERS	333,100,000.00	331,643,636.22	1,456,363.78	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
011. TRANSFERS TO STATE ENTERPRISES				
01. Vehicle Management Corporation of Trinidad and Tobago (VMCOTT) Original Provision 10,500,000.00	10,500,000.00	10,500,000.00	0.00	0.00
<i>Carried Forward</i>	10,500,000.00	10,500,000.00	0.00	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	10,500,000.00	10,500,000.00	0.00	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
011. TRANSFERS TO STATE ENTERPRISES				
02. National Infrastructure Development Company				
Original Provision	0.00			
Add: Virement from 04/008/01 W&T(MR) 10/2/6 dd.2009.03.31	9,480,000.00			
Less: Virement to 04/011/03 W&T(MR) 10/2/6 dd.2009.03.31	(9,480,000.00)	0.00	0.00	0.00
03. National Infrastructure Development Company				
Repayment of "Water Taxi" Loan				
Original Provision	0.00			
Add: Virement from 04/011/02 W&T(MR) 10/2/6 dd.2009.03.31	9,480,000.00			
Add: Virement from 03/006/04	5,096,278.00			
01/001/08	1,000,000.00			
01/002/08	1,000,000.00			
01/004/08	1,000,000.00			
01/007/08				
F:BUD:12/43/4T dd.2009.09.01	800,000.00	18,376,278.00	18,376,277.45	0.55
04. NIDCO - Term Loan Facility				
Original Provision	0.00			
Add: Virement from 06/004/57 F:BUD:12/43/4T dd.2009.09.17	3,890,000.00			
Add: Virement from 06/004/57 F:BUD:12/43/4T dd.2009.09.30	1,780,500.00	5,670,500.00	0.00	5,670,500.00
TOTAL TRANSFERS TO ENTERPRISES	34,546,778.00	28,876,277.45	5,670,500.55	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
06. CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	547,913,500.00	534,432,688.31	13,480,811.69	0.00
004. STATUTORY BOARDS				
39. Airports Authority of Trinidad and Tobago				
Original Provision 218,800,000.00	218,800,000.00	217,457,594.30	1,342,405.70	0.00
50. Port Authority of Trinidad and Tobago				
Original Provision 150,000,000.00	150,000,000.00	137,950,944.01	12,049,055.99	0.00
52. Public Transport Service Corporation				
Original Provision 135,000,000.00				
Add: Virement from 03/006/04 1,835,000.00				
04/007/06 399,000.00				
04/009/02 1,600,000.00				
04/009/03				
F:BUD:12/43/4 dd.2009.09.30 2,000,000.00	140,834,000.00	140,834,000.00	0.00	0.00
57. Trinidad and Tobago Civil Aviation Authority				
Original Provision 43,950,000.00				
Less: Virement to 04/011/04				
F:BUD:12/57/4T dd.2009.09.17 (3,890,000.00)				
Less: Virement to 04/011/04				
F:BUD:12/57/4T dd.2009.09.30 (1,780,500.00)	38,279,500.00	38,190,150.00	89,350.00	0.00
TOTAL STATUTORY BOARDS	547,913,500.00	534,432,688.31	13,480,811.69	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09. DEVELOPMENT PROGRAMME	436,834,000.00	176,466,795.38	260,367,204.62	0.00
001. PRE-INVESTMENT				
11. OTHER ECONOMIC SERVICES				
A: DRAINAGE AND IRRIGATION				
Original Provision 3,000,000.00	2,138,000.00	0.00	2,138,000.00	0.00
241. Coastal Studies				
Original Provision 3,000,000.00				
Less: Virement to 09/001/15/H/001				
F:BUD:15/43/4T dd.2009.09.23 (862,000.00)	2,138,000.00	0.00	2,138,000.00	0.00
TOTAL DRAINAGE AND IRRIGATION	2,138,000.00	0.00	2,138,000.00	0.00
15. TRANSPORT AND COMMUNICATION				
G. ROAD SYSTEMS OPERATIONS AND SERVICES				
Original Provision 12,500,000.00	4,311,527.00	54,583.99	4,256,943.01	0.00
002. National Transportation Study				
Original Provision 8,000,000.00				
Less: Virement to 09/003/15/G/147				
F:BUD:15/43/4T dd.2009.01.21 (1,000,000.00)				
Less: Virement to 09/003/15/I/020				
F:BUD:15/43/4T dd.2009.02.10 (3,564,000.00)				
Less: Virement to 09/005/03/P/001				
F:BUD:15/43/4T dd.2009.07.15 (2,624,473.00)	811,527.00	35,999.99	775,527.01	0.00
<i>Carried Forward</i>	811,527.00	35,999.99	775,527.01	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	811,527.00	35,999.99	775,527.01	0.00
15. TRANSPORT AND COMMUNICATION				
G. ROAD SYSTEMS OPERATIONS AND SERVICES				
003. Project Implementation Unit- National Transportation Study				
Original Provision 4,500,000.00				
Less: Virement to 09/003/15/1/018				
F:BUD:15/43/4T dd.2009.01.21 (1,000,000.00)	3,500,000.00	18,584.00	3,481,416.00	0.00
TOTAL ROAD SYSTEMS OPERATIONS AND SERVICES	4,311,527.00	54,583.99	4,256,943.01	0.00
09. DEVELOPMENT PROGRAMME				
001. PRE-INVESTMENT				
15. TRANSPORT AND COMMUNICATION				
H SEA TRANSPORT				
001 Establishment of a Vessel Traffic Management Information System				
Original Provision 0.00	862,000.00	0.00	862,000.00	0.00
Add: Virement from 09/01/11/A/241 862,000.00	862,000.00	0.00	862,000.00	0.00
F:BUD:15/43/4T dd.2009.09.23				
TOTAL SEA TRANSPORT	862,000.00	0.00	862,000.00	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
11. OTHER ECONOMIC SERVICES				
A. DRAINAGE AND IRRIGATION				
Original Provision 33,127,000.00	33,127,000.00	5,737,950.73	27,389,049.27	0.00
222. Major River Clearing Programme				
Original Provision 18,300,000.00	18,300,000.00	5,290,962.98	13,009,037.02	0.00
241. Infrastructure Rehabilitation and Flood Mitigation Programme				
Original Provision 14,827,000.00	14,827,000.00	446,987.75	14,380,012.25	0.00
TOTAL DRAINAGE AND IRRIGATION	33,127,000.00	5,737,950.73	27,389,049.27	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
A. AIR TRANSPORT				
Original Provision 36,057,000.00	32,557,000.00	12,212,254.00	20,344,746.00	0.00
005. Upgrade Electrical Sub-Station South Terminal				
Original Provision 0.00	0.00	0.00	0.00	0.00
006. Installation of Incinerator at Piarco				
Original Provision 2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
007. Taxiway Repairs Piarco				
Original Provision 5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
<i>Carried Forward</i>	7,000,000.00	0.00	7,000,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	7,000,000.00	0.00	7,000,000.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
A. AIR TRANSPORT				
008. Electrification of North Side of Approaching Roadway Original Provision	0.00	0.00	0.00	0.00
009. Airport Landside Transit Mall Original Provision	0.00			
Add: Virement from 09/003/15/A/011	1,500,000.00			
09/003/15/A/019				
F:BUD:15/43/4 dd.2009.06.18	1,500,000.00	3,000,000.00	0.00	0.00
010. Repairs to Perimeter Roadway and Fenceline at Piarco Original Provision	2,000,000.00	1,082,891.00	917,109.00	0.00
011. Rehabilitation of Apron and Ramp Paving - Piarco Original Provision	2,000,000.00			
Less: Virement to 09/003/15/A/009				
F:BUD:15/43/4 dd.2009.06.18	(1,500,000.00)	500,000.00	500,000.00	0.00
<i>Carried Forward</i>	26,500,000.00	4,082,891.00	22,417,109.00	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	12,500,000.00	4,082,891.00	8,417,109.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
A. AIR TRANSPORT				
012. Emergency Access Roadway - Piarco				
Original Provision 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
014. Cargo Facility Paving - Piarco				
Original Provision 0.00	0.00	0.00	0.00	0.00
015. Runway Sweeper and De-Rubberiser, Piarco				
Original Provision 3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
016. Crown Point Terminal Modification and Expansion				
Original Provision 2,000,000.00	2,000,000.00	1,500,000.00	500,000.00	0.00
018. Incinerator, Crown Point				
Original Provision 1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00
019. Repairs to Perimeter Road and Fenceline, Crown				
Original Provision 2,000,000.00				
Less: Virement to 09/003/15/A/009				
F:BUD:15/43/4 dd.2009.06.18 (1,500,000.00)	500,000.00	0.00	500,000.00	0.00
020. North Terminal Food and Beverage Court Reconfiguration				
Original Provision 2,000,000.00				
Less: Virement to 09/005/06/F289				
F:BUD:15/43/4T dd.2009.03.16 (1,500,000.00)	500,000.00	0.00	500,000.00	0.00
<i>Carried Forward</i>	21,200,000.00	5,582,891.00	15,617,109.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	21,200,000.00	5,582,891.00	15,617,109.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
A. AIR TRANSPORT				
021. Computerised Maintenance Management System (Software and Hardware Licences)				
Original Provision 4,200,000.00				
Less: Virement to 09/005/06/F289				
F:BUD:15/43/4T dd.2009.03.16 (2,000,000.00)	2,200,000.00	0.00	2,200,000.00	0.00
022. Security Systems (CCTV and Access Control Systems)				
Original Provision 5,000,000.00	5,000,000.00	3,225,000.00	1,775,000.00	0.00
023. Taxiway - Southside Extension				
Original Provision 0.00	0.00	0.00	0.00	0.00
24. Emergency Power Systems - North Terminal				
Original Provision 4,157,000.00	4,157,000.00	3,404,363.00	752,637.00	0.00
TOTAL AIR TRANSPORT	32,557,000.00	12,212,254.00	20,344,746.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
B. BUS TRANSPORT				
Original Provision 39,500,000.00	41,090,106.00	4,090,106.00	37,000,000.00	0.00
005. Development of Terminus Facilities at S/Grande, S/Fernando and Scarborough				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	0.00	0.00	0.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
B. BUS TRANSPORT				
015. Refurbishment of Old Railway Building and Other Structures Original Provision	0.00	0.00	0.00	0.00
021. Purchase of 50 - 40 Seater Buses Original Provision	0.00	0.00	0.00	0.00
023. Refurbishment of Work Areas at P.T.S.C. Compound Original Provision	0.00			
Add: Virement from				
09/003/15/D/227	400,000.00			
09/003/15/D/231	500,000.00			
09/003/15/D/270	190,106.00			
09/003/15/D/274				
F:BUD:15/43/4T dd.2009.09.14	500,000.00	1,590,106.00	0.00	0.00
025. Improvement of Bus Shelters Original Provision	2,500,000.00	1,000,000.00	1,500,000.00	0.00
<i>Carried Forward</i>	4,090,106.00	2,590,106.00	1,500,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	4,090,106.00	2,590,106.00	1,500,000.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
B. BUS TRANSPORT				
027. Improvement of Operating Infrastructure Osha Original Provision	0.00	0.00	0.00	0.00
029. Establishment of Central Bus Terminal, Chaguanas Original Provision	0.00	0.00	0.00	0.00
031. Upgrade of PTSC Facilities Point Fortin Original Provision	0.00	0.00	0.00	0.00
033. Development of Arima Passenger Facility Original Provision	2,000,000.00	2,000,000.00	500,000.00	1,500,000.00
035. Port of Spain Maxi Taxi Facility Original Provision	1,000,000.00	1,000,000.00	0.00	0.00
037. Fleet Improvement (Purchase of 112 buses) Original Provision	30,000,000.00	30,000,000.00	0.00	30,000,000.00
038. Acquisition of a Bus Training Simulator Original Provision	2,000,000.00	2,000,000.00	0.00	2,000,000.00
039. Development of Rio Claro Facility Original Provision	2,000,000.00	2,000,000.00	0.00	2,000,000.00
TOTAL BUS TRANSPORT	41,090,106.00	4,090,106.00	37,000,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
D. ROADS AND BRIDGES				
Original Provision 217,490,000.00	215,699,894.00	100,040,297.95	115,659,596.05	0.00
195. Wrightson Road Improvements				
Original Provision 0.00	0.00	0.00	0.00	0.00
221. Roads and Bridges				
Original Provision 120,000,000.00	120,000,000.00	62,360,984.04	57,639,015.96	0.00
222. Reinstatement and Stabilisation of Failed Slopes				
Original Provision 840,000.00				
Add: Virement from 09/003/15/D/223				
F:BUD:15/43/4 dd.2009.06.18 1,650,000.00	2,490,000.00	2,158,581.20	331,418.80	0.00
223. Institutional Strengthening NHP				
Original Provision 10,000,000.00				
Less: Virement to 09/003/15/D/222				
F:BUD:15/43/4 dd.2009.06.18 (1,650,000.00)	8,350,000.00	0.00	8,350,000.00	0.00
224. Trunk Road Expansions				
Original Provision 80,000,000.00	80,000,000.00	35,520,732.71	44,479,267.29	0.00
227. Rural Access Roads and Bridges Rehabilitation Programme				
Original Provision 400,000.00				
Less: Virement to 09/003/15/D/227				
F:BUD:15/43/4T dd.2009.09.14 (400,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	210,840,000.00	100,040,297.95	110,799,702.05	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	210,840,000.00	100,040,297.95	110,799,702.05	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
D. ROADS AND BRIDGES				
231. Extension of Solomon Hochoy Highway to Ciperio Road Original Provision 1,000,000.00 Less: Virement to 09/003/15/B/023 F:BUD:15/43/4T dd.2009.09.14 (500,000.00)	500,000.00	0.00	500,000.00	0.00
270. Improvement to Maraval Access (Saddle Road from Rapsey St. to Valeton Avenue) Original Provision 2,000,000.00 Less: Virement to 09/003/15/B/023 F:BUD:15/43/4T dd.2009.09.14 (190,106.00) Less: Virement to 09/005/06/A/023 F:BUD:15/43/4T dd.2009.09.23 (200,000.00)	1,609,894.00	0.00	1,609,894.00	0.00
272. Improvement to Diego Martin Valley Access Original Provision 250,000.00	250,000.00	0.00	250,000.00	0.00
274. Redefinition of Highway Reserves Original Provision 3,000,000.00 Less: Virement to 09/003/15/B/023 F:BUD:15/43/4T dd.2009.09.14 (500,000.00)	2,500,000.00	0.00	2,500,000.00	0.00
TOTAL ROADS AND BRIDGES	215,699,894.00	100,040,297.95	115,659,596.05	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
G: ROAD SYSTEMS OPERATIONS AND SERVICES				
Original Provision 19,800,000.00	21,300,000.00	7,843,293.78	13,456,706.22	0.00
147. Computerisation of the Records				
Original Provision 0.00				
Add: Virement from 09/003/15/G/155				
W&T(MR) 10/2/6 dd.2008.10.22 750,000.00				
Add: Virement from 09/001/15/G/002 1,000,000.00				
F:BUD:15/43/4T dd.2009.01.21				
Add: Virement from 09/005/06/F/303 500,000.00	2,250,000.00	2,061,326.29	188,673.71	0.00
151. Installation of Zebra Crossing Street Furniture				
Original Provision 3,000,000.00	3,000,000.00	997,000.00	2,003,000.00	0.00
155. Supply and Installation of New Jersey Type Barriers				
Original Provision 8,000,000.00				
Less: Virement to 09/003/15/G/147				
F:BUD:15/43/4 dd.2008.11.04 (750,000.00)	7,250,000.00	3,323,958.06	3,926,041.94	0.00
<i>Carried Forward</i>	12,500,000.00	6,382,284.35	6,117,715.65	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	12,500,000.00	6,382,284.35	6,117,715.65	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
G: ROAD SYSTEMS OPERATIONS AND SERVICES				
157. Installation of Bilingual Informative Signs for Major Original Provision 2,600,000.00	2,600,000.00	601,443.32	1,998,556.68	0.00
159. Provision of Backup Power Supply for Traffic Signalised Intersection Original Provision 3,200,000.00	3,200,000.00	859,566.11	2,340,433.89	0.00
161. Supply and Install of Gantry/Overhead Directional Original Provision 3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL ROAD SYSTEMS OPERATIONS AND SERVICES	21,300,000.00	7,843,293.78	13,456,706.22	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
H. SEA TRANSPORT				
Original Provision 10,100,000.00	10,100,000.00	1,999,999.96	8,100,000.04	0.00
789. Upgrading and Modernization of Navigational Aids Original Provision 500,000.00	500,000.00	0.00	500,000.00	0.00
<i>Carried Forward</i>	500,000.00	0.00	500,000.00	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	500,000.00	0.00	500,000.00	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
H. SEA TRANSPORT				
795. Reconstruction of Berths at Caricom Wharves Original Provision <u>2,000,000.00</u>	2,000,000.00	200,000.00	1,800,000.00	0.00
805. Construction of Gear Repair Facility Original Provision <u>2,000,000.00</u>	2,000,000.00	0.00	2,000,000.00	0.00
806. Implementation of International Ship and Port Facility Code Original Provision <u>2,000,000.00</u>	2,000,000.00	200,000.00	1,800,000.00	0.00
807. Upgrade of Facilities - Fast Ferry Service Original Provision <u>2,000,000.00</u>	2,000,000.00	1,599,999.96	400,000.04	0.00
809. Acquisition of Buoy Tender Vessel for Maritime Services Division Original Provision <u>1,000,000.00</u>	1,000,000.00	0.00	1,000,000.00	0.00
<i>Carried Forward</i>	9,500,000.00	1,999,999.96	7,500,000.04	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	9,500,000.00	1,999,999.96	7,500,000.04	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
H. SEA TRANSPORT				
811. Acquisition of Two (2) Cranes for the Port of Port of Spain Original Provision	0.00	0.00	0.00	0.00
813. Upgrade of Facilities at the Port Of POS for Cricket World Cup Original Provision	0.00	0.00	0.00	0.00
814. Construction of East Gate Shed at Scarborough Original Provision	600,000.00	0.00	600,000.00	0.00
TOTAL SEA TRANSPORT	10,100,000.00	1,999,999.96	8,100,000.04	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
I: ADMINISTRATION				
Original Provision	17,900,000.00	15,664,000.00	5,265,004.39	0.00
010. Expenses of the Project Execution Unit Original Provision	7,500,000.00	7,270,771.50	229,228.50	0.00
<i>Carried Forward</i>	7,500,000.00	7,270,771.50	229,228.50	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	7,500,000.00	7,270,771.50	229,228.50	0.00
09. DEVELOPMENT PROGRAMME				
003. ECONOMIC INFRASTRUCTURE				
15. TRANSPORT AND COMMUNICATION				
I: ADMINISTRATION				
012. Procurement of Critical Heavy Equipment for Emergency Response and Flood Relief Original Provision 10,000,000.00 Less: Virement to 09/005/03/P/001 F:BUD:15/43/4T dd.2009.07.15 (6,800,000.00)	3,200,000.00	0.00	3,200,000.00	0.00
016. Procurement of Emergency Response Vehicles Original Provision 400,000.00	400,000.00	0.00	400,000.00	0.00
018. Expenses of the Project Implementation Unit (TRRP) Original Provision 0.00 Add: Virement from 09/001/15/G/003 F:BUD:15/43/4T dd.2009.01.21 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
020. Expenses of the Project Management Unit (PURE) Original Provision 0.00 Add: Virement from 09/001/15/G/002 F:BUD:15/43/4T dd.2009.02.10 3,564,000.00	3,564,000.00	3,128,224.11	435,775.89	0.00
TOTAL ADMINISTRATION	15,664,000.00	10,398,995.61	5,265,004.39	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09. DEVELOPMENT PROGRAMME 005. MULTI - SECTORAL AND OTHER SERVICES 03 DEVELOPMENT INSTITUTIONS P VMCOTT				
Original Provision 3,000,000.00	12,424,473.00	9,210,526.00	3,213,947.00	0.00
001. Construction of Facilities San Fernando and Tobago Original Provision 2,000,000.00 Add: Virement from 2,624,473.00 09/001/15/G/002 09/003/15/I/012 F:BUD:15/43/4T dd.2009.07.15 6,800,000.00	11,424,473.00	9,210,526.00	2,213,947.00	0.00
002. Expansion of Facilities at Beetham Original Provision 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL VMCOTT	12,424,473.00	9,210,526.00	3,213,947.00	0.00
09. DEVELOPMENT PROGRAMME 005. MULTI - SECTORAL AND OTHER SERVICES 06. GENERAL PUBLIC SERVICES A. ADMINISTRATIVE SERVICES				
Original Provision 11,200,000.00	11,400,000.00	5,743,913.36	5,656,086.64	0.00
005. Information Technology Strengthening Original Provision 4,000,000.00	4,000,000.00	3,777,727.88	222,272.12	0.00
<i>Carried Forward</i>	4,000,000.00	3,777,727.88	222,272.12	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	4,000,000.00	3,777,727.88	222,272.12	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
007. Institutional Strengthening of Divisions of the Ministry Original Provision 500,000.00	500,000.00	243,383.71	256,616.29	0.00
015. Development of Highways Information System Original Provision 1,200,000.00	1,200,000.00	722,801.77	477,198.23	0.00
017. Development of Information System for PTSC Original Provision 5,000,000.00	5,000,000.00	1,000,000.00	4,000,000.00	0.00
023. Development of Information System for VMCOTT Original Provision 500,000.00 Add: Virement from F:BUD:15/43/4T dd.2009.09.23 200,000.00	700,000.00	0.00	700,000.00	0.00
025. Creation of the Transformation Unit (TU) Transport Division Original Provision 0.00	0.00	0.00	0.00	0.00
027. Computerised System for Motor Vehicle Inspection System (Transport Division) Original Provision 0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE	11,400,000.00	5,743,913.36	5,656,086.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
Original Provision 33,160,000.00	35,831,000.00	19,134,874.00	16,696,126.00	0.00
238. Restoration of President's Residence				
Original Provision 5,000,000.00				
Less: Virement to 09/005/06/F/257				
F:BUD:15/43/4 dd.2009.07.29 (1,500,000.00)	3,500,000.00	70,710.94	3,429,289.06	0.00
240. Ministry of Works and Transport Offices - Renovation Works				
Original Provision 15,100,000.00				
Less: Virement to 09/005/06/F/291				
09/005/06/F/299 (3,000,000.00)				
09/005/06/F/311 (1,000,000.00)				
09/005/06/F/313				
F:BUD:15/43/4 dd.2009.03.02 (1,500,000.00)				
Less: Virement to 09/005/06/F/257				
F:BUD:15/43/4 dd.2009.09.30 (275,000.00)	9,025,000.00	2,320,547.81	6,704,452.19	0.00
257. Restoration of Queen's Royal College				
Original Provision 9,560,000.00				
Add: Virement from 09/005/06/F/238 1,500,000.00				
09/005/06/F/275 500,000.00				
09/005/06/F/277 500,000.00				
09/005/06/F/299				
F:BUD:15/43/4 dd.2009.07.29 500,000.00				
Add: Virement from 09/005/06/F/240 275,000.00				
09/005/06/F/311 54,000.00				
F:BUD:15/43/4 dd.2009.09.30	12,889,000.00	12,275,316.78	613,683.22	0.00
<i>Carried Forward</i>	25,414,000.00	14,666,575.53	10,747,424.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	25,414,000.00	14,666,575.53	10,747,424.47	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
271. Construction of South Regional Head Office San Fernando Original Provision	0.00	0.00	0.00	0.00
273. Restoration of the Mille Fleurs Building Original Provision	0.00	0.00	0.00	0.00
275. Restoration of 1798 Fort Picton - St. David's Tower Original Provision	500,000.00			
Less: Virement to 09/005/06/F/257 F:BUD:15/43/4 dd.2009.07.29	(500,000.00)	0.00	0.00	0.00
277. Trinity Cathedral Restoration Works Original Provision	1,500,000.00			
Less: Virement to 09/005/06/F/257 F:BUD:15/43/4 dd.2009.07.29	(500,000.00)	1,000,000.00	1,000,000.00	0.00
<i>Carried Forward</i>	26,414,000.00	14,666,575.53	11,747,424.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	26,414,000.00	14,666,575.53	11,747,424.47	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND				
OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
287. Administrative Building - King's Wharf - San Fernando Original Provision	0.00	0.00	0.00	0.00
289. Rehabilitation of South Terminal - Relocation of AATT Headquarters Original Provision	0.00			
Add: Virement from 09/003/15/A/020 09/003/15/A/021 F:BUD:15/43/4T dd.2009.03.16	1,500,000.00 2,000,000.00	3,500,000.00	0.00	0.00
291. Chaguanas District Office Original Provision	0.00			
Add: Virement from 09/005/06/F/240 F:BUD:15/43/4 dd.2009.03.02	300,000.00	300,000.00	183,203.97	116,796.03
293. Mechanical Services Workshop Chaguanas Original Provision	0.00	0.00	0.00	0.00
299. Renovation of Licensing Office San Fernando Original Provision	0.00			
Add: Virement from 09/005/06/F/240 F:BUD:15/43/4 dd.2009.03.02 Less: Virement to 09/005/06/F/257 F:BUD:15/43/4 dd.2009.07.29	3,000,000.00 (500,000.00)	2,500,000.00	496,013.95	2,003,986.05
<i>Carried Forward</i>	32,714,000.00	18,845,793.45	13,868,206.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	32,714,000.00	18,845,793.45	13,868,206.55	0.00
09. DEVELOPMENT PROGRAMME				
005. MULTI - SECTORAL AND				
OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS				
301. Construction of Transport Depot Princess Town Original Provision	0.00	0.00	0.00	0.00
303. Construction of a Central Licensing Division Chaguanas Original Provision	1,000,000.00			
Less: Virement to 09/003/15/G/147 F:BUD:15/43/4T dd.2009.01.21	(500,000.00)	500,000.00	500,000.00	0.00
305. Construction of A New Licensing Administrative Complex, Wrightson Road, Port of Spain Original Provision	500,000.00	500,000.00	500,000.00	0.00
311. Sangre Grande Works Office Guaico Original Provision	0.00			
Add: Virement from F:BUD:15/43/4 dd.2009.03.02	1,000,000.00			
Less: Virement to 09/005/06/F/257 F:BUD:12/43/17 dd.2009.09.30	(54,000.00)	946,000.00	656,919.45	0.00
313. Prizgar Lands Furniture Branch Laventille Original Provision	0.00			
Add: Virement from 09/005/06/F/240 F:BUD:15/43/4 dd.2009.03.02	1,500,000.00	1,500,000.00	1,500,000.00	0.00
TOTAL PUBLIC BUILDINGS	36,160,000.00	19,134,874.00	17,025,126.00	0.00

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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION D:

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

SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (28,000.00) Reduction in Limitation allocated to 01/001/29 (F:BUD:12/43/17 dated 2009/08/21) 20,000.00 01/001/06 (F:BUD:12/43/17 dated 2009/09/30) 2,400.00	138,200.00	(5,600.00)	132,600.00	132,592.95	7.05	0.00
01/001/04 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00) Reduction in Limitation allocated to 01/006/02 (F:BUD:12/43/17 dated 2009/09/28) 10,000.00	842,188.00	0.00	842,188.00	802,187.10	40,000.90	0.00
01/001/06 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Reduction in Limitation allocated to 01/001/03 (F:BUD:12/43/17 dated 2009/09/30) 2,400.00	131,187.00	(97,600.00)	33,587.00	0.00	33,587.00	0.00
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (425,000.00)	425,000.00	(425,000.00)	0.00	0.00	0.00	0.00

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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION D:

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

SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/001/20 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)	140,000.00	(10,000.00)	130,000.00	98,957.00	31,043.00	0.00
01/001/29 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 01/001/03 (F:BUD:12/43/17 dated 2009/08/21) (20,000.00)	225,500.00	(20,000.00)	205,500.00	165,706.98	39,793.02	0.00
01/002/01 Limitation (i.a.w. MOF Circular No. 2/2009) (71,000.00)	8,471,000.00	(71,000.00)	8,400,000.00	8,377,802.90	22,197.10	0.00
01/002/04 Limitation (i.a.w. MOF Circular No. 2/2009) (155,000.00) Reduction in Limitation allocated to 01/006/02 (F:BUD:12/43/17 dated 2009/09/09) 55,000.00	855,000.00	(100,000.00)	755,000.00	25,688.44	729,311.56	0.00
01/002/05 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00) Reduction in Limitation allocated to 01/006/02 (F:BUD:12/43/17 dated 2009/09/30) 300,000.00	8,385,700.00	0.00	8,385,700.00	8,385,700.30	0.00	0.30
01/002/08 Limitation (i.a.w. MOF Circular No. 2/2009) (425,000.00)	425,000.00	(425,000.00)	0.00	0.00	0.00	0.00

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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION D:

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

SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/002/20 Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00)	750,000.00	(30,000.00)	720,000.00	644,163.00	75,837.00	0.00
01/002/30 Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00)	980,000.00	(400,000.00)	580,000.00	534,614.00	45,386.00	0.00
01/003/01 Limitation (i.a.w. MOF Circular No. 2/2009) (8,000.00)	788,000.00	(8,000.00)	780,000.00	694,162.34	85,837.66	0.00
01/003/02 Limitation (i.a.w. MOF Circular No. 2/2009) (1,500,000.00)	11,536,240.00	(1,500,000.00)	10,036,240.00	10,036,106.87	133.13	0.00
01/003/03 Limitation (i.a.w. MOF Circular No. 2/2009) (48,000.00) Transfer of Limitation from 01/003/29 (F:BUD:12/43/17 dated 2009/09/28) (20,000.00)	96,000.00	(68,000.00)	28,000.00	0.00	28,000.00	0.00
01/003/04 Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00) Transfer of Limitation from 01/003/29 (F:BUD:12/43/17 dated 2009/09/28) (14,000.00)	95,000.00	(44,000.00)	51,000.00	12,000.00	39,000.00	0.00
01/003/05 Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00)	752,000.00	(30,000.00)	722,000.00	721,952.79	47.21	0.00
01/003/08 Limitation (i.a.w. MOF Circular No. 2/2009) (35,000.00)	285,000.00	(35,000.00)	250,000.00	0.00	250,000.00	0.00

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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
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SECTION D:

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

SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/003/20 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)	60,000.00	(10,000.00)	50,000.00	34,528.00	15,472.00	0.00
01/003/29 Limitation (i.a.w. MOF Circular No. 2/2009) (470,000.00) Reduction in Limitation allocated to 01/003/03 20,000.00 01/003/04 14,000.00 (F:BUD:12/43/17 dated 2009/09/28)	970,000.00	(436,000.00)	534,000.00	529,846.48	4,153.52	0.00
01/004/03 Limitation (i.a.w. MOF Circular No. 2/2009) (45,000.00)	98,000.00	(45,000.00)	53,000.00	0.00	53,000.00	0.00
01/004/08 Limitation (i.a.w. MOF Circular No. 2/2009) (1,850,000.00)	1,850,000.00	(1,850,000.00)	0.00	0.00	0.00	0.00
01/004/29 Limitation (i.a.w. MOF Circular No. 2/2009) (57,300.00)	87,300.00	(57,300.00)	30,000.00	27,133.59	2,866.41	0.00
01/005/01 Limitation (i.a.w. MOF Circular No. 2/2009) (228,000.00) Transfer of Limitation from 01/005/04 (F:BUD:12/43/17 dated 2009/09/03) (130,000.00)	4,728,000.00	(358,000.00)	4,370,000.00	4,270,343.63	99,656.37	0.00

APPENDIX A

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT

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

SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/005/02 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 01/005/30 (F:BUD:12/43/17 dated 2009/06/16) (380,000.00)	47,795,000.00	(380,000.00)	47,415,000.00	45,095,171.68	2,319,828.32	0.00
01/005/03 Limitation (i.a.w. MOF Circular No. 2/2009) (244,000.00)	294,000.00	(244,000.00)	50,000.00	23,630.79	26,369.21	0.00
01/005/04 Limitation (i.a.w. MOF Circular No. 2/2009) (170,000.00) Reduction in Limitation allocated to 01/005/01 (F:BUD:12/43/17 dated 2009/09/03) 130,000.00	570,000.00	(40,000.00)	530,000.00	509,397.60	20,602.40	0.00
01/005/08 Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)	950,000.00	(250,000.00)	700,000.00	0.00	700,000.00	0.00
01/005/20 Limitation (i.a.w. MOF Circular No. 2/2009) (80,000.00)	400,000.00	(80,000.00)	320,000.00	277,303.00	42,697.00	0.00
01/005/29 Limitation (i.a.w. MOF Circular No. 2/2009) (270,000.00)	970,000.00	(270,000.00)	700,000.00	687,275.83	12,724.17	0.00

SECTION D:

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

SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT	REVISED ESTIMATES (SECTION C, COLUMN 2)	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$	\$	\$	\$	\$	\$
01/005/30 Limitation (i.a.w. MOF Circular No. 2/2009) (380,000.00) Reduction in Limitation allocated to 01/005/02 (F:BUD:12/43/17 dated 2009/06/16) 380,000.00	1,550,000.00	0.00	1,550,000.00	1,499,792.99	50,207.01	0.00
01/006/01 Limitation (i.a.w. MOF Circular No. 2/2009) (55,000.00) Reduction in Limitation allocated to 01/006/02 (F:BUD:12/43/17 dated 2009/09/30) 55,000.00	5,049,825.00	0.00	5,049,825.00	5,049,821.02	3.98	0.00
01/006/02 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 01/001/04 (10,000.00) 01/002/04 (55,000.00) 01/017/06 (700.00) (F:BUD:12/43/17 dated 2009/09/28) Transfer of Limitation from 01/002/05 (300,000.00) 01/006/01 (55,000.00) Transfer of Limitation from 01/006/30 (26,500.00) 01/019/01 (700,000.00)	12,970,400.00	(1,147,200.00)	11,823,200.00	8,950,942.01	2,872,257.99	0.00

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

SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/006/03 Limitation (i.a.w. MOF Circular No. 2/2009) (13,800.00)	58,800.00	(13,800.00)	45,000.00	44,474.71	525.29	0.00
01/006/05 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Transfer of Limitation from 01/006/29 (F:BUD:12/43/17 dated 2009/09/30) (140,000.00)	1,213,535.00	(240,000.00)	973,535.00	958,534.63	15,000.37	0.00
01/006/08 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	950,000.00	(200,000.00)	750,000.00	0.00	750,000.00	0.00
01/006/29 Limitation (i.a.w. MOF Circular No. 2/2009) (255,000.00) Transfer of Limitation from 01/006/30 (F:BUD:12/43/17 dated 2009/07/09) (35,500.00) Reduction in Limitation allocated to 01/006/05 (F:BUD:12/43/17 dated 2009/09/30) 140,000.00	904,575.00	(150,500.00)	754,075.00	676,643.72	77,431.28	0.00
01/006/30 Limitation (i.a.w. MOF Circular No. 2/2009) (82,200.00) Reduction in Limitation allocated to 01/006/29 (F:BUD:12/43/17 dated 2009/07/09) 35,500.00 Reduction in Limitation allocated to 01/006/02 (F:BUD:12/43/17 dated 2009/08/21) 26,500.00	137,200.00	(20,200.00)	117,000.00	116,090.61	909.39	0.00

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

SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/007/03 Limitation (i.a.w. MOF Circular No. 2/2009) (48,000.00)	98,000.00	(48,000.00)	50,000.00	0.00	50,000.00	0.00
01/007/04 Limitation (i.a.w. MOF Circular No. 2/2009) (450,000.00)	935,000.00	(450,000.00)	485,000.00	368,322.59	116,677.41	0.00
01/007/05 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)	7,200,000.00	(300,000.00)	6,900,000.00	6,408,247.82	491,752.18	0.00
01/007/08 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
01/007/29 Limitation (i.a.w. MOF Circular No. 2/2009) (76,000.00)	776,000.00	(76,000.00)	700,000.00	608,233.67	91,766.33	0.00
01/007/30 Limitation (i.a.w. MOF Circular No. 2/2009) (180,000.00)	956,163.00	(180,000.00)	776,163.00	773,051.76	3,111.24	0.00
01/008/01 Limitation (i.a.w. MOF Circular No. 2/2009) (70,000.00)	13,000,000.00	(70,000.00)	12,930,000.00	12,494,873.47	435,126.53	0.00
01/008/03 Limitation (i.a.w. MOF Circular No. 2/2009) (18,600.00)	28,800.00	(18,600.00)	10,200.00	0.00	10,200.00	0.00
01/008/04 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	760,000.00	(200,000.00)	560,000.00	525,534.22	34,465.78	0.00

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SECTION D:

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

SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/008/08 Limitation (i.a.w. MOF Circular No. 2/2009) (1,010,000.00)	1,710,000.00	(1,010,000.00)	700,000.00	0.00	700,000.00	0.00
01/008/20 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	120,000.00	(20,000.00)	100,000.00	78,741.00	21,259.00	0.00
01/011/01 Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00)	2,955,000.00	(30,000.00)	2,925,000.00	2,708,959.75	216,040.25	0.00
01/011/02 Limitation (i.a.w. MOF Circular No. 2/2009) (25,500.00)	295,500.00	(25,500.00)	270,000.00	266,903.00	3,097.00	0.00
01/011/04 Limitation (i.a.w. MOF Circular No. 2/2009) (50,500.00)	180,500.00	(50,500.00)	130,000.00	110,257.87	19,742.13	0.00
01/011/05 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	250,000.00	(20,000.00)	230,000.00	203,074.03	26,925.97	0.00
01/011/08 Limitation (i.a.w. MOF Circular No. 2/2009) (122,500.00)	522,500.00	(122,500.00)	400,000.00	0.00	400,000.00	0.00
01/011/14 Limitation (i.a.w. MOF Circular No. 2/2009) (84,200.00)	284,200.00	(84,200.00)	200,000.00	40,400.00	159,600.00	0.00
01/011/29 Limitation (i.a.w. MOF Circular No. 2/2009) (8,800.00)	38,800.00	(8,800.00)	30,000.00	8,139.69	21,860.31	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/013/04 Limitation (i.a.w. MOF Circular No. 2/2009) (93,800.00)	93,800.00	(93,800.00)	0.00	0.00	0.00	0.00
01/013/08 Limitation (i.a.w. MOF Circular No. 2/2009) (85,000.00)	285,000.00	(85,000.00)	200,000.00	0.00	200,000.00	0.00
01/017/06 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Reduction in Limitation allocated to 01/006/02 (F:BUD:12/43/17 dated 2009/09/28) 700.00	300,000.00	(99,300.00)	200,700.00	199,600.00	1,100.00	0.00
01/019/01 Limitation (i.a.w. MOF Circular No. 2/2009) (1,501,000.00) Reduction in Limitation allocated to 01/006/02 (F:BUD:12/43/17 dated 2009/08/21) 700,000.00	6,501,000.00	(801,000.00)	5,700,000.00	5,643,709.03	56,290.97	0.00
01/019/08 Limitation (i.a.w. MOF Circular No. 2/2009) (450,000.00)	950,000.00	(450,000.00)	500,000.00	0.00	500,000.00	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (254,000.00) Reduction in Limitation allocated to 02/001/16 (F:BUD:12/43/17 dated 2009/09/28) 254,000.00	2,280,000.00	0.00	2,280,000.00	2,023,993.50	256,006.50	0.00
02/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (85,000.00) Reduction in Limitation allocated to 02/001/43 (F:BUD:12/43/17 dated 2009/08/21) 24,000.00	220,000.00	(61,000.00)	159,000.00	135,615.02	23,384.98	0.00
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) (275,000.00) Reduction in Limitation allocated to 02/001/42 (F:BUD:12/43/17 dated 2009/09/30) 275,000.00	3,725,000.00	0.00	3,725,000.00	3,709,842.11	15,157.89	0.00
02/001/07 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)	510,000.00	(10,000.00)	500,000.00	16,004.92	483,995.08	0.00
02/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	10,600,000.00	(200,000.00)	10,400,000.00	10,141,183.21	258,816.79	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00) Reduction in Limitation allocated to 02/001/16 (F:BUD:12/43/17 dated 2009/09/28) 175,000.00	800,000.00	(125,000.00)	675,000.00	661,313.62	13,686.38	0.00
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Reduction in Limitation allocated to 02/001/43 (F:BUD:12/43/17 dated 2009/08/21) 7,900.00	142,500.00	(92,100.00)	50,400.00	33,196.05	17,203.95	0.00
02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) (160,000.00) Transfer of Limitation from 02/001/58 (F:BUD:12/43/17 dated 2009/06/16) (24,900.00) Transfer of Limitation from 02/001/15 (F:BUD:12/43/17 dated 2009/07/01) (19,000.00)	285,000.00	(203,900.00)	81,100.00	35,528.01	45,571.99	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/13 Limitation (i.a.w. MOF Circular No. 2/2009) (125,000.00) Reduction in Limitation allocated to 02/001/42 (F:BUD:12/43/17 dated 2009/09/30) 125,000.00	235,000.00	0.00	235,000.00	167,592.24	67,407.76	0.00
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) (235,000.00) Reduction in Limitation allocated to 02/001/12 (F:BUD:12/43/17 dated 2009/07/01) 19,000.00	285,000.00	(172,000.00)	113,000.00	81,334.85	31,665.15	0.00
Reduction in Limitation allocated to 02/001/42 (F:BUD:12/43/17 dated 2009/09/30) 44,000.00						
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00) Transfer of Limitation from 02/001/10 (175,000.00) 02/001/01 (254,000.00) 02/008/01 (100,000.00) (F:BUD:12/43/17 dated 2009/09/28)	9,052,000.00	(1,029,000.00)	8,023,000.00	7,563,050.81	459,949.19	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/17						
Limitation (i.a.w. MOF Circular No. 2/2009) (240,000.00)	832,000.00	0.00	832,000.00	830,357.81	1,642.19	0.00
Reduction in Limitation allocated to 02/008/08						
(F:BUD:12/43/17 dated 2009/07/01) 48,100.00						
Reduction in Limitation allocated to 02/002/09						
(F:BUD:12/43/17 dated 2009/07/09) 191,900.00						
02/001/19						
Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00)	50,000.00	(40,000.00)	10,000.00	1,859.10	8,140.90	0.00
02/001/21						
Limitation (i.a.w. MOF Circular No. 2/2009) (1,075,000.00)	2,370,415.00	(445,000.00)	1,925,415.00	1,906,365.49	19,049.51	0.00
Reduction in Limitation allocated to 04/007/01						
(F:BUD:12/43/17 dated 2009/09/30) 630,000.00						
02/001/27						
Limitation (i.a.w. MOF Circular No. 2/2009) (410,000.00)	760,000.00	(410,000.00)	350,000.00	320,854.12	29,145.88	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT	REVISED ESTIMATES (SECTION C, COLUMN 2)	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$	\$	\$	\$	\$	\$
02/001/37 Limitation (i.a.w. MOF Circular No. 2/2009) (600,000.00) Reduction in Limitation allocated to 03/006/04 (F:BUD:12/43/17 dated 2009/09/29) 600,000.00	2,901,673.00	0.00	2,901,673.00	2,846,333.93	55,339.07	0.00
02/001/42 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/001/05 (275,000.00) 02/001/13 (125,000.00) 02/001/15 (44,000.00) (F:BUD:12/43/17 dated 2009/09/30)	7,144,499.00	(444,000.00)	6,700,499.00	6,652,717.83	47,781.17	0.00
02/001/43 Limitation (i.a.w. MOF Circular No. 2/2009) (447,000.00) Transfer of Limitation from 02/001/66 (F:BUD:12/43/17 dated 2009/07/27) (200,000.00) Transfer of Limitation from 02/001/62 (F:BUD:12/43/17 dated 2009/09/03) (70,800.00) Reduction in Limitation allocated to 03/006/04 (F:BUD:12/43/17 dated 2009/09/29) 813,700.00 Transfer of Limitation from 02/006/43 (F:BUD:12/43/17 dated 2009/09/30) (152,000.00)	3,950,845.00	(152,000.00)	3,798,845.00	3,387,144.25	411,700.75	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
Transfer of Limitation from 02/001/03 (24,000.00) 02/001/11 (7,900.00) 02/001/62 (22,000.00) 02/001/66 (42,000.00) (F:BUD:12/43/17 dated 2009/08/21)						
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) (2,500.00) Reduction in Limitation allocated to 02/003/03 (F:BUD:12/43/17 dated 2009/07/09) 1,000.00	3,000.00	(1,500.00)	1,500.00	921.50	578.50	0.00
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009) (80,000.00) Reduction in Limitation allocated to 02/011/16 (F:BUD:12/43/4 dated 2009/04/23) 55,100.00 Reduction in Limitation allocated to 02/001/12 (F:BUD:12/43/17 dated 2009/06/16) 24,900.00	100,000.00	0.00	100,000.00	88,939.36	11,060.64	0.00
02/001/61 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)	292,000.00	(10,000.00)	282,000.00	262,350.00	19,650.00	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/62						
Limitation (i.a.w. MOF Circular No. 2/2009) (442,000.00)	752,000.00	(349,200.00)	402,800.00	224,149.66	178,650.34	0.00
Reduction in Limitation allocated to 02/001/43						
(F:BUD:12/43/17 dated 2009/09/03) 70,800.00						
Reduction in Limitation allocated to 02/001/43						
(F:BUD:12/43/17 dated 2009/08/21) 22,000.00						
02/001/66						
Limitation (i.a.w. MOF Circular No. 2/2009) (1,270,000.00)	1,900,000.00	(1,028,000.00)	872,000.00	867,451.21	4,548.79	0.00
Reduction in Limitation allocated to 02/001/43						
(F:BUD:12/43/17 dated 2009/07/27) 200,000.00						
Reduction in Limitation allocated to 02/001/43						
(F:BUD:12/43/17 dated 2009/08/21) 42,000.00						
02/001/99						
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	124,000.00	(100,000.00)	24,000.00	20,681.20	3,318.80	0.00
02/002/01						
Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	3,550,000.00	(400,000.00)	3,150,000.00	2,500,832.69	649,167.31	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/002/03 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	1,000,000.00	(400,000.00)	600,000.00	382,559.57	217,440.43	0.00
02/002/05 Limitation (i.a.w. MOF Circular No. 2/2009) (273,000.00)	700,000.00	(273,000.00)	427,000.00	426,987.40	12.60	0.00
02/002/08 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	900,000.00	(400,000.00)	500,000.00	342,843.75	157,156.25	0.00
02/002/09 Limitation (i.a.w. MOF Circular No. 2/2009) (2,500,000.00) Transfer of Limitation from 02/001/17 (F:BUD:12/43/17 dated 2009/07/09) (191,900.00)	9,500,000.00	(2,691,900.00)	6,808,100.00	6,798,976.20	9,123.80	0.00
02/002/10 Limitation (i.a.w. MOF Circular No. 2/2009) (360,000.00)	700,000.00	(360,000.00)	340,000.00	336,828.64	3,171.36	0.00
02/002/12 Limitation (i.a.w. MOF Circular No. 2/2009) (2,250,000.00)	14,250,000.00	(2,250,000.00)	12,000,000.00	9,153,971.97	2,846,028.03	0.00
02/002/13 Limitation (i.a.w. MOF Circular No. 2/2009) (1,620,000.00)	3,290,000.00	(1,620,000.00)	1,670,000.00	1,645,054.20	24,945.80	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/002/15 Limitation (i.a.w. MOF Circular No. 2/2009) (80,000.00)	285,000.00	(80,000.00)	205,000.00	141,773.94	63,226.06	0.00
02/002/16 Limitation (i.a.w. MOF Circular No. 2/2009) (480,000.00)	480,000.00	(480,000.00)	0.00	0.00	0.00	0.00
02/002/21 Limitation (i.a.w. MOF Circular No. 2/2009) (650,000.00)	950,000.00	(650,000.00)	300,000.00	299,414.89	585.11	0.00
02/002/28 Limitation (i.a.w. MOF Circular No. 2/2009) (84,000,000.00) Reduction in Limitation allocated to 02/005/28 (F:BUD:12/43/17 dated 2009/08/21 20,000,000.00	274,000,000.00	(64,000,000.00)	210,000,000.00	209,612,101.63	387,898.37	0.00
02/002/58 Limitation (i.a.w. MOF Circular No. 2/2009) (60,000.00)	87,480.00	(60,000.00)	27,480.00	0.00	27,480.00	0.00
02/002/62 Limitation (i.a.w. MOF Circular No. 2/2009) (158,000.00)	200,520.00	(158,000.00)	42,520.00	27,812.80	14,707.20	0.00
02/002/66 Limitation (i.a.w. MOF Circular No. 2/2009) (70,000.00)	95,000.00	(70,000.00)	25,000.00	24,411.97	588.03	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/003/03 Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00) Transfer of Limitation from 02/001/57 (F:BUD:12/43/17 dated 2009/07/09) (1,000.00)	150,000.00	(41,000.00)	109,000.00	60,411.75	48,588.25	0.00
02/003/04 Limitation (i.a.w. MOF Circular No. 2/2009) (10,000.00)	60,000.00	(10,000.00)	50,000.00	24,503.49	25,496.51	0.00
02/003/05 Limitation (i.a.w. MOF Circular No. 2/2009) (70,000.00)	147,000.00	(70,000.00)	77,000.00	76,926.04	73.96	0.00
02/003/10 Limitation (i.a.w. MOF Circular No. 2/2009) (39,000.00)	100,000.00	(39,000.00)	61,000.00	60,899.69	100.31	0.00
02/003/12 Limitation (i.a.w. MOF Circular No. 2/2009) (1,175,000.00)	6,175,000.00	(1,175,000.00)	5,000,000.00	4,993,143.28	6,856.72	0.00
02/003/13 Limitation (i.a.w. MOF Circular No. 2/2009) (154,000.00)	282,000.00	(154,000.00)	128,000.00	123,730.98	4,269.02	0.00
02/003/15 Limitation (i.a.w. MOF Circular No. 2/2009) (80,000.00)	95,000.00	(80,000.00)	15,000.00	8,812.45	6,187.55	0.00

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					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/003/17 Limitation (i.a.w. MOF Circular No. 2/2009) (75,000.00)	190,000.00	(75,000.00)	115,000.00	86,706.15	28,293.85	0.00
02/003/21 Limitation (i.a.w. MOF Circular No. 2/2009) (84,500.00)	95,000.00	(84,500.00)	10,500.00	9,768.50	731.50	0.00
02/003/22 Limitation (i.a.w. MOF Circular No. 2/2009) (284,000.00)	784,000.00	(284,000.00)	500,000.00	480,925.73	19,074.27	0.00
02/003/28 Limitation (i.a.w. MOF Circular No. 2/2009) (720,000.00)	3,920,000.00	(720,000.00)	3,200,000.00	3,197,010.56	2,989.44	0.00
02/003/62 Limitation (i.a.w. MOF Circular No. 2/2009) (116,000.00)	141,000.00	(116,000.00)	25,000.00	6,683.80	18,316.20	0.00
02/003/66 Limitation (i.a.w. MOF Circular No. 2/2009) (37,000.00)	47,000.00	(37,000.00)	10,000.00	7,975.00	2,025.00	0.00
02/004/04 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	700,000.00	(100,000.00)	600,000.00	599,714.61	285.39	0.00
02/004/05 Limitation (i.a.w. MOF Circular No. 2/2009) (770,000.00)	980,000.00	(770,000.00)	210,000.00	167,393.25	42,606.75	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/004/06 Limitation (i.a.w. MOF Circular No. 2/2009) (145,000.00)	270,000.00	(145,000.00)	125,000.00	115,947.74	9,052.26	0.00
02/004/08 Limitation (i.a.w. MOF Circular No. 2/2009) (1,400,000.00) Reduction in Limitation allocated to 04/007/01 (F:BUD:12/43/17 dated 2009/09/30) 99,000.00	3,900,000.00	(1,301,000.00)	2,599,000.00	2,588,650.00	10,350.00	0.00
02/004/09 Limitation (i.a.w. MOF Circular No. 2/2009) (55,000.00)	285,000.00	(55,000.00)	230,000.00	171,235.00	58,765.00	0.00
02/004/10 Limitation (i.a.w. MOF Circular No. 2/2009) (217,000.00)	427,500.00	(217,000.00)	210,500.00	149,779.42	60,720.58	0.00
02/004/11 Limitation (i.a.w. MOF Circular No. 2/2009) (2,700.00)	5,700.00	(2,700.00)	3,000.00	260.00	2,740.00	0.00
02/004/12 Limitation (i.a.w. MOF Circular No. 2/2009) (1,075,000.00) Reduction in Limitation allocated to 02/018/28 (F:BUD:12/43/17 dated 2009/09/30) 13,000.00	2,375,000.00	(1,062,000.00)	1,313,000.00	1,183,568.42	129,431.58	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/004/13						
Limitation (i.a.w. MOF Circular No. 2/2009) (170,000.00)	235,000.00	(120,000.00)	115,000.00	75,522.63	39,477.37	0.00
Reduction in Limitation allocated to 04/004/16						
(F:BUD:12/43/17 dated 2009/07/22) 20,000.00						
Reduction in Limitation allocated to 04/007/01						
(F:BUD:12/43/17 dated 2009/09/30) 30,000.00						
02/004/15						
Limitation (i.a.w. MOF Circular No. 2/2009) (115,000.00)	200,000.00	(85,000.00)	115,000.00	84,772.96	30,227.04	0.00
Reduction in Limitation allocated to 04/007/01						
(F:BUD:12/43/17 dated 2009/09/30) 30,000.00						
02/004/16						
Limitation (i.a.w. MOF Circular No. 2/2009) (535,000.00)	735,000.00	(570,000.00)	165,000.00	0.00	165,000.00	0.00
Transfer of Limitation from 02/004/13						
02/004/66 (20,000.00)						
(F:BUD:12/43/17 dated 2009/07/22) (15,000.00)						
02/004/17						
Limitation (i.a.w. MOF Circular No. 2/2009) (148,000.00)	190,000.00	(148,000.00)	42,000.00	15,617.55	26,382.45	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/004/21 Limitation (i.a.w. MOF Circular No. 2/2009) (130,000.00)	570,000.00	(130,000.00)	440,000.00	189,988.80	250,011.20	0.00
02/004/28 Limitation (i.a.w. MOF Circular No. 2/2009) (342,000.00) Reduction in Limitation allocated to 04/007/01 (F:BUD:12/43/17 dated 2009/09/30) 12,000.00	392,000.00	(330,000.00)	62,000.00	46,287.50	15,712.50	0.00
02/004/43 Limitation (i.a.w. MOF Circular No. 2/2009) (132,500.00) Reduction in Limitation allocated to 04/007/01 (F:BUD:12/43/17 dated 2009/09/30) 105,000.00	492,500.00	(27,500.00)	465,000.00	420,705.65	44,294.35	0.00
02/004/62 Limitation (i.a.w. MOF Circular No. 2/2009) (13,200.00)	28,200.00	(13,200.00)	15,000.00	10,212.00	4,788.00	0.00
02/004/66 Limitation (i.a.w. MOF Circular No. 2/2009) (17,500.00) Reduction in Limitation allocated to 02/004/16 (F:BUD:12/43/17 dated 2009/07/22) 15,000.00	47,500.00	(2,500.00)	45,000.00	44,000.00	1,000.00	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/005/01 Limitation (i.a.w. MOF Circular No. 2/2009) (90,000.00)	1,520,000.00	(90,000.00)	1,430,000.00	1,337,322.18	92,677.82	0.00
02/005/03 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)	250,000.00	(50,000.00)	200,000.00	199,429.72	570.28	0.00
02/005/05 Limitation (i.a.w. MOF Circular No. 2/2009) (250,400.00) Reduction in Limitation allocated to 02/005/28 (F:BUD:12/43/17 dated 2009/08/21) 120,000.00	470,400.00	(130,400.00)	340,000.00	298,810.32	41,189.68	0.00
02/005/09 Limitation (i.a.w. MOF Circular No. 2/2009) (4,200,000.00)	14,200,000.00	(4,200,000.00)	10,000,000.00	9,949,066.30	50,933.70	0.00
02/005/10 Limitation (i.a.w. MOF Circular No. 2/2009) (95,000.00)	285,000.00	(95,000.00)	190,000.00	184,259.68	5,740.32	0.00
02/005/11 Limitation (i.a.w. MOF Circular No. 2/2009) (5,000.00)	19,000.00	(5,000.00)	14,000.00	13,047.00	953.00	0.00
02/005/12 Limitation (i.a.w. MOF Circular No. 2/2009) (4,500,000.00)	9,500,000.00	(4,500,000.00)	5,000,000.00	4,776,611.50	223,388.50	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/005/13 Limitation (i.a.w. MOF Circular No. 2/2009) (593,000.00)	1,105,950.00	(593,000.00)	512,950.00	512,715.44	234.56	0.00
02/005/15 Limitation (i.a.w. MOF Circular No. 2/2009) (133,000.00)	190,000.00	(133,000.00)	57,000.00	52,266.79	4,733.21	0.00
02/005/17 Limitation (i.a.w. MOF Circular No. 2/2009) (170,000.00)	190,000.00	(170,000.00)	20,000.00	9,500.00	10,500.00	0.00
02/005/21 Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)	760,000.00	(250,000.00)	510,000.00	433,040.67	76,959.33	0.00
02/005/22 Limitation (i.a.w. MOF Circular No. 2/2009) (149,000.00) Reduction in Limitation allocated to 02/005/28 (F:BUD:12/43/17 dated 2009/06/16) 149,000.00	995,000.00	0.00	995,000.00	603,569.62	391,430.38	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/005/62 Limitation (i.a.w. MOF Circular No. 2/2009) (9,100.00)	14,100.00	(9,100.00)	5,000.00	0.00	5,000.00	0.00
02/005/66 Limitation (i.a.w. MOF Circular No. 2/2009) (3,000.00)	60,050.00	(3,000.00)	57,050.00	45,833.67	11,216.33	0.00
02/006/03 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	500,000.00	(100,000.00)	400,000.00	269,545.57	130,454.43	0.00
02/006/05 Limitation (i.a.w. MOF Circular No. 2/2009) (28,000.00) Reduction in Limitation allocated to 02/006/21 (F:BUD:12/43/17 dated 2009/08/21) 28,000.00	130,000.00	0.00	130,000.00	128,980.80	1,019.20	0.00
02/006/10 Limitation (i.a.w. MOF Circular No. 2/2009) (31,500.00)	66,500.00	(31,500.00)	35,000.00	32,929.96	2,070.04	0.00
02/006/12 Limitation (i.a.w. MOF Circular No. 2/2009) (582,000.00)	855,000.00	(582,000.00)	273,000.00	128,927.18	144,072.82	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/006/13 Limitation (i.a.w. MOF Circular No. 2/2009) (3,080,000.00) Reduction in Limitation allocated to 02/005/28 (F:BUD:12/43/17 dated 2009/09/03) 500,000.00	4,700,000.00	(2,580,000.00)	2,120,000.00	1,924,805.80	195,194.20	0.00
02/006/15 Limitation (i.a.w. MOF Circular No. 2/2009) (26,000.00)	76,000.00	26,000.00	50,000.00	27,429.91	22,570.09	0.00
02/006/21 Limitation (i.a.w. MOF Circular No. 2/2009) (175,000.00) Transfer of Limitation from 02/006/05 (F:BUD:12/43/17 dated 2009/08/21) (28,000.00)	253,000.00	(203,000.00)	50,000.00	9,413.41	40,586.59	0.00
02/006/43 Limitation (i.a.w. MOF Circular No. 2/2009) (785,000.00) Reduction in Limitation allocated to 02/001/43 (F:BUD:12/43/17 dated 2009/09/30) 152,000.00	985,000.00	(633,000.00)	352,000.00	328,440.00	23,560.00	0.00
02/007/03 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	360,368.05	139,631.95	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/007/04 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	450,000.00	(100,000.00)	350,000.00	260,059.41	89,940.59	0.00
02/007/05 Limitation (i.a.w. MOF Circular No. 2/2009) (129,600.00) Reduction in Limitation allocated to 02/005/28 (F:BUD:12/43/17 dated 2009/08/21) 31,400.00	362,600.00	(98,200.00)	264,400.00	264,318.63	81.37	0.00
02/007/06 Limitation (i.a.w. MOF Circular No. 2/2009) (175,000.00)	450,000.00	(175,000.00)	275,000.00	186,740.52	88,259.48	0.00
02/007/10 Limitation (i.a.w. MOF Circular No. 2/2009) (72,500.00) Reduction in Limitation allocated to 02/005/28 (F:BUD:12/43/17 dated 2009/08/21) 25,000.00	237,500.00	(47,500.00)	190,000.00	169,394.54	20,605.46	0.00
02/007/12 Limitation (i.a.w. MOF Circular No. 2/2009) (1,777,000.00) Reduction in Limitation allocated to 02/007/21 94,000.00 02/007/66 1,000.00 (F:BUD:12/43/17 dated 2009/06/02) Reduction in Limitation allocated to 02/005/28 (F:BUD:12/43/17 dated 2009/07/09) 1,682,000.00	3,083,530.00	0.00	3,083,530.00	2,965,596.98	117,933.02	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/007/13 Limitation (i.a.w. MOF Circular No. 2/2009) (364,000.00) Reduction in Limitation allocated to 02/005/28 (F:BUD:12/43/17 dated 2009/08/21) 269,000.00	564,000.00	(95,000.00)	469,000.00	413,430.51	55,569.49	0.00
02/007/15 Limitation (i.a.w. MOF Circular No. 2/2009) (80,000.00) Reduction in Limitation allocated to 02/007/37 (F:BUD:12/43/17 dated 2009/06/02) 13,940.00 Reduction in Limitation allocated to 02/005/28 (F:BUD:12/43/17 dated 2009/08/21) 25,000.00	95,000.00	(41,060.00)	53,940.00	28,344.58	25,595.42	0.00
02/007/21 Limitation (i.a.w. MOF Circular No. 2/2009) (40,000.00) Transfer of Limitation from 02/007/12 (F:BUD:12/43/17 dated 2009/06/02) (94,000.00)	190,000.00	(134,000.00)	56,000.00	55,593.71	406.29	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/007/37 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/007/15 (F:BUD:12/43/17 dated 2009/06/02) (13,940.00)	39,740.00	(13,940.00)	25,800.00	2,173.50	23,626.50	0.00
02/007/66 Limitation (i.a.w. MOF Circular No. 2/2009) (45,000.00) Transfer of Limitation from 02/007/12 (F:BUD:12/43/17 dated 2009/06/02) (1,000.00)	90,545.00	(46,000.00)	44,545.00	43,914.93	630.07	0.00
02/008/01 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Reduction in Limitation allocated to 02/001/16) (F:BUD:12/43/17 dated 2009/09/28) 100,000.00	1,927,000.00	0.00	1,927,000.00	1,914,709.27	12,290.73	0.00
02/008/05 Limitation (i.a.w. MOF Circular No. 2/2009) (112,000.00) Reduction in Limitation allocated to 02/008/08 20,000.00 02/008/28 60,000.00 (F:BUD:12/43/17 dated 2009/07/01)	294,000.00	(32,000.00)	262,000.00	227,931.69	34,068.31	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/008/08 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/001/17 (48,100.00) 02/008/10 (52,300.00) 02/008/15 (9,000.00) 02/008/22 (42,000.00) 02/008/66 (29,000.00) 02/008/05 (20,000.00) (F:BUD:12/43/17 dated 2009/07/01)	200,400.00	(200,400.00)	0.00	0.00	0.00	0.00
02/008/10 Limitation (i.a.w. MOF Circular No. 2/2009) (85,000.00) Reduction in Limitation allocated to 02/008/08 (F:BUD:12/43/17 dated 2009/07/01) 52,300.00	190,000.00	(32,700.00)	222,700.00	147,999.09	74,700.91	0.00
02/008/11 Limitation (i.a.w. MOF Circular No. 2/2009) (35,500.00)	47,500.00	(35,500.00)	12,000.00	11,263.52	736.48	0.00
02/008/12 Limitation (i.a.w. MOF Circular No. 2/2009) (705,000.00)	855,000.00	(705,000.00)	150,000.00	96,418.99	53,581.01	0.00

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					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/008/13 Limitation (i.a.w. MOF Circular No. 2/2009) (170,000.00) Reduction in Limitation allocated to 02/008/16 (F:BUD:12/43/17 dated 2009/08/21) 50,000.00	282,000.00	(120,000.00)	162,000.00	152,379.78	9,620.22	0.00
02/008/15 Limitation (i.a.w. MOF Circular No. 2/2009) (74,000.00) Reduction in Limitation allocated to 02/008/08 (F:BUD:12/43/17 dated 2009/07/01) 9,000.00	95,000.00	(65,000.00)	30,000.00	26,102.16	3,897.84	0.00
02/008/16 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00) Transfer of Limitation from 02/008/13 (F:BUD:12/43/4 dated 2009/08/21) (50,000.00)	196,000.00	(100,000.00)	96,000.00	0.00	96,000.00	0.00
02/008/21 Limitation (i.a.w. MOF Circular No. 2/2009) (29,250.00)	71,250.00	(29,250.00)	42,000.00	24,846.71	17,153.29	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/008/22 Limitation (i.a.w. MOF Circular No. 2/2009) (42,000.00) Reduction in Limitation allocated to 02/008/08 (F:BUD:12/43/17 dated 2009/07/01) 42,000.00	219,572.00	0.00	219,572.00	176,095.66	43,476.34	0.00
02/008/28 Limitation (i.a.w. MOF Circular No. 2/2009) (872,000.00) Transfer of Limitation from 02/008/05 (F:BUD:12/43/17 dated 2009/07/01) (60,000.00)	1,199,428.00	(932,000.00)	267,428.00	166,456.00	100,972.00	0.00
02/008/37 Limitation (i.a.w. MOF Circular No. 2/2009) (9,600.00)	19,600.00	(9,600.00)	10,000.00	1,845.75	8,154.25	0.00
02/008/66 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00) Reduction in Limitation allocated to 02/008/08 (F:BUD:12/43/17 dated 2009/07/01) 29,000.00	95,000.00	(21,000.00)	74,000.00	60,085.21	13,914.79	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/011/01 Limitation (i.a.w. MOF Circular No. 2/2009) (67,500.00) Transfer of Limitation from 02/011/17 (F:BUD:12/43/17 dated 2009/08/05) 27,200.00	427,500.00	(94,700.00)	332,800.00	269,389.47	63,410.53	0.00
02/011/04 Limitation (i.a.w. MOF Circular No. 2/2009) (5,000.00)	30,000.00	(5,000.00)	25,000.00	24,362.78	637.22	0.00
02/011/05 Limitation (i.a.w. MOF Circular No. 2/2009) (119,000.00) Reduction in Limitation allocated to 02/011/09 (F:BUD:12/43/17 dated 2009/08/21) 50,000.00	294,000.00	(69,000.00)	225,000.00	224,859.21	140.79	0.00
02/011/08 Limitation (i.a.w. MOF Circular No. 2/2009) (1,200,000.00)	1,800,000.00	(1,200,000.00)	600,000.00	579,149.20	20,850.80	0.00
02/011/09 Limitation (i.a.w. MOF Circular No. 2/2009) (57,500.00) Reduction in Limitation allocated to 02/011/28 (F:BUD:12/43/17 dated 2009/09/30) 5,400.00 Transfer of Limitation from 02/011/15 (F:BUD:12/43/17 dated 2009/08/21) (50,000.00)	132,500.00	(102,100.00)	30,400.00	21,188.74	9,211.26	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/011/10 Limitation (i.a.w. MOF Circular No. 2/2009) (187,500.00)	332,500.00	(187,500.00)	145,000.00	144,809.53	190.47	0.00
02/011/11 Limitation (i.a.w. MOF Circular No. 2/2009) (18,750.00) Reduction in Limitation allocated to 02/011/15 18,750.00 (F:BUD:12/43/17 dated 2009/06/02)	23,750.00	0.00	23,750.00	17,322.78	6,427.22	0.00
02/011/12 Limitation (i.a.w. MOF Circular No. 2/2009) (60,000.00)	95,000.00	(60,000.00)	35,000.00	34,977.74	22.26	0.00
02/011/13 Limitation (i.a.w. MOF Circular No. 2/2009) (194,000.00)	329,000.00	(194,000.00)	135,000.00	97,174.31	37,825.69	0.00
02/011/15 Limitation (i.a.w. MOF Circular No. 2/2009) (320,000.00) Transfer of Limitation from 02/011/11 (F:BUD:12/43/17 dated 2009/06/02) (18,750.00)	475,000.00	(338,750.00)	136,250.00	57,657.35	78,592.65	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/011/16 Limitation (i.a.w. MOF Circular No. 2/2009) (968,000.00) Transfer of Limitation from 02/001/58 (F:BUD:12/43/4 dated 2009/04/23) (55,100.00)	1,509,000.00	(1,023,100.00)	485,900.00	484,711.15	1,188.85	0.00
02/011/17 Limitation (i.a.w. MOF Circular No. 2/2009) (44,000.00) Reduction in Limitation allocated to 02/011/01 (F:BUD:12/43/17 dated 2009/08/05) 27,200.00	76,000.00	(16,800.00)	59,200.00	55,080.90	4,119.10	0.00
02/011/21 Limitation (i.a.w. MOF Circular No. 2/2009) (46,500.00)	66,500.00	(46,500.00)	20,000.00	19,870.58	129.42	0.00
02/011/22 Limitation (i.a.w. MOF Circular No. 2/2009) (159,000.00) Reduction in Limitation allocated to 02/011/28 (F:BUD:12/43/17 dated 2009/06/16) 159,000.00	818,000.00	0.00	818,000.00	725,845.20	92,154.80	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/011/23 Limitation (i.a.w. MOF Circular No. 2/2009) (56,000.00)	76,000.00	(56,000.00)	20,000.00	10,620.00	9,380.00	0.00
02/011/27 Limitation (i.a.w. MOF Circular No. 2/2009) (185,000.00)	285,000.00	(185,000.00)	100,000.00	0.00	100,000.00	0.00
02/011/28 Limitation (i.a.w. MOF Circular No. 2/2009) (800,000.00) Transfer of Limitation from 02/011/22 (F:BUD:12/43/17 dated 2009/06/16) (159,000.00) Transfer of Limitation from 02/011/09 (F:BUD:12/43/17 dated 2009/09/30) (5,400.00)	1,310,000.00	(964,400.00)	345,600.00	272,513.09	73,086.91	0.00
02/011/37 Limitation (i.a.w. MOF Circular No. 2/2009) (4,200.00)	39,200.00	(4,200.00)	35,000.00	15,807.14	19,192.86	0.00
02/011/43 Limitation (i.a.w. MOF Circular No. 2/2009) (28,800.00)	78,800.00	(28,800.00)	50,000.00	23,460.00	26,540.00	0.00
02/011/62 Limitation (i.a.w. MOF Circular No. 2/2009) (22,600.00)	37,600.00	(22,600.00)	15,000.00	14,856.85	143.15	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/011/65 Limitation (i.a.w. MOF Circular No. 2/2009) (30,000.00)	50,000.00	(30,000.00)	20,000.00	291.04	19,708.96	0.00
02/011/66 Limitation (i.a.w. MOF Circular No. 2/2009) (133,000.00)	285,000.00	(133,000.00)	152,000.00	63,741.58	88,258.42	0.00
02/013/03 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/013/10 (F:BUD:12/43/17 dated 2009/08/05) (1,200.00)	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
02/013/10 Limitation (i.a.w. MOF Circular No. 2/2009) (25,000.00) Reduction in Limitation allocated to 02/013/03 (F:BUD:12/43/17 dated 2009/08/05) 1,200.00 Reduction in Limitation allocated to 04/007/01 (F:BUD:12/43/17 dated 2009/09/30) 2,000.00	57,000.00	(21,800.00)	35,200.00	35,184.07	15.93	0.00
02/013/11 Limitation (i.a.w. MOF Circular No. 2/2009) (4,500.00)	9,500.00	(4,500.00)	5,000.00	521.00	4,479.00	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/013/15 Limitation (i.a.w. MOF Circular No. 2/2009) (14,000.00) Reduction in Limitation allocated to 02/013/16 (F:BUD:12/43/17 dated 2009/06/02) 5,700.00	19,000.00	(8,300.00)	10,700.00	10,378.75	321.25	0.00
02/013/16 Limitation (i.a.w. MOF Circular No. 2/2009) (486,000.00) Transfer of Limitation from 02/013/15 02/013/66 (5,700.00) (5,000.00) (F:BUD:12/43/17 dated 2009/06/02)	621,500.00	(496,700.00)	124,800.00	0.00	124,800.00	0.00
02/013/17 Limitation (i.a.w. MOF Circular No. 2/2009) (16,000.00)	19,000.00	(16,000.00)	3,000.00	0.00	3,000.00	0.00
02/013/66 Limitation (i.a.w. MOF Circular No. 2/2009) (175,000.00) Reduction in Limitation allocated to 02/013/16 (F:BUD:12/43/17 dated 2009/06/02) 5,000.00 Reduction in Limitation allocated to 04/007/01 (F:BUD:12/43/17 dated 2009/09/30) 2,000.00	190,000.00	(168,000.00)	22,000.00	21,652.19	347.81	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/017/01 Limitation (i.a.w. MOF Circular No. 2/2009) (18,000.00)	171,000.00	(18,000.00)	153,000.00	130,394.88	22,605.12	0.00
02/018/05 Limitation (i.a.w. MOF Circular No. 2/2009) (32,800.00) Reduction in Limitation allocated to 02/018/28 (F:BUD:12/43/17 dated 2009/09/03) 8,000.00 Reduction in Limitation allocated to 02/018/28 (F:BUD:12/43/17 dated 2009/07/01) 18,900.00	58,800.00	(5,900.00)	52,900.00	38,249.29	14,650.71	0.00
02/018/10 Limitation (i.a.w. MOF Circular No. 2/2009) (12,000.00)	38,000.00	(12,000.00)	26,000.00	25,719.24	280.76	0.00
02/018/11 Limitation (i.a.w. MOF Circular No. 2/2009) (2,885.00)	7,885.00	(2,885.00)	5,000.00	1,338.00	3,662.00	0.00
02/018/12 Limitation (i.a.w. MOF Circular No. 2/2009) (9,000.00) Reduction in Limitation allocated to 02/018/28 (F:BUD:12/43/17 dated 2009/07/01) 9,000.00	19,000.00	0.00	19,000.00	16,763.26	2,236.74	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/018/13 Limitation (i.a.w. MOF Circular No. 2/2009) (11,600.00) Reduction in Limitation allocated to 02/018/28 (F:BUD:12/43/17 dated 2009/07/01) 11,600.00	37,600.00	0.00	37,600.00	37,418.66	181.34	0.00
02/018/15 Limitation (i.a.w. MOF Circular No. 2/2009) (3,500.00) Reduction in Limitation allocated to 02/018/28 (F:BUD:12/43/17 dated 2009/06/02) 3,500.00	14,800.00	0.00	14,800.00	9,763.50	5,036.50	0.00
02/018/16 Limitation (i.a.w. MOF Circular No. 2/2009) (430,000.00)	3,429,700.00	(430,000.00)	2,999,700.00	2,935,353.43	64,346.57	0.00
02/018/17 Limitation (i.a.w. MOF Circular No. 2/2009) (37,500.00)	47,500.00	(37,500.00)	10,000.00	8,000.00	2,000.00	0.00
02/018/28 Limitation (i.a.w. MOF Circular No. 2/2009) (480,000.00) Transfer of Limitation from 02/018/15 (F:BUD:12/43/17 dated 2009/06/02) (3,500.00) Transfer of Limitation from 02/018/05 (F:BUD:12/43/17 dated 2009/09/03) (8,000.00)	980,000.00	(544,000.00)	436,000.00	190,000.00	246,000.00	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
Transfer of Limitation from 02/018/05 (18,900.00) 02/018/12 (9,000.00) 02/018/13 (11,600.00) (F:BUD:12/43/17 dated 2009/07/01) Transfer of Limitation from 02/004/12 (F:BUD:12/43/17 dated 2009/09/30) (13,000.00)						
02/018/62 Limitation (i.a.w. MOF Circular No. 2/2009) (10,800.00)	18,800.00	(10,800.00)	8,000.00	2,702.01	5,297.99	0.00
02/018/65 Limitation (i.a.w. MOF Circular No. 2/2009) (28,000.00)	38,000.00	(28,000.00)	10,000.00	6,000.00	4,000.00	0.00
02/019/08 Limitation (i.a.w. MOF Circular No. 2/2009) (275,000.00)	500,000.00	(275,000.00)	225,000.00	0.00	225,000.00	0.00
02/019/10 Limitation (i.a.w. MOF Circular No. 2/2009) (41,250.00)	71,250.00	(41,250.00)	30,000.00	21,458.38	8,541.62	0.00
02/019/11 Limitation (i.a.w. MOF Circular No. 2/2009) (850.00)	2,850.00	(850.00)	2,000.00	1,328.00	672.00	0.00
02/019/12 Limitation (i.a.w. MOF Circular No. 2/2009) (8,250.00)	33,250.00	(8,250.00)	25,000.00	0.00	25,000.00	0.00

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					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/019/13 Limitation (i.a.w. MOF Circular No. 2/2009) (41,400.00)	56,400.00	(41,400.00)	15,000.00	3,730.67	11,269.33	0.00
02/019/15 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000.00)	4,750.00	(2,000.00)	2,750.00	0.00	2,750.00	0.00
02/019/17 Limitation (i.a.w. MOF Circular No. 2/2009) (37,500.00)	47,500.00	(37,500.00)	10,000.00	9,999.96	0.04	0.00
02/019/21 Limitation (i.a.w. MOF Circular No. 2/2009) (37,500.00)	47,500.00	(37,500.00)	10,000.00	0.00	10,000.00	0.00
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) (160,000.00)	760,000.00	(160,000.00)	600,000.00	554,068.12	45,931.88	0.00
03/002/01 Limitation (i.a.w. MOF Circular No. 2/2009) (1,800,000.00)	1,800,000.00	(1,800,000.00)	0.00	0.00	0.00	0.00
03/002/02 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 03/002/04 (F:BUD:12/43/17 dated 2009/08/05) (75,100.00) 03/002/04 (F:BUD:12/43/17 dated 2009/09/15) (44,300.00)	380,000.00	(119,400.00)	260,600.00	71,760.80	188,839.20	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
03/002/04 Limitation (i.a.w. MOF Circular No. 2/2009) (600,000.00) Reduction in Limitation allocated to 03/002/02 (F:BUD:12/43/17 dated 2009/08/05) 75,100.00 Reduction in Limitation allocated to 03/002/02 (F:BUD:12/43/17 dated 2009/09/15) 44,300.00	950,000.00	(480,600.00)	469,400.00	418,211.20	51,188.80	0.00
03/003/01 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)	400,000.00	(400,000.00)	0.00	0.00	0.00	0.00
03/004/03 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 03/013/03 (F:BUD:12/43/17 dated 2009/07/01) (100,000.00)	165,280.00	(100,000.00)	65,280.00	20,987.50	44,292.50	0.00
03/006/01 Limitation (i.a.w. MOF Circular No. 2/2009) (2,500,000.00)	2,500,000.00	(2,500,000.00)	0.00	0.00	0.00	0.00
03/005/01 Limitation (i.a.w. MOF Circular No. 2/2009) (1,400,000.00)	1,400,000.00	(1,400,000.00)	0.00	0.00	0.00	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT	REVISED ESTIMATES (SECTION C, COLUMN 2)	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$	\$	\$	\$	\$	\$
03/006/04 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/001/37 (600,000.00) 02/001/43 (813,700.00) (F:BUD:12/43/17 dated 2009/09/29)	1,413,954.00	(1,413,700.00)	254.00	0.00	254.00	0.00
03/007/01 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
03/008/01 Limitation (i.a.w. MOF Circular No. 2/2009) (800,000.00)	800,000.00	(800,000.00)	0.00	0.00	0.00	0.00
03/011/01 Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
03/013/03 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00) Reduction in Limitation allocated to 03/004/03 100,000.00 (F:BUD:12/43/17 dated 2009/07/01)	273,540.00	0.00	273,540.00	273,532.12	7.88	0.00
04/005/03 Limitation (i.a.w. MOF Circular No. 2/2009) (125,000.00)	300,000.00	(125,000.00)	175,000.00	170,081.31	4,918.69	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
04/007/01 Limitation (i.a.w. MOF Circular No. 2/2009) (3,000,000.00) Transfer of Limitation from 02/001/21 (630,000.00) 02/004/08 (99,000.00) 02/004/13 (30,000.00) 02/004/15 (30,000.00) 02/004/28 (12,000.00) 02/004/43 (105,000.00) 02/013/10 (2,000.00) 02/013/66 (2,000.00) (F:BUD:12/43/17 dated 2009/09/30)	17,879,947.00	(3,910,000.00)	13,969,947.00	13,277,264.47	692,682.53	0.00
04/008/01 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000,000.00)	190,520,000.00	(20,000,000.00)	170,520,000.00	170,520,000.00	0.00	0.00
04/009/02 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	4,400,000.00	(1,000,000.00)	3,400,000.00	3,120,637.23	279,362.77	0.00
06/004/50 Limitation (i.a.w. MOF Circular No. 2/2009) (25,000,000.00) Reduction in Limitation allocated to 09/003/15/D/221 (F:BUD:15/43/17 dated 2009/09/30) 15,804,586.00	150,000,000.00	(9,195,414.00)	140,804,586.00	137,950,944.01	2,853,641.99	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/001/15/G/002 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/005/06/A/005 (F:BUD:15/43/04 dated 2009/03/20) (775,527.00)	811,527.00	(775,527.00)	36,000.00	35,999.99	0.01	0.00
09/003/11/A/222 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 09/005/06/A/005 (F:BUD:15/43/17 dated 2009/08/05) (1,470,840.00) Transfer of Limitation from 09/005/06/A/005 (F:BUD:15/43/17 dated 2009/08/21) (551,264.00)	18,300,000.00	(2,022,104.00)	16,277,896.00	5,290,962.98	10,986,933.02	0.00
09/003/15/A/006 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00
09/003/15/A/007 Limitation (i.a.w. MOF Circular No. 2/2009) (5,000,000.00)	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00
09/003/15/A/010 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	2,000,000.00	(500,000.00)	1,500,000.00	1,082,891.00	417,109.00	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/003/15/A/011 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/003/15/A/012 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
09/003/15/A/015 Limitation (i.a.w. MOF Circular No. 2/2009) (3,000,000.00)	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00
09/003/15/A/016 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	2,000,000.00	(500,000.00)	1,500,000.00	1,500,000.00	0.00	0.00
09/003/15/A/018 Limitation (i.a.w. MOF Circular No. 2/2009) (1,700,000.00)	1,700,000.00	(1,700,000.00)	0.00	0.00	0.00	0.00
09/003/15/A/019 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/003/15/A/020 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/003/15/A/021 Limitation (i.a.w. MOF Circular No. 2/2009) (2,200,000.00)	(2,200,000.00)	(2,200,000.00)	0.00	0.00	0.00	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/003/15/A/022 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 09/003/15/A/024 (F:BUD:15/43/17 dated 2009/09/30) (1,775,000.00)	5,000,000.00	(1,775,000.00)	3,225,000.00	3,225,000.00	0.00	0.00
09/003/15/A/024 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00) Reduction in Limitation allocated to 09/003/15/A/022 (F:BUD:15/43/17 dated 2009/09/30) 1,775,000.00	4,157,000.00	(225,000.00)	3,932,000.00	3,404,363.00	527,637.00	0.00
09/003/15/B/025 Limitation (i.a.w. MOF Circular No. 2/2009) (1,500,000.00)	2,500,000.00	(1,500,000.00)	1,000,000.00	1,000,000.00	0.00	0.00
09/003/15/B/033 Limitation (i.a.w. MOF Circular No. 2/2009) (1,500,000.00)	2,000,000.00	(1,500,000.00)	500,000.00	500,000.00	0.00	0.00
09/003/15/B/038 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00
09/003/15/B/039 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00

SECTION D:

SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT	REVISED ESTIMATES (SECTION C, COLUMN 2)	LIMITATION AMOUNT	REVISED ADJUSTED PROVISION	ACTUAL EXPENDITURE	V A R I A N C E (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$	\$	\$	\$	\$	\$
09/003/15/D/221 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/005/28 (10,000,000.00) 06/004/50 (15,804,586.00) (F:BUD:15/43/17 dated 2009/09/30)	120,000,000.00	(25,804,586.00)	94,195,414.00	62,360,984.04	31,834,429.96	0.00
09/003/15/D/223 Limitation (i.a.w. MOF Circular No. 2/2009) (8,000,000.00)	8,350,000.00	(8,000,000.00)	350,000.00	0.00	350,000.00	0.00
09/009/15/D/231 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/003/15/D/270 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00) Transfer of Limitation from 09/003/15/H/789 (138,000.00) 09/003/15/I/016 (387,040.00) (F:BUD:15/43/17 dated 2009/09/29)	1,609,894.00	(1,525,040.00)	84,854.00	0.00	84,854.00	0.00
09/003/15/D/272 Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
09/003/15/D/274 Limitation (i.a.w. MOF Circular No. 2/2009) (2,500,000.00)	2,500,000.00	(2,500,000.00)	0.00	0.00	0.00	0.00

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SUB HEAD/ITEM/SUB-ITEM NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	VARIANCE (See Note... for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/003/15/G/151 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00) Transfer of Limitation from 09/003/15/G/157 (F:BUD:15/43/17 dated 2009/09/29) (1,445.00)	3,000,000.00	(2,001,445.00)	998,555.00	997,000.00	1,555.00	0.00
09/003/15/G/155 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	7,250,000.00	(1,000,000.00)	6,250,000.00	3,323,958.06	2,926,041.94	0.00
09/003/15/G/157 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00) Reduction in Limitation allocated to 09/003/15/G/151 1,445.00 (F:BUD:15/43/17 dated 2009/09/29)	2,600,000.00	(1,998,555.00)	601,445.00	601,443.32	1.68	0.00
09/003/15/G/159 Limitation (i.a.w. MOF Circular No. 2/2009) (2,200,000.00)	3,200,000.00	(2,200,000.00)	1,000,000.00	859,566.11	140,433.89	0.00
09/003/15/G/161 Limitation (i.a.w. MOF Circular No. 2/2009) (3,000,000.00)	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00

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					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/003/15/H/789 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00) Reduction in Limitation allocated to 09/003/15/D/270 (F:BUD:15/43/17 dated 2009/09/29) 138,000.00	500,000.00	(362,000.00)	138,000.00	0.00	138,000.00	0.00
09/003/15/H/795 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00) Reduction in Limitation allocated to 09/003/15/H/807 (F:BUD:15/43/17 dated 2009/05/15) 200,000.00	2,000,000.00	(1,800,000.00)	200,000.00	200,000.00	0.00	0.00
09/003/15/H/805 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00
09/003/15/H/806 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00) Reduction in Limitation allocated to 09/003/15/H/807 (F:BUD:15/43/17 dated 2009/05/15) 200,000.00	2,000,000.00	(1,800,000.00)	200,000.00	200,000.00	0.00	0.00

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					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/003/15/H/807 Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 09/003/15/H/795 (200,000.00) 09/003/15/H/806 (200,000.00) (F:BUD:15/43/17 dated 2009/05/15)	2,000,000.00	(400,000.00)	1,600,000.00	1,599,999.96	0.04	0.00
09/003/15/H/809 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
09/003/15/H/814 Limitation (i.a.w. MOF Circular No. 2/2009) (600,000.00)	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00
09/003/15/I/012 Limitation (i.a.w. MOF Circular No. 2/2009) (3,200,000.00)	3,200,000.00	(3,200,000.00)	0.00	0.00	0.00	0.00
09/003/15/I/016 Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00) Reduction in Limitation allocated to 09/003/15/D/270 (F:BUD:15/43/17 dated 2009/09/29) 387,040.00	400,000.00	(12,960.00)	387,040.00	0.00	387,040.00	0.00
09/005/03/P/002 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00

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					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/06/A/005						
Limitation (i.a.w. MOF Circular No. 2/2009) (3,000,000.00)	4,000,000.00	(202,369.00)	3,797,631.00	3,777,727.88	19,903.12	0.00
Reduction in Limitation allocated to 09/003/11/A/222 (F:BUD:15/43/17 dated 2009/08/05) 1,470,840.00						
Reduction in Limitation allocated to 09/001/15/G/002 (F:BUD:15/43/17 dated 2009/08/21) 551,264.00						
Reduction in Limitation allocated to 09/001/15/G/002 (F:BUD:15/43/04 dated 2009/03/20) 775,527.00						
09/005/06/A/017						
Limitation (i.a.w. MOF Circular No. 2/2009) (4,000,000.00)	5,000,000.00	(4,000,000.00)	1,000,000.00	1,000,000.00	0.00	0.00
09/005/06/F/238						
Limitation (i.a.w. MOF Circular No. 2/2009) (3,000,000.00)	3,500,000.00	(3,000,000.00)	500,000.00	70,710.94	429,289.06	0.00

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					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/06/F/240 Limitation (i.a.w. MOF Circular No. 2/2009) (7,600,000.00) Reduction in Limitation allocated to 09/005/06/F/313 (F:BUD:15/43/17 dated 2009/06/22) 542,262.00 Reduction in Limitation allocated to 09/005/06/F/313 (F:BUD:15/43/17 dated 2009/08/21) 457,738.00	9,025,000.00	(6,600,000.00)	2,425,000.00	2,320,547.81	104,452.19	0.00
09/005/06/F/277 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
09/005/06/F/303 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/005/06/F/305 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(386,380,435.00)				

E - NOTES TO THE ACCOUNTS**NOTE 1 - EXPLANATIONS FOR THE CAUSES OF MATERIAL VARIANCES BETWEEN
THE ESTIMATES AND THE ACTUAL EXPENDITURE****SUB-HEADS**

- 01 - Personnel Expenditure**
 - Delays in approval of increments and acting allowances outstanding to Public Servants.
 - Vacant posts not filled.
 - Due to the negative adjustment done by the Ministry of Finance
- 02 - Goods and Services**
 - Contract were not awarded in the financial year.
 - Non-receipt of outstanding bills.
 - Due to the negative adjustment done by the Ministry of Finance
- 03 - Minor Equipment Purchases**
 - Problems in procurement of sundry equipment.
 - Due to the negative adjustment done by the Ministry of Finance
- 04 - Current Transfers and Subsidies**
 - Approvals to effect and severance payments from Comptroller of Accounts not received.
 - Non-receipt of outstanding bills.
 - Due to the negative adjustment done by the Ministry of Finance
- 06 - Current Transfers To Statutory Boards and Similar Bodies**
 - Due to the negative adjustment done by the Ministry of Finance
- 09 - Development Programme**
 - Due to the negative adjustment done by the Ministry of Finance

**NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER
OF ACCOUNTS CIRCULAR No.12 DATED 2009 AUGUST 24.**

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

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
199	145	\$273,125.39	\$142,359.81

- D. Losses of cash, stamps and stores which were discovered during the year. NIL
- E. Losses of cash and stamps settled or written-off during the year. NIL
- F. Particulars of losses of stores settled or written-off during the year. See Statement attached st Appendix I
- G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- H. Irregular issues of stores. NIL
- I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

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

K. The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure .

Details are as follows:-

Sub-Head of Expenditure	Total Outstanding Commitments
01 - PERSONNEL EXPENDITURE	\$0.00
02 - GOODS & SERVICES	\$1,105,968.68
03 - MINOR EQUIPMENT	\$183,064.43
04 - CURRENT TRANSFERS & SUBSIDIES	\$8,994.78
06 - CURRENT TRANSFERS TO STATUTORY AND SIMILAR BODIES	\$0.00
09 - DEVELOPMENT PROGRAMME	\$155,574.26
TOTAL	\$1,453,602.15

L. Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible. NIL

Note 3 - Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

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		
	\$	\$	\$	\$	\$	\$	\$	\$	
2005	356,273,882.00	121,253,325.36	8,809,660.14	300,421,572.69	410,790,544.93	0.00	405,777,221.73	1,603,326,206.85	
2006	359,009,431.43	534,706,468.81	22,436,225.32	282,256,042.29	446,609,273.22	0.00	423,684,228.21	2,068,701,669.28	
2007	457,632,625.72	554,152,330.87	14,303,867.03	212,667,459.34	488,736,562.02	0.00	422,734,271.65	2,150,227,116.63	
2008	457,734,250.96	603,422,080.52	10,281,722.81	446,292,057.75	549,258,872.83	0.00	316,907,727.14	2,383,896,712.01	
2009	445,538,651.86	571,936,049.32	3,814,018.98	546,681,946.69	534,432,688.31	0.00	176,466,795.38	2,278,870,150.54	

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

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

Note 5 - Statements of Bank Accounts Held.

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2006/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

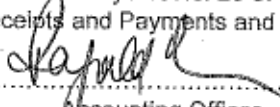
Note 6 - Explanation for any Discrepancies.

SECTION F- CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 29 January, 2010


Accounting Officer
Permanent Secretary
Ministry of Works and Transport

Appendix I**MINISTRY OF WORKS AND TRANSPORT****LIST OF LOSSES DISCOVERED AND WERE REPORTED DURING THE YEAR 01/10/08 - 30/09/09**

INTERNAL AUDIT REFERENCE	PARTICULARS	DATE OF LOSS	VALUE	REMARKS
I.A.2/2/17/2	Larceny of 1 Computer, 1 Microwave 1 DVD		\$7,500.00 \$500.00 \$400.00	Enquiries continuing awaiting 1st Report
I.A.3/2/0410	Larceny of 2 Water Tanks		\$500.00	Enquiries continuing awaiting 1st Report
	Total		\$8,900.00	

MINISTRY OF WORKS AND TRANSPORT

**LIST OF CASES WHICH OCCURED DURING THE PERIOD 01/10/07 - 30/09/08
AND REPORTED DURING 1/10/08 - 30/9/09**

INTERNAL AUDIT REFERENCE	PARTICULARS	DATE OF LOSS	VALUE	REMARKS
I.A.3/2/13/25	Larceny of Three Batteries 11-13 Plate Diesel Battery 12-17 Plate Diesel Battery 14-21 Plate Diesel Battery Total		\$37,850.00	Enquiries continuing awaiting 2nd Report
			\$37,850.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2009

HEAD OF EXPENDITURE - 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	\$	\$	\$
01 PERSONNEL EXPENDITURE		41,385,291.00	30,698,102.91	10,687,188.09	0.00
02 GOODS AND SERVICES		129,406,135.00	106,668,524.73	22,737,610.27	0.00
03 MINOR EQUIPMENT PURCHASES		3,522,746.00	725,653.51	2,797,092.49	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		183,719,000.00	151,516,463.72	32,202,536.28	0.00
09 DEVELOPMENT PROGRAMME		41,500,000.00	23,328,045.92	18,171,954.08	0.00
TOTAL		399,533,172.00	312,936,790.79	86,596,381.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	41,385,291.00	30,698,102.91	10,687,188.09
Sub Item 01	Salaries and C.O.L.A.	24,799,345.00	19,460,724.45	5,338,620.55
02	Wages and C.O.L.A	8,850,225.00	7,919,007.99	931,217.01
03	Overtime	58,800.00	0.00	58,800.00
04	Allowances - Monthly Paid Officers	2,387,825.00	445,200.00	1,942,625.00
05	Government's Contribution to N.I.S.	2,135,970.00	1,833,571.26	302,398.74
06	Remuneration to Board Members	800,000.00	533,450.05	266,549.95
08	Vacant Posts - Salaries & C.O.L.A (without bodies)	391,400.00	0.00	391,400.00
12	Settlement of Arrears to Public Officers	47,500.00	0.00	47,500.00
14	Remuneration - Members of Cabinet Appt'd Committees	53,508.00	0.00	-
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	65,700.00	50,037.00	15,663.00
21	Government Contribution to Group Pension - Daily Rated Workers	855,100.00	0.00	855,100.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officer	167,400.00	112050.00	55,350.00
29	Overtime - Daily Rated Workers	600,430.00	280,461.75	319,968.25
30	Allowances - Daily Rated Workers	172,088.00	63600.41	108,487.59
SUB HEAD 02	GOODS AND SERVICES	129,406,135.00	106,668,524.73	22,737,610.27
Sub Item 01	Travelling and Subsistence	2,430,740.00	1,725,038.77	705,701.23
03	Uniforms	92,710.00	50,020.20	42,689.80
04	Electricity	6,966,000.00	4,898,637.86	2,067,362.14
05	Telephones	2,450,020.00	1,200,275.48	1,249,744.52
06	Water and Sewerage Rates	2,071,500.00	1,411,479.20	660,020.80
07	House Rates	387,500.00	365,000.00	22,500.00
08	Rent/Lease - Office Accommodation and Storage	54,100,000.00	53,761,916.26	338,083.74
10	Office Stationery and Supplies	931,000.00	618,713.91	312,286.09
11	Books and Periodicals	191,050.00	38,123.73	152,926.27
12	Materials and Supplies	2,937,200.00	1,404,336.79	1,532,863.21
13	Maintenance of Vehicles	965,200.00	366,024.51	599,175.49
15	Repairs and Maintenance - Equipment	1,360,350.00	229,694.61	1,130,655.39
16	Contract Employment	12,022,920.00	6,505,218.06	5,517,701.94
17	Training	2,546,000.00	1,146,925.11	1,399,074.89
19	Official Entertainment	150,000.00	85,550.35	64,449.65
Sub Head 02	GOODS AND SERVICES CARRIED FORWARD	89,602,190.00	73,806,954.84	15,795,235.16

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
Sub Head 02	GOODS AND SERVICES BROUGHT FORWARD	89,602,190.00	73,806,954.84	7,060,678.49
21	Repairs and Maintenance -Buildings	3,476,000.00	2,614,953.43	861,046.57
22	Short Term Employment	1,650,240.00	1,218,012.88	432,227.12
23	Fees	83,900.00	10,950.00	72,950.00
27	Official Overseas Travel	665,000.00	258,685.32	406,314.68
28	Other Contracted Services	4,651,240.00	3,165,593.57	1,485,646.43
37	Janitorial Services	11,021,600.00	10,673,433.42	348,166.58
40	Food at Institutions	1,085,840.00	567,494.87	518,345.13
43	Security Services	14,043,300.00	12,333,174.70	1,710,125.30
57	Postage	21,700.00	8,750.00	12,950.00
58	Medical Expenses	380,000.00	347,222.80	32,777.20
61	Insurance	234,000.00	193,604.94	40,395.06
62	Promotions, Publicity and Printing	1,534,700.00	739,953.26	794,746.74
66	Hosting of Conferences, Seminars and other Functions	816,425.00	721,393.20	95,031.80
99	Employee Assistance Programme	140,000.00	8,347.50	131,652.50
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	3,522,746.00	725,653.51	2,797,092.49
Sub Item 01	Vehicles (Replacement)	890,000.00	0.00	890,000.00
02	Office Equipment	681,425.00	72,749.50	608,675.50
03	Furniture and Furnishings	1,162,558.00	492,379.50	670,178.50
04	Other Minor Equipment	788,763.00	160,524.51	628,238.49
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	183,719,000.00	151,516,463.72	32,202,536.28
Item 002	Commonwealth Bodies	301,250.00	266,035.81	35,214.19
Item 004	International Bodies	37,800.00	0.00	37,800.00
Item 005	Non-Profit Institutions	35,071,000.00	34,049,204.21	1,021,795.79
Item 007	Households	211,950.00	174,341.19	37,608.81
Item 009	Other Transfers	148,097,000.00	117,026,882.51	31,070,117.49
SUB HEAD 09	DEVELOPMENT PROGRAMME	41,500,000.00	23,328,045.92	18,171,954.08
	GRAND TOTAL	399,533,172.00	312,936,790.79	86,596,381.21

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	41,385,291.00	26,341,841.48	15,043,449.52	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	8,471,000.00	7,021,149.72	1,449,850.28	0.00
03 Overtime - Monthly Paid Officers	49,000.00	0.00	49,000.00	0.00
04 Allowances - Monthly Paid Officers	528,675.00	445,200.00	83,475.00	0.00
05 Government's Contribution to N.I.S.	500,000.00	412,815.30	87,184.70	0.00
06 Remuneration to Board Members Original Provision 500,000.00 Add: Virement from 46/01/004/06 SYA: 24/5/9 dd. 2009/09/09 35,000.00	535,000.00	533,450.05	1,549.95	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	391,400.00	0.00	391,400.00	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	53,508.00	0.00	53,508.00	0.00
27 Gov't Contrib to Grp Hlth Ins. - Mthly Paid Officers	64,800.00	38,295.00	26,505.00	0.00
TOTAL GENERAL ADMINISTRATION	10,593,383.00	8,450,910.07	2,142,472.93	0.00
002 PHYSICAL EDUCATION AND SPORT DIVISION				
01 Salaries and Cost of Living Allowance	5,417,500.00	4,042,782.97	1,374,717.03	0.00
02 Wages and Cost of Living Allowance	674,725.00	596,091.34	78,633.66	0.00
03 Overtime - Monthly Paid Officers	9,800.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S.	390,000.00	317,277.49	72,722.51	0.00
12 Settlement of Arrears to Public Officers	47,500.00	0.00	47,500.00	0.00
PHYSICAL EDUCATION AND SPORT DIVISION CARRIED FORWARD	6,539,525.00	4,956,151.80	1,573,573.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
PHYSICAL EDUCATION AND SPORT DIVISION				
BROUGHT FORWARD	6,539,525.00	4,956,151.80	1,573,573.20	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	5,500.00	4,277.00	1,223.00	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers	5,100.00	0.00	5,100.00	0.00
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers	35,100.00	23,760.00	11,340.00	0.00
29 Overtime - Daily-Rated Workers	86,330.00	930.50	85,399.50	0.00
30 Allowances - Daily-Rated Workers	16,268.00	3014.84	13,253.16	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION	6,687,823.00	14,900,437.74	4,837,035.26	0.00
004 YOUTH AFFAIRS				
01 Salaries and Cost of Living Allowance	2,167,000.00	1,451,143.38	715,856.62	0.00
05 Government's Contribution to N.I.S.	160,000.00	96,127.26	63,872.74	0.00
06 Remuneration to Board Members Original Provision 300,000.00 Less: Virement to 46/01/001/06 SYA: 24/5/9 dd. 2009.09.09 (35,000.00)	265,000.00	0.00	265,000.00	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	13,500.00	6,480.00	7,020.00	0.00
TOTAL YOUTH AFFAIRS	2,605,500.00	1,553,750.64	1,051,749.36	0.00
006 NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES				
01 Salaries and Cost of Living Allowance	8,743,845.00	6,945,648.38	1,798,196.62	0.00
02 Wages and Cost of Living Allowance	8,175,500.00	7,322,916.65	852,583.35	0.00
03 Overtime - Monthly Paid Officers	0.00	0.00	0.00	0.00
006 NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES				
CARRIED FORWARD	16,919,345.00	14,268,565.03	2,650,779.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES BROUGHT FORWARD	16,919,345.00	14,268,565.03	2,650,779.97	0.00
04 Allowances - Monthly Paid Officers	1,859,150.00	0.00	1,859,150.00	0.00
05 Government's Contribution to N.I.S.	1,085,970.00	1,007,351.21	78,618.79	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	60,200.00	45,760.00	14,440.00	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers	850,000.00	0.00	850,000.00	0.00
27 Gov't Contrib to Grp Hlth Ins Mthly Paid Officers	54,000.00	43,515.00	10,485.00	0.00
29 Overtime - Daily-Rated Workers	514,100.00	279,531.25	234,568.75	0.00
30 Allowances - Daily-Rated Workers	155,820.00	60,585.57	95,234.43	0.00
TOTAL NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES	21,498,585.00	1,436,743.03	3,142,496.97	0.00
02 GOODS AND SERVICES	129,406,135.00	106,919,049.30	13,070,640.70	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	1,235,000.00	739,745.86	495,254.14	0.00
03 Uniforms Original Provision 9,300.00 Add: Virement from 46/02/001/61 SYA: 24/5/9 dd. 2009.08.13 6,000.00	15,300.00	14,700.00	600.00	0.00
04 Electricity	1,200,000.00	742,416.30	457,583.70	0.00
05 Telephones	1,176,000.00	685,352.63	490,647.37	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 53,500,000.00 Add: Virement from 46/02/02/37 SYA: 24/5/9 dd. 2009.05.28 600,000.00	54,100,000.00	53,761,916.26	338,083.74	0.00
10 Office Stationery and Supplies	308,750.00	217,436.74	91,313.26	0.00
11 Books and Periodicals	95,000.00	20,168.25	74,831.75	0.00
12 Materials and Supplies	72,200.00	71,186.00	1,014.00	0.00
GENERAL ADMINISTRATION CARRIED FORWARD	58,202,250.00	56,252,922.04	1,949,327.96	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
GENERAL ADMINISTRATION BROUGHT FORWARD	\$ 58,202,250.00	\$ 56,252,922.04	\$ 1,949,327.96	\$ 0.00
13 Maintenance of Vehicles	216,200.00	157,374.84	58,825.16	0.00
15 Repairs and Maintenance - Equipment	166,250.00	30,781.25	135,468.75	0.00
16 Contract Employment	2,548,000.00	2,017,074.02	530,925.98	0.00
17 Training	285,000.00	204,104.76	80,895.24	0.00
19 Official Entertainment	150,000.00	85,550.35	64,449.65	0.00
21 Repairs and Maintenance - Buildings	171,000.00	83,791.84	87,208.16	0.00
22 Short -Term Employment Original Provision 294,000.00 Less: Virement to 46/02/002/15 SYA: 24/5/9 dd. 2009.09.07 (4,000.00)	290,000.00	157,783.12	132,216.88	0.00
27 Official Overseas Travel	665,000.00	258,685.32	406,314.68	0.00
28 Other Contracted Services	110,740.00	43,344.62	67,395.38	0.00
37 Janitorial Services	362,600.00	308,200.00	54,400.00	0.00
43 Security Services Original Provision 1,576,000.00 Add: Virement from 46/02/001/61 SYA: 24/5/9 dd. 2009.08.13 150,000.00	1,726,000.00	1,591,692.00	134,308.00	0.00
57 Postage Original Provision 5,000.00 Add: Virement from 46/02/003/11 SYA: 24/5/9 dd. 2009.08.13 3,700.00	8,700.00	8,450.00	250.00	0.00
58 Medical Expenses Original Provision 200,000.00 Add: Virement from 46/02/006/12 SYA: 24/5/9 dd. 2009.07.30 170,000.00	370,000.00	347,222.80	22,777.20	0.00
61 Insurance Original Provision 390,000.00 Less: Virement to 46/02/001/03 SYA: 24/5/9 dd. 2009.08.13 (6,000.00) Virement to 46/02/001/43 SYA: 24/5/9 dd. 2009.08.13 (150,000.00)	234,000.00	193,604.94	40,395.06	0.00
GENERAL ADMINISTRATION CARRIED FORWARD	65,505,740.00	61,740,581.90	3,765,158.10	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
GENERAL ADMINISTRATION BROUGHT FORWARD	65,505,740.00	61,740,581.90	3,765,158.10	0.00
62 Promotions, Publicity and Printing Original Provision 1,175,000.00 Add: Virement from 46/02/002/01 SYA: 24/5/9 dd. 2009.08.12 238,000.00 Virement from 46/02/003/23 SYA: 24/5/9 dd. 2009.08.12 70,000.00	1,483,000.00	739,953.26	743,046.74	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 447,925.00 Add: Virement from 46/02/003/15 SYA: 24/5/9 dd. 2009.08.13 150,000.00	597,925.00	560,970.27	36,954.73	0.00
99 Employee Assistance Programme	140,000.00	8,347.50	131,652.50	0.00
TOTAL GENERAL ADMINISTRATION	67,726,665.00	8,347.50	131,652.50	0.00
002 PHYSICAL EDUCATION AND SPORT DIVISION				
01 Travelling and Subsistence Original Provision 596,600.00 Less: Virement to 46/02/001/62 SYA: 24/5/9 dd. 2009.08.12 (238,000.00)	358,600.00	279,879.50	78,720.50	0.00
03 Uniforms	46,150.00	18,993.40	27,156.60	0.00
04 Electricity	359,000.00	193,190.73	165,809.27	0.00
05 Telephones Original Provision 147,000.00 Add: Virement from 46/02/003/12 SYA: 24/5/9 dd. 2009.09.01 60,000.00 Virement from 46/02/003/13 SYA: 24/5/9 dd. 2009.09.01 30,000.00	237,000.00	123,376.33	113,623.67	0.00
06 Water and Sewerage Rates	335,000.00	101,792.19	233,207.81	0.00
10 Office Stationery and Supplies	171,000.00	59,839.63	111,160.37	0.00
12 Materials and Supplies Original Provision 380,000.00 Add: Virement from 46/02/003/12 SYA: 24/5/9 dd. 2009.09.01 5,000.00	385,000.00	123,927.38	261,072.62	0.00
PHYSICAL EDUCATION AND SPORT DIVISION CARRIED FORWARD	1,891,750.00	900,999.16	990,750.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
PHYSICAL EDUCATION AND SPORT DIVISION				
BROUGHT FORWARD	1,891,750.00	900,999.16	990,750.84	0.00
13 Maintenance of Vehicles				
Original Provision 159,800.00				
Add: Virement from 46/02/003/13				
SYA: 24/5/9 dd. 2009.09.01 10,000.00	169,800.00	59,022.73	110,777.27	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 47,500.00				
Add: Virement from 46/02/001/22				
SYA: 24/5/9 dd. 2009.09.07 4,000.00				
Virement from 46/02/003/13				
SYA: 24/5/9 dd. 2009.09.01 20,000.00	71,500.00	1,400.00	70,100.00	0.00
16 Contract Employment				
Original Provision 1,960,000.00				
Add: Virement from 46/02/003/16				
SYA: 24/5/9 dd. 2009.09.22 86,000.00				
Virement from 46/02/004/16				
SYA: 24/5/9 dd. 2009.09.01 200,000.00				
Virement from 46/02/002/37				
SYA: 24/5/9 dd. 2009.06.24 901,000.00	3,147,000.00	2,936,821.46	210,178.54	0.00
17 Training	95,000.00	47,353.68	47,646.32	0.00
21 Repairs and Maintenance - Buildings	285,000.00	48,281.68	236,718.32	0.00
37 Janitorial Services				
Original Provision 2,352,000.00				
Less: Virement to 46/02/002/16				
SYA: 24/5/9 dd. 2009.06.24 (901,000.00)				
Virement to 46/02/001/08				
SYA: 24/5/9 dd. 2009.05.28 (600,000.00)	851,000.00	621,799.25	229,200.75	0.00
43 Security Services	2,340,360.00	1,335,561.70	1,004,798.30	0.00
57 Postage	3,000.00	0.00	3,000.00	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION	8,854,410.00	2,005,642.63	1,473,717.37	0.00
003 STADIA (FORMERLY HASELY CRAWFORD STADIUM)				
01 Travelling and Subsistence	41,800.00	8,372.75	33,427.25	0.00
03 Uniforms	1,260.00	0.00	1,260.00	0.00
04 Electricity	4,770,000.00	3,478,313.60	1,291,686.40	0.00
05 Telephones	568,400.00	261,409.71	306,990.29	0.00
STADIA (FORMERLY HASELY CRAWFORD STADIUM)				
CARRIED FORWARD	5,381,460.00	3,748,096.06	1,633,363.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
STADIA (FORMERLY HASELY CRAWFORD STADIUM) BROUGHT FORWARD	5,381,460.00	3,748,096.06	1,633,363.94	0.00
06 Water and Sewerage Rates	1,390,500.00	1,109,338.65	281,161.35	0.00
07 House Rates	387,500.00	365,000.00	22,500.00	0.00
10 Office Stationery and Supplies	142,500.00	121,943.31	20,556.69	0.00
11 Books and Periodicals				
Original Provision 28,500.00				
Less: Virement to 46/02/001/057				
SYA: 24/5/9 dd. 2009.08.13 (3,700.00)	24,800.00	2,449.01	22,350.99	0.00
12 Materials and Supplies				
Original Provision 665,000.00				
Less: Virement to 46/02/002/05				
SYA: 24/5/9 dd. 2009.09.01 (60,000.00)				
Virement to 46/02/002/12				
SYA: 24/5/9 dd. 2009.09.01 (5,000.00)				
Virement to 46/02/003/28				
SYA: 24/5/9 dd. 2009.08.13 (135,000.00)	465,000.00	347,415.63	117,584.37	0.00
13 Maintenance of Vehicles				
Original Provision 376,000.00				
Less: Virement to 46/02/002/05				
SYA: 24/5/9 dd. 2009.09.01 (30,000.00)				
Virement to 46/02/002/13				
SYA: 24/5/9 dd. 2009.09.01 (10,000.00)				
Virement to 46/02/002/15				
SYA: 24/5/9 dd. 2009.09.01 (20,000.00)	316,000.00	37,155.96	278,844.04	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 950,000.00				
Less: Virement to 46/02/003/21				
SYA: 24/5/9 dd. 2008.09.28 (65,000.00)				
Virement to 46/02/001/66				
SYA: 24/5/9 dd. 2009.08.13 (150,000.00)	735,000.00	83,923.58	651,076.42	0.00
16 Contract Employment				
Original Provision 1,862,000.00				
Less: Virement to 46/02/003/21				
SYA: 24/5/9 dd. 2008.09.28 (200,000.00)				
Virement to 46/02/002/16				
SYA: 24/5/9 dd. 2008.09.22 (86,000.00)	1,576,000.00	1,551,322.58	24,677.42	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 1,900,000.00				
Add: Virement from 46/02/003/15				
SYA: 24/5/9 dd. 2008.09.28 65,000.00				
Virement from 46/02/003/16				
SYA: 24/5/9 dd. 2008.09.28 200,000.00	2,165,000.00	2,164,262.41	737.59	0.00
22 Short-Term Employment	135,240.00	55,050.00	80,190.00	0.00
STADIA (FORMERLY HASELY CRAWFORD STADIUM) CARRIED FORWARD	12,719,000.00	9,585,957.19	3,133,042.81	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
STADIA (FORMERLY HASELY CRAWFORD STADIUM)				
BROUGHT FORWARD	12,719,000.00	9,585,957.19	3,133,042.81	0.00
23 Fees				
Original Provision 142,500.00				
Less: Virement to 46/02/001/62				
SYA: 24/5/9 dd. 2009.08.12 (70,000.00)	72,500.00	10,005.00	62,495.00	0.00
28 Other Contracted Services				
Original Provision 3,822,000.00				
Add: Virement from 46/02/003/12				
SYA: 24/5/9 dd. 2009.08.13 135,000.00				
Virement from 46/02/003/43				
SYA: 24/5/9 dd. 2009.08.13 265,000.00	4,222,000.00	3,065,456.10	1,156,543.90	0.00
37 Janitorial Services				
Original Provision 8,428,000.00				
Add: Virement from 46/02/003/43				
SYA: 24/5/9 dd. 2009.08.13 400,000.00	8,828,000.00	8,788,064.31	39,935.69	0.00
43 Security Services				
Original Provision 7,781,500.00				
Less: Virement to 46/02/003/28				
SYA: 24/5/9 dd. 2009.08.13 (265,000.00)				
Virement to 46/02/003/37				
SYA: 24/5/9 dd. 2009.08.13 (400,000.00)	7,116,500.00	6,852,074.90	264,425.10	0.00
57 Postage	5,000.00	300.00	4,700.00	0.00
62 Promotions, Publicity and Printing	51,700.00	0.00	51,700.00	0.00
TOTAL STADIA (FORMERLY HASELY CRAWFORD STADIUM)	33,014,700.00	41,742,373.26	8,602,566.74	0.00
004 YOUTH AFFAIRS				
01 Travelling and Subsistence	462,840.00	400,375.16	62,464.84	0.00
05 Telephones	134,260.00	32,383.90	101,876.10	0.00
10 Office Stationery and Supplies	95,000.00	71,307.52	23,692.48	0.00
15 Repairs and Maintenance - Equipment	95,000.00	4,600.00	90,400.00	0.00
16 Contract Employment				
Original Provision 2,430,400.00				
Less: Virement to 46/02/002/16				
SYA: 24/5/9 dd. 2009.09.01 (200,000.00)	2,230,400.00	1,717,641.06	512,758.94	
17 Training	0.00	0	0.00	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
TOTAL YOUTH AFFAIRS	3,018,500.00	2,226,307.64	792,192.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 YOUTH CENTRES				
04 Electricity				
Original Provision 224,000.00				
Add: Virement from 46/02/005/16				
SYA: 24/5/9 dd. 2008.09.29 41,000.00	265,000.00	222,826.52	42,173.48	0.00
05 Telephones				
Original Provision 107,800.00				
Add: Virement from 46/02/005/16				
SYA: 24/5/9 dd. 2008.09.28 107,000.00	214,800.00	65,548.99	149,251.01	0.00
06 Water and Sewerage Rates	16,000.00	12,417.33	3,582.67	0.00
10 Office Stationery and Supplies	95,000.00	76,431.76	18,568.24	0.00
12 Materials and Supplies	665,000.00	181,559.10	483,440.90	0.00
15 Repairs and Maintenance - Equipment	83,600.00	14,740.54	68,859.46	0.00
16 Contract Employment				
Original Provision 2,669,520.00				
Less: Virement to 46/02/005/04				
SYA: 24/5/9 dd. 2008.09.28 (41,000.00)				0.00
Less: Virement to 46/02/005/05				
SYA: 24/5/9 dd. 2008.09.28 (107,000.00)	2,521,520.00	1,905,900.13	615,619.87	
21 Repairs and Maintenance - Buildings	332,500.00	103,863.20	228,636.80	0.00
22 Short-Term Employment	637,000.00	501,594.42	135,405.58	0.00
28 Other Contracted Services	73,500.00	12,231.50	61,268.50	0.00
37 Janitorial Services	980,000.00	955,369.86	24,630.14	0.00
43 Security Services	1,773,000.00	1,548,964.90	224,035.10	0.00
57 Postage	3,000.00	0.00	3,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	76,000.00	73,862.09	2,137.91	0.00
TOTAL YOUTH CENTRES	7,735,920.00	5,675,310.34	2,060,609.66	0.00
006 NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES				
01 Travelling and Subsistence	332,500.00	296,665.50	35,834.50	0.00
03 Uniforms	30,000.00	16,326.80	13,673.20	0.00
04 Electricity	372,000.00	261,890.71	110,109.29	0.00
05 Telephones	119,560.00	32,203.92	87,356.08	0.00
06 Water and Sewerage Rates	330,000.00	187,931.03	142,068.97	0.00
10 Office Stationery and Supplies	118,750.00	71,754.95	46,995.05	0.00
11 Books and Periodicals	71,250.00	15,506.47	55,743.53	0.00
NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES CARRIED FORWARD	1,374,060.00	882,279.38	491,780.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES BROUGHT FORWARD	1,374,060.00	882,279.38	491,780.62	0.00
12 Materials and Supplies				
Original Provision 1,520,000.00				
Less: Virement to 46/02/001/58 SYA: 24/5/9 dd. 2009.07.30 (170,000.00)	1,350,000.00	680,248.68	669,751.32	0.00
13 Maintenance of Vehicles	263,200.00	112,470.98	150,729.02	0.00
15 Repairs and Maintenance - Equipment	209,000.00	95,649.24	113,350.76	0.00
17 Training	2,166,000.00	895,466.67	1,270,533.33	0.00
21 Repairs and Maintenance - Buildings	522,500.00	214,754.30	307,745.70	0.00
22 Short-Term Employment	588,000.00	503,585.34	84,414.66	0.00
23 Fees	11,400.00	945.00	10,455.00	0.00
28 Other Contracted Services	245,000.00	44,561.35	200,438.65	0.00
40 Food at Institutions	1,085,840.00	567,494.87	518,345.13	0.00
43 Security Services	1,087,440.00	1,004,881.20	82,558.80	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	10,000.00	0.00	10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	142,500.00	86,560.84	55,939.16	0.00
TOTAL NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES	9,055,940.00	3,318,249.57	5,737,690.43	0.00
03 MINOR EQUIPMENT PURCHASES	3,522,746.00	1,067,158.49	3,983,911.51	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	150,000.00	0.00	150,000.00	0.00
02 Office Equipment	244,625.00	44,413.25	200,211.75	0.00
03 Furniture and Furnishings				
Original Provision 196,983.00				
Add: Virement from 46/03/006/04 SYA: 24/5/9 dd. 2009.09.15 181,587.00	378,570.00	369,985.95	8,584.05	0.00
04 Other Minor Equipment				
Original Provision 11,685.00				
Add: Virement from 46/03/002/02 SYA: 24/5/9 dd. 2009.09.15 42,000.00				
Virement from 46/03/002/02 SYA: 24/5/9 dd. 2009.09.15 40,000.00	93,685.00	88,846.42	4,838.58	0.00
TOTAL GENERAL ADMINISTRATION	866,880.00	503,245.62	363,634.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 PHYSICAL EDUCATION AND SPORT DIVISION				
01 Vehicles (Replacement)	500,000.00	0.00	500,000.00	0.00
02 Office Equipment				
Original Provision 47,500.00				
Less: Virement to 46/03/001/04				
SYA: 24/5/9 dd. 2009.09.15 (42,000.00)	5,500.00	0.00	5,500.00	0.00
03 Furniture and Furnishings	37,288.00	0.00	37,288.00	0.00
04 Other Minor Equipment	25,745.00	0.00	25,745.00	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION	568,533.00	0.00	568,533.00	0.00
003 STADIA (FORMERLY HASELY CRAWFORD STADIUM)				
01 Vehicles (Replacement)	240,000.00	0.00	240,000.00	0.00
02 Office Equipment	116,850.00	0.00	116,850.00	0.00
03 Furniture and Furnishings	190,000.00	68,118.15	121,881.85	0.00
04 Other Minor Equipment	185,488.00	13,864.61	171,623.39	0.00
TOTAL STADIA (FORMERLY HASELY CRAWFORD STADIUM)	732,338.00	81,982.76	650,355.24	0.00
004 YOUTH AFFAIRS				
02 Office Equipment	62,700.00	5,513.10	57,186.90	0.00
03 Furniture and Furnishings	142,500.00	0.00	142,500.00	0.00
04 Other Minor Equipment				
Original Provision 40,432.00				
Less: Virement to 46/03/001/04				
SYA: 24/5/9 dd. 2009.08.26 (40,000.00)				
Add: Virement from 46/03/006/04				
SYA: 24/5/9 dd. 2009.09.15 17,000.00	17,432.00	0.00	17,432.00	0.00
TOTAL YOUTH AFFAIRS	222,632.00	5,513.10	217,118.90	0.00
005 YOUTH CENTRES				
02 Office Equipment	125,875.00	21,764.00	104,111.00	0.00
03 Furniture and Furnishings	207,100.00	0.00	207,100.00	0.00
04 Other Minor Equipment	190,000.00	55,466.48	134,533.52	0.00
TOTAL YOUTH CENTRES	522,975.00	77,230.48	445,744.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
006 NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES				
02 Office Equipment	125,875.00	1,059.15	124,815.85	0.00
03 Furniture and Furnishings	207,100.00	54,275.40	152,824.60	0.00
04 Other Minor Equipment				
Original Provision 475,000.00				
Less: Virement to 46/03/001/04				
SYA: 24/5/9 dd. 2009.09.15 (17,000.00)				
Less: Virement to 46/03/001/03				
SYA: 24/5/9 dd. 2009.09.15 (181,587.00)	276,413.00	2,347.00	274,066.00	0.00
TOTAL NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES	609,388.00	57,681.55	551,706.45	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	183,719,000.00	119,059,595.99	8,928,232.01	0.00
002 Commonwealth Youth Bodies				
01 Commonwealth Youth Programme	301,250.00	266,035.81	35,214.19	0.00
TOTAL COMMONWEALTH BODIES	301,250.00	0.00	35,214.19	0.00
004 INTERNATIONAL BODIES				
01 International Association of Auditorium Managers	37,800.00	0.00	37,800.00	0.00
TOTAL INTERNATIONAL BODIES	37,800.00	0.00	37,800.00	0.00
005 NON-PROFIT INSTITUTIONS				
01 Assistance to Sporting Organisations	0.00	0.00	0.00	0.00
02 Boxing Board of Control	0.00	0.00	0.00	0.00
07 President's Award Scheme	0.00	0.00	0.00	0.00
08 National Youth Conference	0.00	0.00	0.00	0.00
09 Youth Centres	0.00	0.00	0.00	0.00
12 Regional Complexes	0.00	0.00	0.00	0.00
20 St Paul Street Gymnasium	0.00	0.00	0.00	0.00
22 Youth Training	0.00	0.00	0.00	0.00
23 Young Women's Christian Association	0.00	0.00	0.00	0.00
24 Young Men's Christian Association	0.00	0.00	0.00	0.00
25 Boy Scouts Association	0.00	0.00	0.00	0.00
26 Girl Guides Association	0.00	0.00	0.00	0.00
27 Other Social Programmes	0.00	0.00	0.00	0.00
28 West Indies Players Association	0.00	0.00	0.00	0.00
29 Non-Profit Institutions				
Original Provision 65,571,000.00				
Less: Virement to 46/04/009/07				
SYA: 24/5/9 dd. 2009.01.22 (30,500,000.00)	35,071,000.00	34,049,204.21	1,021,795.79	0.00
TOTAL NON-PROFIT INSTITUTIONS	35,071,000.00	34,049,204.21	1,021,795.79	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS				
01 Severance Benefits	211,950.00	174,341.19	37,608.81	0.00
TOTAL HOUSEHOLDS	211,950.00	174,341.19	37,608.81	0.00
009 OTHER TRANSFERS				
02 Youth Training	3,000,000.00	2,593,691.30	406,308.70	0.00
03 Indoor Sporting Arenas/Hockey Facility	14,684,000.00	10,371,817.51	4,312,182.49	0.00
04 The Sport Company of Trinidad and Tobago	84,913,000.00	67,300,000.00	17,613,000.00	0.00
06 Football World Cup 2010	15,000,000.00	15,000,000.00	0.00	0.00
07 Caribbean Games 2009 Original Provision 0.00 Add: Virement from 46/004/005/29 SYA: 24/5/9 dd. 2009.01.22 30,500,000.00	30,500,000.00	24,355,065.00	6,144,935.00	0.00
TOTAL OTHER TRANSFERS	148,097,000.00	117,026,882.51	31,070,117.49	0.00
09 DEVELOPMENT PROGRAMME	41,500,000.00	23,328,045.92	11,188,400.31	0.00
003 ECONOMIC INFRASTRUCTURE				
11 OTHER ECONOMIC SERVICES				
G. BUSINESS SERVICES				
001 Youth Resources for Implementing Successful Enterprises (Youth RISE)	1,000,000.00	490,197.50	509,802.50	0.00
	1,000,000.00	490,197.50	509,802.50	0.00
004 SOCIAL INFRASTRUCTURE				
13 RECREATION AND CULTURE				
C. SPORTS				
096 Upgrading of Swimming Pools	2,000,000.00	1,960,862.11	39,137.89	0.00
098 National Tennis Centre	0.00	0.00	0.00	0.00
104 Hard Surface Court Programme	0.00	0.00	0.00	0.00
110 Cricket World Cup 2007	0.00	0.00	0.00	0.00
112 Security of Sporting Facilities	0.00	0.00	0.00	0.00
117 Improvement to Indoor Sporting Arenas	3,000,000.00	503843.40	2,496,156.60	0.00
RECREATION AND CULTURE CARRIED FORWARD	5,000,000.00	2,464,705.51	2,535,294.49	0.00

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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
RECREATION AND CULTURE BROUGHT FORWARD	5,000,000.00	2,464,705.51	2,535,294.49	0.00
121 Hasely Crawford Stadium - Upgrade of Facilities	5,000,000.00	3,426,617.46	1,573,382.54	0.00
123 Provision of Boxing Facilities - Hasely Crawford Stadium	0.00	0.00	0.00	0.00
125 Installation of Beach Volley Ball Sand Courts	0.00	0.00	0.00	0.00
131 Upgrading of the Dwight Yorke Stadium and other Multi Purpose Stadia	0.00	0.00	0.00	0.00
TOTAL RECREATION AND CULTURE	10,000,000.00	5,891,322.97	4,108,677.03	0.00
004 SOCIAL INFRASTRUCTURE				
14 SOCIAL AND COMMUNITY SERVICES				
D. YOUTH DEVELOPMENT				
030 Refurbishment of Youth Training Facilities				
Original Provision 3,000,000.00				
Less: Transfer to 46/09/004/14/D/054				
F:BUD: 15/46/4 dd. 2009.06.: (500,000.00)	2,500,000.00	1,272,485.09	1,227,514.91	0.00
041 Save the Youth in Marginalised Communities	2,000,000.00	39,650.00	1,960,350.00	0.00
054 Refurbishment of Youth Development and Apprenticeship Centres				
Original Provision 5,500,000.00				
Add: Transfer from 46/09/004/14/D/030				
F:BUD: 15/46/4 dd. 2009.06.: 500,000.00	6,000,000.00	5,474,605.60	525,394.40	0.00
056 Youth Health Programme	5,000,000.00	2,827,621.62	2,172,378.38	0.00
062 Assistance to National Youth Non-Government Organisation	0.00	0.00	0.00	0.00
064 Implementation of a National Youth Policy - Establishment of a Project Implementation Unit (P.I.U.)	7,000,000.00	4,987,543.10	2,012,456.90	0.00
066 Establishment of a National Youth Council	1,000,000.00	495,181.42	504,818.58	0.00
TOTAL SOCIAL AND COMMUNITY SERVICES	23,500,000.00	15,097,086.83	8,402,913.17	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
002 Institutional Strengthening of the Ministry	2,000,000.00	960,176.06	1,039,823.94	0.00
003 I.M.A.T Centres	3,000,000.00	55,759.46	2,944,240.54	0.00
006 Institutional Strengthening and Capacity Building of Youth Structures	1,000,000.00	397,256.25	602,743.75	0.00
008 Installing of a Wide Area Network - Networkig of the Ministry of Sport and Youth Affairs	1,000,000.00	436,246.85	563,753.15	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	7,000,000.00	1,849,438.62	5,150,561.38	0.00

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2 \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009 (571,000.00)	8,471,000.00	(571,000.00)	7,900,000.00	7,021,149.72	878,850.28	
01/001/03 Limitation (i.a.w. MOF Circular No. 2/2009 (8,400.00)	49,000.00	(8,400.00)	40,600.00	0.00	40,600.00	
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009 (250,000.00)	391,400.00	(250,000.00)	141,400.00	0.00	141,400.00	
01/002/01 Limitation (i.a.w. MOF Circular No. 2/2009 (1,048,000.00)	5,417,500.00	(1,048,000.00)	4,369,500.00	4,042,782.97	326,717.03	
01/002/03 Limitation (i.a.w. MOF Circular No. 2/2009 (2,900.00)	9,800.00	(2900.00)	6,900.00	0.00	6,900.00	
01/002/12 Limitation (i.a.w. MOF Circular No. 2/2009 (47,500.00)	47,500.00	(47500.00)	0.00	0.00	0.00	
01/002/29 Limitation (i.a.w. MOF Circular No. 2/2009 (47,830.00)	86,330.00	(47830.00)	38,500.00	930.50	37,569.50	
01/002/30 Limitation (i.a.w. MOF Circular No. 2/2009 (4,700.00)	16,268.00	(4,700.00)	11,568.00	3,014.84	8,553.16	
01/004/01 Limitation (i.a.w. MOF Circular No. 2/2009 (563,000.00)	2,167,000.00	(563,000.00)	1,604,000.00	1,451,143.38	152,856.62	
01/006/01 Limitation (i.a.w. MOF Circular No. 2/2009 (1,255,000.00)	8,743,845.00	(1,255,000.00)	7,488,845.00	6,945,648.38	543,196.62	
Carried Forward		(3,798,330.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2 \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(3,798,330.00)				
01/006/04 Limitation (i.a.w. MOF Circular No. 2/2009 (1,000,000.00)	1,859,150.00	(1,000,000.00)	859,150.00	0.00	859,150.00	
02/001/01 Limitation (i.a.w. MOF Circular No. 2/2009 (395,000.00)	1,235,000.00	(395,000.00)	840,000.00	739,745.86	100,254.14	
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009 (458,100.00)	1,176,000.00	(458,100.00)	717,900.00	685,352.63	32,547.37	
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009 (50,700.00)	308,750.00	(50,700.00)	258,050.00	217,436.74	40,613.26	
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009 (60,000.00)	95,000.00	(60,000.00)	35,000.00	20,168.25	14,831.75	
02/001/13 Limitation (i.a.w. MOF Circular No. 2/2009 (57,300.00)	216,200.00	(57,300.00)	158,900.00	157,374.84	1,525.16	
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009 (116,000.00)	166,250.00	(116,000.00)	50,250.00	30,781.25	19,468.75	
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009 0.00	2,548,000.00	(45,000.00)	2,503,000.00	2,017,074.02	485,925.98	
Transfer of limitation from 02/001/19 F: Bud: 12/46/17 dated 04/06/2009 (45,000.00)						
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009 (80,630.00)	285,000.00	(80,630.00)	204,370.00	204,104.76	265.24	
Carried Forward		(6,061,060.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2 \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(6,061,060.00)				
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009 (95,000.00)						
Reduction in limitation allocated to 02/001/16 (F: Bud:12/46/17 dated 04/06/2009 45,000.00	150,000.00	(50,000.00)	100,000.00	85,550.35	14,449.65	
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009 (57,800.00)	171,000.00	(57,800.00)	113,200.00	83,791.84	29,408.16	
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009 (142,800.00)	665,000.00	(142,800.00)	522,200.00	258,685.32	263,514.68	
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009 (67,300.00)	110,740.00	(67,300.00)	43,440.00	43,344.62	95.38	
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009 (120,000.00)	370,000.00	0.00	370,000.00	347,222.80	22,777.20	
Reduction in limitation allocated to 02/005/16 (F: Bud:12/46/17 dated 04/06/2009) 120,000.00						
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009 (580,000.00)	1,483,000.00	(580,000.00)	903,000.00	739,953.26	163,046.74	
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009 (118,200.00)	140,000.00	(118,200.00)	21,800.00	8,347.50	13,452.50	
02/002/05 Limitation (i.a.w. MOF Circular No. 2/2009 (109,400.00)	237,000.00	(109,400.00)	127,600.00	123,376.33	4,223.67	
Carried Forward		(7,186,560.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2 \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(7,186,560.00)				
02/002/06 Limitation (i.a.w. MOF Circular No. 2/2009 (189,000.00)	335,000.00	(189,000.00)	146,000.00	101,792.19	44,207.81	
02/002/10 Limitation (i.a.w. MOF Circular No. 2/2009 (103,200.00)	171,000.00	(103,200.00)	67,800.00	59,839.63	7,960.37	
02/002/12 Limitation (i.a.w. MOF Circular No. 2/2009 (259,500.00)	385,000.00	(259,500.00)	125,500.00	123,927.38	1,572.62	
02/002/13 Limitation (i.a.w. MOF Circular No. 2/2009 (105,800.00)	169,800.00	(105,800.00)	64,000.00	59,022.73	4,977.27	
02/002/15 Limitation (i.a.w. MOF Circular No. 2/2009 (30,000.00)	71,500.00	(30,000.00)	41,500.00	1,400.00	40,100.00	
02/002/17 Limitation (i.a.w. MOF Circular No. 2/2009 (50,000.00)	95,000.00	(50,000.00)	45,000.00	47,353.68	-2,353.68	
02/002/21 Limitation (i.a.w. MOF Circular No. 2/2009 (165,000.00)	285,000.00	(165,000.00)	120,000.00	48,281.68	71,718.32	
02/003/01 Limitation (i.a.w. MOF Circular No. 2/2009 0.00	41,800.00	(19,000.00)	22,800.00	8,372.75	14,427.25	
Transfer of limitation from 02/003/22 from 02/006/15 (F: Bud:12/46/17 dated 30/09/2009) (15,000.00) (4,000.00)						
02/003/05 Limitation (i.a.w. MOF Circular No. 2/2009 (305,000.00)	568,400.00	(305,000.00)	263,400.00	261,409.71	1,990.29	
Carried Forward		(8,413,060.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2 \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(8,413,060.00)				
02/003/11 Limitation (i.a.w. MOF Circular No. 2/2009 (16,500.00)	24,800.00	(16,500.00)	8,300.00	2,449.01	5,850.99	
02/003/13 Limitation (i.a.w. MOF Circular No. 2/2009 (300,000.00)	316,000.00	(300,000.00)	16,000.00	37,155.96	(21,155.96)	
02/003/15 Limitation (i.a.w. MOF Circular No. 2/2009 (600,000.00)	735,000.00	(600,000.00)	135,000.00	83,923.58	51,076.42	
02/003/22 Limitation (i.a.w. MOF Circular No. 2/2009 (95,000.00)	135,240.00	(80,000.00)	55,240.00	55,050.00	190.00	
Reduction in limitation allocated to 02/003/01 15,000.00						
02/003/23 Limitation (i.a.w. MOF Circular No. 2/2009 (40,000.00)	72,500.00	(40,000.00)	32,500.00	10,005.00	22,495.00	
02/003/28 Limitation (i.a.w. MOF Circular No. 2/2009 (822,000.00)	4,222,000.00	(822,000.00)	3,400,000.00	3,065,456.10	334,543.90	
02/003/62 Limitation (i.a.w. MOF Circular No. 2/2009 (45,000.00)	51,700.00	(45,000.00)	6,700.00	0.00	6,700.00	
02/004/15 Limitation (i.a.w. MOF Circular No. 2/2009 (85,000.00)	95,000.00	(85,000.00)	10,000.00	4,600.00	5,400.00	
02/005/12 Limitation (i.a.w. MOF Circular No. 2/2009 (376,000.00)	665,000.00	(376,000.00)	289,000.00	181,559.10	107,440.90	
Carried Forward		(10,777,560.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2 \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(10,777,560.00)				
02/005/16 Limitation (i.a.w. MOF Circular No. 2/2009 0.00	0.00	(317,000.00)	(317,000.00)	0.00	(317,000.00)	
Transfer of limitation from 02/001/58 (120,000.00) from 02/005/66 (52,000.00) F: Bud: 12/46/17 dated 04/06/2009						
Transfer of limitation from 02/005/22 F: Bud: 12/46/17 dated 30/09/2009 (145,000.00)						
02/005/21 Limitation (i.a.w. MOF Circular No. 2/2009 (143,000.00)	332,500.00	(143,000.00)	189,500.00	103,863.20	85,636.80	
02/005/22 Limitation (i.a.w. MOF Circular No. 2/2009 (267,000.00)	637,000.00	(122,000.00)	515,000.00	501,594.42	13,405.58	
Reduction in limitation allocated to 02/005/16 F: Bud: 12/46/17 dated 30/09/2009 145,000.00						
02/005/66 Limitation (i.a.w. MOF Circular No. 2/2009 (52,000.00)	76,000.00	0.00	76,000.00	73,862.09	2,137.91	
Reduction in limitation allocated to 02/005/16 F: Bud: 12/46/17 dated 04/06/2009 52,000.00						
02/006/05 Limitation (i.a.w. MOF Circular No. 2/2009 (30,000.00)	119,560.00	(30,000.00)	89,560.00	32,203.92	57,356.08	
02/006/10 Limitation (i.a.w. MOF Circular No. 2/2009 (24,000.00)	118,750.00	(24,000.00)	94,750.00	71,754.95	22,995.05	
Carried Forward		(11,413,560.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2 \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(11,413,560.00)				
02/006/11 Limitation (i.a.w. MOF Circular No. 2/2009 (42,000.00)	71,250.00	(42,000.00)	29,250.00	15,506.47	13,743.53	
02/006/12 Limitation (i.a.w. MOF Circular No. 2/2009 (470,000.00)	1,350,000.00	(470,000.00)	880,000.00	680,248.68	199,751.32	
02/006/13 Limitation (i.a.w. MOF Circular No. 2/2009 (149,000.00)	263,200.00	(149,000.00)	114,200.00	112,470.98	1,729.02	
02/006/15 Limitation (i.a.w. MOF Circular No. 2/2009 (110,000.00)	209,000.00	(106,000.00)	103,000.00	95,649.24	7,350.76	
Reduction in limitation allocated to 02/003/01 (F: Bud:12/46/17 dated 30/09/2009) 4,000.00						
02/006/17 Limitation (i.a.w. MOF Circular No. 2/2009 (819,900.00)	2,166,000.00	(819,900.00)	1,346,100.00	895,466.67	450,633.33	
02/006/21 Limitation (i.a.w. MOF Circular No. 2/2009 (102,000.00)	522,500.00	(102,000.00)	420,500.00	214,754.30	205,745.70	
02/006/28 Limitation (i.a.w. MOF Circular No. 2/2009 (155,000.00)	245,000.00	(155,000.00)	90,000.00	44,561.35	45,438.65	
02/006/40 Limitation (i.a.w. MOF Circular No. 2/2009 (385,000.00)	1,085,840.00	(385,000.00)	700,840.00	567,494.87	133,345.13	
02/006/66 Limitation (i.a.w. MOF Circular No. 2/2009 (51,000.00)	142,500.00	(51,000.00)	91,500.00	86,560.84	4,939.16	
Carried Forward		(13,693,460.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2 \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(13,693,460.00)				
03/001/01 Limitation (i.a.w. MOF Circular No. 2/2009 (150,000.00)	150,000.00	(150,000.00)	0.00	0.00	0.00	
03/001/02 Limitation (i.a.w. MOF Circular No. 2/2009 (145,000.00)	244,625.00	(145,000.00)	99,625.00	44,413.25	55,211.75	
03/002/01 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	
03/003/01 Limitation (i.a.w. MOF Circular No. 2/2009 (240,000.00)	240,000.00	(240,000.00)	0.00	0.00	0.00 0.00	
03/006/04 Limitation (i.a.w. MOF Circular No. 2/2009 (200,000.00)	276,413.00	(200,000.00)	76,413.00	2,347.00	74,066.00	
04/004/01 Limitation (i.a.w. MOF Circular No. 2/2009 (37,800.00)	37,800.00	(37,800.00)	0.00	0.00	0.00	
04/009/03 Limitation (i.a.w. MOF Circular No. 2/2009 (2,537,000.00)	14,684,000.00	(2,537,000.00)	12,147,000.00	10,371,817.51	1,775,182.49	
04/009/04 Limitation (i.a.w. MOF Circular No. 2/2009 (15,913,000.00)	84,913,000.00	(15,913,000.00)	69,000,000.00	67,300,000.00	1,700,000.00	
TOTAL:		(33,416,260.00)				
Total Negative Adjustment in accordance with MOF Circular No.2 of 2009		(33,416,260.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2 \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
09/003/11/G/001 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	490,197.50	9,802.50	
09/004/13/C/117 Limitation (i.a.w. MOF Circular No. 2/2009 (1,000,000.00)	3,000,000.00	(2,200,000.00)	800,000.00	503,843.40	296,156.60	
Transfer of limitation from 09/004/13/C/121 F: Bud: 15/46/17 dated 22/06/2009 (1,200,000.00)						
09/004/13/C/121 Limitation (i.a.w. MOF Circular No. 2/2009 (2,000,000.00)	5,000,000.00	(800,000.00)	4,200,000.00	3,426,617.46	773,382.54	
Reduction in limitation allocated to 09/004/13/C/117 (F: Bud:15/46/17 dated 22/06/2009 1,200,000.00						
09/004/14/D/030 Limitation (i.a.w. MOF Circular No. 2/2009 0.00	2,500,000.00	(1,000,000.00)	1,500,000.00	1,272,485.09	227,514.91	
Transfer of limitation from 09/004/14/D/054 (F: Bud:15/46/17 dated 22/06/2009 (1,000,000.00)						
09/004/14/D/054 Limitation (i.a.w. MOF Circular No. 2/2009 (1,000,000.00)	6,000,000.00	0.00	6,000,000.00	5,474,605.60	525,394.40	
Reduction in limitation allocated 09/004/14/D/030 (F: Bud:15/46/17 dated 22/06/2009 1,000,000.00						
09/004/14/D/064 Limitation (i.a.w. MOF Circular No. 2/2009 (2,000,000.00)	7,000,000.00	(2,000,000.00)	5,000,000.00	4,987,543.10	12,456.90	
Carried Forward		(6,500,000.00)				

SECTION D:

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2 \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note for reason for Variance)	
					Less than Estimates \$	More than Estimates \$
Brought Forward		(6,500,000.00)				
09/004/14/D/066 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	495,181.42	4,818.58	
09/005/06/A/002 Limitation (i.a.w. MOF Circular No. 2/2009 (1,000,000.00)	2,000,000.00	(1,000,000.00)	1,000,000.00	960,176.06	39,823.94	
09/005/06/A/003 Limitation (i.a.w. MOF Circular No. 2/2009 (2,000,000.00)	3,000,000.00	(2,000,000.00)	1,000,000.00	55,759.46	944,240.54	
09/005/06/A/006 Limitation (i.a.w. MOF Circular No. 2/2009 (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	397,256.25	102,743.75	
TOTAL:		(10,500,000.00)				
Total Negative Adjustment in accordance with MOF Circular No.2 of 2009		(10,500,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

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

- 01 Personnel Expenditure:
 Vacant Posts not filled.
- 02 Goods and Services:
 Funds were not released in keeping with requests.
 Some bills were not received.
 Limitations impacted negatively on spending
- 03 Minor Equipment Purchases:
 Limitations impacted negatively on spending
- 04 Current Transfers and Subsidies:
 Some bills were not received.
- 09 Development Programme:
 Some funds were released too late to be effectively used.

NOTE 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated 2008 August 20

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

No. of Cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Over paid	Amount Recovered
		\$	\$
13	13	60,764.43	4,825.01

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

NOTE 2: Continued

h.	Irregular issues of stores.	NIL
i.	Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.	NIL
j.	Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01	NIL
k.	The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure.	NIL
l.	Any major transactions affecting the Appropriation Account for the Financial Year 2009 or relating to property for which the Accounting Officer is responsible	NIL

HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

D - NOTES TO THE ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2005-2009

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
2005	29,466,479.14	86,878,641.76	2,325,290.35	35,433,589.25	0.00	0.00	27,563,075.01	181,667,075.51
2006	27,339,223.27	94,603,767.33	2,077,337.18	104,615,231.34	0.00	0.00	35,618,804.49	264,254,363.61
2007	35,169,588.83	105,590,824.82	1,621,315.07	122,160,147.52	0.00	0.00	65,857,048.72	330,398,924.96
2008	33,309,630.17	106,919,049.30	1,067,158.49	119,059,595.99	0.00	0.00	37,381,599.69	297,737,033.64
2009	30,698,102.91	106,668,524.73	725,653.51	151,516,463.72	0.00	0.00	23,328,045.92	312,936,790.79

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

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

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2008/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note 6: EXPLANATION FOR ANY DISCREPANCIES

No discrepancies have been identified

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 18/02/10

Margaret Parry
 ACCOUNTING OFFICER
 PERMANENT SECRETARY
 MINISTRY OF SPORT AND YOUTH AFFAIRS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	117,938,175.00	86,279,849.38	31,658,325.62	0.00
Original Provision	117,938,175.00	86,279,849.38	31,658,325.62	0.00
02 GOODS AND SERVICES	182,031,730.00	137,061,451.25	44,970,278.75	0.00
Original Provision	182,031,730.00	137,061,451.25	44,970,278.75	0.00
03 MINOR EQUIPMENT PURCHASES	22,285,385.00	8,917,864.46	13,367,520.54	0.00
Original Provision	22,285,385.00	8,917,864.46	13,367,520.54	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	64,800,550.00	55,787,393.75	9,013,156.25	0.00
Original Provision	64,800,550.00	55,787,393.75	9,013,156.25	0.00
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS	66,559,720.00	33,520,590.16	33,039,129.84	0.00
Original Provision	95,402,720.00			
Less: Transfer of Funds	(28,843,000.00)	33,520,590.16	33,039,129.84	0.00
09 DEVELOPMENT PROGRAMME	80,543,000.00	62,591,886.55	17,951,113.45	0.00
Original Provision	51,700,000.00			
Add: Transfer of Funds	28,843,000.00	62,591,886.55	17,951,113.45	0.00
TOTAL	534,158,560.00	384,159,035.55	149,999,524.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2009	FINANCIAL YEAR 2009	
	\$ c	\$ c	\$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	117,938,175.00	86,279,849.38	31,658,325.62
Sub-Item 01 Salaries and Cost of Living Allowance	60,815,000.00	54,347,749.90	6,467,250.10
02 Wages and Cost of Living Allowance	5,792,725.00	3,477,852.83	2,314,872.17
03 Overtime	4,214,000.00	2,884,544.58	1,329,455.42
04 Allowances	41,422,500.00	21,914,729.08	19,507,770.92
05 Government's Contribution to N.I.S.	2,950,000.00	2,476,307.57	473,692.43
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	1,425,000.00	0.00	1,425,000.00
12 Settlement of Arrears to Public Servants	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	400.00	0.00	400.00
21 Government's Contribution to Group Pension - Daily Rated Workers	3,000.00	0.00	3,000.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	104,000.00	79,155.00	24,845.00
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	1,100,000.00	1,089,518.40	10,481.60
29 Overtime - Daily Rated Workers	111,550.00	9,992.02	101,557.98
SUB HEAD 02 GOODS AND SERVICES	182,031,730.00	137,061,451.25	44,970,278.75
Sub-Item 01 Travelling and Subsistence	5,002,000.00	4,761,834.83	240,165.17
02 Overseas Travel Facilities	2,630,000.00	1,286,206.06	1,343,793.94
03 Uniforms	510,000.00	267,083.83	242,916.17
04 Electricity	7,346,000.00	4,574,524.97	2,771,475.03
05 Telephones	10,757,780.00	7,460,834.51	3,296,945.49
06 Water and Sewerage Rates	1,907,000.00	740,400.24	1,166,599.76
07 House Rates	6,125.00	6,122.50	2.50
08 Rent/Lease - Office Accommodation and Storage	17,300,000.00	17,206,132.43	93,867.57
09 Rent/Lease - Vehicles and Equipment	5,611,650.00	3,190,571.11	2,421,078.89
10 Office Stationery and Supplies	4,382,350.00	2,640,611.02	1,741,738.98
11 Books and Periodicals	1,160,900.00	621,515.48	539,384.52
12 Materials and Supplies	912,950.00	268,503.30	644,446.70
13 Maintenance of Vehicles	4,058,390.00	2,528,490.68	1,529,899.32
15 Repairs and Maintenance - Equipment	2,282,660.00	860,580.25	1,422,079.75
16 Contract Employment	19,168,800.00	14,874,921.04	4,293,878.96
17 Training	760,000.00	549,836.15	210,163.85
19 Official Entertainment	3,350,000.00	1,948,487.64	1,401,512.36
21 Repairs and Maintenance - Buildings	12,825,000.00	10,790,072.29	2,034,927.71
22 Short-Term Employment	588,000.00	430,861.74	157,138.26
23 Fees	3,280,000.00	2,392,603.21	887,396.79
27 Official Overseas Travel	3,800,000.00	1,790,228.17	2,009,771.83
28 Other Contractual Services	1,638,680.00	1,082,735.28	555,944.72
37 Janitorial Services	3,134,529.00	1,627,835.64	1,506,693.36
43 Security Services	7,573,916.00	6,134,079.05	1,439,836.95
50 Housing Accommodation	24,000,000.00	20,638,888.60	3,361,111.40
51 Relocation of Overseas Staff	9,442,200.00	9,442,185.34	14.66
57 Postage	3,575,000.00	2,853,535.05	721,464.95
58 Medical Expenses	6,200,000.00	5,562,270.92	637,729.08
61 Insurance	3,653,000.00	1,869,012.54	1,783,987.46
62 Promotions, Publicity and Printing	4,794,000.00	2,773,772.61	2,020,227.39
66 Hosting of Conferences, Seminars and Other Functions	10,280,800.00	5,886,714.77	4,394,085.23
99 Employee Assistance Programme	100,000.00	0.00	100,000.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	22,285,385.00	8,917,864.46	13,367,520.54
Sub-Item 01 Vehicles (Replacement)	4,085,000.00	830,808.24	3,254,191.76

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
	\$ c	\$ c	\$ c
SUB HEAD 03 MINOR EQUIPMENT PURCHASES continued			
Sub Item 02 Office Equipment	3,923,120.00	1,285,234.73	2,637,885.27
03 Furniture and Furnishings	8,227,000.00	4,704,174.80	3,522,825.20
04 Other Minor Equipment	6,050,265.00	2,097,646.69	3,952,618.31
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	64,800,550.00	55,787,393.75	9,013,156.25
Item 001 Regional Bodies	35,633,000.00	32,698,243.01	2,934,756.99
002 Commonwealth Bodies	2,401,300.00	2,106,114.64	295,185.36
003 United Nations Organisations	11,966,640.00	10,454,365.36	1,512,274.64
007 Households	5,500,000.00	3,046,740.39	2,453,259.61
009 Other Transfers	5,600,000.00	4,711,035.45	888,964.55
010 Other Transfers Abroad	3,699,610.00	2,770,894.90	928,715.10
SUB HEAD 05 ACQUISITION OF PHYSICAL CAPITAL ASSETS	66,559,720.00	33,520,590.16	33,039,129.84
Item 002 Acquisition of Existing Buildings	66,559,720.00	33,520,590.16	33,039,129.84
003 Acquisition of Land Overseas	0.00	0.00	0.00
SUB HEAD 09 DEVELOPMENT PROGRAMME	80,543,000.00	62,591,886.55	17,951,113.45
Item 005 Multi-Sectoral and Other Services	80,543,000.00	62,591,886.55	17,951,113.45
GRAND TOTAL	534,158,560.00	384,159,035.55	149,999,524.45

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	117,938,175.00	86,279,849.38	31,658,325.62	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	18,715,000.00	13,643,443.76	5,071,556.24	0.00
02 Wages and Cost of Living Allowance	88,650.00	0.00	88,650.00	0.00
03 Overtime - Monthly Paid Officers	294,000.00	150,020.10	143,979.90	0.00
04 Allowances	19,000,000.00	1,437,901.09	17,562,098.91	0.00
05 Government's Contribution to N.I.S.	850,000.00	761,457.39	88,542.61	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	1,425,000.00	0.00	1,425,000.00	0.00
12 Settlement of Arrears to Public Servants	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	400.00	0.00	400.00	0.00
21 Government's Contribution to Group Pension - Daily Rated Workers	3,000.00	0.00	3,000.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	90,000.00	66,330.00	23,670.00	0.00
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	1,100,000.00	1,089,518.40	10,481.60	0.00
29 Overtime - Daily Rated Workers	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	41,566,050.00	17,148,670.74	24,417,379.26	0.00
002 OVERSEAS MISSIONS				
01 Salaries and Cost of Living Allowance Original Provision 37,922,500.00 Add: Virement from 47/01/002/04 FA(ADM): 10/1/18 dd 2009.09.29 4,177,500.00	42,100,000.00	40,704,306.14	1,395,693.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE continued				
002 OVERSEAS MISSIONS continued				
02 Wages and Cost of Living Allowance Original Provision 5,708,075.00 Less: Virement to 47/01/002/27 FA(ADM): 10/1/18 dd 2009.07.15 (4,000.00)	5,704,075.00	3,477,852.83	2,226,222.17	0.00
03 Overtime - Monthly Paid Officers	3,920,000.00	2,734,524.48	1,185,475.52	0.00
04 Allowances Original Provision 26,600,000.00 Less: Virement to 47/01/002/01 FA(ADM): 10/1/18 dd 2009.09.29 (4,177,500.00)	22,422,500.00	20,476,827.99	1,945,672.01	0.00
05 Government's Contribution to N.I.S.	2,100,000.00	1,714,850.18	385,149.82	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 10,000.00 Add: Virement from 47/01/002/02 FA(ADM): 10/1/18 dd 2009.07.15 4,000.00	14,000.00	12,825.00	1,175.00	0.00
29 Overtime - Daily Rated Workers	111,550.00	9,992.02	101,557.98	0.00
TOTAL OVERSEAS MISSIONS	76,372,125.00	69,131,178.64	7,240,946.36	0.00
02 GOODS AND SERVICES	182,031,730.00	137,061,451.25	44,970,278.75	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	475,000.00	299,210.90	175,789.10	0.00
03 Uniforms	30,000.00	26,725.00	3,275.00	0.00
04 Electricity Original Provision 650,000.00 Add: Virement from 47/02/002/43 FA(ADM): 10/1/18 dd 2009.07.22 200,000.00	850,000.00	702,663.50	147,336.50	0.00
05 Telephones Original Provision 1,960,000.00 Add: Virement from 47/02/002/13 FA(ADM): 10/1/18 dd 2009.07.22 800,000.00	2,760,000.00	1,976,523.38	783,476.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
06 Water and Sewerage Rates	75,000.00	62,453.25	12,546.75	0.00
07 House Rates				
Original Provision	3,000.00			
Add: Virement from 47/02/002/37				
FA(ADM): 10/1/18 dd 2009.06.06	3,125.00	6,122.50	2.50	0.00
08 Rent/Lease - Office Accommodation and Storage	0.00	0.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment	285,000.00	2,570.25	282,429.75	0.00
10 Office Stationery and Supplies	874,000.00	743,852.47	130,147.53	0.00
11 Books and Periodicals	161,500.00	56,971.94	104,528.06	0.00
12 Materials and Supplies	380,000.00	115,420.53	264,579.47	0.00
13 Maintenance of Vehicles	376,000.00	220,622.70	155,377.30	0.00
15 Repairs and Maintenance - Equipment	152,000.00	80,130.61	71,869.39	0.00
16 Contract Employment	10,074,400.00	8,046,793.26	2,027,606.74	0.00
17 Training	760,000.00	549,836.15	210,163.85	0.00
19 Official Entertainment	350,000.00	71,662.11	278,337.89	0.00
21 Repairs and Maintenance - Buildings	475,000.00	204,227.78	270,772.22	0.00
22 Short Term Employment	588,000.00	430,861.74	157,138.26	0.00
23 Fees				
Original Provision	855,000.00			
Add: Virement from 47/02/001/51				
FA(ADM): 10/1/18 dd 2009.04.28	500,000.00	590,106.42	764,893.58	0.00
27 Official Overseas Travel	3,800,000.00	1,790,228.17	2,009,771.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
28 Other Contracted Services				
Original Provision 1,117,200.00				
Add: Virement from 47/02/001/51				
FA(ADM): 10/1/18 dd 2009.04.28 300,000.00	1,417,200.00	1,082,735.28	334,464.72	0.00
37 Janitorial Services	441,000.00	317,999.50	123,000.50	0.00
43 Security Services	1,103,200.00	946,121.73	157,078.27	0.00
51 Relocation of Overseas Staff				
Original Provision 7,000,000.00				
Less: Virement to 47/02/001/23				
FA(ADM): 10/1/18 dd 2009.04.28 (500,000.00)				
Less: Virement to 47/02/001/28				
FA(ADM): 10/1/18 dd 2009.04.28 (300,000.00)				
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2009.11.30 3,242,200.00	9,442,200.00	9,442,185.34	14.66	0.00
57 Postage				
Original Provision 1,000,000.00				
Add: Virement from 47/02/002/37				
FA(ADM): 10/1/18 dd 2009.05.11 275,000.00	1,275,000.00	958,100.50	316,899.50	0.00
58 Medical Expenses				
Original Provision 200,000.00				
Add: Virement from 47/02/002/58				
FA(ADM): 10/1/18 dd 2009.07.22 50,000.00	250,000.00	99,477.37	150,522.63	0.00
61 Insurance	100,000.00	13,212.90	86,787.10	0.00
62 Promotions, Publicity and Printing	564,000.00	392,995.15	171,004.85	0.00
66 Hosting of Conferences, Seminars and Other Functions	7,125,000.00	2,730,933.09	4,394,066.91	0.00
99 Employee Assistance Programme	100,000.00	0.00	100,000.00	0.00
TOTAL GENERAL ADMINISTRATION	45,644,625.00	31,960,743.52	13,683,881.48	0.00
002 OVERSEAS MISSIONS				
01 Travelling and Subsistence				
Original Provision 8,550,000.00				
Less: Virement to 47/02/001/51				
FA(ADM): 10/1/18 dd 2009.11.30 (3,242,200.00)				
Less: Virement to 47/02/002/66				
FA(ADM): 10/1/18 dd 2009.11.30 (780,800.00)	4,527,000.00	4,462,623.93	64,376.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES continued				
002 OVERSEAS MISSIONS continued				
02 Overseas Travel Facilities	2,630,000.00	1,286,206.06	1,343,793.94	0.00
03 Uniforms	480,000.00	240,358.83	239,641.17	0.00
04 Electricity	6,496,000.00	3,871,861.47	2,624,138.53	0.00
05 Telephones	7,997,780.00	5,484,311.13	2,513,468.87	0.00
06 Water and Sewerage Rates	1,832,000.00	677,946.99	1,154,053.01	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 15,900,000.00 Add: Virement from 47/02/002/23 FA(ADM): 10/1/18 dd 2009.09.30 1,400,000.00	17,300,000.00	17,206,132.43	93,867.57	0.00
09 Rent/Lease - Vehicles and Equipment	5,326,650.00	3,188,000.86	2,138,649.14	0.00
10 Office Stationery and Supplies	3,508,350.00	1,896,758.55	1,611,591.45	0.00
11 Books and Periodicals	999,400.00	564,543.54	434,856.46	0.00
12 Materials and Supplies	532,950.00	153,082.77	379,867.23	0.00
13 Maintenance of Vehicles Original Provision 4,482,390.00 Less: Virement to 47/02/001/05 FA(ADM): 10/1/18 dd 2009.07.22 (800,000.00)	3,682,390.00	2,307,867.98	1,374,522.02	0.00
15 Repairs and Maintenance - Equipment	2,130,660.00	780,449.64	1,350,210.36	0.00
16 Contract Employment	9,094,400.00	6,828,127.78	2,266,272.22	0.00
19 Official Entertainment	3,000,000.00	1,876,825.53	1,123,174.47	0.00
21 Repairs and Maintenance - Buildings	12,350,000.00	10,585,844.51	1,764,155.49	0.00
23 Fees Original Provision 3,325,000.00 Less: Virement to 47/02/002/08 FA(ADM): 10/1/18 dd 2009.09.30 (1,400,000.00)	1,925,000.00	1,802,496.79	122,503.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES continued				
002 OVERSEAS MISSIONS continued				
28 Other Contracted Services	221,480.00	0.00	221,480.00	0.00
37 Janitorial Services				
Original Provision	2,971,654.00			
Less: Virement to 47/02/001/07				
FA(ADM): 10/1/18 dd 2009.06.06	(3,125.00)			
Less: Virement to 47/02/001/57				
FA(ADM): 10/1/18 dd 2009.05.11	(275,000.00)	2,693,529.00	1,383,692.86	0.00
43 Security Services				
Original Provision	6,670,716.00			
Less: Virement to 47/02/001/04				
FA(ADM): 10/1/18 dd 2009.07.22	(200,000.00)	6,470,716.00	5,187,957.32	1,282,758.68
50 Housing Accommodation	24,000,000.00	20,638,888.60	3,361,111.40	0.00
57 Postage	2,300,000.00	1,895,434.55	404,565.45	0.00
58 Medical Expenses				
Original Provision	6,000,000.00			
Less: Virement to 47/02/001/58				
FA(ADM): 10/1/18 dd 2009.07.22	(50,000.00)	5,950,000.00	5,462,793.55	487,206.45
61 Insurance	3,553,000.00	1,855,799.64	1,697,200.36	0.00
62 Promotions, Publicity and Printing	4,230,000.00	2,380,777.46	1,849,222.54	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	2,375,000.00			
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2009.11.30	780,800.00	3,155,800.00	3,155,781.68	18.32
TOTAL OVERSEAS MISSIONS	136,387,105.00	105,100,707.73	31,286,397.27	0.00
03 MINOR EQUIPMENT PURCHASES	22,285,385.00	8,917,864.46	13,367,520.54	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	1,000,000.00	0.00	1,000,000.00	0.00
02 Office Equipment	1,043,100.00	608,044.74	435,055.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES continued				
001 GENERAL ADMINISTRATION continued				
03 Furniture and Furnishings	1,577,000.00	576,907.55	1,000,092.45	0.00
04 Other Minor Equipment	136,040.00	97,587.51	38,452.49	0.00
TOTAL GENERAL ADMINISTRATION	3,756,140.00	1,282,539.80	2,473,600.20	0.00
002 OVERSEAS MISSIONS				
01 Vehicles (Replacement)	3,085,000.00	830,808.24	2,254,191.76	0.00
02 Office Equipment	2,880,020.00	677,189.99	2,202,830.01	0.00
03 Furniture and Furnishings	6,650,000.00	4,127,267.25	2,522,732.75	0.00
04 Other Minor Equipment	5,914,225.00	2,000,059.18	3,914,165.82	0.00
TOTAL OVERSEAS MISSIONS	18,529,245.00	7,635,324.66	10,893,920.34	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	64,800,550.00	55,787,393.75	9,013,156.25	0.00
001 REGIONAL BODIES				
01 Caribbean Community Secretariat (CARICOM)	32,536,000.00	29,733,719.12	2,802,280.88	0.00
02 Association of Caribbean States	2,801,000.00	2,687,023.89	113,976.11	0.00
03 Grenada Consular and Trade Office	296,000.00	277,500.00	18,500.00	0.00
TOTAL REGIONAL BODIES	35,633,000.00	32,698,243.01	2,934,756.99	0.00
002 COMMONWEALTH BODIES				
01 Commonwealth Secretariat	2,018,390.00	1,832,217.35	186,172.65	0.00
04 Commonwealth Foundation	382,910.00	273,897.29	109,012.71	0.00
TOTAL COMMONWEALTH BODIES	2,401,300.00	2,106,114.64	295,185.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES continued				
003 UNITED NATIONS ORGANISATIONS				
01 United Nations Regular Budget and Working Capital Fund				
Original Provision 5,401,210.00				
Less: Virement to 47/04/003/03				
FA(ADM): 10/1/18 dd 2009.02.20 (1,160,475.00)				
Less: Virement to 47/04/003/14				
FA(ADM): 10/1/18 dd 2009.09.18 (158,800.00)	4,081,935.00	3,706,691.76	375,243.24	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 0.00				
Add: Virement from 47/04/003/01				
FA(ADM): 10/1/18 dd 2009.02.20 1,160,475.00	1,160,475.00	928,380.00	232,095.00	0.00
04 United Nations Peacekeeping Operations	4,000,000.00	3,832,389.12	167,610.88	0.00
05 International Tribunal for the Law of the Sea				
Original Provision 37,300.00				
Add: Virement from 47/04/003/10				
FA(ADM): 10/1/18 dd 2009.11.30 37,750.00	75,050.00	75,037.33	12.67	0.00
06 International Criminal Tribunals				
Original Provision 863,430.00				
Less: Virement to 47/04/003/07				
FA(ADM): 10/1/18 dd 2009.06.06 (6,650.00)	856,780.00	854,359.15	2,420.85	0.00
07 International Seabed Authority				
Original Provision 6,350.00				
Add: Virement from 47/04/003/06				
FA(ADM): 10/1/18 dd 2009.06.06 6,650.00	13,000.00	12,995.46	4.54	0.00
08 International Criminal Court				
Original Provision 550,000.00				
Less: Virement to 47/04/003/11				
FA(ADM): 10/1/18 dd 2009.04.27 (37,585.00)	512,415.00	261,042.99	251,372.01	0.00
09 Organization for the Prohibition of Chemical Weapons	220,000.00	143,220.36	76,779.64	0.00
10 Trust Fund in Support of Special Missions and Other Activities Related to Preventative Diplomacy and Peacekeeping				
Original Provision 95,000.00				
Less: Virement to 47/04/003/05				
FA(ADM): 10/1/18 dd 2009.11.30 (37,750.00)				
Less: Virement to 47/04/003/11				
FA(ADM): 10/1/18 dd 2009.11.30 (1,315.00)	55,935.00	0.00	55,935.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES continued				
003 UNITED NATIONS ORGANISATIONS continued				
11 U.N. Information Centre - Rental of Office Space				
Original Provision 601,350.00				
Add: Virement from 47/04/003/08				
FA(ADM): 10/1/18 dd 2009.04.27 37,585.00				
Add: Virement from 47/04/003/10				
FA(ADM): 10/1/18 dd 2009.11.30 1,315.00	640,250.00	640,249.19	0.81	0.00
12 United Nations Central Emergency Resp. Fund (C.E.R.F.)	127,000.00	0.00	127,000.00	0.00
14 Financial Assistance to the Government of the Republic of Costa Rica				
Original Provision 0.00				
Add: Virement from 47/04/003/01				
FA(ADM): 10/1/18 dd 2009.09.18 158,800.00	158,800.00	0.00	158,800.00	0.00
TOTAL UNITED NATIONS ORGANISATIONS	11,966,640.00	10,454,365.36	1,512,274.64	0.00
007 HOUSEHOLDS				
01 Severance Benefits	5,500,000.00	3,046,740.39	2,453,259.61	0.00
TOTAL HOUSEHOLDS	5,500,000.00	3,046,740.39	2,453,259.61	0.00
009 OTHER TRANSFERS				
01 Free Trade Area of the Americas Secretariat	1,500,000.00	752,956.36	747,043.64	0.00
02 Caricom Single Market Economy Secretariat	4,000,000.00	3,958,079.09	41,920.91	0.00
03 T'dad & T'go - Venezuela Steering Committee Secretariat	100,000.00	0.00	100,000.00	0.00
04 Secretariat - Fifth Summit of the Heads of State and Government of the Americas and the Commonwealth Heads of Government	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS	5,600,000.00	4,711,035.45	888,964.55	0.00
010 OTHER TRANSFERS ABROAD				
01 ACP Secretariat Budget	1,870,000.00	1,317,870.99	552,129.01	0.00
02 Agency for the Prohibition of Nuclear Weapons in Latin America (OPANAL)	95,000.00	84,443.51	10,556.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES continued				
010 OTHER TRANSFERS ABROAD continued				
03 Latin American Economic System (SELA)	290,650.00	288,479.75	2,170.25	0.00
04 Pan American Union - Regular Budget (Secretariat of the O.A.S.)	1,210,120.00	848,496.64	361,623.36	0.00
05 Group of 77 (Secretariat of the O.A.S.)	32,000.00	31,454.50	545.50	0.00
06 Group of Latin American and Caribbean States (GRULAC)	3,720.00	2,275.99	1,444.01	0.00
07 Inter American Council for Integral Development - Special Multi-lateral Fund (FEMCIDI)	198,120.00	197,873.52	246.48	0.00
TOTAL OTHER TRANSFERS ABROAD	3,699,610.00	2,770,894.90	928,715.10	0.00
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS	66,559,720.00	33,520,590.16	33,039,129.84	0.00
002 ACQUISITION OF EXISTING BUILDINGS				
01 Purchase of Property in South Africa	3,000,000.00	0.00	3,000,000.00	0.00
02 Purchase of Property in the U.S.A.	0.00	0.00	0.00	0.00
03 Purchase of Property in Costa Rica	0.00	0.00	0.00	0.00
04 Purchase of Property in Toronto Original Provision 46,200,000.00 Less: Transfer of Funds to 47/09/005/06/F/001 F:BUD: 12/47/4 dd 2009.09.29 (11,403,000.00)	34,797,000.00	26,610,738.03	8,186,261.97	0.00
05 Purchase of Property in New York	0.00	0.00	0.00	0.00
06 Purchase of Property in Miami	0.00	0.00	0.00	0.00
07 Purchase of Property in Brussels Original Provision 46,202,720.00 Less: Virement to 47/05/002/08 F:BUD: 12/47/4 dd 2009.07.31 (7,000,000.00) Less: Transfer of Funds to 47/09/005/06/F/020 F:BUD: 12/47/4 dd 2009.06.09 (17,440,000.00)	21,762,720.00	0.00	21,762,720.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS continued				
002 ACQUISITION OF EXISTING BUILDINGS continued				
08 Purchase of Property in Washington Original Provision 0.00 Add: Virement from 47/05/002/07 F:BUD: 12/47/4 dd 2009.07.31 7,000,000.00	7,000,000.00	6,909,852.13	90,147.87	0.00
TOTAL ACQUISITION OF EXISTING BUILDINGS	66,559,720.00	33,520,590.16	33,039,129.84	0.00
003 ACQUISITION OF LAND OVERSEAS				
01 Purchse of Land for Embassy in Costa Rica 0.00	0.00	0.00	0.00	0.00
TOTAL ACQUISITION OF LAND OVERSEAS	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME 80,543,000.00	80,543,000.00	62,591,886.55	17,951,113.45	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
003 Information Technology Upgrade 2,000,000.00	2,000,000.00	899,461.80	1,100,538.20	0.00
005 Institutional Strenghtening and Capacity Building 200,000.00	200,000.00	74,482.06	125,517.94	0.00
F PUBLIC BUILDINGS				
001 Renovations to Knowsley Building Original Provision 26,000,000.00 Add: Transfer of Funds from 47/05/002/04 F:BUD: 12/47/4 dd 2009.09.29 11,403,000.00	37,403,000.00	34,105,015.06	3,297,984.94	0.00
003 Refurbishment of the Residence of the First Secretary, Kingston, Jamaica 500,000.00	500,000.00	0.00	500,000.00	0.00
004 Refurbishment of Chancery, Embassy in Washington Original Provision 6,000,000.00 Less: Virement to 47/09/005/06/F/020 F:BUD: 12/47/4 dd 2009.09.16 (5,380,000.00)	620,000.00	0.00	620,000.00	0.00
006 Provision of a new Residence for H.C. in Jamaica 5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
012 Refurbishment of Properties in Washington D.C. 500,000.00	500,000.00	0.00	500,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME continued				
005 MULTI-SECTORAL AND OTHER SERVICES continued				
06 GENERAL PUBLIC SERVICES continued				
F PUBLIC BUILDINGS continued				
014 Renovation of the Ambassador's Residence, P.R.U.N., New York	6,000,000.00	1,097,446.20	4,902,553.80	0.00
020 Refurbishment of the Consul General's Residence, New York				
Original Provision 3,500,000.00				
Add: Transfer of Funds from 47/05/002/07				
F:BUD: 12/47/4 dd 2009.06.09 17,440,000.00				
Add: Virement from 47/09/005/06/F/004				
F:BUD: 12/47/4 dd 2009.09.16 5,380,000.00	26,320,000.00	25,415,801.02	904,198.98	0.00
022 Refurbishment of Chancery and Residence, Caracas	1,000,000.00	999,680.41	319.59	0.00
024 Structural Refurbishment of Chancery and Residence Ottawa, Canada	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	80,543,000.00	62,591,886.55	17,951,113.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION D:

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

Sub-Head / Item / Sub-Item / Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ??? For reason for variance)	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	18,715,000.00	(2,000,000.00)	16,715,000.00	13,643,443.76	3,071,556.24	0.00
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) (480,000.00)	2,760,000.00	(480,000.00)	2,280,000.00	1,976,523.38	303,476.62	0.00
02/001/09 Limitation (i.a.w. MOF Circular No. 2/2009) (180,000.00)	285,000.00	(180,000.00)	105,000.00	2,570.25	102,429.75	0.00
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) (130,000.00)	874,000.00	(130,000.00)	744,000.00	743,852.47	147.53	0.00
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) (90,000.00)	161,500.00	(90,000.00)	71,500.00	56,971.94	14,528.06	0.00
02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)	380,000.00	(250,000.00)	130,000.00	115,420.53	14,579.47	0.00
02/001/16 Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	10,074,400.00	(2,000,000.00)	8,074,400.00	8,046,793.26	27,606.74	0.00
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	760,000.00	(200,000.00)	560,000.00	549,836.15	10,163.85	0.00
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)	350,000.00	(200,000.00)	150,000.00	71,662.11	78,337.89	0.00
02/001/22 Limitation (i.a.w. MOF Circular No. 2/2009) (147,000.00)	588,000.00	(147,000.00)	441,000.00	430,861.74	10,138.26	0.00
02/001/23 Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)	1,355,000.00	(700,000.00)	655,000.00	590,106.42	64,893.58	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION D:

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

Sub-Head / Item / Sub-Item / Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ??? For reason for variance)	
					Less than Estimates \$	More than Estimates \$
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(2,000,000.00)</u>	3,800,000.00	(2,000,000.00)	1,800,000.00	1,790,228.17	9,771.83	0.00
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(330,100.00)</u>	1,417,200.00	(330,100.00)	1,087,100.00	1,082,735.28	4,364.72	0.00
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(310,000.00)</u>	1,275,000.00	(310,000.00)	965,000.00	958,100.50	6,899.50	0.00
02/001/58 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(100,000.00)</u>	250,000.00	(100,000.00)	150,000.00	99,477.37	50,522.63	0.00
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(170,000.00)</u>	564,000.00	(170,000.00)	394,000.00	392,995.15	1,004.85	0.00
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(4,125,000.00)</u>	7,125,000.00	(4,125,000.00)	3,000,000.00	2,730,933.09	269,066.91	0.00
02/001/99 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(85,000.00)</u>	100,000.00	(85,000.00)	15,000.00	0.00	15,000.00	0.00
03/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
03/001/03 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,000,000.00)</u>	1,577,000.00	(1,000,000.00)	577,000.00	576,907.55	92.45	0.00
05/002/07 Transfer of Limitation from 09/005/06/F/001 (F:BUD: 12/47/17 dated 2009/9/23) <u>(13,000,000.00)</u>	21,762,720.00	(13,000,000.00)	8,762,720.00	0.00	8,762,720.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION D:

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

Sub-Head / Item / Sub-Item / Narration / Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ??? For reason for variance)	
					Less than Estimates \$	More than Estimates \$
09/005/06/A/003 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00) Transfer of Limitation from 09/005/06/A/005 (F:BUD: 12/47/17 dated 2009/9/23) (100,000.00)	2,000,000.00	(1,100,000.00)	900,000.00	899,461.80	538.20	0.00
09/005/06/A/005 Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00) Reduction in Limitation allocated to 09/005/06/A/003 (F:BUD: 12/47/17 dated 2009/9/23) 100,000.00	200,000.00	(100,000.00)	100,000.00	74,482.06	25,517.94	0.00
09/005/06/F/001 Limitation (i.a.w. MOF Circular No. 2/2009) (13,000,000.00) Reduction in Limitation allocated to 05/002/07 (F:BUD: 12/47/17 dated 2009/9/23) 13,000,000.00	37,403,000.00	0.00	37,403,000.00	34,105,015.06	3,297,984.94	0.00
09/005/06/F/006 Limitation (i.a.w. MOF Circular No. 2/2009) (4,000,000.00)	5,000,000.00	(4,000,000.00)	1,000,000.00	0.00	1,000,000.00	0.00
09/005/06/F/014 Limitation (i.a.w. MOF Circular No. 2/2009) (1,500,000.00)	6,000,000.00	(1,500,000.00)	4,500,000.00	1,097,446.20	3,402,553.80	0.00
09/005/06/F/020 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	26,320,000.00	(500,000.00)	25,820,000.00	25,415,801.02	404,198.98	0.00
09/005/06/F/024 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	0.00	500,000.00	0.00
TOTAL:		(36,197,100.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 Of 2009		(36,197,100.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION E - NOTES TO THE ACCOUNTS

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

In addition to the vote-specific expenditure limitations that were mandated by the Minister of Finance in her Circular No.2 of 2009, the Ministry of Foreign Affairs took a decision to further support that initiative by generally suppressing its expenditure, where it was possible to do so without negatively affecting its core functions in Fiscal 2009. The following comments are also submitted:

01 Personnel Expenditure

04 - Allowances: The anticipated settlement of the negotiations for an increase in the amounts payable as Foreign Service Allowances with effect from 2002 did not materialize.

02 Goods and Services

02 - Overseas Travel Facilities: The reduced expenditure seen here is a direct consequence of the newly revised Rules for the approval of Passage Grants to eligible officers on an annual basis.

06 - Water and Sewerage Rates: Anticipated increases in the overseas rates did not materialize.

12 - Materials and Supplies: The reduced expenditure seen here is a direct consequence of the Ministry's decision to expand the limitations of Minister of Finance Circular No. 2 of 2009.

15 - Repairs and Maintenance (Equipment) - The purchase of new equipment and the Ministry's decision to expand the limitations of Minister of Finance Circular No. 2 of 2009 resulted in reduced demand for payments under this Sub Item.

66 - Hosting of Conferences, Seminars and Other Functions: There was reduction in the number of celebratory/commemorative events that the Overseas Missions were allowed to undertake and anticipated expenditure for the 5th Summit of the Americas was taken up by the Office of the Prime Minister.

03 Minor Equipment Purchases

Expenditure under this Sub Head was deferred in keeping with the Ministry's decision to expand the limitations of the Minister of Finance Circular No. 2 of 2009.

05 Acquisition of Physical Capital Assets

The variance under this Sub Head is explained by the fact that the Washington Purchase, which was initiated in August 2009, could not be completed by September 2009 and the \$13M Transfer of Limitation from Sub Head 09 Development Programme.

NOTE 2: Details of Statement required by paragraph 10 of Comptroller of Accounts Circular No. 13 dated 2008 August 20

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

NIL

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

NIL

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
17	17	34,418.08	14,412.47

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

NIL

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

NIL

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

NIL

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

NIL

h. Irregular issues of stores.

NIL

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

NIL

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

NIL

k. The total commitments, which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure.

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS						TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	ACQUISITION OF PHYSICAL CAPITAL ASSETS	DEVELOPMENT PROGRAMME	
\$ c 0.00	\$ c 0.00	\$ c 0.00	\$ c 0.00	\$ c 0.00	\$ c 0.00	\$ c 0.00

l. Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible.

NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION E - NOTES TO THE ACCOUNTS continued

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	ACQUISITION OF PHYSICAL CAPITAL ASSETS	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	65,673,456.39	86,813,710.42	4,307,850.83	41,332,724.60	2,062,701.28	17,691,452.89	217,901,896.21
2006	71,141,307.24	90,492,115.66	3,827,849.88	43,974,106.98	19,005,695.32	571,873.10	229,012,550.14
2007	89,918,453.75	110,974,624.32	7,724,916.44	51,043,601.87	19,751,364.09	13,036,291.39	292,419,251.77
2008	85,615,539.64	146,712,896.28	11,516,465.16	50,310,576.81	75,595,463.30	10,268,356.67	380,219,300.06
2009	86,279,849.38	137,061,451.25	8,917,864.46	55,787,393.75	33,520,590.16	62,591,886.55	384,159,035.55

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. 62:01

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 9/30/2009
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

The shortened deadline of 2009 November 30 set by the Comptroller of Accounts for submission of Adjustments pertinent to the Closing of Accounts could not be met by the Ministry of Foreign Affairs in respect of its Overseas Missions expenditure. In that respect, the Adjustments for the months of August and September 2009 were not taken into account by the Treasury.

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 29/01/10


EDWINA LEACOCK
 ACCOUNTING OFFICER
 PERMANENT SECRETARY
 MINISTRY OF FOREIGN AFFAIRS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	19,044,000.00	15,236,668.30	3,807,331.70	0.00
02 GOODS AND SERVICES	34,423,296.00	19,341,192.04	15,082,103.96	0.00
03 MINOR EQUIPMENT PURCHASES	847,210.00	642,362.59	204,847.41	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	100,947,123.00	61,437,918.19	39,509,204.81	0.00
Original Provision 101,947,123.00				
Less: Transfer of Funds				
File: F: BUD: 15/48/4 dated 18.09.2009 (1,000,000.00)				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	10,159,300.00	8,431,300.00	1,728,000.00	0.00
09 DEVELOPMENT PROGRAMME	44,800,000.00	35,795,872.94	9,004,127.06	0.00
Original Provision 43,800,000.00				
Add: Transfer of Funds				
File: F: BUD: 15/48/4 dated 18.09.2009 1,000,000.00				
TOTAL	210,220,929.00	140,885,314.06	69,335,614.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / OR SUB-ITEM		ESTIMATES 2008-10-01 - 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 - 2009-09-30	V A R I A N C E
		\$ c	\$ c	\$ c
SUB-HEAD 01	PERSONNEL EXPENDITURE	19,044,000.00	15,236,668.30	3,807,331.70
Sub-Item 01	Salaries & Cost of Living Allowance	15,760,000.00	13,632,061.48	2,127,938.52
03	Overtime - Monthly Paid Officers	9,800.00	0.00	9,800.00
04	Allowances - Monthly Paid Officers	490,200.00	228,635.68	261,564.32
05	Government's Contribution to N.I.S.	1,000,000.00	831,907.36	168,092.64
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	950,000.00	0.00	950,000.00
12	Settlement of Arrears to Public Officers	35,000.00	27,113.18	7,886.82
14	Remuneration - Members of Cabinet			
	Appointed Committees	455,000.00	183,300.00	271,700.00
23	Salaries - Direct Charges	211,000.00	208,375.00	2,625.00
24	Allowances - Direct Charges	35,000.00	32,400.00	2,600.00
27	Government's Contribution to Group Health Ins - Monthly Paid Officers	90,000.00	85,905.00	4,095.00
31	Government's Contribution to N.I.S. - Direct Charges	8,000.00	6,970.60	1,029.40
SUB-HEAD 02	GOODS AND SERVICES	34,423,296.00	19,341,192.04	15,082,103.96
Sub-Item 01	Travelling and Subsistence	1,235,000.00	868,528.96	366,471.04
03	Uniforms	17,300.00	15,406.37	1,893.63
04	Electricity	35,000.00	31,621.50	3,378.50
05	Telephones	1,666,000.00	1,121,279.82	544,720.18
06	Water and Sewerage Rates	3,000.00	0.00	3,000.00
08	Rent/Lease - Office Accommodation and Storage	7,553,800.00	7,510,757.41	43,042.59
09	Rent/Lease - Vehicles and Equipment	95,000.00	0.00	95,000.00
10	Office Stationery and Supplies	522,500.00	319,251.35	203,248.65
11	Books and Periodicals	237,500.00	174,327.66	63,172.34
12	Materials and Supplies	285,000.00	102,047.38	182,952.62
13	Maintenance of Vehicles	39,480.00	17,914.21	21,565.79
15	Repairs and Maintenance - Equipment	285,000.00	94,049.61	190,950.39
16	Contract Employment	6,610,000.00	2,161,420.34	4,448,579.66
17	Training	665,000.00	265,540.29	399,459.71
19	Official Entertainment	400,000.00	20,056.57	379,943.43
21	Repairs and Maintenance - (Buildings)	380,000.00	189,615.57	190,384.43
22	Short Term Employment	196,000.00	29,840.36	166,159.64
23	Fees	237,500.00	0.00	237,500.00
27	Official Overseas Travel	4,750,000.00	1,525,927.71	3,224,072.29
28	Other Contracted Services	637,000.00	263,415.95	373,584.05
37	Janitorial Services	579,866.00	564,491.27	15,374.73
43	Security Services	226,550.00	216,108.00	10,442.00
57	Postage	60,000.00	23,739.64	36,260.36
58	Medical Expenses	20,000.00	3,000.00	17,000.00
60	Travelling - Direct Charges	37,000.00	27,000.00	10,000.00
62	Promotions, Publicity and Printing	1,598,000.00	1,475,305.91	122,694.09
65	Expenses of Cabinet Appointed Bodies	251,800.00	72,522.10	179,277.90
66	Hosting of Conferences, Seminars and Other Functions	5,700,000.00	2,233,574.06	3,466,425.94
99	Employee Assistance Programme	100,000.00	14,450.00	85,550.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / OR SUB-ITEM		ESTIMATES 2008-10-01 - 2009-09-30	ACTUAL EXPENDITURE 2008-10-01 - 2009-09-30	V A R I A N C E
		\$ c	\$ c	\$ c
SUB-HEAD 03 -	MINOR EQUIPMENT PURCHASES	847,210.00	642,362.59	204,847.41
Sub-Item 01 -	Vehicle (Replacements)	0.00	0.00	0.00
02 -	Office Equipment	356,221.00	356,054.68	166.32
03 -	Furniture and Furnishings	110,188.00	41,187.25	69,000.75
04 -	Other Minor Equipment	380,801.00	245,120.66	135,680.34
SUB-HEAD 04 -	CURRENT TRANSFERS AND SUBSIDIES	100,947,123.00	61,437,918.19	39,509,204.81
Item 003 -	United Nations Organizations	580,000.00	255,397.34	324,602.66
008 -	Subsidies	1,800,000.00	58,049.20	1,741,950.80
009 -	Other Transfers	93,622,123.00	58,990,830.47	34,631,292.53
010 -	Other Transfers Abroad	4,945,000.00	2,133,641.18	2,811,358.82
SUB-HEAD 06 -	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	10,159,300.00	8,431,300.00	1,728,000.00
Item 004 -	Statutory Boards	10,159,300.00	8,431,300.00	1,728,000.00
SUB-HEAD 09 -	DEVELOPMENT PROGRAMME	44,800,000.00	35,795,872.94	9,004,127.06
	GRAND TOTAL	210,220,929.00	140,885,314.06	69,335,614.94

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	19,044,000.00	15,236,668.30	3,807,331.70	0.00
001 General Administration				
01 Salaries and Cost of Living Allowance	15,760,000.00	13,632,061.48	2,127,938.52	0.00
03 Overtime - Monthly Paid Officers	9,800.00	0.00	9,800.00	0.00
04 Allowances - Monthly Paid Officers	490,200.00	228,635.68	261,564.32	0.00
05 Government's Contribution to N.I.S.	1,000,000.00	831,907.36	168,092.64	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	950,000.00	0.00	950,000.00	0.00
12 Settlement of Arrears to Public Officers Original Provision 0.00 Add: Virement from 48/01/001/14 File: MTI: 5/2/12 dated 25.06.2009 35,000.00	35,000.00	27,113.18	7,886.82	0.00
14 Remuneration - Members of Cabinet App't'd Committees Original Provision 490,000.00 Less: Virement to 48/01/001/12 File: MTI: 5/2/12 dated 25.06.2009 (35,000.00)	455,000.00	183,300.00	271,700.00	0.00
23 Salaries - Direct Charges	211,000.00	208,375.00	2,625.00	0.00
24 Allowances - Direct Charges	35,000.00	32,400.00	2,600.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	90,000.00	85,905.00	4,095.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	8,000.00	6,970.60	1,029.40	0.00
Total Personel Expenditure	19,044,000.00	15,236,668.30	3,807,331.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	34,423,296.00	19,341,192.04	15,082,103.96	0.00
001 General Administration				
01 Travelling and Subsistence	1,235,000.00	868,528.96	366,471.04	0.00
03 Uniforms	17,300.00	15,406.37	1,893.63	0.00
04 Electricity	35,000.00	31,621.50	3,378.50	0.00
05 Telephones	1,666,000.00	1,121,279.82	544,720.18	0.00
06 Water and Sewerage Rates	3,000.00	0.00	3,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 7,303,800.00 Add: Virement from 48/02/001/16 File: MTI: 5/2/12 dated 21.07.2009 250,000.00	7,553,800.00	7,510,757.41	43,042.59	0.00
09 Rent Lease / Vehicles and Equipment	95,000.00	0.00	95,000.00	0.00
10 Office Stationery and Supplies	522,500.00	319,251.35	203,248.65	0.00
11 Books and Periodicals	237,500.00	174,327.66	63,172.34	0.00
12 Materials and Supplies	285,000.00	102,047.38	182,952.62	0.00
13 Maintenance of Vehicles	39,480.00	17,914.21	21,565.79	0.00
15 Repairs and Maintenance - Equipment	285,000.00	94,049.61	190,950.39	0.00
16 Contract Employment Original Provision 6,860,000.00 Less: Virement to 48/02/001/08 File: MTI: 5/2/12 dated 21.07.2009 (250,000.00)	6,610,000.00	2,161,420.34	4,448,579.66	0.00
17 Training	665,000.00	265,540.29	399,459.71	0.00
19 Official Entertainment	400,000.00	20,056.57	379,943.43	0.00
21 Repairs and Maintenance (Buildings)	380,000.00	189,615.57	190,384.43	0.00
22 Short Term Employment	196,000.00	29,840.36	166,159.64	0.00
23 Fees	237,500.00	0.00	237,500.00	0.00
27 Official Overseas Travel	4,750,000.00	1,525,927.71	3,224,072.29	0.00
28 Other Contracted Services	637,000.00	263,415.95	373,584.05	0.00
c/f	25,850,080.00	14,711,001.06	11,139,078.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES - (cont'd)	25,850,080.00	14,711,001.06	11,139,078.94	0.00
001 General Administration				
37 Janitorial Services	579,866.00	564,491.27	15,374.73	0.00
43 Security Services	226,550.00	216,108.00	10,442.00	0.00
57 Postage	60,000.00	23,739.64	36,260.36	0.00
58 Medical Expenses	20,000.00	3,000.00	17,000.00	0.00
60 Travelling - Direct Charges	37,000.00	27,000.00	10,000.00	0.00
62 Promotions, Publicity and Printing	1,598,000.00	1,475,305.91	122,694.09	0.00
65 Expenses of Cabinet Appointed Bodies	251,800.00	72,522.10	179,277.90	0.00
66 Hosting of Conferences, Seminars and Other Functions	5,700,000.00	2,233,574.06	3,466,425.94	0.00
99 Employee Assistance Programme	100,000.00	14,450.00	85,550.00	0.00
Total Goods and Services	34,423,296.00	19,341,192.04	15,082,103.96	0.00
03 MINOR EQUIPMENT PURCHASES	847,210.00	642,362.59	204,847.41	0.00
001 General Administration				
01 Vehicle (Replacements)	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	179,930.00			
Add: Virement from 48/03/001/03 and 48/03/001/04				
File: MTI: 5/2/12 dated 03.09.2009	176,151.00			
Add: Virement from 48/03/001/04				
File: MTI: 5/2/12 dated 14.09.2009	140.00	356,221.00	356,054.68	166.32
03 Furniture and Furnishings				
Original Provision	192,280.00			
Less: Virement to 48/03/001/02				
File: MTI: 5/2/12 dated 03.09.2009	(82,092.00)	110,188.00	41,187.25	69,000.75
04 Other Minor Equipment				
Original Provision	475,000.00			
Less: Virement to 48/03/001/02				
File: MTI: 5/2/12 dated 03.09.2009	(94,059.00)			
Less: Virement to 48/03/001/02				
File: MTI: 5/2/12 dated 14.09.2009	(140.00)	380,801.00	245,120.66	135,680.34
Total Minor Equipment Purchases	847,210.00	642,362.59	204,847.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	100,947,123.00	61,437,918.19	39,509,204.81	0.00
003 United Nations Organizations				
01 United Nations Industrial Development Organization	580,000.00	255,397.34	324,602.66	0.00
Total United Nations Organizations	580,000.00	255,397.34	324,602.66	0.00
008 Subsidies				
01 Other Subsidies	1,800,000.00	58,049.20	1,741,950.80	0.00
Total Subsidies	1,800,000.00	58,049.20	1,741,950.80	0.00
009 Other Transfers				
01 Financial Assistance to Business Development Company Limited	18,300,000.00	10,000,000.00	8,300,000.00	0.00
03 Betting Levy Board	37,778,823.00	25,836,815.66	11,942,007.34	0.00
06 Venture Capital Incentive Programme	3,852,500.00	2,105,775.69	1,746,724.31	0.00
07 CARICOM Trade Support Fund Secretariat	2,798,000.00	108,928.64	2,689,071.36	0.00
08 Operations of the Trade Facilitation Co. in Cuba	2,657,600.00	2,629,479.04	28,120.96	0.00
10 Trinidad and Tobago Film Company Limited	3,837,300.00	3,524,300.00	313,000.00	0.00
11 Secretariat for the Implementation of Spanish Original Provision 3,805,000.00 Less: Virement to 48/04/009/14 File: MTI: 5/2/12 dated 03.08.2009 (600,000.00)	3,205,000.00	1,001,155.62	2,203,844.38	0.00
12 Seafood Industry Development Company	6,657,000.00	5,528,303.00	1,128,697.00	0.00
13 Trinidad and Tobago Entertainment Company Ltd. Original Provision 6,000,000.00 Less: Virement to 48/09/003/11/R/003 File: BUD:15/48/4 dated 18.09.2009 (1,000,000.00)	5,000,000.00	3,256,072.82	1,743,927.18	0.00
14 Trinidad and Tobago Coalition Services Industries Original Provision 900,000.00 Add: Virement from 48/04/009/11 File: MTI: 5/2/12 dated 03.08.2009 600,000.00	1,500,000.00	1,500,000.00	0.00	0.00
c/f	85,586,223.00	55,490,830.47	30,095,392.53	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	85,586,223.00	55,490,830.47	30,095,392.53	0.00
009 Other Transfers - (cont'd)				
15 Evolving Tecknologies and Enterprises Development Company Limited	3,438,100.00	3,000,000.00	438,100.00	0.00
16 Fair Trading Commission	4,097,800.00	0.00	4,097,800.00	0.00
17 Trinidad and Tobago Manufacturers Association	250,000.00	250,000.00	0.00	0.00
18 Trinidad and Tobago Chamber of Industry and Commerce	250,000.00	250,000.00	0.00	0.00
Total Other Transfers	93,622,123.00	58,990,830.47	34,631,292.53	0.00
010 Other Transfers Abroad				
01 General Agreement on Tariffs and Trade (GATT)	625,000.00	548,461.51	76,538.49	0.00
03 Caribbean Export Development Agency (CEDA)	1,490,000.00	1,473,540.50	16,459.50	0.00
04 GSTP (Global Systems of Trade Preferences)	100,000.00	95,292.00	4,708.00	0.00
05 CARICOM Competition Commission CARICOM Single Market and Economy (CSME)	2,705,000.00	0.00	2,705,000.00	0.00
06 International Exhibitions Bureau (BIE)	25,000.00	16,347.17	8,652.83	0.00
Total Other Transfers Abroad	4,945,000.00	2,133,641.18	2,811,358.82	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	10,159,300.00	8,431,300.00	1,728,000.00	0.00
004 Statutory Boards				
44 Trinidad and Tobago Bureau of Standards	10,159,300.00	8,431,300.00	1,728,000.00	0.00
Total Statutory Boards & Similar Bodies	10,159,300.00	8,431,300.00	1,728,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	44,800,000.00	35,795,872.94	9,004,127.06	0.00
003 ECONOMIC INFRASTRUCTURE				
11 OTHER ECONOMIC SERVICES				
F. Financial Services				
300 Development of a Small Business Programme (Business Development Co. Capital Projects)	1,000,000.00	520,000.00	480,000.00	0.00
Total Financial Services	1,000,000.00	520,000.00	480,000.00	0.00
R. Support to Industrial Development Initiatives				
001 Investment Promotion Initiatives and Development of Collateral Investment Promotion Material	4,000,000.00	4,000,000.00	0.00	0.00
002 Support to Agri-business Industry				
Original Provision 4,000,000.00				
Less: Transfer of Funds to 48/09/005/03/Q/295				
File: F: BUD: 15/48/4 dated 07.09.2009 (348,050.00)	3,651,950.00	3,014,417.62	637,532.38	0.00
003 Promotion, Product Development and Sector Analysis/Studies for the Entertainment Industry				
Original Provision 2,000,000.00				
Add: Virement From 48/04/009/13				
File: F:BUD: 15/48/4 dated 18.09.2009 1,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
004 Latin American Route Development - Facilitation and Promotion of New Routes	100,000.00	0.00	100,000.00	0.00
005 International Market Development - Country Promotion and Marketing Assistance to Exporters				
Original Provision 1,000,000.00				
Less: Transfer of Funds to 48/09/005/03/Q/295				
File: F: BUD: 15/48/4 dated 07.09.2009 (355,000.00)	645,000.00	605,000.00	40,000.00	0.00
006 Creation of a Trade Information Network	400,000.00	345,000.00	55,000.00	0.00
007 Establishment of Research and Development Facility	700,000.00	370,000.00	330,000.00	0.00
009 Trinidad and Tobago Film Company Limited	3,000,000.00	3,000,000.00	0.00	0.00
Total Support to Industrial Development Initiatives	15,496,950.00	14,334,417.62	1,162,532.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME (cont'd)				
005 MULTI-SECTORAL AND OTHER SERVICES				
03 DEVELOPMENT INSTITUTIONS				
B. Bureau of Standards				
209 Upgrading of TTBS Building	500,000.00	500,000.00	0.00	0.00
210 Procurement of testing materials and equipment	400,000.00	400,000.00	0.00	0.00
212 Providing Reliability to Quality Infrastructure	300,000.00	300,000.00	0.00	0.00
214 Central Services - Bureau of Standards	0.00	0.00	0.00	0.00
216 Procurement of Equipment for the Implementation of the Metrology Act 2004	2,000,000.00	1,846,000.00	154,000.00	0.00
Total Bureau of Standards	3,200,000.00	3,046,000.00	154,000.00	0.00
Q. Evolving Technologies and Enterprises Development Company Limited				
295 Business Investment				
Original Provision 5,000,000.00				
Add: Transfer of Funds from 48/09/005/06/C/002, 48/09/005/06/A/008, 48/09/003/11/R/002 and 005				
File: F: BUD: 15/48/4 dated 07.09.2009 4,703,050.00				
Add: Transfer of Funds from 48/09/005/06/C/002				
File: F: BUD: 15/48/4 dated 29.09.2009 2,309,950.00				
	12,013,000.00	12,013,000.00	0.00	0.00
Total Evolving Tech. and Enterprises Dev. Co. Ltd.	12,013,000.00	12,013,000.00	0.00	0.00
06 GENERAL PUBLIC SERVICES				
A. Administrative Services				
001 Networking of Business Development Company Offices	500,000.00	500,000.00	0.00	0.00
003 Upgrading of Information Technology and Information Systems at the Ministry of Trade and Industry	700,000.00	686,105.95	13,894.05	0.00
004 Creation of a Bilingual Society	2,000,000.00	91,753.64	1,908,246.36	0.00
008 Inward Investment Non Petroleum Initiatives				
Original Provision 4,000,000.00				
Less: Transfer of Funds to 48/09/005/03/Q/295				
File: F: BUD: 15/48/4 dated 07.09.2009 (2,500,000.00)				
	1,500,000.00	276,527.52	1,223,472.48	0.00
Total Administrative Services	4,700,000.00	1,554,387.11	3,145,612.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME (cont'd)				
005 MULTI-SECTORAL AND OTHER SERVICES (cont'd)				
06 GENERAL PUBLIC SERVICES (cont'd)				
C Foreign and Technical Assistance				
001 Trade Sector Facility Programme	6,000,000.00	4,148,068.21	1,851,931.79	0.00
002 CARICOM Trade Support Programme				
Original Provision	6,000,000.00			
Less: Transfer of Funds to 48/09/005/03/Q/295				
File: F: BUD: 15/48/4 dated 07.09.2009	(1,500,000.00)			
Less: Transfer of Funds to 48/09/005/03/Q/295				
File: F: BUD: 15/48/4 dated 29.09.2009	(2,309,950.00)	2,190,050.00	2,190,050.00	0.00
Total Foreign and Technical Assistance	8,190,050.00	4,148,068.21	4,041,981.79	0.00
F Public Buildings				
002 Upgrade of the Business Development Office	200,000.00	180,000.00	20,000.00	0.00
Total Public Buildings	200,000.00	180,000.00	20,000.00	0.00
GRAND TOTAL	210,220,929.00	140,885,314.06	69,335,614.94	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2009

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APPENDIX A

SECTION D :

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (760,000.00)	15,760,000.00	(760,000.00)	15,000,000.00	13,632,061.48	1,367,938.52	
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) (675,000.00)	950,000.00	(675,000.00)	275,000.00	0.00	275,000.00	
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) (841,000.00) Reduction in Limitation allocated to 02/001/16 (F:Bud:12/48/17 dated 2009/5/18) 841,000.00	1,666,000.00	0.00	1,666,000.00	1,121,279.82	544,720.18	
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) (292,000.00) Reduction in Limitation allocated to 04/009/11 (F:Bud:12/48/17 dated 2009/8/24) 169,500.00	522,500.00	(122,500.00)	400,000.00	319,251.35	80,748.65	
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) (71,000.00) Reduction in Limitation allocated to 04/009/16 (F:Bud:12/48/17 dated 2009/8/24) 71,000.00 c/f	237,500.00	0.00 (1,557,500.00)	237,500.00	174,327.66	63,172.34	

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Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
b/f 02/001/12 Limitation (i.a.w. MOF Circular No. 2/2009) (150,000.00) Reduction in Limitation allocated to 04/009/11 (F:Bud:12/48/17 dated 2009/8/24) <u>100,000.00</u>	285,000.00	(1,557,500.00) (50,000.00)	235,000.00	102,047.38	132,952.62	
02/001/15 Limitation (i.a.w. MOF Circular No. 2/2009) (203,000.00) Reduction in Limitation allocated to 04/009/16 (F:Bud:12/48/17 dated 2009/8/24) <u>74,000.00</u>	285,000.00	(129,000.00)	156,000.00	94,049.61	61,950.39	
02/001/16 Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00) Transfer of Limitation from 02/001/05 (F:Bud: 12/48/17 dated 2009/5/18) <u>(841,000.00)</u>	6,610,000.00	(2,841,000.00)	3,769,000.00	2,161,420.34	1,607,579.66	
02/001/17 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(265,000.00)</u>	665,000.00	(265,000.00)	400,000.00	265,540.29	134,459.71	
02/001/19 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(200,000.00)</u> c/f	400,000.00	(200,000.00) (5,042,500.00)	200,000.00	20,056.57	179,943.43	

APPROPRIATION ACCOUNT FOR THE YEAR 2009

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Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
02/001/21 b/f		(5,042,500.00)				
02/001/21 Limitation (i.a.w. MOF Circular No. 2/2009) (171,000.00)	380,000.00	(171,000.00)	209,000.00	189,615.57	19,384.43	
02/001/22 Limitation (i.a.w. MOF Circular No. 2/2009) (160,000.00)	196,000.00	(160,000.00)	36,000.00	29,840.36	6,159.64	
02/001/27 Limitation (i.a.w. MOF Circular No. 2/2009) (1,750,000.00)	4,750,000.00	(1,750,000.00)	3,000,000.00	1,525,927.71	1,474,072.29	
02/001/28 Limitation (i.a.w. MOF Circular No. 2/2009) (137,000.00)	637,000.00	(137,000.00)	500,000.00	263,415.95	236,584.05	
02/001/57 Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)	60,000.00	(20,000.00)	40,000.00	23,739.64	16,260.36	
02/001/62 Limitation (i.a.w. MOF Circular No. 2/2009) (98,000.00) Reduction in Limitation allocated to 04/009/11 (F:Bud:12/48/17 dated 2009/8/24) 98,000.00	1,598,000.00	0.00	1,598,000.00	1,475,305.91	122,694.09	
02/001/66 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00) c/f	5,700,000.00	(1,000,000.00) (8,280,500.00)	4,700,000.00	2,233,574.06	2,466,425.94	

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Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
b/f		(8,280,500.00)				
03/001/02						
Revised Estimates	356,221.00	0.00	356,221.00	356,054.68	166.32	
Limitation (i.a.w. MOF Circular No. 2/2009) (25,000.00)						
Reduction in Limitation allocated to 04/009/11 (F:Bud:12/48/17 dated 2009/9/23) 25,000.00						
03/001/03						
Revised Estimates	110,188.00	(69,000.00)	41,188.00	41,187.25	0.75	
Limitation (i.a.w. MOF Circular No. 2/2009) (69,000.00)						
03/001/04						
Revised Estimates	380,801.00	(135,620.00)	245,181.00	245,120.66	60.34	
Limitation (i.a.w. MOF Circular No. 2/2009) (150,000.00)						
Reduction in Limitation allocated to 04/009/11 (F:Bud:12/48/17 dated 2009/9/23) 14,380.00						
04/008/01						
	1,800,000.00	(300,000.00)	1,500,000.00	58,049.20	1,441,950.80	
Limitation (i.a.w. MOF Circular No. 2/2009) (300,000.00)						
04/009/01						
	18,300,000.00	(8,300,000.00)	10,000,000.00	10,000,000.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (8,300,000.00)						
04/009/06						
	3,852,500.00	(1,725,000.00)	2,127,500.00	2,105,775.69	21,724.31	
Limitation (i.a.w. MOF Circular No. 2/2009) (2,225,000.00)						
Reduction in Limitation allocated to 04/009/11 (F:Bud:12/48/17 dated 2009/9/23) 500,000.00						
c/f		(18,810,120.00)				

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SECTION D :

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
b/f		(18,810,120.00)				
04/009/07						
	2,798,000.00	(1,620,000.00)	1,178,000.00	108,928.64	1,069,071.36	
Limitation (i.a.w. MOF Circular No. 2/2009) (1,620,000.00)						
04/009/08						
	2,657,600.00	0.00	2,657,600.00	2,629,479.04	28,120.96	
Limitation (i.a.w. MOF Circular No. 2/2009) (274,000.00)						
Reduction in Limitation allocated to 04/009/16 (F:Bud:12/48/17 dated 2009/8/24) 274,000.00						
04/009/10						
	3,837,300.00	(313,000.00)	3,524,300.00	3,524,300.00	0.00	
Limitation (i.a.w. MOF Circular No. 2/2009) (313,000.00)						
04/009/11						
Revised Estimates	3,205,000.00	(1,906,880.00)	1,298,120.00	1,001,155.62	296,964.38	
Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)						
Transfer of Limitation from 02/001/10 (169,500.00)						
02/001/12 (100,000.00)						
02/001/62 (98,000.00)						
(F:Bud: 12/48/17 dated 2009/8/24)						
Transfer of Limitation from 03/001/02 (25,000.00)						
03/001/04 (14,380.00)						
04/009/06 (500,000.00)						
(F:Bud: 12/48/17 dated 2009/9/23)						
c/f		(22,650,000.00)				

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

Sub-Head/Item/Sub-Item /Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reason for variance)	
					Less than Estimates \$	More than Estimates \$
b/f		(22,650,000.00)				
04/009/12						
Limitation (i.a.w. MOF Circular No. 2/2009) (600,000.00)	6,657,000.00	(600,000.00)	6,057,000.00	5,528,303.00	528,697.00	
04/009/13						
Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	5,000,000.00	(1,000,000.00)	4,000,000.00	3,256,072.82	743,927.18	
04/009/15						
Limitation (i.a.w. MOF Circular No. 2/2009) (438,000.00)	3,438,100.00	(438,000.00)	3,000,100.00	3,000,000.00	100.00	
04/009/16						
Limitation (i.a.w. MOF Circular No. 2/2009) (2,000,000.00)	4,097,800.00	(2,419,000.00)	1,678,800.00	0.00	1,678,800.00	
Transfer of Limitation from 02/001/11 (71,000.00)						
02/002/15 (74,000.00)						
04/009/08 (274,000.00)						
(F:Bud: 12/48/17 dated 2009/8/24)						
06/004/44						
Limitation (i.a.w. MOF Circular No. 2/2009) (1,728,000.00)	10,159,300.00	(1,728,000.00)	8,431,300.00	8,431,300.00	0.00	
09/005/06/A/004						
Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	2,000,000.00	(1,000,000.00)	1,000,000.00	91,753.64	908,246.36	
TOTAL:		(29,835,000.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(29,835,000.00)				

APPROPRIATION ACCOUNT FOR THE YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION E - NOTES TO THE ACCOUNTS

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

01 PERSONNEL EXPENDITURE

001 General Administration

01 Salaries and Cost of Living Allowance	<i>No vacant posts were filled.</i>
03 Overtime - Monthly Paid Officers	<i>Officers were not required to work overtime.</i>
04 Allowances - Monthly paid Officers	<i>No approval received to pay the Minister of Trade and Industry.</i>
08 Vacant Post - Salaries and C.O.L.A. (without bodies)	<i>No vacant posts were filled.</i>
14 Remuneration - Members of Cabinet Appointed Committees	<i>Expenditure was less than anticipated.</i>

02 GOODS AND SERVICES

001 General Administration

01 Travelling and Subsistence	<i>Officers travelled less kilometers than anticipated.</i>
05 Telephones	<i>Bills were not received in time to effect payment.</i>
09 Rent/Lease - Vehicles and Equipment	<i>Reduction in rental due to purchase of computer equipment.</i>
10 Office Stationery and Supplies	<i>Expenditure was less than anticipated.</i>
16 Contract Employment	<i>Interviews for new positions were not completed within this financial year.</i>
27 Official Overseas Travel	<i>Actual travel was less than anticipated.</i>
28 Other Contracted Services	<i>Expected contracts were not finalised.</i>
58 Medical Expenses	<i>Claims from eligible officers were less than anticipated.</i>
66 Hosting of Conferences, Seminars and Other Functions	<i>Reduction in the amount of functions.</i>

03 MINOR EQUIPMENT PURCHASES

001 General Administration

04 Other Minor Equipment	<i>Procurement of some items was deferred to a later date.</i>
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04 CURRENT TRANSFERS & SUBSIDIES

008 Subsidies

01 Other Subsidies	<i>Reduction in claims for copra.</i>
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04 CURRENT TRANSFERS & SUBSIDIES

009 Other Transfers

03 Betting Levy Board	<i>No Cabinet approval for exchange of cheques was received.</i>
06 Venture Capital Incentive Programme	<i>Expenditure for advertising was less than anticipated.</i>
07 CARICOM Trade Support Fund Secretariat	<i>Contracts came to an end were not renewed. Unit closed.</i>
08 Operations of the Trade Facilitation Co. in Cuba	<i>Expenditure was less than anticipated.</i>
10 Trinidad and Tobago Film Company Limited	<i>Expenditure was less than anticipated.</i>
12 Seafood Industry Development Company	<i>Expenditure was less than anticipated.</i>
13 Trinidad and Tobago Entertainment Co. Ltd.	<i>Expenditure was less than anticipated.</i>
16 Fair Trading Commission	<i>Commissioners were not appointed.</i>

E - NOTES TO THE ACCOUNTS

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

04 CURRENT TRANSFERS & SUBSIDIES

010 Other Transfers Abroad

- 05 CARICOM Competition Commission *No invoices were submitted.*
 CARICOM Single Market and Economy (CSME)

09 DEVELOPMENT PROGRAMME

003 Economic Infrastructure

11 Other Economic Services

R Support to Industrial Development Initiatives

- 004 Latin American Route Development -Facilitation *No invoices were submitted.*
 and Promotion of New Routes

005 Multi-Sectoral and Other Services

06 General Public Services

A Administrative Services

- 004 Creation of a Bilingual Society *Unit transferred to Ministry of Public Administration.*
 008 Inward Investment Non Petroleum Initiatives *Some projects were not executed.*

C Foreign and Technical Assistance

- 002 CARICOM Trade Support Programme *Unit closed.*

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

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

No. of cases of overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
13	3	\$41,815.16	\$39,836.95

- 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

E - 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. The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure are as follows:

01	PERSONNEL EXPENDITURE	NIL
02	GOODS AND SERVICES	\$265,604.25
03	MINOR EQUIPMENT PURCHASES	NIL
04	CURRENT TRANSFERS AND SUBSIDIES	\$26,735.55
09	DEVELOPMENT PROGRAMME	\$94,770.45

L. Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible. NIL

Note 3 - Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

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
2005	12,666,316.93	10,267,617.99	996,817.84	35,046,652.55	9,018,500.00	0.00	34,255,089.60	102,250,994.91
2006	13,113,398.97	15,182,207.77	1,045,135.57	37,474,775.08	10,196,000.00	0.00	24,051,605.24	101,063,122.63
2007	18,020,326.40	27,349,939.10	2,272,080.13	49,649,052.23	10,806,000.00	0.00	44,482,956.69	152,580,354.55
2008	16,131,473.70	27,796,019.97	1,002,783.78	56,787,521.46	9,922,902.00	0.00	46,488,333.85	158,129,034.76
2009	15,236,668.30	19,341,192.04	642,362.59	61,437,918.19	8,431,300.00	0.00	35,795,872.94	140,885,314.06

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

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

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

APPROPRIATION ACCOUNT FOR THE YEAR 2009

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION E - 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 2009/09/30 \$</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	\$37,580,195.25
Cab. Min. 2789 dated October 27, 2005	June 05, 2006	RBTT	CARICOM Trade Support Programme of T&T	181-118-239-1	Loan Account	Margaret Parillon Neville Blake Avonelle Browne	US \$542,550.03

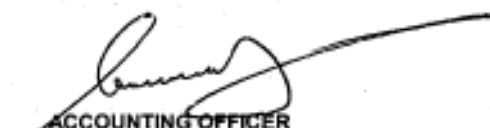
Note 6 - EXPLANATION FOR ANY DISCREPANCIES

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act. No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

1211


ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF TRADE AND INDUSTRY

Date: January 29, 2010

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE				
Original Provision 36886,245.00				
Less: Adjustment				
Cabinet Minute #3341 dd. 2008.12.04 (5418,000.00)	31468,245.00	27044,048.62	4424,196.38	0.00
02 GOODS AND SERVICES				
Original Provision 89112,840.00				
Less: Adjustment				
Cabinet Minute #3341 dd. 2008.12.04 (22338,450.00)				
Add Virement from 54/04/007/04				
F:Bud: 12/54/17 dd 2009.07.17 6782,800.00	73557,190.00	66212,944.52	7344,245.48	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision 973,750.00				
Less: Adjustment				
Cabinet Minute #3341 dd. 2008.12.04 (440,000.00)	533,750.00	125,330.81	408,419.19	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 1707935,025.00				
Less: Adjustment				
Cabinet Minute #3341 dd. 2008.12.04 (233941,000.00)				
Less: Virement to Goods & Services				
F:Bud 12/54/17 dd 2009.07.17 (6782,800.00)	1467211,225.00	1447191,529.64	20019,695.36	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision 198080,500.00				
Less: Adjustment				
Cabinet Minute #3341 dd. 2008.12.04 (42328,800.00)	155751,700.00	128930,045.76	26821,654.24	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision 328270,000.00				
Less: Adjustment				
Cabinet Minute #3341 dd. 2008.12.04 (83500,000.00)	244770,000.00	244044,004.44	725,995.56	0.00
TOTAL	1973292,110.00	1913547,903.79	59744,206.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 01	PERSONNEL EXPENDITURE	31468,245.00	27044,048.62	4424,196.38
Sub-item 01	Salaries and Cost of Living allowance	24931,254.00	21400,150.87	3531,103.13
02	Wages and Cost of Living allowance	2929,500.00	2747,952.90	181,547.10
03	Overtime	49,000.00	176,696.73	(127,696.73)
04	Allowances	803,391.00	792,628.21	10,762.79
05	Government's Contribution to N.I.S	1634,000.00	1472,550.91	161,449.09
08	Vacant Posts - Salaries & C.O.L.A (without Bodies)	238,000.00	-	238,000.00
14	Remuneration-Members of Cabinet Appt'd Committees	310,000.00	295,600.00	14,400.00
20	Government's contribution to Group Health Insurance - Daily-Rated Workers	20,000.00	14,079.00	5,921.00
21	Government's Contribution to Group Pension Daily Rated Workers	93,000.00	-	93,000.00
27	Government's contribution to Group Health Monthly Paid Officers	228,000.00	144,390.00	83,610.00
29	Overtime - Daily Rated Workers	221,320.00	-	221,320.00
30	Allowances - Daily Rated Workers	10,780.00	-	10,780.00
SUB-HEAD 02	GOODS AND SERVICES	73557,190.00	66212,944.52	7344,245.48
Sub-item 01	Travelling and Subsistence	1691,557.00	1040,175.67	651,381.33
03	Uniforms	20,970.00	20,970.00	-
04	Electricity	1275,000.00	809,901.32	465,098.68
05	Telephones	2149,400.00	2092,056.81	57,343.19
08	Rent/Lease - Office Accommodation and Storage	8060,100.00	5822,705.00	2237,395.00
10	Office Stationery and Supplies	556,000.00	527,967.97	28,032.03
11	Books and Periodicals	103,940.00	43,220.17	60,719.83
12	Materials and Supplies	100,000.00	45,102.48	54,897.52
13	Maintenance of Vehicles	188,000.00	78,774.83	109,225.17
15	Repairs and Maintenance - Equipment	185,340.00	27,960.45	157,379.55
16	Contract Employment	48300,000.00	47454,720.81	845,279.19
17	Training	665,000.00	571,495.82	93,504.18
19	Official Entertainment	50,000.00	9,505.84	40,494.16
21	Repairs and Maintenance - Buildings	265,000.00	264,469.91	530.09
22	Short-Term Employment	5523,161.00	3498,102.32	2025,058.68
27	Official Overseas Travel	345,139.00	343,542.12	1,596.88
36	Extraordinary Expenditure	3,300.00	2,705.00	595.00
37	Janitorial Services	669,340.00	608,064.54	61,275.46
43	Security Services	985,000.00	936,529.53	48,470.47
57	Postage	10,000.00	9,951.93	48.07
58	Medical Expenses	260,443.00	234,752.70	25,690.30
62	Promotions, Publicity and Printing	1212,000.00	1051,625.11	160,374.89
66	Hosting of Conferences, Seminars and Other Functions	911,500.00	718,644.19	192,855.81
99	Employee Assistance Programme	27,000.00	-	27,000.00
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	533,750.00	125,330.81	408,419.19
Sub-item 02	Office Equipment	308,750.00	71,006.75	237,743.25
03	Furniture and Furnishings	175,000.00	34,218.19	140,781.81
04	Other Minor Equipment	50,000.00	20,105.87	29,894.13

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	1467211,225.00	1447191,529.64	20019,695.36
Item 001	Regional Bodies	530,075.00	50,560.00	479,515.00
Item 002	Commonwealth Bodies	476,408.00	476,407.50	0.50
Item 003	United Nations Organizations	32,000.00	31,698.50	301.50
Item 004	International Bodies	89,171.00	76,220.40	12,950.60
Item 006	Educational Institutions	1052832,400.00	1052832,400.00	-
Item 007	Households	289595,005.00	271252,042.59	18342,362.41
Item 009	Other Transfers	3355,266.00	2170,700.65	1184,565.35
Item 011	Transfers to State Enterprises	120300,900.00	120300,900.00	-
SUB-HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	155751,700.00	128930,045.76	26821,654.24
Item 004	Statutory Boards	155751,700.00	128930,045.76	26821,654.24
SUB-HEAD 09	DEVELOPMENT PROGRAMME	244770,000.00	244044,004.44	935,995.56
GRAND TOTAL		1973292,110.00	1913547,903.79	59954,206.21

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	31468,245.00	27044,048.62	4424,196.38	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	10733,545.00	9586,572.16	1146,972.84	0.00
03 Overtime - Monthly Paid Officers	49,000.00	18,986.89	30,013.11	0.00
04 Allowances - Monthly Paid Officers	416,100.00	407,148.06	8,951.94	0.00
05 Government's Contribution to N.I.S. Original Provision 600,000.00				
Less: Virement to 54/01/001/14 MSTTE: 2/5/23 dd. 2009.09.03 (16,000.00)	584,000.00	571,246.94	12,753.06	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies) Original Provision 950,000.00				
Less: Adjustment Cabinet Minute #3341 d.d 2008/12/04 (712,000.00)	238,000.00	0.00	238,000.00	0.00
14 Remuneration-Members of Cabinet Appt'd Committees Original Provision 294,000.00				
Add: Virement from 54/01/001/05 MSTTE: 2/5/23 dd. 2009.09.03 16,000.00	310,000.00	295,600.00	14,400.00	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	78,000.00	59,670.00	18,330.00	0.00
TOTAL GENERAL ADMINISTRATION	12408,645.00	10939,224.05	1469,420.95	0.00
003 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY				
01 Salaries and Cost of Living Allowance Original Provision 4925,000.00				
Less: Adjustment Cabinet Minute #3341 d.d 2008/12/04 (258,000.00)	4667,000.00	3824,636.35	1100,363.65	0.00
02 Wages and Cost of Living Allowance Original Provision 3250,500.00				
Less: Adjustment Cabinet Minute #3341 d.d 2008/12/04 (321,000.00)	2929,500.00	2747,952.90	502,547.10	0.00
05 Government's Contribution to N.I.S.	550,000.00	459,447.44	90,552.56	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	20,000.00	14,079.00	5,921.00	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers	93,000.00	0.00	93,000.00	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	45,000.00	32,010.00	12,990.00	0.00
29 Overtime - Daily Rated Workers Original Provision 345,320.00				
Less: Adjustment Cabinet Minute #3341 d.d 2008/12/04 (124,000.00)	221,320.00	157,709.84	63,610.16	0.00
30 Allowances - Daily Rated Workers	10,780.00	0.00	10,780.00	0.00
TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY	8536,600.00	7235,835.53	1300,764.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE - CONT'D				
005 TECHNICAL/VOCATIONAL EDUCATION				
01 Salaries and Cost of Living Allowance				
Original Provision 9850,000.00				
Less: Virement to 54/01/005/04	9530,709.00	7988,942.36	1541,766.64	0.00
F: Bud: 12/54/4 dd. 2009.04.20 (319,291.00)				
04 Allowances - Monthly Paid Officers				
Original Provision 38,000.00				
Add: Virement from 54/01/005/01				
F: Bud: 12/54/4 dd. 2009.04.20 319,291.00				
Virement from 54/01/005/05				
MSTTE: 2/5/23 dd. 2009.07.21 15,000.00				
Virement from 54/01/005/05	387,291.00	385,480.15	1,810.85	0.00
MSTTE: 2/5/23 dd. 2009.09.03 15,000.00				
05 Government's Contribution to N.I.S.				
Original Provision 600,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (90,000.00)				
Less: Virement to 54/01/005/04				
MSTTE: 2/5/23 dd. 2009.07.21 (15,000.00)				
Virement to 54/01/005/04	480,000.00	441,856.53	38,143.47	0.00
MSTTE: 2/5/23 dd. 2009.09.03 (15,000.00)				
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	75,000.00	52,710.00	22,290.00	0.00
TOTAL TECHNICAL/VOCATIONAL EDUCATION	10473,000.00	8868,989.04	1604,010.96	0.00
007 TEACHERS' COLLEGE				
01 Salaries and Cost of Living Allowances				
Original Provision 1970,000.00				
Less: Adjustment	0.00	0.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (1970,000.00)				
05 Gov't's Contribution of N.I.S.				
Original Provision 50,000.00				
Less: Adjustment	0.00	0.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (50,000.00)				
27 Gov't's Contribution to Group Health Ins. - Monthly Paid Officers	30,000.00	0.00	30,000.00	0.00
TOTAL TEACHERS' COLLEGE	30,000.00	0.00	30,000.00	0.00
009 NATIONAL EXAMINATIONAL COUNCIL				
01 Salaries and Cost of Living Allowances				
Original Provision 1773,000.00				
Less: Adjustment	0.00	0.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (1773,000.00)				
05 Gov't's Contribution of NIS				
Original Provision 120,000.00				
Less: Adjustment	20,000.00	0.00	20,000.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (100,000.00)				
27 Gov't's Contribution to Group Health Ins. - Monthly Paid Officers				
Original Provision 20,000.00				
Less: Adjustment	0.00	0.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (20,000.00)				
TOTAL NATIONAL EXAMINATIONAL COUNCIL	20,000.00	0.00	20,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	73557,190.00	66212,944.52	7344,245.48	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	950,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(150,000.00)			
Add: Re-Adjustment from 54/04/007/04				
F: Bud: 12/54/17 dd 2008.07.17	50,000.00	844,788.18	5,211.82	0.00
03 Uniforms				
Original Provision	15,600.00			
Add: Virement from 54/02/001/11				
MSTTE: 2/5/23 dd. 2009.03.11	710.00	20,970.00	0.00	0.00
Virement from 54/02/001/15				
MSTTE: 2/5/23 dd. 2009.06.08	4,660.00			
04 Electricity	1275,000.00	809,901.32	465,098.68	0.00
05 Telephones				
Original Provision	2234,400.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(500,000.00)			
Add: Re-Adjustment from 54/04/007/04				
F: Bud: 12/54/17 dd 2009.07.17	264,000.00	2092,056.81	57,343.19	0.00
Re-Adjustment from 54/02/001/22				
F: Bud: 12/54/17 dd 2009.09.29	151,000.00			
08 Rent/Lease - Office Accommodation and Storage	8060,100.00	5822,705.00	2237,395.00	0.00
10 Office Stationery and Supplies				
Original Provision	665,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(209,000.00)			
Add: Re-Adjustment from 54/04/007/04				
F: Bud: 12/54/17 dd 2009.07.17	100,000.00	527,967.97	28,032.03	0.00
11 Books and Periodicals				
Original Provision	139,650.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(35,000.00)			
Less: Virement to 54/02/001/03				
MSTTE 2/1/23 dd. 2009.03.11	(710.00)	43,220.17	60,719.83	0.00
12 Materials and Supplies				
Original Provision	475,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(375,000.00)	45,102.48	54,897.52	0.00
13 Maintenance of Vehicles	188,000.00	76,774.83	109,225.17	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	190,000.00			
Less: Virement to 54/02/001/03				
MSTTE 2/1/23 dd. 2009.06.08	(4,660.00)	27,960.45	157,379.55	0.00
16 Contract Employment				
Original Provision	58800,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(16700,000.00)			
Add: Re-Adjustment from 54/04/007/04				
F: Bud: 12/54/17 dd 2009.07.17	6200,000.00	47454,720.81	845,279.19	0.00
TOTAL GENERAL ADMINISTRATION C/F	61788,750.00	57768,168.02	4020,581.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES - CONT'D				
001 GENERAL ADMINISTRATION B/F	61788,750.00	57768,168.02	4020,581.98	0.00
17 Training				
Original Provision	665,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(265,000.00)			
Add: Re-Adjustment from 54/02/009/01				
F: Bud: 12/54/17 dd 2009.06.05	100,000.00			
Re-Adjustment from 54/04/007/04				
F: Bud: 12/54/17 dd 2009.07.17	165,000.00	571,495.82	93,504.18	0.00
19 Official Entertainment				
Original Provision	200,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(150,000.00)	50,000.00	9,505.84	40,494.16
21 Repairs and Maintenance - Buildings				
Original Provision	760,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(495,000.00)	265,000.00	264,469.91	530.09
22 Short-Term Employment				
Original Provision	6419,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(725,000.00)			
Less: Re-Adjustment to 54/02/001/05				
F: Bud: 12/54/17 dd 2009.09.29	(151,000.00)			
Re-Adjustment to 54/02/001/27				
F: Bud: 12/54/17 dd 2009.09.29	(11,000.00)			
Re-Adjustment to 54/02/001/27				
F: Bud: 12/54/17 dd 2009.10.22	(8,839.00)	5523,161.00	3498,102.32	2025,058.68
27 Official Overseas Travel				
Original Provision	788,500.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(553,000.00)			
Add: Re-Adjustment from 54/04/007/04				
F: Bud: 12/54/17 dd 2009.07.17	3,800.00			
Re-Adjustment from 54/02/001/66				
F: Bud: 12/54/17 dd 2009.07.20	86,000.00			
Re-Adjustment from 54/02/001/22				
F: Bud: 12/54/17 dd 2009.09.29	11,000.00			
Re-Adjustment from 54/02/001/22				
F: Bud: 12/54/17 dd 2009.10.22	8,839.00	345,139.00	343,542.12	1,596.88
36 Extraordinary Expenditure				
Original Provision	4,750.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(3,450.00)			
Add: Re-Adjustment from 54/02/009/01				
F: Bud: 12/54/17 dd. 2009.06.05	2,000.00	3,300.00	2,705.00	595.00
37 Janitorial Services				
		669,340.00	608,064.54	61,275.46
43 Security Services				
		985,000.00	936,529.53	48,470.47
57 Postage				
		10,000.00	9,951.93	48.07
58 Medical Expenses				
Original Provision	50,000.00			
Add: Virement from 54/02/009/01				
MSTTE: 2/5/23 dd. 2009.05.19	60,934.00			
Virement from 54/02/009/01				
MSTTE: 2/5/23 dd. 2009.06.24	149,509.00	260,443.00	234,752.70	25,690.30
62 Promotions, Publicity and Printing				
Original Provision	3290,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(2078,000.00)	1212,000.00	1051,625.11	160,374.89
TOTAL GENERAL ADMINISTRATION C/F	71777,133.00	65298,912.84	6478,220.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES - CONT'D				
001 GENERAL ADMINISTRATION B/F	71777,133.00	65298,912.84	6478,220.16	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 997,500.00				
Less: Re-Adjustment to 54/02/001/27 F: Bud: 12/54/17 dd 2009.07.20 (86,000.00)	911,500.00	718,644.19	192,855.81	0.00
99 Employee Assistance Programme	27,000.00	0.00	27,000.00	0.00
TOTAL GENERAL ADMINISTRATION	72715,633.00	66017,557.03	6698,075.97	0.00
003 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY				
01 Travelling and Subsistence				
Original Provision 684,000.00				
Less: Adjustment Cabinet Minute #3341 d.d 2008/12/04 (100,000.00)	584,000.00	194,747.49	389,252.51	0.00
TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY	584,000.00	194,747.49	389,252.51	0.00
005 TECHNICAL/VOCATIONAL EDUCATION				
01 Travelling and Subsistence	95,000.00	640.00	94,360.00	0.00
TOTAL TECHNICAL/VOCATIONAL EDUCATION	95,000.00	640.00	94,360.00	0.00
009 NATIONAL EXAMINATION COUNCIL				
01 Travelling and Subsistence				
Original Provision 475,000.00				
Less: Re-Adjustment to 54/02/001/17 F: Bud: 12/54/17 dd. 2009.06.05 (100,000.00)				
Virement to 54/02/001/36				
MSTTE: 2/5/23 dd. 2009.06.05 (2,000.00)				
Virement to 54/02/001/58				
MSTTE: 2/5/23 dd. 2009.05.19 (60,934.00)				
Virement to 54/02/001/58				
MSTTE: 2/5/23 dd. 2009.06.24 (149,509.00)	162,557.00	0.00	162,557.00	0.00
TOTAL NATIONAL EXAMINATION COUNCIL	162,557.00	0.00	162,557.00	0.00
03 MINOR EQUIPMENT PURCHASES	533,750.00	125,330.81	408,419.19	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment	308,750.00	71,008.75	237,743.25	0.00
03 Furniture and Furnishings				
Original Provision 475,000.00				
Less: Adjustment Cabinet Minute #3341 d.d 2008/12/04 (300,000.00)	175,000.00	34,218.19	140,781.81	0.00
04 Other Minor Equipment				
Original Provision 190,000.00				
Less: Adjustment Cabinet Minute #3341 d.d 2008/12/04 (140,000.00)	50,000.00	20,105.87	29,894.13	0.00
TOTAL GENERAL ADMINISTRATION	533,750.00	125,330.81	408,419.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	1467211,225.00	1447191,529.64	20019,695.36	0.00
001 REGIONAL BODIES				
01 Caribbean Council for Science & Technology	58,000.00	50,560.00	5,440.00	0.00
02 Caribbean Accreditation Authority for Education in Medicine and Other Health Professions	474,075.00	0.00	474,075.00	0.00
TOTAL REGIONAL BODIES	530,075.00	50,560.00	479,515.00	0.00
002 COMMONWEALTH BODIES				
02 Commonwealth of Learning Original Provision 475,000.00 Add: Virement from 54/04/007/07 MSTTE 2/5/23 dd. 2009/9/30 1,408.00	476,408.00	476,407.50	0.50	0.00
TOTAL COMMONWEALTH BODIES	476,408.00	476,407.50	0.50	0.00
003 UNITED NATIONS ORGANISATIONS				
02 International Centre for Genetic Engineering and Biotechnology	32,000.00	31,698.50	301.50	0.00
TOTAL UNITED NATIONS ORGANISATIONS	32,000.00	31,698.50	301.50	0.00
004 INTERNATIONAL BODIES				
01 International council for Open and Distance Education	9,800.00	0.00	9,800.00	0.00
02 The International Labour Organisation/ Inter-America Original Provision 38,000.00 Add: Virement from 54/04/007/04 MSTTE 2/5/23 dd. 2009.07.13 38,000.00 Virement from 04/007/07 MSTTE 2/5/23 dd. 2009.09.30 221.00	76,221.00	76,220.40	0.60	0.00
03 United States Distance Learning Association (USDLA)	3,150.00	0.00	3,150.00	0.00
TOTAL INTERNATIONAL BODIES	89,171.00	76,220.40	12,950.60	0.00
006 EDUCATIONAL INSTITUTIONS				
01 School of Continuing Studies	600,000.00	600,000.00	0.00	0.00
02 Direct University Services - Current Original Provision 523829,000.00 Less: Adjustment Cabinet Minute #3341 d.d 2008/12/04 (56929,000.00)	466900,000.00	466900,000.00	0.00	0.00
03 Seismographic Research Original Provision 3851,000.00 Less: Adjustment Cabinet Minute #3341 d.d 2008/12/04 (351,000.00)	3500,000.00	3500,000.00	0.00	0.00
04 Commonwealth Caribbean Medical Research Council	87,000.00	87,000.00	0.00	0.00
TOTAL EDUCATIONAL INSTITUTIONS C/F	471087,000.00	471087,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
CURRENT TRANSFERS AND SUBSIDIES				
006 EDUCATIONAL INSTITUTIONS B/F	471087,000.00	471087,000.00	0.00	0.00
05 Council of Legal Education				
Original Provision	14209,500.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(14200,000.00)			
Less: Re-Adjustment to 04/01/01		0.00	0.00	0.00
F: Bud: 12/54/17 dd 2009.09.29	(9,500.00)			
06 Advanced Nursing Education	300,000.00	300,000.00	0.00	0.00
07 Medical Post Graduate Programme	500,000.00	500,000.00	0.00	0.00
08 Eric Williams Medical Sciences Complex				
Original Provision	48000,000.00			
Less: Adjustment		40000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04	(8000,000.00)			
09 Institute of International Relations				
Original Provision	10500,000.00			
Less: Adjustment		9300,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04	(1200,000.00)			
10 Herbarium Project	1458,000.00	1458,000.00	0.00	0.00
13 Subsidies Mt. Hope Students	21490,500.00	21490,500.00	0.00	0.00
15 U.W.I. Bachelor of Arts Degree (Special) in Music	60,000.00	60,000.00	0.00	0.00
20 National Training Agency				
Original Provision	19000,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(1352,000.00)			
Add: Re-Adjustment from 54/04/007/04				
F: Bud: 12/54/17 dd 2009.09.03	1843,000.00			
Add: Re-Adjustment from 54/04/007/06		20843,000.00	0.00	0.00
F: Bud: 12/54/17 dd 2009.09.16	1352,000.00			
21 University of Southern Caribbean				
Original Provision	30000,000.00			
Less: Adjustment		0.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04	(30000,000.00)			
23 Cocoa Research Unit				
Original Provision	3000,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(621,000.00)			
Add: Re-Adjustment from 54/04/007/04		2596,900.00	0.00	0.00
F: Bud: 12/54/17 dd. 2009.07.17	217,900.00			
24 University of Trinidad and Tobago				
Original Provision	375000,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(11099,000.00)			
Add: Re-Adjustment from 54/04/006/28				
F: Bud: 12/54/17 dd. 2009.05.06	5000,000.00			
Re-Adjustment from 54/04/007/04				
F: Bud: 12/54/17 dd. 2009.07.17	5000,000.00			
Re-Adjustment from 54/04/006/28		374901,000.00	0.00	0.00
F: Bud: 12/54/17 dd. 2009.07.17	1000,000.00			
25 Laventille Technology and Continuing Education Centre				
Original Provision	16500,000.00			
Less: Adjustment		13000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04	(3500,000.00)			
TOTAL EDUCATIONAL INSTITUTIONS C/F	955536,400.00	955536,400.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
CURRENT TRANSFERS AND SUBSIDIES				
006 EDUCATIONAL INSTITUTIONS B/F	955536,400.00	955536,400.00	0.00	0.00
26 Accreditation Council of Trinidad and Tobago				
Original Provision 15000,000.00				
Less: Adjustment	13000,000.00	13000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (2000,000.00)				
27 Caribbean Industrial Research Institute	31590,000.00	31590,000.00	0.00	0.00
28 Higher Education Loan Programme				
Original Provision 25000,000.00				
Less: Adjustment	(8729,000.00)			
Cabinet Minute #3341 d.d 2008/12/04				
Less: Re-Adjustment to 54/04/006/24	(5000,000.00)			
F:Bud: 12/54/17 dd. 2009.05.06				
Re-Adjustment to 54/04/006/24	(1000,000.00)			
F:Bud: 12/54/17 dd. 2009.07.17				
Add: Re-Adjustment from 54/04/007/06	17071,000.00	17071,000.00	0.00	0.00
F:Bud: 12/54/17 dd. 2009.09.16 6800,000.00				
30 U.W.I. Funds for Research Projects	7000,000.00	7000,000.00	0.00	0.00
31 Steelpan Research Laboratory	7000,000.00	7000,000.00	0.00	0.00
32 Health Economics Unit - UWI	4125,000.00	4125,000.00	0.00	0.00
33 MIC Pleasantville Technology Centre				
Original Provision 13200,000.00				
Less: Adjustment	11330,000.00	11330,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (1870,000.00)				
34 M I C Craft Programmes				
Original Provision 8000,000.00				
Less: Adjustment	6180,000.00	6180,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (1820,000.00)				
TOTAL EDUCATIONAL INSTITUTIONS	1052832,400.00	1052832,400.00	0.00	0.00
007 HOUSEHOLDS				
01 Trinidad and Tobago Hospitality and Tourism Institute				
Original Provision 14000,000.00				
Less: Adjustment	11300,000.00	11300,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (2700,000.00)				
02 Retraining Programme for Displaced Workers				
Original Provision 20000,000.00				
Add: Virement from 54/04/007/04	22000,000.00	21977,991.97	22,008.03	0.00
MSTTE: 2/5/23 dd. 2009.08.03 2000,000.00				
03 Help You Prepare for Employment Programme				
Original Provision 50000,000.00				
Less: Adjustment	40000,000.00	40000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (10000,000.00)				
TOTAL HOUSEHOLDS - C/F	73300,000.00	73277,991.97	22,008.03	0.00

- APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS - B/F	73300,000.00	73277,991.97	22,008.03	0.00
04 On-the-Job Training Programme				
Original Provision	225000,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(57000,000.00)			
Less: Re- Adjustment to 54/04/004/02				
F: Bud: 12/54/17 dd 2009.07.13	(38,000.00)			
Re- Adjustment to 54/04/009/02				
F: Bud: 12/54/17 dd 2009.07.13	(1333,266.00)			
Re- Adjustment to Stet				
F: Bud: 12/54/17 dd 2009.07.17	(6782,800.00)			
Re- Adjustment to 54/04/006/23				
F: Bud: 12/54/17 dd 2009.07.17	(217,900.00)			
Re- Adjustment to 54/04/006/24				
F: Bud: 12/54/17 dd 2009.07.17	(5000,000.00)			
Re- Adjustment to 54/04/006/20				
F: Bud: 12/54/17 dd 2009.09.03	(1843,000.00)			
Re- Adjustment to 54/04/007/02				
F: Bud: 12/54/17 dd 2009.09.03	(2000,000.00)			
Re- Adjustment to 54/04/011/04				
F: Bud: 12/54/17 dd 2009.09.03	(1461,400.00)			
	149323,634.00	137132,794.46	12190,839.54	0.00
05 Severance and Retiring Benefits				
Original Provision	120,000.00			
Add: Virement from 54/04/007/07				
MSTTE: 2/5/23 dd. 2009.09.14	50,730.00			
Add: Virement from 54/04/007/07				
MSTTE: 2/5/23 dd. 2009.09.25	11,000.00			
	181,730.00	169,760.17	11,969.83	0.00
06 Multi-sector Skill Training Programme				
Original Provision	80000,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04	(10000,000.00)			
Less: Re- Adjustment to 54/04/006/20				
F: Bud: 12/54/17/ dd 2009.09.16	(1352,000.00)			
Re- Adjustment to 54/04/006/28				
F: Bud: 12/54/17/ dd 2009.09.16	(6800,000.00)			
Re- Adjustment to 54/04/011/01				
F: Bud: 12/54/17/ dd 2009.09.29	(1011,000.00)			
	60837,000.00	55028,754.10	5808,245.90	0.00
07 Life Skills Unit				
Original Provision	1000,000.00			
Less: Virement to 54/04/007/05				
MSTTE 2/5/23 dd 2009.09.14	(50,730.00)			
Virement to 54/04/007/05				
MSTTE 2/5/23 dd 2009.09.25	(11,000.00)			
Virement to 54/04/011/01				
MSTTE 2/5/23 dd 2009.09.29	(189,000.00)			
Virement to 54/04/002/02				
MSTTE 2/5/23 dd 2009.09.30	(1,408.00)			
Virement to 54/04/004/02				
MSTTE 2/5/23 dd 2009.09.30	(221.00)			
	747,641.00	438,341.89	309,299.11	0.00
08 Servol Hi-Tech & Advanced Skills Training Prog.	5205,000.00	5205,000.00	0.00	0.00
TOTAL HOUSEHOLDS	289595,005.00	271252,642.59	18342,362.41	0.00
009 OTHER TRANSFERS				
02 Distance Learning Secretariat				
Original Provision	2022,000.00			
Add: Virement from 54/04/007/04				
MSTTE: 2/5/23 dd. 2009.07.13	1333,266.00			
	3355,266.00	2170,700.65	1184,565.35	0.00
TOTAL OTHER TRANSFERS	3355,266.00	2170,700.65	1184,565.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

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			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
011 TRANSFERS TO STATE ENTERPRISES				
01 Metal Industries Company Ltd. (National Skills Development Programme)				
Original Provision 13200,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (1870,000.00)				
Add: Re-Adjustment from 54/04/006/05				
F: Bud: 12/54/17/ dd 2009.09.29 9,500.00				
Re-Adjustment from 54/04/007/06				
F: Bud: 12/54/17/ dd 2009.09.29 1011,000.00				
Re-Adjustment from 54/04/007/07				
F: Bud: 12/54/17/ dd 2009.09.29 189,000.00	12539,500.00	12539,500.00	0.00	0.00
03 Youth Training and Employment Partnership Programme Ltd				
Original Provision 87000,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (10700,000.00)	76300,000.00	76300,000.00	0.00	0.00
04 National Energy Skills Centre				
Original Provision 30000,000.00				
Add: Virement from 54/04/007/04				
MSTTE: 2/5/23 dd 2009.09.03 1461,400.00	31461,400.00	31461,400.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	120300,900.00	120300,900.00	0.00	0.00
06 CURRENT TRANSFERS TO STAT. BRDS & SIMILAR BODIES	155751,700.00	128930,045.76	26821,654.24	0.00
004 STATUTORY BOARDS				
01 National Institute of Higher Education (Research, Science and Technology)				
Original Provision 32500,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (6482,400.00)	26017,600.00	22970,130.00	3047,470.00	0.00
02 Institute of Marine Affairs				
Original Provision 35000,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (18812,300.00)	16187,700.00	16044,000.00	143,700.00	0.00
12 Board of Industrial Training				
Original Provision 580,500.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (12,000.00)	568,500.00	157,379.76	411,120.24	0.00
56 College of Science, Technology and Applied Arts of Trinidad and Tobago				
Original Provision 130000,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (17022,100.00)	112977,900.00	89758,536.00	23219,364.00	0.00
TOTAL STATUTORY BOARDS	155751,700.00	128930,045.76	26821,654.24	0.00
TOTAL RECURRENT EXPENDITURE	1728522,110.00	1669503,899.35	59018,210.65	0.00
09 DEVELOPMENT PROGRAMME	244770,000.00	244044,004.44	935,995.56	0.00
003 ECONOMIC INFRASTRUCTURE				
11 OTHER ECONOMIC SERVICES				
F. FINANCIAL SERVICES				
001 Support to Non-University Tertiary Education				
Original Provision 15000,000.00				
Less: Virement to 54/09/004/04/J/001				
F: Bud: 15/54/4 dd. 2009.09.02 (372,042.00)				
Virement to 54/09/005/06/A/004				
F: Bud: 15/54/4 dd. 2009.09.02 (80,340.00)	14547,618.00	14547,617.50	0.50	0.00
TOTAL F. FINANCIAL SERVICES	14547,618.00	14547,617.50	0.50	0.00

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SECTION C - DETAILS OF EXPENDITURE

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			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
D. VOCATION AND TECHNICAL	190922,382.00	191782,042.00	(649,660.00)	0.00
001 Youth Training and Employment Partnership Programme Ltd (YTEPP Ltd)				
Original Provision 2000,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (1500,000.00)	500,000.00	1000,000.00	(500,000.00)	0.00
004 Establishment of Diego Martin HYPE Centre				
Original Provision 1000,000.00				
Less: Virement to 54/09/004/04/J/001	0.00	0.00	0.00	0.00
F:Bud: 15/54/4 dd.2009.09.02 (1000,000.00)				
006 Sangre Grande MIC/HYPE Centre	1000,000.00	1000,000.00	0.00	0.00
009 YTEPP Ltd - Construction of Training Centre - Tobago				
Original Provision 3500,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (1500,000.00)				
Less: Virement to 54/09/005/06/A/003				
F:Bud: 15/54/17 dd.2009.08.28 (500,000.00)				
Virement to 54/09/004/04/J/001				
F:Bud: 15/54/4 dd.2009.09.02 (350,000.00)				
Virement to 54/09/005/06/F/20	150,000.00	150,000.00	0.00	0.00
F:Bud: 15/54/4 dd.2009.09.02 (1000,000.00)				
011 MIC - Craft Programmes				
Original Provision 2000,000.00				
Less: Adjustment	1000,000.00	1000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (1000,000.00)				
013 Construction of HYPE Admin. & O'Meara Centre	1000,000.00	1000,000.00	0.00	0.00
015 Tobago Technology Centre	100,000.00	100,000.00	0.00	0.00
017 Construction of Training Centre - Chaguanas				
Original Provision 500,000.00				
Less: Adjustment	0.00	0.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (500,000.00)				
004 SOCIAL INFRASTRUCTURE	3750,000.00	4250,000.00	(500,000.00)	0.00
J. SCIENCE, TECHNOLOGY AND APPLIED ARTS				
001 Establishment of the National Community College				
Original Provision 10000,000.00				
Add: Virement from 54/09/003/11/F/001				
F:Bud: 15/54/4 dd. 2009.09.02 372,042.00				
Virement from 54/09/004/04/D/004				
F:Bud: 15/54/4 dd. 2009.09.02 1000,000.00				
Virement from 54/09/004/04/D/009	11722,042.00	11722,042.00	0.00	0.00
F:Bud: 15/54/4 dd. 2009.09.02 350,000.00				
002 Development of a Master Plan for COSTAATT				
Original Provision 3000,000.00				
Less: Adjustment	0.00	0.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (3000,000.00)				
003 Facility and Administrative Staff Training and Development for COSTAATT				
Original Provision 1000,000.00				
Less: Adjustment	0.00	60,000.00	(60,000.00)	0.00
Cabinet Minute #3341 d.d 2008/12/04 (1000,000.00)				
004 SOCIAL INFRASTRUCTURE - C/F	11722,042.00	11782,042.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE - B/F	11722,042.00	11782,042.00	0.00	0.00
J. SCIENCE, TECHNOLOGY AND APPLIED ARTS				
005 Sci-Technofest				
Original Provision 2000,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (1000,000.00)				
Add: Re-Adjustment from 54/09/004/04/J/29	1050,000.00	1050,000.00	0.00	0.00
F: Bud: 15/54/17 dd. 2009.08.07 50,000.00				
006 Development of a National Innovation System (Young Innovators and Inventors Award)				
Original Provision 2000,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (1000,000.00)				
Add: Re-Adjustment from 54/09/004/04/J/39	1032,580.00	1000,000.00	32,580.00	0.00
F: Bud: 15/54/17 dd. 2009.08.07 32,580.00				
008 National Skills Development Programme				
Original Provision 10000,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/12/04 (2000,000.00)				
Less: Re-Adjustment to 54/09/005/06/A/007	7800,000.00	7800,000.00	0.00	0.00
F: Bud: 15/54/4 dd. 2009.09.02 (200,000.00)				
009 Metal Industries Company - Training subsidy	5000,000.00	5000,000.00	0.00	0.00
010 Upgrading of Technology Centres at Port of Spain, Pointe-a-Pierre, Ste Madeleine and PL Fortin				
Original Provision 5000,000.00				
Less: Adjustment 54/09/005/03/C/001	3500,000.00	3500,000.00	0.00	0.00
F: Bud: 15/54/17 dd 2009.08.28 (1500,000.00)				
013 Government Vocational Centre - Construction of New Facilities at Point Fortin				
Original Provision 3000,000.00				
Less: Adjustment	2000,000.00	2000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (1000,000.00)				
014 Eastern Caribbean Institute of Agriculture and Forestry - Improvement of Facilities				
Original Provision 15000,000.00				
Less: Adjustment	10000,000.00	10000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (5000,000.00)				
015 John S. Donaldson Technical Institute - Improvement of Facilities				
Original Provision 9000,000.00				
Less: Adjustment	7000,000.00	7000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (2000,000.00)				
016 San Fernando Technical Institute - Upgrade of Facilities and Equipment				
Original Provision 9000,000.00				
Less: Adjustment	7000,000.00	7000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (2000,000.00)				
019 Acquisition of Capital Equipment for Metal Industries Co. Ltd				
Original Provision 6000,000.00				
Less: Adjustment	4000,000.00	4000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (2000,000.00)				
021 Establishment of the University of Trinidad and Tobago	100000,000.00	100000,000.00	0.00	0.00
022 COSTAATT - Financial Aid Programme	2000,000.00	2000,000.00	0.00	0.00
004 SOCIAL INFRASTRUCTURE - C/F	162104,622.00	162132,042.00	32,580.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
004 SOCIAL INFRASTRUCTURE - B/F	162104,622.00	162132,042.00	32,580.00	0.00
J. SCIENCE, TECHNOLOGY AND APPLIED ARTS				
023 Construction of Technology Centre in Chaguanas				
Original Provision 1000,000.00				
Less: Virement to 54/09/005/06/F/20	0.00	0.00	0.00	0.00
F: Bud: 15/54/4 dd. 2009.09.02 (1000,000.00)				
024 St. Bede's Technology Centre - Establishment of Woodworking Workshop				
Original Provision 1900,000.00				
Less: Adjustment 1400,000.00	1400,000.00	1400,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (500,000.00)				
025 Research and Development Foresighting				
Original Provision 500,000.00				
Less: Adjustment 0.00	0.00	150,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (500,000.00)				
026 Relocation of NESC's Head Office and the Brehin Castle Technology Centre				
Original Provision 8000,000.00				
Less: Adjustment (4000,000.00)				
Cabinet Minute #3341 d.d 2008/12/04				
Add: Virement from 54/09/004/04/J/043				
F: Bud: 15/54/17 dd. 2009.08.07 150,000.00				
Re- Adjustment from 54/09/005/06/F/015	4650,000.00	4550,000.00	100,000.00	0.00
F: Bud: 15/54/17 dd. 2009.08.28 500,000.00				
027 Point Fortin Technology Centre - Establishment of Electrical/Electronics Programme	2000,000.00	2000,000.00	0.00	0.00
028 Exhibitions on the Environment				
Original Provision 2000,000.00				
Less: Adjustment (1500,000.00)				
Cabinet Minute #3341 d.d 2008/12/04				
Add: Virement from 54/09/004/04/J/039	947,760.00	900,000.00	47,760.00	0.00
F: Bud: 15/54/17 dd. 2009.08.07 447,760.00				
029 NIHERST - President's Award for Excellence in Science, Teaching, Research and Development				
Original Provision 350,000.00				
Less: Adjustment 54/09/004/04/J/005 300,000.00	300,000.00	300,000.00	0.00	0.00
F: Bud: 15/54/17 dd. 2009.08.07 (50,000.00)				
031 Establishment of Pleasantville Technology Centre				
Original Provision 6000,000.00				
Less: Adjustment 5000,000.00	5000,000.00	5000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (1000,000.00)				
039 Moruga Building Technology Centre				
Original Provision 1000,000.00				
Less: Re-Adjustment to 54/09/004/ 04/J/006				
F: Bud: 15/54/4 dd. 2009.08.07 (32,580.00)				
Re- Adjustment to 54/09/004/ 04/J/028				
F: Bud: 15/54/4 dd. 2009.08.07 (447,760.00)				
Re-Adjustment to 54/09/005/ 06/A/004	500,000.00	600,000.00	(100,000.00)	0.00
F: Bud: 15/54/4 dd. 2009.09.02 (19,860.00)				
041 La Brea Technology Centre				
Original Provision 1700,000.00				
Less: Adjustment 1200,000.00	1200,000.00	1200,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04 (500,000.00)				
043 Mayaro Technology Centre				
Original Provision 1000,000.00				
Less: Re-Adjustment to 54/09/004/04/J/026	850,000.00	950,000.00	(100,000.00)	0.00
F: Bud: 15/54/17 dd. 2009.08.07 (150,000.00)				
004 SOCIAL INFRASTRUCTURE - C/F	178952,382.00	179182,042.00	(19,660.00)	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 SOCIAL INFRASTRUCTURE - B/F	178952,382.00	179182,042.00	(19,660.00)	0.00
J. SCIENCE, TECHNOLOGY AND				
APPLIED ARTS				
045 Ste Madeleine Technology Centre				
Original Provision	5000,000.00			
Less: Adjustment		3000,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04	(2000,000.00)			
049 Community-Centred Design and Innovation				
Original Provision	500,000.00			
Less: Adjustment		0.00	(30,000.00)	0.00
Cabinet Minute #3341 d.d 2008/12/04	(500,000.00)	30,000.00		
051 Expansion of Programme at Palo Seco Technology				
Centre				
Original Provision	2000,000.00			
Less: Adjustment		500,000.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/12/04	(1500,000.00)			
053 U. T. T. - Tobago Campus				
Original Provision	5000,000.00			
Less: Adjustment		0.00	(100,000.00)	0.00
Cabinet Minute #3341 d.d 2008/12/04	(5000,000.00)	100,000.00		
055 U.T.T. - PL Lisas Campus	4720,000.00	4720,000.00	0.00	0.00
057 Upgrading of Facilities - University of Southern				
Caribbean				
Original Provision	30000,000.00			
Less: Adjustment		0.00	0.00	0.00
Cabinet Minute #3341 d.d 2008/04/12	(30000,000.00)	0.00		
TOTAL SCIENCE, TECHNOLOGY AND APPLIED	187172,382.00	187532,042.00	(149,660.00)	0.00
ARTS				
005 MULTI-SECTORIAL AND OTHER	39300,000.00	37714,344.94	1585,655.06	0.00
SERVICES				
03 DEVELOPMENT INSTITUTIONS				
C. CARIBBEAN INDUSTRIAL RESEARCH				
INSTITUTE				
001 Improvement to Infrastructure and				
Purchase of Equipment - CARIRI				
Original Provision	8000,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/04/12	(2000,000.00)			
Add: Virement from to 54/09/004/04/J/010		7500,000.00	0.00	0.00
F:Bud: 15/54/17 dd. 2009.08.28	1500,000.00	7500,000.00		
TOTAL C. CARIBBEAN INDUSTRIAL RESEARCH	7500,000.00	7500,000.00	0.00	0.00
INSTITUTE				
06 GENERAL PUBLIC SERVICES	39300,000.00	37714,344.94	1585,655.06	0.00
A. ADMINISTRATIVE SERVICES				
003 Enhancing the Information Technology				
Infrastructure of the Ministry				
Original Provision	1000,000.00			
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/04/12	(500,000.00)			
Add: Virement from 54/09/004/04/D/009		1000,000.00	277,795.07	0.00
F:Bud: 15/54/17 dd. 2009.08.28	500,000.00	722,204.93		
004 Institutional Strengthening of the Ministry of				
Science, Technology and Tertiary Education				
Original Provision	1000,000.00			
Add: Virement from 54/09/003/011/FJ/001				
F:Bud: 15/54/4 dd. 2009.09.02	80,340.00			
Virement from 54/09/004/04/J/039		1100,000.00	167,859.99	0.00
F:Bud: 15/54/4 dd. 2009.09.02	19,660.00	932,140.01		
007 Establishment of a National				
Accreditation Council				
Original Provision	1000,000.00			
Add: Virement from 54/09/004/04/J/008		1200,000.00	300,000.00	0.00
F:Bud: 15/54/4 dd. 2009.09.02	200,000.00	900,000.00		
TOTAL A. ADMINISTRATIVE SERVICES	3300,000.00	2554,344.94	745,655.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
F. PUBLIC BUILDINGS				
011 Trinidad and Tobago Hospitality and Tourism Institute - Improvement Works to Facilities				
Original Provision 3000,000.00				
Less: Adjustment	2000,000.00	1160,000.00	840,000.00	0.00
Cabinet Minute #3341 d.d 2008/04/12 (1000,000.00)				
012 Construction of Headquarters for NTA and YTEPP				
Original Provision 2000,000.00	0.00	0.00	0.00	0.00
Less: Virement to 54/09/005/06/F/024				
F:Bud: 15/54/4 dd. 2009.09.02 (2000,000.00)				
014 Development Works at the University of the West Indies				
Original Provision 11000,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/04/12 (1500,000.00)				
Add: Re-Adjustment from 54/09/005/06/F/015	11000,000.00	11000,000.00	0.00	0.00
F:Bud: 15/54/17 dd. 2009.08.07 1500,000.00				
015 Construction of Institute of Marine Affairs				
Original Provision 8000,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/04/12 (4000,000.00)				
Less: Re-Adjustment to 54/09/005/06/F/014				
F:Bud: 15/54/17 dd. 2009.08.07 (1500,000.00)				
Re-Adjustment to 54/09/005/06/F/020				
F:Bud: 15/54/17 dd. 2009.08.07 (1500,000.00)				
Re-Adjustment to 54/09/005/06/F/020				
F:Bud: 15/54/17 dd. 2009.08.07 (500,000.00)				
Re-Adjustment to 54/09/004/04/J/026	0.00	0.00	0.00	0.00
F:Bud: 15/54/17 dd. 2009.08.28 (500,000.00)				
020 Construction of St. John's Road Hall of Residence				
Original Provision 11000,000.00				
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/04/12 (1500,000.00)				
Add: Re-Adjustment to 54/09/005/06/F/015				
F:Bud: 15/54/17 dd. 2009.08.07 1500,000.00				
Re-Adjustment to 54/09/005/06/F/015				
F:Bud: 15/54/4 dd. 2009.08.07 500,000.00				
Re-Adjustment to 54/09/004/04/J/023				
F:Bud: 15/54/4 dd. 2009.09.02 1000,000.00				
Re-Adjustment to 54/09/004/04/D/009	13500,000.00	13500,000.00	0.00	0.00
F:Bud: 15/54/4 dd. 2009.09.02 1000,000.00				
022 Construction of Accreditation Council of Trinidad and Tobago Headquarters				
Original Provision 1500,000.00	0.00	0.00	0.00	0.00
Less: Adjustment				
Cabinet Minute #3341 d.d 2008/04/12 (1500,000.00)				
024 Outfitting of New Office Facilities for NTA				
Original Provision 0.00				
Add: Virement from 54/09/005/06/F/012	2000,000.00	2000,000.00	0.00	0.00
F:Bud: 15/54/4 dd. 2009.09.2 2000,000.00				
TOTAL PUBLIC BUILDINGS	28500,000.00	27660,000.00	840,000.00	0.00
TOTAL DEVELOPMENT PROGRAMME	244770,000.00	244044,004.44	935,995.56	0.00
GRAND TOTAL	1973292,110.00	1913547,903.79	59954,206.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

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

- 01 Personnel Expenditure:
Approval to pay officers acting in higher posts as well as increments are outstanding.
- 02 Goods and Services:
Rent: over allocation of funds
Short term Employment: Decrease in number of persons on short term contract
- 03 Minor Equipment Purchases:
Some relevant contracts were not finished
- 04 Current Transfers and subsidies:
NIL
- 06 Current Transfers to Statutory Boards and Similar Bodies:
Releases not obtained
- 09 Development Programme:
Releases not obtained

Note 2:- Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No 09.

- a. These include payments for which no value or manifestly insufficient value as been received. Details of nugatory or similar payments.
- b. The amount of any unvouched or improperly vouched expenditure.
- c. The amount of any 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
		\$	\$
754	40	1,973,491.14	1,955,502.90

- d. Losses of cash, stamps and stores which were discovered during the year.
- e. Losses of cash and stamps 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 Trinidad and Tobago whether monetary or in kind.
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.
- k. The total commitments which were outstanding as at 2009 September 30 in respect of each Sub-Head of Expenditure.
- l. Any major transactions affecting the Appropriation Account for the Financial Year 2009 or relating to property for which the Accounting Officer is responsible.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

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
2005	38525,456.94	28960,987.37	616,173.71	718031,299.34	70165,625.63	0.00	271678,539.65	1127978,082.64
2006	39834,642.24	38240,865.30	273,707.71	916478,389.01	111441,527.37	0.00	56569,768.06	1162838,899.69
2007	39431,223.68	61919,969.88	440,020.49	1108615,941.71	119080,050.63	0.00	325076,744.82	1654563,951.21
2008	30396,926.41	63961,515.10	561,472.09	1528591,741.38	137274,736.06	0.00	378836,164.96	2139622,556.00
2009	27044,048.62	66212,944.52	125,330.81	1447191,529.64	128930,045.76	0.00	244044,004.44	1913547,903.79

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 5: STATEMENT OF BANK ACCOUNTS HELD

NIHERST
STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balances as at 30/09/2009 \$
NIHERST'S Board of Governors	01-Jul-79	First Citizens Bank 44-46 Maraval Road	Business	35008276670	Current	Mrs. Maureen Manchouck Ms. Joycelyn Lee Young Mrs. Giselle Dinzey Mrs. Kathy-Ann Joseph-Creese Mrs. Lorraine Rollock Mrs. Angelique Pegus Mrs. Nicole Alphonse-Robinson	13229,265.07
NIHERST'S Board of Governors	01-Nov-92	First Citizens Bank 44-46 Maraval Road	Fixed Deposit	3402815355	Fixed Deposit	Mrs. Maureen Manchouck Ms. Joycelyn Lee Young Mrs. Giselle Dinzey Mrs. Kathy-Ann Joseph-Creese Mrs. Lorraine Rollock	662,207.28
NIHERST'S Board of Governors	20-May-97	First Citizens Bank 44-46 Maraval Road	Fixed Deposit	1265636	Fixed Deposit	Mrs. Maureen Manchouck Ms. Joycelyn Lee Young Mrs. Giselle Dinzey Mrs. Kathy-Ann Joseph-Creese Mrs. Lorraine Rollock	1076,574.80
NIHERST'S Board of Governors	02-May-97	Republic Bank Ltd.	Fixed Deposit	180465104151	Fixed Deposit	Mrs. Maureen Manchouck Ms. Joycelyn Lee Young Mrs. Giselle Dinzey Mrs. Kathy-Ann Joseph-Creese Mrs. Lorraine Rollock	594,210.63

YOUTH TRAINING & EMPLOYMENT PARTNERSHIP PROGRAMME LTD
STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balances as at 30/09/2008 \$
Board of Directors	1991	First Citizens Bank	Main Account	15042803770	Current	J. Johnson, U. Warner, H. Suepaul, N. Forgenie T. Guy, C. Gloudon, J. Grant	6,196,205.17
	1996	First Citizens Bank	Meloney Vocational Centre Account	1222824	Current	J. Johnson, U. Warner, H. Suepaul, N. Forgenie C. Gloudon, J. Grant, T. Guy, L. Guerra-Ramroop S. Sylvester	11,231.56
	1994	First Citizens Bank	Revenue Account	1136381	Current	J. Johnson, U. Warner, H. Suepaul, N. Forgenie C. Gloudon, J. Grant, T. Guy	1249,721.83
	1992	First Citizens Bank	Tobago Account	95010448170	Current	J. Johnson, U. Warner, H. Suepaul, N. Forgenie C. Gloudon, J. Grant, T. Guy, K. Clarke	139,487.09
	2003	First Citizens Bank	Partnership Account	1408378	Current	J. Johnson, U. Warner, H. Suepaul, N. Forgenie C. Gloudon, J. Grant, T. Guy	16,187,868.17
	2006	Scotiabank Ltd.	Current Account	2401709	Current	J. Johnson, U. Warner, H. Suepaul, N. Forgenie C. Gloudon, J. Grant, T. Guy	105,879.57
	2006	Scotiabank Ltd.	Fleet Card Account	2401710	Current	J. Johnson, U. Warner, H. Suepaul, N. Forgenie C. Gloudon, J. Grant, T. Guy	5,534.01

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 5: STATEMENT OF BANK ACCOUNTS HELD

CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE (CARIRI)
STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balances as at 30/09/2009 \$
Board of Management	09-Jun-82	Republic Bk. Ltd. UWI	Caribbean Industrial Research Institute (CARIRI)	1601 2750 5001	TTD Current - Commercial	Professor David Mc Gaw Professor Dyer Narinesingh Mr. Meghnath Gosein Mr. Liaquat Ali Shah Mr. Kamrai Mohammed Dr. Heather Ann Okuns Professor Kenneth Julien Mrs. Barbara Whittington	741,836.08
	13-May-08	Republic Bk. Ltd. UWI	Caribbean Industrial Research Institute (CARIRI)	1601 2750 5003	TTD Current Commercial	Professor David Mc Gaw Professor Dyer Narinesingh Mr. Meghnath Gosein Mr. Liaquat Ali Shah Mr. Kamrai Mohammed Dr. Heather Ann Okuns Professor Kenneth Julien Mrs. Barbara Whittington	197,879.21
	30-Apr-96	Republic Bk. Ltd. UWI	Caribbean Industrial Research Institute (CARIRI)	0002 1306 4641	USD Saving	Professor David Mc Gaw Professor Dyer Narinesingh Mr. Meghnath Gosein Mr. Liaquat Ali Shah Professor Kenneth Julien	60,228.52

TRINIDAD AND TOBAGO HOSPITALITY AND TOURISM INSTITUTE
STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balances as at 30/09/2008 \$
Board of Governors	03-Jul-97	RBTT Bank West Mall	RBTT Multiplier	930 119 502-1	Chequing	Mrs. Patricia Butcher Mr. Andrew Phillips Ms. Nalini Paul	4029,739.00
	05-Nov-99	RBTT Bank West Mall	Roytrin MMF	RBL893000447	Investment	Mrs. Patricia Butcher Mr. Andrew Phillips Ms. Nalini Paul	5737,596.00
	15-May-00	RBTT Bank West Mall	Roytrin I & G	RBL893000447	Investment	Mrs. Patricia Butcher Mr. Andrew Phillips Ms. Nalini Paul	3333,305.00

THE ACCREDITATION COUNCIL OF TRINIDAD AND TOBAGO
STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balances as at 30/09/2008 \$
MOF 7 Comptroller of Accounts memo dated 06/04/2005	25/05/2005	First Citizens Bank Limited	Commercial Chequing Accounts	1441149	Commercial Chequing Accounts	Dr. Rudy Alleyne, Dr. Janel Stanley Marcano, Mr. Michael Bradshaw & Mrs. Janet Peters	1011,794.14
	07/08/2009	First Citizens Bank Limited	Money Market Account	1770610	Money Market Account	Dr. Rudy Alleyne, Dr. Janel Stanley Marcano, Mr. Michael Bradshaw & Mrs. Janet Peters	2796113.94

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 5: STATEMENT OF BANK ACCOUNTS HELD

NATIONAL TRAINING AGENCY
STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balances as at 30/09/2009 \$
Board Resolution	25-Feb-99	First Citizens Bank	National Training Agency	1030646	Current	Mr. Stephen Sogren Mr. Brian Bissessar Mr. Navneet Boodhai Mrs. Elphege Joseph	7,188,985.01

NATIONAL ENERGY SKILLS CENTRE
STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balances as at 30/09/2009 \$
Board Approval	2001	Republic Bank Ltd. Gulf City		740004972001	Chequing	CEO/Mgr Corporate Services/HR Manager	500,829.37
	1998	RBTT Bank Ltd. Couva		801-100885-4	Chequing	CEO/HR Mgr/Mgr Corporate Services/Mgr Skills Training	14,559,844.26
	2007	RBTT Bank Ltd. Couva		181-120554-9	Chequing	CEO/HR Mgr/Mgr Corporate Services/Mgr Skills Training	USD 274,197.75

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

D - NOTES TO THE ACCOUNTS

Note 5: STATEMENT OF BANK ACCOUNTS HELD

Note 6: EXPLANATION FOR ANY DISCREPANCIES


SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year 2009 September 30, submitted in accordance with Audit Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:.....

29/01/10


ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF SCIENCE, TECHNOLOGY
AND TERTIARY EDUCATION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01. PERSONNEL EXPENDITURE	22,621,034.00	19,554,115.36	3,066,918.64	0.00
02. GOODS AND SERVICES	34,362,797.00	23,612,500.47	10,750,296.53	0.00
03. MINOR EQUIPMENT PURCHASES	1,691,610.00	855,537.54	836,072.46	0.00
04. CURRENT TRANSFERS AND SUBSIDIES	180,160,111.00	135,706,589.19	44,453,521.81	0.00
Original Provision 182,812,500.00				
Less: Transfers				
F: Bud: 12/55/4 dd. 2009.02.10 (2,465,139.00)				
F: Bud: 12/55/4 dd. 2009.07.13 (187,250.00)				
06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	136,590,807.00	135,108,387.00	1,482,420.00	0.00
Original Provision 133,938,418.00				
Add: Transfers				
F: Bud: 12/55/4 dd. 2009.02.10 2,465,139.00				
F: Bud: 12/55/4 dd. 2009.07.13 187,250.00				
09. DEVELOPMENT PROGRAMME	26,450,000.00	19,195,737.73	7,254,262.27	0.00
TOTAL	401,876,359.00	334,032,867.29	67,843,491.71	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	01 PERSONNEL EXPENDITURE	22,621,034.00	19,554,115.36	3,066,918.64
Sub-Item	01 Salaries and C.O.L.A.	19,564,530.00	16,872,659.09	2,691,870.91
	02 Wages and C.O.L.A.	1,072,764.00	1,035,165.32	37,598.68
	03 Overtime	2,940.00	0.00	2,940.00
	04 Allowances	490,200.00	438,092.69	52,107.31
	05 Government's Contribution to N.I.S.	1,355,600.00	1,106,734.26	248,865.74
	12 Settlement of Arrears to Public Officers	9,500.00	0.00	9,500.00
	20 Government's Contribution to Group Health Insurance - Daily Rated Workers	6,400.00	5,434.00	966.00
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	119,100.00	96,030.00	23,070.00
SUB HEAD	02 GOODS AND SERVICES	34,362,797.00	23,612,500.47	10,750,296.53
Sub-Item	01 Travelling	4,046,434.00	3,457,321.80	589,112.20
	03 Uniforms	37,200.00	27,076.48	10,123.52
	04 Electricity	1,243,000.00	943,095.12	299,904.88
	05 Telephones	1,877,700.00	1,678,519.33	199,180.67
	06 Water and Sewerage Rates	17,000.00	7,047.76	9,952.24
	07 House Rates	10,000.00	0.00	10,000.00
	08 Rent/Lease - Office Accommodation and Storage	3,694,445.00	3,532,942.20	161,502.80
	10 Office Stationery and Supplies	906,400.00	834,352.16	72,047.84
	11 Books and Periodicals	108,250.00	51,529.89	56,720.11
	12 Materials and Supplies	255,550.00	168,680.36	86,869.64
	13 Maintenance of Vehicles	403,920.00	254,554.58	149,365.42
	15 Repairs and Maintenance - Equipment	236,550.00	122,695.33	113,854.67
	16 Contract Employment	9,569,000.00	8,176,734.01	1,392,265.99
	17 Training	377,775.00	120,893.08	256,881.92
	19 Official Entertainment	330,000.00	282,681.59	47,318.41
	21 Repairs and Maintenance - Buildings	832,500.00	632,489.08	200,010.92
	22 Short Term Employment	69,560.00	52,983.87	16,576.13
	27 Official Overseas Travel	3,800,000.00	222,192.50	3,577,807.50
	28 Other Contracted Services	468,400.00	406,788.24	61,611.76
	37 Janitorial Services	681,660.00	493,345.19	188,314.81
	43 Security Services	1,549,503.00	1,372,757.33	176,745.67
	57 Postage	10,600.00	1,421.00	9,179.00
	58 Medical Expenses	130,000.00	6,349.00	123,651.00
	62 Promotions, Publicity and Printing	596,900.00	196,993.28	399,906.72
	66 Hosting of Conferences, Seminars and other Functions	3,075,450.00	569,057.29	2,506,392.71
	99 Employee Assistance Programme	35,000.00	0.00	35,000.00
SUB HEAD	03 MINOR EQUIPMENT PURCHASES	1,691,610.00	855,537.54	836,072.46
Sub-Item	01 Vehicles (Replacement)	154,985.00	0.00	154,985.00
	02 Office Equipment	632,700.00	336,690.52	296,009.48
	03 Furniture and Furnishings	755,250.00	397,179.51	358,070.49
	04 Other Minor Equipment	148,675.00	121,667.51	27,007.49
SUB HEAD	04 CURRENT TRANSFERS AND SUBSIDIES	180,160,111.00	135,706,589.19	44,453,521.81
Item	005 Non-Profit Institutions	87,205,111.00	72,509,118.45	14,695,992.55
Item	007 Households	21,332,000.00	19,747,955.78	1,584,044.22
Item	009 Other Transfers	71,623,000.00	43,449,514.96	28,173,485.04
SUB HEAD	06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	136,590,807.00	135,108,387.00	1,482,420.00
Item	004 Statutory Boards	136,590,807.00	135,108,387.00	1,482,420.00
SUB HEAD	09 DEVELOPMENT PROGRAMME	26,450,000.00	19,195,737.73	7,254,262.27
	GRAND TOTAL	401,876,359.00	334,032,867.29	67,843,491.71

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01. PERSONNEL EXPENDITURE				
001. GENERAL ADMINISTRATION				
01. Salaries and C.O.L.A.	5,614,500.00	4,494,175.22	1,120,324.78	0.00
04. Allowances	490,200.00	438,092.69	52,107.31	0.00
05. Government's Contribution to N.I.S. Original Provision 209,000.00 Add: Virement from 55/01/002/01 F: Bud:12/55/4 dd. 2009.09.30 35,000.00	244,000.00	218,362.03	25,637.97	0.00
27. Government's Contribution to Group Health Insurance - Monthly Paid Officers	20,000.00	17,280.00	2,720.00	0.00
TOTAL GENERAL ADMINISTRATION	6,368,700.00	5,167,909.94	1,200,790.06	0.00
01. PERSONNEL EXPENDITURE				
002. GENDER AFFAIRS DIVISION				
01. Salaries and C.O.L.A. Original Provision 392,030.00 Less: Virement to 55/01/001/05 F: Bud:12/55/4 dd. 2009.09.30 (35,000.00)	357,030.00	241,378.38	115,651.62	0.00
05. Government's Contribution to N.I.S.	30,000.00	12,462.45	17,537.55	0.00
27. Government Contribution to Group Health Insurance - Monthly Paid Officers	5,000.00	1,080.00	3,920.00	0.00
TOTAL GENDER AFFAIRS DIVISION	392,030.00	254,920.83	137,109.17	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01. PERSONNEL EXPENDITURE				
003. COMMUNITY DEVELOPMENT DIVISION				
01. Salaries and C.O.L.A.	10,835,000.00	10,107,677.12	727,322.88	0.00
02. Wages and C.O.L.A.	949,442.00	939,601.82	9,840.18	0.00
05. Government's Contribution to N.I.S.	921,600.00	739,608.94	181,991.06	0.00
12. Settlement of Arrears to Public Officers	9,500.00	0.00	9,500.00	0.00
20. Government's Contribution to Group Health Insurance - Daily Rated Workers	5,000.00	4,797.00	203.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly Paid Officers	73,500.00	68,220.00	5,280.00	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	12,794,042.00	11,859,904.88	934,137.12	0.00
01. PERSONNEL EXPENDITURE				
004. CULTURE DIVISION				
01. Salaries and C.O.L.A.	2,758,000.00	2,029,428.37	728,571.63	0.00
02. Wages and C.O.L.A.	123,322.00	95,563.50	27,758.50	0.00
03. Overtime	2,940.00	0.00	2,940.00	0.00
05. Government's Contribution to N.I.S.	160,000.00	136,300.84	23,699.16	0.00
20. Government's Contribution to Group Health Insurance - Daily Rated Workers	1,400.00	637.00	763.00	0.00
Carried Forward	3,045,662.00	2,261,929.71	783,732.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	3,045,662.00	2,261,929.71	783,732.29	0.00
01. PERSONNEL EXPENDITURE				
004. CULTURE DIVISION				
27. Government's Contribution to Group Health Insurance - Monthly Paid Officers	20,600.00	9,450.00	11,150.00	0.00
TOTAL CULTURE DIVISION	3,066,262.00	2,271,379.71	794,882.29	0.00
TOTAL PERSONNEL EXPENDITURE	22,621,034.00	19,554,115.36	3,066,918.64	0.00
02. GOODS AND SERVICES				
001. GENERAL ADMINISTRATION				
01. Travelling and Subsistence	757,150.00	647,605.63	109,544.37	0.00
03. Uniforms	3,300.00	2,527.94	772.06	0.00
04. Electricity				
Original Provision	384,000.00			
Add: Virement from 55/02/001/28				
CDCGA: F: 3/6/13 dd. 2009.09.03	40,000.00	424,000.00	419,304.72	4,695.28
05. Telephones				
Original Provision	883,960.00			
Add: Virement from 55/02/002/43				
CDCGA: F: 3/6/13 dd. 2009.09.22	22,000.00			
Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2009.09.22	28,000.00	933,960.00	915,785.01	18,174.99
06. Water and Sewerage Rates	10,000.00	5,392.99	4,607.01	0.00
07. House Rates	10,000.00	0.00	10,000.00	0.00
10. Office Stationery and Supplies				
Original Provision	427,500.00			
Add: Virement from 55/02/001/17				
CDCGA: F: 3/6/13 dd. 2009.07.28	35,000.00			
Virement from 55/02/001/99				
CDCGA: F: 3/6/13 dd. 2009.07.28	5,000.00			
Virement from 55/02/004/99				
CDCGA: F: 3/6/13 dd. 2009.07.28	5,400.00			
Carried Forward	2,138,410.00	1,990,616.29	147,793.71	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	2,138,410.00	1,990,616.29	147,793.71	0.00
10. Office Stationery and Supplies				
Original Provision				
Virement from 55/02/001/28				
CDCGA: F: 3/6/13 dd. 2009.09.03	60,000.00			
Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2009.09.17	60,000.00	592,900.00	584,980.59	7,919.41
				0.00
11. Books and Periodicals	57,000.00	37,388.62	19,611.38	0.00
12. Materials and Supplies	61,750.00	33,415.76	28,334.24	0.00
13. Maintenance of Vehicles				
Original Provision	56,400.00			
Add: Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2009.07.21	25,000.00			
Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2009.09.17	30,000.00	111,400.00	97,492.74	13,907.26
				0.00
15. Repairs and Maintenance - Equipment	90,250.00	45,631.12	44,618.88	0.00
16. Contract Employment				
Original Provision	2,450,000.00			
Add: Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2009.08.20	190,000.00	2,640,000.00	2,540,116.95	99,883.05
				0.00
17. Training				
Original Provision	142,500.00			
Less: Virement to 55/02/001/10				
CDCGA: F: 3/6/13 dd. 2009.07.28	(35,000.00)	107,500.00	106,293.08	1,206.92
				0.00
19. Official Entertainment				
Original Provision	175,000.00			
Add: Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2009.05.08	100,000.00			
Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2009.09.17	40,000.00	315,000.00	274,624.74	40,375.26
				0.00
21. Repairs and Maintenance - Buildings				
Original Provision	394,250.00			
Add: Virement from 55/02/001/37				
CDCGA: F: 3/6/13 dd. 2009.09.17	70,000.00			
Virement from 55/02/004/66				
CDCGA: F: 3/6/13 dd. 2009.09.17	107,000.00	571,250.00	547,309.65	23,940.35
				0.00
27. Official Overseas Travel	3,800,000.00	222,192.50	3,577,807.50	0.00
Carried Forward	10,485,460.00	6,480,062.04	4,005,397.96	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	10,485,460.00	6,480,062.04	4,005,397.96	0.00
02. GOODS AND SERVICES				
001. GENERAL ADMINISTRATION				
28. Other Contracted Services				
Original Provision	568,400.00			
Less: Virement to 55/02/001/04				
CDCEGA: F: 3/6/13 dd. 2009.09.03	(40,000.00)			
Virement to 55/02/001/10				
CDCEGA: F: 3/6/13 dd. 2009.07.03	(60,000.00)	468,400.00	406,788.24	61,611.76
37. Janitorial Services				
Original Provision	281,260.00			
Less: Virement to 55/02/001/21				
CDCEGA: F: 3/6/13 dd. 2009.09.17	(70,000.00)	211,260.00	169,569.21	41,690.79
43. Security Services		492,500.00	485,951.40	6,548.60
57. Postage		10,000.00	846.00	9,154.00
58. Medical Expenses		130,000.00	6,349.00	123,651.00
62. Promotions, Publicity and Printing		188,000.00	104,243.09	83,756.91
66. Hosting of Conferences, Seminars and Other Functions		238,450.00	182,875.41	55,574.59
99. Employee Assistance Programme				
Original Provision	25,000.00			
Less: Virement to 55/02/001/10				
CDCEGA: F: 3/6/13 dd. 2009.07.28	(5,000.00)	20,000.00	0.00	20,000.00
TOTAL GENERAL ADMINISTRATION	12,244,070.00	7,836,684.39	4,407,385.61	0.00
02. GOODS AND SERVICES				
002. GENDER AFFAIRS DIVISION				
01. Travelling and Subsistence		57,000.00	27,569.40	29,430.60
05. Telephones		91,140.00	50,975.67	40,164.33
08. Rent/Lease - Office Accomodation and Storage		737,445.00	614,531.30	122,913.70
10. Office Stationery and Supplies		76,000.00	56,031.59	19,968.41
12. Materials and Supplies		38,000.00	21,293.86	16,706.14
Carried Forward	999,585.00	770,401.82	229,183.18	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought Forward	\$ 999,585.00	\$ 770,401.82	\$ 229,183.18	\$ 0.00
02. GOODS AND SERVICES				
002. GENDER AFFAIRS DIVISION				
13. Maintenance of Vehicles	65,800.00	29,667.24	36,132.76	0.00
15. Repairs and Maintenance - Equipment	42,750.00	10,880.00	31,870.00	0.00
16. Contract Employment	1,764,000.00	1,406,991.17	357,008.83	0.00
19. Official Entertainment	15,000.00	8,056.85	6,943.15	0.00
37. Janitorial Services	98,000.00	47,500.00	50,500.00	0.00
43. Security Services Original Provision 255,312.00 Less: Virement to 55/07/001/05 CDCGA: F: 3/6/13 dd. 2009.09.22 (22,000.00)	233,312.00	104,700.00	128,612.00	0.00
62. Promotion, Publicity and Printing	23,500.00	5,071.00	18,429.00	0.00
66. Hosting of Conferences, Seminars and Other Functions	85,500.00	40,953.20	44,546.80	0.00
TOTAL GENDER AFFAIRS DIVISION	3,327,447.00	2,424,221.28	903,225.72	0.00
02. GOODS AND SERVICES				
003. COMMUNITY DEVELOPMENT DIVISION				
01. Travelling and Subsistence Original Provision 2,565,000.00 Add: Virement from 55/02/003/08 CDCGA: F: 3/6/13 dd. 2009.08.14 431,000.00	2,996,000.00	2,675,539.10	320,460.90	0.00
03. Uniforms	30,400.00	21,318.87	9,081.13	0.00
04. Electricity Original Provision 250,000.00 Add: Virement from 55/02/003/08 CDCGA: F: 3/6/13 dd. 2009.08.14 169,000.00	419,000.00	331,697.68	87,302.32	0.00
05. Telephones	539,000.00	487,058.58	51,941.42	0.00
06. Water and Sewerage Rates	7,000.00	1,654.77	5,345.23	0.00
08. Rent/Lease - Office Accommodation & Storage Original Provision 1,763,000.00 Less: Virement to 55/02/003/01 CDCGA: F: 3/6/13 dd. 2009.08.14 (431,000.00)				
Carried Forward	3,991,400.00	3,517,269.00	474,131.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	3,991,400.00	3,517,269.00	474,131.00	0.00
02. GOODS AND SERVICES				
003. COMMUNITY DEVELOPMENT DIVISION				
08. Rent/Lease - Office Accommodation & Storage Virement to 55/02/003/04 CDCGA: F: 3/6/13 dd. 2009.08.14 (169,000.00)	1,163,000.00	1,124,410.90	38,589.10	0.00
10. Office Stationery and Supplies	142,500.00	113,271.05	29,228.95	0.00
11. Books and Periodicals	19,000.00	8,153.01	10,846.99	0.00
12. Materials and Supplies	70,300.00	44,111.33	26,188.67	0.00
13. Maintenance of Vehicles	122,200.00	56,061.76	66,138.24	0.00
15. Repairs and Maintenance - Equipment	95,000.00	64,980.71	30,019.29	0.00
16. Contract Employment	4,312,000.00	3,381,889.77	930,110.23	0.00
17. Training	190,000.00	3,500.00	186,500.00	0.00
21. Repairs and Maintenance - Buildings	190,000.00	36,007.33	153,992.67	0.00
37. Janitorial Services	98,000.00	71,051.00	26,949.00	0.00
43. Security Services	526,975.00	485,390.40	41,584.60	0.00
62. Promotions, Publicity and Printing	131,600.00	0.00	131,600.00	0.00
66. Hosting of Conferences, Seminars and Other Functions	104,500.00	21,363.78	83,136.22	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	11,156,475.00	8,927,460.04	2,229,014.96	0.00
02. GOODS AND SERVICES				
004. CULTURE DIVISION				
01. Travelling and Subsistence Original Provision 237,500.00 Less: Virement to 55/02/004/43 CDCGA: F: 3/6/13 dd. 2009.09.14 (1,216.00)	236,284.00	106,607.67	129,676.33	0.00
03. Uniforms	3,500.00	3,229.67	270.33	0.00
Carried Forward	239,784.00	109,837.34	129,946.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	239,784.00	109,837.34	129,946.66	0.00
02. GOODS AND SERVICES				
004. CULTURE DIVISION				
04. Electricity	400,000.00	192,092.72	207,907.28	0.00
05. Telephones	313,600.00	224,700.07	88,899.93	0.00
08. Rent/Lease - Office Accommodation & Storage	1,794,000.00	1,794,000.00	0.00	0.00
10. Office Stationery and Supplies	95,000.00	80,068.93	14,931.07	0.00
11. Books and Periodicals Original Provision 52,250.00 Less: Virement to 55/02/004/16 CDCGA: F: 3/6/13 dd. 2009.08.12 (20,000.00)	32,250.00	5,988.26	26,261.74	0.00
12. Materials and Supplies	85,500.00	69,859.41	15,640.59	0.00
13. Maintenance of Vehicles Original Provision 54,520.00 Add: Virement from 55/02/004/66 CDCGA: F: 3/6/13 dd. 2009.05.08 50,000.00	104,520.00	71,332.84	33,187.16	0.00
15. Repairs and Maintenance - Equipment	8,550.00	1,203.50	7,346.50	0.00
16. Contract Employment Original Provision 833,000.00 Add: Virement from 55/02/004/11 CDCGA: F: 3/6/13 dd. 2009.08.12 20,000.00	853,000.00	847,736.12	5,263.88	0.00
17. Training	80,275.00	11,100.00	69,175.00	0.00
21. Repairs and Maintenance - Buildings	71,250.00	49,172.10	22,077.90	0.00
22. Short Term Employment Original Provision 21,560.00 Add: Virement from 55/02/004/66 CDCGA: F: 3/6/13 dd. 2009.08.12 48,000.00	69,560.00	52,983.87	16,576.13	0.00
37. Janitorial Services	274,400.00	205,224.98	69,175.02	0.00
43. Security Services Original Provision 295,500.00 Add: Virement from 55/02/004/01 CDCGA: F: 3/6/13 dd. 2009.09.14 1,216.00	296,716.00	296,715.53	0.47	0.00
57. Postage	600.00	575.00	25.00	0.00
Carried Forward	4,719,005.00	4,012,590.67	706,414.33	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought Forward	\$ 4,719,005.00	\$ 4,012,590.67	\$ 706,414.33	\$ 0.00
02. GOODS AND SERVICES				
004. CULTURE DIVISION				
62. Promotions, Publicity and Printing	253,800.00	87,679.19	166,120.81	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision	3,325,000.00			
Less: Virement to 55/02/001/19				
CDCGA: F: 3/6/13 dd. 2009.05.08	(100,000.00)			
Virement to 55/02/004/13				
CDCGA: F: 3/6/13 dd. 2009.05.08	(50,000.00)			
Virement to 55/02/001/13				
CDCGA: F: 3/6/13 dd. 2009.07.21	(25,000.00)			
Virement to 55/02/004/22				
CDCGA: F: 3/6/13 dd. 2009.08.12	(48,000.00)			
Virement to 55/02/001/16				
CDCGA: F: 3/6/13 dd. 2009.08.20	(190,000.00)			
Virement to 55/02/001/10				
CDCGA: F: 3/6/13 dd. 2009.09.17	(60,000.00)			
Virement to 55/02/001/13				
CDCGA: F: 3/6/13 dd. 2009.09.17	(30,000.00)			
Virement to 55/02/001/19				
CDCGA: F: 3/6/13 dd. 2009.09.17	(40,000.00)			
Virement to 55/02/001/21				
CDCGA: F: 3/6/13 dd. 2009.09.17	(107,000.00)			
Virement to 55/02/001/05				
CDCGA: F: 3/6/13 dd. 2009.09.22	(28,000.00)			
	2,647,000.00	323,864.90	2,323,135.10	0.00
99. Employee Assistance Programme				
Original Provision	20,400.00			
Less: Virement to 55/02/001/10				
CDCGA: F: 3/6/13 dd. 2009.07.28	(5,400.00)			
	15,000.00	0.00	15,000.00	0.00
TOTAL CULTURE DIVISION	7,634,805.00	4,424,134.76	3,210,670.24	0.00
TOTAL GOODS AND SERVICES	34,362,797.00	23,612,500.47	10,750,296.53	0.00
03. MINOR EQUIPMENT PURCHASES				
001. GENERAL ADMINISTRATION				
02. Office Equipment	380,000.00	214,021.54	165,978.46	0.00
03. Furniture and Furnishings	142,500.00	75,510.26	66,989.74	0.00
04. Other Minor Equipment	57,000.00	54,232.48	2,767.52	0.00
TOTAL GENERAL ADMINISTRATION	579,500.00	343,764.28	235,735.72	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
03. MINOR EQUIPMENT PURCHASES				
002. GENDER AFFAIRS DIVISION				
02. Office Equipment	28,500.00	1,552.50	26,947.50	0.00
04. Other Minor Equipment	3,800.00	3,271.75	528.25	0.00
TOTAL GENDER AFFAIRS DIVISION	32,300.00	4,824.25	27,475.75	0.00
03. MINOR EQUIPMENT PURCHASES				
003. COMMUNITY DEVELOPMENT DIVISION				
01. Vehicles (Replacement)	154,985.00	0.00	154,985.00	0.00
02. Office Equipment	147,250.00	63,466.95	83,783.05	0.00
03. Furniture and Furnishings	570,000.00	294,558.00	275,442.00	0.00
04. Other Minor Equipment	57,000.00	55,905.58	1,094.42	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	929,235.00	413,930.53	515,304.47	0.00
03. MINOR EQUIPMENT PURCHASES				
004. CULTURE DIVISION				
02. Office Equipment	76,950.00	57,649.53	19,300.47	0.00
03. Furniture and Furnishings	42,750.00	27,111.25	15,638.75	0.00
04. Other Minor Equipment	30,875.00	8,257.70	22,617.30	0.00
TOTAL CULTURE DIVISION	150,575.00	93,018.48	57,556.52	0.00
TOTAL MINOR EQUIPMENT PURCHASES	1,691,610.00	855,537.54	836,072.46	0.00
'04. CURRENT TRANSFERS AND SUBSIDIES				
005. NON-PROFIT INSTITUTIONS				
06. Point Fortin Civic Centre	705,000.00	705,000.00	0.00	0.00
07. Mayaro Civic Centre	455,000.00	455,000.00	0.00	0.00
08. Sangre Grande Civic Centre	500,000.00	500,000.00	0.00	0.00
09. Regional Complexes	7,600,000.00	6,718,630.34	881,369.66	0.00
Carried Forward	9,260,000.00	8,378,630.34	881,369.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	9,260,000.00	8,378,630.34	881,369.66	0.00
'04. CURRENT TRANSFERS AND SUBSIDIES				
005. NON-PROFIT INSTITUTIONS				
11. Archaeological Committee	65,500.00	0.00	65,500.00	0.00
12. Cultural Council of Trinidad and Tobago Original Provision 500,000.00 Less: Transfer to 55/06/004/21 F: Bud 12/55/4 dd. 2009.07.13 (187,250.00)	312,750.00	0.00	312,750.00	0.00
13. National Steel Symphony Original Provision 10,304,000.00 Virement to 55/04/005/15 CDCGA: F: 3/6/13 dd. 2009.09.14 (2,000,000.00) Virement to 55/04/005/28 CDCGA: F: 3/6/13 dd. 2009.11.26 (250,000.00)	8,054,000.00	4,729,875.63	3,324,124.37	0.00
14. Royal Victoria Institute	5,000,000.00	4,485,001.61	514,998.39	0.00
15. Non-Profit Institutions (Culture) Original Provision 20,000,000.00 Less: Transfer to 55/06/004/22 F: Bud 12/55/4 dd. 2009.02.10 (2,465,139.00) Add: Virement from 55/04/005/13 CDCGA: F: 3/6/13 dd. 2009.09.14 2,000,000.00	19,534,861.00	19,226,944.20	307,916.80	0.00
24. Music Festival Committee	120,000.00	120,000.00	0.00	0.00
25. National Trust Council	1,380,000.00	525,000.00	855,000.00	0.00
27. Non-Profit Institutions (Gender Affairs) Original Provision 13,500,000.00 Less: Virement to 55/04/007/02 CDCGA: F: 3/6/13 dd. 2009.09.30 (190,000.00)	13,310,000.00	8,872,115.20	4,437,884.80	0.00
28. Non-Profit Institutions (Community Development) Original Provision 31,000,000.00 Less: Virement to 55/04/007/02 CDCGA: F: 3/6/13 dd. 2009.09.17 (482,000.00) Virement to 55/04/007/02 CDCGA: F: 3/6/13 dd. 2009.09.18 (600,000.00) Add: Virement to 55/04/005/13 CDCGA: F: 3/6/13 dd. 2009.11.26 250,000.00	30,168,000.00	26,171,551.47	3,996,448.53	0.00
TOTAL				
NON-PROFIT INSTITUTIONS	87,205,111.00	72,509,118.45	14,695,992.55	0.00
'04. CURRENT TRANSFERS AND SUBSIDIES				
007. HOUSEHOLDS				
01. National Commission for Self Help	9,000,000.00	7,500,000.00	1,500,000.00	0.00
02. Community Action for Revival and Empowerment Original Provision 11,000,000.00				
Carried Forward	9,000,000.00	7,500,000.00	1,500,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	9,000,000.00	7,500,000.00	1,500,000.00	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
007. HOUSEHOLDS				
02. Community Action for Revival and Empowerment				
Add: Virement from 55/04/005/28				
CDCGA: F: 3/6/13 dd. 2009.09.17	482,000.00			
Virement from 55/04/005/28				
CDCGA: F: 3/6/13 dd. 2009.09.18	600,000.00			
Virement from 55/04/005/27				
CDCGA: F: 3/6/13 dd. 2009.09.30	190,000.00	12,272,000.00	12,247,955.78	24,044.22
03. Severance Benefits	50,000.00	0.00	50,000.00	0.00
07 Compensation	10,000.00	0.00	10,000.00	0.00
TOTAL HOUSEHOLDS	21,332,000.00	19,747,955.78	1,584,044.22	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
009. OTHER TRANSFERS				
01. National Service	16,450,000.00	14,355,708.75	2,094,291.25	0.00
02. Export Centres	10,000,000.00	9,000,000.00	1,000,000.00	0.00
03. Terminal Malls	3,000,000.00	886,772.62	2,113,227.38	0.00
06. National Social Development Programme	40,000,000.00	18,838,000.00	21,162,000.00	0.00
07. Public Auditorium Academy for the Performing Arts	2,173,000.00	369,033.59	1,803,966.41	0.00
TOTAL OTHER TRANSFERS	71,623,000.00	43,449,514.96	28,173,485.04	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES	180,160,111.00	135,706,589.19	44,453,521.81	0.00
06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
004. STATUTORY BOARDS				
20. Queen's Hall	9,670,000.00	8,470,390.00	1,199,610.00	0.00
21. Naparima Bowl				
Original Provision	3,587,560.00			
Add: Transfer from 55/04/005/12				
F: Bud: 12/55/4 dd. 2009.07.13	187,250.00	3,774,810.00	3,555,000.00	219,810.00
22. National Carnival Commission of Trinidad and Tobago				
Original Provision	120,680,858.00			
Add: Transfer from 55/04/005/15				
F: Bud: 12/55/4 dd. 2009.02.10	2,465,139.00	123,145,997.00	123,082,997.00	63,000.00
TOTAL STATUTORY BOARDS	136,590,807.00	135,108,387.00	1,482,420.00	0.00
TOTAL CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	136,590,807.00	135,108,387.00	1,482,420.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09. DEVELOPMENT PROGRAMME				
004. SOCIAL INFRASTRUCTURE				
13. RECREATION AND CULTURE				
A: CULTURE				
004. Refurbishment of Queen's Hall	2,500,000.00	2,499,999.03	0.97	0.00
007. Establishment of a National Heritage Site at Nelson Island Original Provision	1,000,000.00			
Add: Virement from 55/09/004/13/A/019				
F: Bud: 15/55/4 dd. 2009.06.15	29,000.00			
Virement from 55/09/004/13/A/021				
F: Bud: 15/55/4 dd. 2009.06.15	100,000.00			
Virement from 55/09/004/13/A/023				
F: Bud: 15/55/4 dd. 2009.06.15	16,250.00			
Virement from 55/09/004/13/A/011				
F: Bud: 12/55/17 dd. 2009.08.21	50,000.00			
Virement from 55/09/004/13/A/013				
F: Bud: 12/55/17 dd. 2009.08.21	100,000.00			
Virement from 55/09/004/13/A/014				
F: Bud: 12/55/17 dd. 2009.08.21	100,000.00			
Virement from 55/09/004/13/A/019				
F: Bud: 12/55/17 dd. 2009.08.21	125,000.00			
Virement from 55/09/004/13/A/023				
F: Bud: 12/55/17 dd. 2009.08.21	190,000.00			
	1,710,250.00	1,710,250.00	0.00	0.00
008. Renovation of Naipaul House - House of Mr. Biswas	500,000.00	184,576.00	315,424.00	0.00
009. Upgrade of the Little Carib Theatre	1,500,000.00	1,070,631.48	429,368.52	0.00
010. National Museum Development	1,500,000.00	249,936.74	1,250,063.26	0.00
011. Museum of the City of San Fernando Original Provision	1,000,000.00			
Less: Virement to 55/09/004/13/A/007				
F: Bud: 12/55/17 dd. 2009.08.21	(50,000.00)	950,000.00	0.00	950,000.00
	950,000.00			
013. Establishment of the Sugar Museum Original Provision	1,000,000.00			
Less: Virement to 55/09/004/13/A/007				
F: Bud: 12/55/17 dd. 2009.08.21	(100,000.00)	900,000.00	0.00	900,000.00
	900,000.00			
014. Establishment of Community Museum Services Original Provision	500,000.00			
Less: Virement to 55/09/004/13/A/007				
F: Bud: 12/55/17 dd. 2009.08.21	(100,000.00)	400,000.00	0.00	400,000.00
	400,000.00			
Carried Forward	9,960,250.00	5,715,393.25	4,244,856.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	9,960,250.00	5,715,393.25	4,244,856.75	0.00
09. DEVELOPMENT PROGRAMME				
004. SOCIAL INFRASTRUCTURE				
13. RECREATION AND CULTURE				
A: CULTURE				
019. The Virtual Museum of Trinidad and Tobago				
Original Provision	500,000.00			
Less: Virement to 55/09/004/13/A/007				
F: Bud: 15/55/4 dd. 2009.06.15	(29,000.00)			
Virement to 55/09/004/13/A/007				
F: Bud: 12/55/17 dd. 2009.08.21	(125,000.00)	346,000.00	86,220.45	259,779.55
021 Steel Pan Museum				
Original Provision	500,000.00			
Less: Virement to 55/09/004/13/A/007				
F: Bud: 15/55/4 dd. 2009.06.15	(100,000.00)	400,000.00	50,000.00	350,000.00
023 Carnival Museum of the Americas				
Original Provision	500,000.00			
Less: Virement to 55/09/004/13/A/007				
F: Bud: 15/55/4 dd. 2009.06.15	(16,250.00)			
Virement to 55/09/004/13/A/007				
F: Bud: 12/55/17 dd. 2009.08.21	(190,000.00)	293,750.00	43,750.00	250,000.00
025 Cultural Industries		500,000.00	116,802.80	383,197.20
027 Military Museum		250,000.00	250,000.00	0.00
TOTAL				
RECREATION AND CULTURE	11,750,000.00	6,262,166.50	5,487,833.50	0.00
09. DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
14. SOCIAL AND COMMUNITY SERVICES				
A: COMMUNITY DEVELOPMENT				
007. Refurbishment of Export Centres	3,000,000.00	2,000,000.00	1,000,000.00	0.00
009. Refurbishment of Civic Centres & Complexes	200,000.00	162,997.00	37,003.00	0.00
011. Relocation of the Community Education, Training, Information and Resource Centre	500,000.00	0.00	500,000.00	0.00
E: AIDED SELF-HELP				
003. Implementation of Community - based Projects	10,000,000.00	9,988,780.33	11,219.67	0.00
TOTAL SOCIAL				
AND COMMUNITY SERVICES	13,700,000.00	12,151,777.33	1,548,222.67	0.00
TOTAL SOCIAL INFRASTRUCTURE	25,450,000.00	18,413,943.83	7,036,056.17	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & GENDER AFFAIRS

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09. DEVELOPMENT PROGRAMME				
005. MULTI-SECTORAL AND OTHER SERVICES				
06. GENERAL PUBLIC SERVICES				
A: ADMINISTRATIVE SERVICES				
001. Establishment of Telecommunications Infrastructure	1,000,000.00	781,793.90	218,206.10	0.00
TOTAL GENERAL PUBLIC SERVICES	1,000,000.00	781,793.90	218,206.10	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	1,000,000.00	781,793.90	218,206.10	0.00
TOTAL DEVELOPMENT PROGRAMME	26,450,000.00	19,195,737.73	7,254,262.27	0.00

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Head 55: Ministry of Community Development, Culture and Gender Affairs

SECTION D:

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) (157,000.00) Transfer of Limitation to 02/002/16 (F:Bud: 12/55/17 dated 2009/07/27) (250,000.00)	5,614,500.00	(407,000.00)	5,207,500.00	4,494,175.22	713,324.78	
01/002/01 Limitation (i.a.w. MOF Circular No. 2/2009) (47,000.00)	357,030.00	(47,000.00)	310,030.00	241,378.38	68,651.62	
01/003/01 Limitation (i.a.w. MOF Circular No. 2/2009) (90,000.00)	10,835,000.00	(90,000.00)	10,745,000.00	10,107,677.12	637,322.88	
01/004/01 Limitation (i.a.w. MOF Circular No. 2/2009) (757,000.00) Reduction in Limitation allocated to 04/005/13 (F:Bud: 12/55/17 dated 2009/07/27) 80,000.00	2,758,000.00	(677,000.00)	2,081,000.00	2,029,428.37	51,571.63	
02/001/05 Limitation (i.a.w. MOF Circular No. 2/2009) (209,000.00) Reduction in Limitation allocated to 04/005/27 (F:Bud: 12/55/17 dated 2009/06/09) 100,000.00 Reduction in Limitation allocated to 04/009/03 (F:Bud: 12/55/17 dated 2009/08/21) 109,000.00	933,960.00	0.00	933,960.00	915,785.01	18,174.99	
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)	592,900.00	0.00	592,900.00	584,980.59	7,919.41	
Total c/f		(1,221,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
Head 55: Ministry of Community Development, Culture and Gender Affairs

SECTION D:

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total b/f		(1,221,000.00)				
02/001/10						
Reduction in Limitation from 02/001/01 25,000.00						
02/001/21 20,000.00						
02/001/62 5,000.00						
(F:Bud: 12/55/17 dated 2009/05/18)						
02/001/11	57,000.00	0.00	57,000.00	37,388.62	19,611.38	
Limitation (i.a.w MOF Circular No. 2/2009) (23,000.00)						
Reduction in Limitation allocated to 04/009/03 (F:Bud: 12/55/17 dated 2009/08/21) 23,000.00						
02/001/12	61,750.00	0.00	61,750.00	33,415.76	28,334.24	
Limitation (i.a.w MOF Circular No. 2/2009) (32,000.00)						
Reduction in Limitation allocated to 04/009/03 (F:Bud: 12/55/17 dated 2009/08/21) 32,000.00						
02/001/13	111,400.00	0.00	111,400.00	97,492.74	13,907.26	
Limitation (i.a.w MOF Circular No. 2/2009) (14,000.00)						
Reduction in Limitation allocated to 02/001/62 (F:Bud: 12/55/17 dated 2009/06/17) 14,000.00						
02/001/15	90,250.00	0.00	90,250.00	45,631.12	44,618.88	
Limitation (i.a.w MOF Circular No. 2/2009) (34,000.00)						
Reduction in Limitation allocated to 04/009/03 (F:Bud: 12/55/17 dated 2009/08/21) 34,000.00						
Total c/f		(1,221,000.00)				

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Head 55: Ministry of Community Development, Culture and Gender Affairs

SECTION D:

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total b/f		(1,221,000.00)				
02/001/16	2,640,000.00	0.00	2,640,000.00	2,540,116.95	99,883.05	
Limitation (i.a.w MOF Circular No. 2/2009) (628,000.00)						
Reduction in Limitation allocated to 04/005/27 400,000.00 04/005/28 143,000.00 (F:Bud: 12/55/17 dated 2009/06/09)						
Reduction in Limitation allocated to 04/009/03 (F:Bud: 12/55/17 dated 2009/08/21) 85,000.00						
02/001/17	107,500.00	0.00	107,500.00	106,293.08	1,206.92	
Limitation (i.a.w MOF Circular No. 2/2009) (110,000.00)						
Reduction in Limitation allocated to 04/005/28 (F:Bud: 12/55/17 dated 2009/06/09) 110,000.00						
02/001/19	315,000.00	0.00	315,000.00	274,624.74	40,375.26	
Limitation (i.a.w MOF Circular No. 2/2009) (61,000.00)						
Reduction in Limitation allocated to 02/001/99 20,000.00 02/002/01 13,000.00 02/004/66 28,000.00 (F:Bud: 12/55/17 dated 2009/05/18)						
02/001/21	571,250.00	(20,000.00)	551,250.00	547,309.65	3,940.35	
Revised Estimates Limitation (i.a.w MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/001/10 (F:Bud: 12/55/17 dated 2009/05/18) (20,000.00)						
02/001/27	3,800,000.00	(3,400,000.00)	400,000.00	222,192.50	177,807.50	
Limitation (i.a.w MOF Circular No. 2/2009) (3,400,000.00)						
Total c/f		(4,641,000.00)				

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Head 55: Ministry of Community Development, Culture and Gender Affairs

SECTION D:

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total b/f		(4,641,000.00)				
02/001/28	468,400.00	0.00	468,400.00	406,788.24	61,611.76	
Limitation (i.a.w MOF Circular No. 2/2009) (238,000.00)						
Transfer of Limitation from 04/005/28 04/009/03 (F:Bud: 12/55/17 dated 2009/06/09) (47,000.00) (62,000.00)						
Transfer of Limitation from 04/009/03 (F:Bud: 12/55/17 dated 2009/08/21) (129,000.00)						
02/001/37	211,260.00	0.00	211,260.00	169,569.21	41,690.79	
Limitation (i.a.w MOF Circular No. 2/2009) (195,000.00)						
Reduction in Limitation allocated to 04/009/03 (F:Bud: 12/55/17 dated 2009/08/21) 195,000.00						
02/001/43	492,500.00	0.00	492,500.00	485,951.40	6,548.60	
Limitation (i.a.w MOF Circular No. 2/2009) (240,000.00)						
Transfer of Limitation from 04/009/03 (F:Bud: 12/55/17 dated 2009/06/09) (138,000.00)						
Transfer of Limitation from 04/009/03 (F:Bud: 12/55/17 dated 2009/08/21) (102,000.00)						
02/001/57	10,000.00	(5,000.00)	5,000.00	846.00	4,154.00	
Limitation (i.a.w MOF Circular No. 2/2009) (5,000.00)						
02/001/58	130,000.00	(105,000.00)	25,000.00	6,349.00	18,651.00	
Limitation (i.a.w MOF Circular No. 2/2009) (105,000.00)						
02/001/62	188,000.00	0.00	188,000.00	104,243.09	83,756.91	
Limitation (i.a.w MOF Circular No. 2/2009) (21,000.00)						
Total c/f		(4,751,000.00)				

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates \$	More Than Estimates \$
Total b/f		(4,751,000.00)				
02/001/62						
Transfer of Limitation from 02/001/10 (F:Bud: 12/55/17 dated 2009/05/18) (5,000.00)						
Transfer of Limitation from 02/001/13 (F:Bud: 12/55/17 dated 2009/06/17) (14,000.00)						
Reduction in Limitation allocated to 04/009/03 (F:Bud: 12/55/17 dated 2009/08/21) 40,000.00						
02/001/66	238,450.00	0.00	238,450.00	182,875.41	55,574.59	
Limitation (i.a.w MOF Circular No. 2/2009) (63,000.00)						
Reduction in Limitation allocated to 02/004/66 (F:Bud: 12/55/17 dated 2009/05/18) 63,000.00						
02/001/99	20,000.00	(20,000.00)	0.00	0.00	0.00	
Revised Estimates						
Limitation (i.a.w MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/001/19 (F:Bud: 12/55/17 dated 2009/05/18) (20,000.00)						
02/002/01	57,000.00	(13,000.00)	44,000.00	27,569.40	16,430.60	
Revised Estimates						
Limitation (i.a.w MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/001/19 (F:Bud: 12/55/17 dated 2009/05/18) (13,000.00)						
Total c/f		(4,784,000.00)				

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total c/f		(4,784,000.00)				
02/002/05	91,140.00	(40,000.00)	51,140.00	50,975.67	164.33	
Limitation (i.a.w MOF Circular No. 2/2009) (40,000.00)						
02/002/10	76,000.00	(19,000.00)	57,000.00	56,031.59	968.41	
Limitation (i.a.w MOF Circular No. 2/2009) (19,000.00)						
02/002/12	38,000.00	(16,000.00)	22,000.00	21,293.86	706.14	
Limitation (i.a.w MOF Circular No. 2/2009) (16,000.00)						
02/002/13	65,800.00	(18,000.00)	47,800.00	29,667.24	18,132.76	
Limitation (i.a.w MOF Circular No. 2/2009) (18,000.00)						
02/002/15	42,750.00	(30,000.00)	12,750.00	10,880.00	1,870.00	
Limitation (i.a.w MOF Circular No. 2/2009) (30,000.00)						
02/002/16	1,764,000.00	(250,000.00)	1,514,000.00	1,406,991.17	107,008.83	
Limitation (i.a.w MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 01/001/01 (F:Bud: 12/55/17 dated 2009/07/27) 250,000.00						
02/002/19	15,000.00	(6,000.00)	9,000.00	8,056.85	943.15	
Limitation (i.a.w MOF Circular No. 2/2009) (6,000.00)						
02/002/37	98,000.00	0.00	98,000.00	47,500.00	50,500.00	
Limitation (i.a.w MOF Circular No. 2/2009) (50,000.00)						
Total c/f		(5,163,000.00)				

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

Sub/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reasons for variances)	
					Less Than Estimates \$	More Than Estimates \$
Total b/f		(5,163,000.00)				
02/002/37 Reduction in Limitation allocated to 02/004/66 (F:Bud: 12/55/17 dated 2009/06/17) 50,000.00						
02/002/43 Limitation (i.a.w MOF Circular No. 2/2009) (128,000.00)	233,312.00	(128,000.00)	105,312.00	104,700.00	612.00	
02/002/62 Limitation (i.a.w MOF Circular No. 2/2009) (12,000.00)	23,500.00	(12,000.00)	11,500.00	5,071.00	6,429.00	
02/002/66 Limitation (i.a.w MOF Circular No. 2/2009) (43,000.00)	85,500.00	(43,000.00)	42,500.00	40,953.20	1,546.80	
02/003/03 Limitation (i.a.w MOF Circular No. 2/2009) (16,000.00) Reduction in Limitation allocated to 02/003/66 (F:Bud: 12/55/17 dated 2009/05/18) 1,840.00 Reduction in Limitation allocated to 02/003/66 (F:Bud: 12/55/17 dated 2009/09/22) 5,079.00	30,400.00	(9,081.00)	21,319.00	21,318.87	0.13	
02/003/05 Limitation (i.a.w MOF Circular No. 2/2009) (170,000.00) Reduction in Limitation allocated to 02/003/13 10,000.00 02/003/17 90,000.00 02/003/62 18,859.00 (F:Bud:12/55/17 dated 2009/09/22)	539,000.00	(51,141.00)	487,859.00	487,058.58	800.42	
Total c/f		(5,406,222.00)				

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

Sub/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reasons for variances)	
					Less Than Estimates \$	More Than Estimates \$
Total b/f		(5,406,222.00)				
02/003/10 Limitation (i.a.w MOF Circular No. 2/2009) (22,000.00)	142,500.00	(22,000.00)	120,500.00	113,271.05	7,228.95	
02/003/11 Limitation (i.a.w MOF Circular No. 2/2009) (9,000.00)	19,000.00	(9,000.00)	10,000.00	8,153.01	1,846.99	
02/003/12 Limitation (i.a.w MOF Circular No. 2/2009) (10,000.00)	70,300.00	(10,000.00)	60,300.00	44,111.33	16,188.67	
02/003/13 Limitation (i.a.w MOF Circular No. 2/2009) (30,000.00) Transfer of Limitation from 02/003/05 (F:Bud: 12/55/17 dated 2009/09/22) (10,000.00)	122,200.00	(40,000.00)	82,200.00	56,061.76	26,138.24	
02/003/15 Limitation (i.a.w MOF Circular No. 2/2009) (25,000.00)	95,000.00	(25,000.00)	70,000.00	64,980.71	5,019.29	
02/003/16 Limitation (i.a.w MOF Circular No. 2/2009) (500,000.00)	4,312,000.00	(500,000.00)	3,812,000.00	3,381,889.77	430,110.23	
02/003/17 Limitation (i.a.w MOF Circular No. 2/2009) (90,000.00) Transfer of Limitation from 02/003/05 (F:Bud: 12/55/17 dated 2009/09/22) (90,000.00)	190,000.00	(180,000.00)	10,000.00	3,500.00	6,500.00	
02/003/21 Limitation (i.a.w MOF Circular No. 2/2009) (100,000.00)	190,000.00	(100,000.00)	90,000.00	36,007.33	53,992.67	
Total c/f		(6,292,222.00)				

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Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total b/f		(6,292,222.00)				
02/003/37	98,000.00	(20,000.00)	78,000.00	71,051.00	6,949.00	
Limitation (i.a.w MOF Circular No. 2/2009) (20,000.00)						
02/003/43	526,975.00	(30,000.00)	496,975.00	485,390.40	11,584.60	
Limitation (i.a.w MOF Circular No. 2/2009) (30,000.00)						
02/003/62	131,600.00	(118,859.00)	12,741.00	0.00	12,741.00	
Limitation (i.a.w MOF Circular No. 2/2009) (100,000.00)						
Transfer of Limitation from 02/003/05 (F:Bud: 12/55/17 dated 2009/09/22) (18,859.00)						
02/003/66	104,500.00	(66,919.00)	37,581.00	21,363.78	16,217.22	
Limitation (i.a.w MOF Circular No. 2/2009) (60,000.00)						
Transfer of Limitation from 02/003/03 (F:Bud: 12/55/17 dated 2009/05/18) (1,840.00)						
Transfer of Limitation from 02/003/03 (F:Bud: 12/55/17 dated 2009/09/22) (5,079.00)						
02/004/05	313,600.00	(42,000.00)	271,600.00	224700.07	46,899.93	
Limitation (i.a.w MOF Circular No. 2/2009) (42,000.00)						
02/004/10	95,000.00	0.00	95,000.00	80,068.93	14,931.07	
Limitation (i.a.w MOF Circular No. 2/2009) (30,000.00)						
Total c/f		(6,570,000.00)				

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Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total b/f		(6,570,000.00)				
02/004/10 Reduction in Limitation allocated to 02/004/66 (F:Bud: 12/55/17 dated 2009/08/21) 30,000.00						
02/004/11 Limitation (i.a.w MOF Circular No. 2/2009) (20,000.00)	32,250.00	(20,000.00)	12,250.00	5,988.26	6,261.74	
02/004/12 Limitation (i.a.w MOF Circular No. 2/2009) (40,000.00) Reduction in Limitation allocated to 02/004/66 (F:Bud: 12/55/17 dated 2009/07/27) 40,000.00	85,500.00	0.00	85,500.00	69,859.41	15,640.59	
02/004/13 Limitation (i.a.w MOF Circular No. 2/2009) (14,000.00) Reduction in Limitation allocated to 02/004/66 9,000.00 02/004/99 5,000.00 (F:Bud: 12/55/17 dated 2009/05/18)	104,520.00	0.00	104,520.00	71,332.84	33,187.16	
02/004/16 Limitation (i.a.w MOF Circular No. 2/2009) (40,000.00) Reduction in Limitation allocated to 04/005/13 (F:Bud: 12/55/17 dated 2009/07/27) 10,000.00 Reduction in Limitation allocated to 02/004/66 (F:Bud: 12/55/17 dated 2009/08/05) 30,000.00	853,000.00	0.00	853,000.00	847,736.12	5,263.88	
02/004/17 Limitation (i.a.w MOF Circular No. 2/2009) (60,000.00)	80,275.00	(60,000.00)	20,275.00	11,100.00	9,175.00	
Total c/f		(6,650,000.00)				

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Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total b/f		(6,650,000.00)				
02/004/21	71,250.00	(15,000.00)	56,250.00	49,172.10	7,077.90	
Limitation (i.a.w MOF Circular No. 2/2009) (15,000.00)						
02/004/22	69,560.00	0.00	69,560.00	52,983.87	16,576.13	
Limitation (i.a.w MOF Circular No. 2/2009) (10,000.00)						
Reduction in Limitation allocated to 02/004/66 (F:Bud: 12/55/17 dated 2009/08/05) 10,000.00						
02/004/62	253,800.00	(166,120.00)	87,680.00	87,679.19	0.81	
Limitation (i.a.w MOF Circular No. 2/2009) (183,000.00)						
Reduction in Limitation allocated to 02/004/66 (F:Bud: 12/55/17 dated 2009/05/18) 16,880.00						
02/004/66	2,647,000.00	(1,376,880.00)	1,270,120.00	323,864.90	946,255.10	
Limitation (i.a.w MOF Circular No. 2/2009) (1,100,000.00)						
Transfer of Limitation from 02/001/19 02/001/66 (28,000.00) 02/004/13 (63,000.00) 02/004/62 (9,000.00) (F:Bud: 12/55/17 dated 2009/05/18) (16,880.00)						
Transfer of Limitation from 02/002/37 (F:Bud: 12/55/17 dated 2009/06/17) (50,000.00)						
Transfer of Limitation from 02/004/12 (F:Bud: 12/55/17 dated 2009/07/27) (40,000.00)						
Total c/f		(8,208,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
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SECTION D:

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates \$	More Than Estimates \$
Total b/f		(8,208,000.00)				
02/004/66						
Transfer of Limitation from 02/004/16 (30,000.00) 02/004/22 (10,000.00) (F:Bud: 12/55/17 dated 2009/08/05)						
Transfer of Limitation from 02/004/10 (F:Bud: 12/55/17 dated 2009/08/21) (30,000.00)						
02/004/99	15,000.00	(15,000.00)	0.00	0.00	0.00	
Limitation (i.a.w MOF Circular No. 2/2009) (10,000.00)						
Transfer of Limitation from 02/004/13 (F:Bud: 12/55/17 dated 2009/05/18) (5,000.00)						
03/001/02	380,000.00	(100,000.00)	280,000.00	214,021.54	65,978.46	
Limitation (i.a.w MOF Circular No. 2/2009) (100,000.00)						
03/001/03	142,500.00	(42,000.00)	100,500.00	75,510.26	24,989.74	
Limitation (i.a.w MOF Circular No. 2/2009) (42,000.00)						
03/003/01	154,985.00	(154,000.00)	985.00	0.00	985.00	
Limitation (i.a.w MOF Circular No. 2/2009) (154,000.00)						
03/003/02	147,250.00	(42,903.00)	104,347.00	63,466.95	40,880.05	
Limitation (i.a.w MOF Circular No. 2/2009) (47,000.00)						
Reduction in Limitation allocated to 03/003/03 (F:Bud: 12/55/17 dated 2009/09/29) 4,097.00						
Total c/f		(8,561,903.00)				

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total b/f		(8,561,903.00)				
03/003/03	570,000.00	(274,097.00)	295,903.00	294,558.00	1,345.00	
Limitation (i.a.w MOF Circular No. 2/2009) (270,000.00)						
Transfer of Limitation from 03/003/02 (F:Bud: 12/55/17 dated 2009/09/29) (4,097.00)						
03/004/02	76,950.00	(15,000.00)	61,950.00	57,649.53	4,300.47	
Limitation (i.a.w MOF Circular No. 2/2009) (15,000.00)						
03/004/03	42,750.00	(10,000.00)	32,750.00	27,111.25	5,638.75	
Limitation (i.a.w MOF Circular No. 2/2009) (10,000.00)						
03/004/04	30,875.00	(10,000.00)	20,875.00	8,257.70	12,617.30	
Limitation (i.a.w MOF Circular No. 2/2009) (10,000.00)						
04/005/09	7,600,000.00	(880,000.00)	6,720,000.00	6,718,630.34	1,369.66	
Limitation (i.a.w MOF Circular No. 2/2009) (880,000.00)						
04/005/13	8,054,000.00	(2,590,000.00)	5,464,000.00	4,729,875.63	734,124.37	
Limitation (i.a.w MOF Circular No. 2/2009) (1,000,000.00)						
Transfer of Limitation from 01/004/01 02/004/16 (80,000.00) (F:Bud: 12/55/17 dated 2009/07/27) (10,000.00)						
Transfer of Limitation from 04/005/15 (F:Bud: 12/55/17 dated 2009/08/21) (1,000,000.00)						
Total c/f		(12,341,000.00)				

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

Sub/Item/Sub-Item/ Narration/Limitation Amount \$	Revised Estimates (Section C, Column 2) \$	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note ... for reasons for variances)	
					Less Than Estimates \$	More Than Estimates \$
Total b/f		(12,341,000.00)				
04/005/13 Transfer of Limitation from 04/009/07 (F:Bud: 12/55/17 dated 2009/09/10) (500,000.00)						
04/005/14 Limitation (i.a.w MOF Circular No. 2/2009) (800,000.00) Reduction in Limitation allocated to 04/005/12 (F:Bud: 12/55/17 dated 2009/09/29) 300,000.00	5,000,000.00	(500,000.00)	4,500,000.00	4,485,001.61	14,998.39	
04/005/15 Limitation (i.a.w MOF Circular No. 2/2009) (1,000,000.00) Reduction in Limitation allocated to 04/005/13 (F:Bud: 12/55/17 dated 2009/08/21) 1,000,000.00	19,534,861.00	0.00	19,534,861.00	19,226,944.20	307,916.80	
04/005/25 Limitation (i.a.w MOF Circular No. 2/2009) (855,000.00)	1,380,000.00	(855,000.00)	525,000.00	525,000.00	0.00	
04/005/27 Limitation (i.a.w MOF Circular No. 2/2009) (2,000,000.00) Transfer of Limitation from 02/001/16 02/001/05 (400,000.00) (F:Bud: 12/55/17 dated 2009/06/09) (100,000.00) Transfer of Limitation from 04/009/07 (F:Bud: 12/55/17 dated 2009/07/27) (4,000.00)	13,310,000.00	(2,504,000.00)	10,806,000.00	8,872,115.20	1,933,884.80	
Total c/f		(16,200,000.00)				

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates \$	More Than Estimates \$
Total b/f		(16,200,000.00)				
04/005/28	30,168,000.00	(3,716,000.00)	26,452,000.00	26,171,551.47	280,448.53	
Limitation (i.a.w MOF Circular No. 2/2009) (3,416,000.00)						
Transfer of Limitation from 02/001/16 (143,000.00) 02/001/17 (110,000.00) 02/001/28 (47,000.00) (F:Bud: 12/55/17 dated 2009/06/09)						
04/007/01	9,000,000.00	(1,500,000.00)	7,500,000.00	7,500,000.00	0.00	
Limitation (i.a.w MOF Circular No. 2/2009) (1,500,000.00)						
04/009/01	16,450,000.00	(100,000.00)	16,350,000.00	14,355,708.75	1,994,291.25	
Limitation (i.a.w MOF Circular No. 2/2009) (100,000.00)						
04/009/02	10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	0.00	
Limitation (i.a.w MOF Circular No. 2/2009) (1,000,000.00)						
04/009/03	3,000,000.00	(1,749,000.00)	1,251,000.00	886,772.62	364,227.38	
Limitation (i.a.w MOF Circular No. 2/2009) (800,000.00)						
Transfer of Limitation from 02/001/28 (62,000.00) 02/001/43 (138,000.00) (F:Bud: 12/55/17 dated 2009/06/09)						
Transfer of Limitation from 02/001/05 (109,000.00) 02/001/11 (23,000.00) 02/001/12 (32,000.00) 02/001/15 (34,000.00) 02/001/16 (85,000.00) 02/001/28 (129,000.00) 02/001/37 (195,000.00) 02/001/43 (102,000.00) 02/001/62 (40,000.00) (F:Bud: 12/55/17 dated 2009/08/21)						
Total c/f		(24,265,000.00)				

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SECTION D:

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total b/f		(24,265,000.00)				
04/009/06	40,000,000.00	(20,000,000.00)	20,000,000.00	18,838,000.00	1,162,000.00	
Limitation (i.a.w MOF Circular No. 2/2009) (20,000,000.00)						
04/009/07	2,173,000.00	(1,669,000.00)	504,000.00	369,033.59	134,966.41	
Limitation (i.a.w MOF Circular No. 2/2009) (2,173,000.00)						
Reduction in Limitation allocated to 04/005/27 (F:Bud: 12/55/17 dated 2009/07/27) 4,000.00						
Reduction in Limitation allocated to 04/005/13 (F:Bud: 12/55/17 dated 2009/09/10) 500,000.00						
06/004/20	9,670,000.00	(965,000.00)	8,705,000.00	8,470,390.00	234,610.00	
Limitation (i.a.w MOF Circular No. 2/2009) (965,000.00)						
06/004/21	3,774,810.00	(219,000.00)	3,555,810.00	3,555,000.00	810.00	
Limitation (i.a.w MOF Circular No. 2/2009) (219,000.00)						
09/004/13A/007	1,710,250.00	0.00	1,710,250.00	1,710,250.00	0.00	
Limitation (i.a.w MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 09/004/13A/011 100,000.00						
09/004/13A/013 150,000.00						
09/004/13A/014 150,000.00						
09/004/13A/021 100,000.00						
(F:Bud: 15/55/17 dated 2009/06/01)						
09/004/13A/009	1,500,000.00	(429,368.00)	1,070,632.00	1,070,631.48	0.52	
Limitation (i.a.w MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 09/004/13A/008 (F:Bud: 15/55/17 dated 2009/07/10) 70,632.00						
Total c/f		(47,547,368.00)				

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SECTION D:

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates \$	More Than Estimates \$
Total b/f		(47,547,368.00)				
09/004/13A/010	1,500,000.00	(1,250,000.00)	250,000.00	249,936.74	63.26	
Limitation (i.a.w MOF Circular No. 2/2009) (1,250,000.00)						
09/004/13A/011	950,000.00	(950,000.00)	0.00	0.00	0.00	
Limitation (i.a.w MOF Circular No. 2/2009) (750,000.00)						
Transfer of Limitation from 09/004/13A/007 (F:Bud: 15/55/17 dated 2009/06/01) (100,000.00)						
Transfer of Limitation from 09/004/13A/027 (F:Bud: 12/55/17 dated 2009/08/21) (100,000.00)						
09/004/13A/013	900,000.00	(900,000.00)	0.00	0.00	0.00	
Limitation (i.a.w MOF Circular No. 2/2009) (750,000.00)						
Transfer of Limitation from 09/004/13A/007 (F:Bud: 15/55/17 dated 2009/06/01) (150,000.00)						
09/004/13A/014	400,000.00	(400,000.00)	0.00	0.00	0.00	
Limitation (i.a.w MOF Circular No. 2/2009) (250,000.00)						
Transfer of Limitation from 09/004/13A/007 (F:Bud: 15/55/17 dated 2009/06/01) (150,000.00)						
09/004/13A/019	346,000.00	(250,000.00)	96,000.00	86,220.45	9,779.55	
Limitation (i.a.w MOF Circular No. 2/2009) (250,000.00)						
09/004/13A/021	400,000.00	(350,000.00)	50,000.00	50,000.00	0.00	
Limitation (i.a.w MOF Circular No. 2/2009) (250,000.00)						
Transfer of Limitation from 09/004/13A/007 (F:Bud: 15/55/17 dated 2009/06/01) (100,000.00)						
Total c/f		(51,647,368.00)				

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SECTION D:

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total b/f		(51,647,368.00)				
09/004/13A/023 Limitation (i.a.w MOF Circular No. 2/2009) (250,000.00)	293,750.00	(250,000.00)	43,750.00	43,750.00	0.00	
09/004/13A/025 Limitation (i.a.w MOF Circular No. 2/2009) (250,000.00)	500,000.00	(250,000.00)	250,000.00	116,802.80	133,197.20	
09/004/13A/027 Limitation (i.a.w MOF Circular No. 2/2009) (100,000.00) Reduction in Limitation allocated to 09/004/13A/011 (F:Bud: 12/55/17 dated 2009/08/21) 100,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00	
09/004/14A/007 Limitation (i.a.w MOF Circular No. 2/2009) (1,000,000.00)	3,000,000.00	(1,000,000.00)	2,000,000.00	2,000,000.00	0.00	
09/004/14A/009 Revised Estimates Limitation (i.a.w MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 09/004/14A/009 (F:Bud: 15/55/17 dated 2009/09/18) (37,003.00)	200,000.00	(37,003.00)	162,997.00	162,997.00	0.00	
09/004/14A/011 Limitation (i.a.w MOF Circular No. 2/2009) (500,000.00)	500,000.00	(500,000.00)	0.00	0.00	0.00	
09/005/06A/001 Limitation (i.a.w MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(218,205.00)	781,795.00	781,793.90	1.10	
Total c/f		(53,902,576.00)				

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SECTION D:

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

Sub/Item/Sub-Item/ Narration/Limitation Amount	Revised Estimates (Section C, Column 2)	Limitation Amount	Revised Adjusted Provision	Actual Expenditure	Variance (See Note ... for reasons for variances)	
					Less Than Estimates	More Than Estimates
\$	\$	\$	\$	\$	\$	\$
Total b/f		(53,902,576.00)				
Reduction in Limitation allocated to 09/004/13A/008 244,792.00 09/004/14A/009 37,003.00 (F:Bud: 15/55/17 dated 2009/09/18)						
TOTAL		(53,902,576.00)				
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(53,902,576.00)				

HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION E - NOTES TO THE ACCOUNTS

NOTE 1 - EXPLANATIONS FOR THE CAUSES OF MATERIAL VARIANCES BETWEEN THE ESTIMATES AND THE ACTUAL EXPENDITURE.

SUB-HEAD/ITEM/SUB-ITEM	VARIANCE \$ ¢	EXPLANATION FOR VARIANCE
<u>01 - PERSONNEL EXPENDITURE</u>		
001 - General Administration		
01 - Salaries and Cola	713,324.78	Several vacant posts remained unfilled during Fiscal 2009.
04 - Allowances	52,107.31	Several vacant posts remained unfilled during Fiscal 2009.
05 - Government Contribution to NIS	25,637.97	Several vacant posts remained unfilled during Fiscal 2009.
27 - Government's Contribution to Group Health Insurance - Monthly Paid Officers	2,720.00	Several vacant posts remained unfilled during Fiscal 2009.
002 - Gender Affairs Division		
01 - Salaries and Cola	68,651.62	Several vacant posts remained unfilled during Fiscal 2009.
05 - Government's Contribution to N.I.S.	17,537.55	Several vacant posts remained unfilled during Fiscal 2009.
27 - Government's Contribution to Group Health Insurance - Monthly Paid Officers	3,920.00	Several vacant posts remained unfilled during Fiscal 2009.
003 - Community Development Division		
01 - Salaries and Cola	637,322.88	Several vacant posts remained unfilled during Fiscal 2009.
02 - Wages and Cola	9,840.18	Expenditure was less than what was anticipated.
05 - Government's Contribution to N.I.S.	181,991.06	Several vacant posts remained unfilled during Fiscal 2009.
12 - Settlement of Arrears to Public Officers	9,500.00	No Payments were necessary under this Sub-Item for fiscal 2009.
20 - Government's Contribution to Group Health Insurance - Daily-Rated Workers	203.00	Expenditure was less than what was anticipated.
27 - Government's Contribution to Group Health Insurance - Monthly Paid Officers	5,280.00	Some vacant posts remained unfilled during Fiscal 2009.
004 - Culture Division		
01 - Salaries and Cola	51,571.63	Several vacant posts remained unfilled during Fiscal 2009.
02 - Wages and Cola	27,758.50	Expenditure was less than what was anticipated.
03 - Overtime	2,940.00	Employees did not work overtime.
05 - Government's Contribution to N.I.S.	23,699.16	Several vacant posts remained unfilled during Fiscal 2009.
20 - Government's Contribution to Group Health Insurance - Daily-Rated Workers	763.00	Expenditure was less than what was anticipated.

SUB-HEAD/ITEM/SUB-ITEM	VARIANCE \$ ¢	EXPLANATION FOR VARIANCE
<u>01 - PERSONNEL EXPENDITURE</u>		
004 - Culture Division		
27 - Government's Contribution to Group Health Insurance - Monthly Paid Officers	11,150.00	Several vacant posts remained unfilled during Fiscal 2009.
<u>02 - GOODS AND SERVICES</u>		
001 - General Administration		
01 - Travelling and Subsistence	109,544.37	Less travelling was anticipated was undertaken by officers.
04 - Electricity	4,695.28	All bills received during Fiscal 2009 were paid by 2009 September 30.
05 - Telephones	18,174.99	All Bills received during Fiscal 2009 were paid by 2009 September 30.
06 - Water and Sewerage Rates	4,607.01	All Bills received during Fiscal 2009 were paid by 2009 September 30.
07 - House Rates	10,000.00	Bills were not received on time for processing before the end of Fiscal 2009.
10 - Office Stationery and Supplies	7,919.41	All required items were purchased.
11 - Books and Periodicals	19,611.38	Expenditure was less than what was anticipated.
12 - Materials and Supplies	28,334.24	All Bills received during Fiscal 2009 were paid by 2009 September 30.
13 - Maintenance of vehicles	13,907.26	Expenditure was less than what was anticipated.
15- Repairs and Maintenance - (Equipment)	44,618.88	All required repairs were addressed in Fiscal 2009.
16 - Contract Employment	99,883.05	Expenditure was less than what was anticipated.
17 - Training	1,206.92	Some training courses did not commence in Fiscal 2009.
19 - Official Entertainment	40,375.26	Expenditure was less than what was anticipated.
21- Repairs and Maintenance - (Building)	3,940.35	Expenditure was less than what was anticipated.
27 - Official Overseas Travel	177,807.50	Expenditure was less than what was anticipated.
28 - Ohter Contracted Services	61,611.76	Expenditure was less than what was anticipated.
37 - Janitorial Services	41,690.79	Expenditure was less than what was anticipated.
43 - Security Services	6,548.61	Expenditure was less than what was anticipated.
57 - Postage	4,154.00	Expenditure was less than what was anticipated.
58 - Medical Expenses	18,651.00	Expenditure was less than what was anticipated.
62 - Promotions, Publicity and Printing	83,756.91	Expenditure was less than what was anticipated.

SUB-HEAD/ITEM/SUB-ITEM	VARIANCE \$ €	EXPLANATION FOR VARIANCE
<u>02 - GOODS AND SERVICES</u>		
001 - General Administration		
66 - Hosting of Conferences, Seminars and Other Functions	55,574.59	Expenditure was less than what was anticipated.
<u>02 - GOODS AND SERVICES</u>		
002 - Gender Affairs Division		
01 - Travelling and Subsistence	16,430.60	Less travelling than anticipated was undertaken by officers.
05 - Telephones	164.33	All Bills received during Fiscal 2009 were paid by 2009 September 30.
10 - Office Stationery and Supplies	968.41	All Bills received during Fiscal 2009 were paid by 2009 September 30.
12 - Materials and Supplies	706.14	All Bills received during Fiscal 2009 were paid by 2009 September 30.
13 - Maintenance of vehicles	18,132.76	All Bills received during Fiscal 2009 were paid by 2009 September 30.
15 - Repairs and Maintenance (Building)	1,870.00	Expenditure was less than what was anticipated.
16 - Contract Employment	107,008.83	Expenditure was less than what was anticipated.
37 - Janitorial Services	50,500.00	Expenditure was less than what was anticipated.
62 - Promotions, Publicity and Printing	6,429.00	Expenditure was less than what was anticipated.
66 - Hosting of Conferences, Seminars and Other Functions	154,680.00	Expenditure was less than what was anticipated.
003 - Community Development Division		
01 - Travelling and Subsistence	320,460.00	Less travelling than anticipated was undertaken by officers
04 - Electricity	87,302.32	All bills received during Fiscal 2009 were paid by 2009 September 30.
05 - Telephones	800.42	All Bills received during Fiscal 2009 were paid by 2008 September 30.
06 - Water and Sewerage Rates	5,345.23	All Bills received during Fiscal 2009 were paid by 2008 September 30.
08 - Rent/Lease - Office Accommodation and Storage	38,589.10	Expenditure was less than what was anticipated.
10 - Office Stationery and Supplies	7,228.95	Expenditure was less than what was anticipated.
11 - Books and Periodicals	1,846.99	Expenditure was less than what was anticipated.
12 - Materials and Supplies	16,188.67	Expenditure was less than what was anticipated.
13 - Maintenance of Vehicles	26,138.24	Expenditure was less than what was anticipated.
15- Repairs and Maintenance - (Equipment)	5,019.29	Expenditure was less than what was anticipated.
16 - Contract Employment	430,110.23	Some post remained unfilled for periods during Fiscal 2009.

SUB-HEAD/ITEM/SUB-ITEM	VARIANCE \$ ¢	EXPLANATION FOR VARIANCE
<u>02 - GOODS AND SERVICES</u>		
003 - Community Development Division		
17 - Training	6,500.00	Expenditure was less than what was anticipated.
19 - Official Entertainment	943.15	Expenditure was less than what was anticipated.
21 - Repairs and Maintenance (Building)	53,992.67	All required repairs were undertaken during Fiscal Year 2009.
37 - Janitorial Services	6,949.00	Expenditure was less than what was anticipated.
43 - Security Services	11,584.60	Expenditure was less than what was anticipated.
62 - Promotions, Publicity and Printing	12,741.00	Expenditure was covered under the various programmes of the Division.
66 - Hosting of Conferences, Seminars and Other Functions	16,217.72	Expenditure was less than what was anticipated.
<u>02 - GOODS AND SERVICES</u>		
004 - Culture Division		
01 - Travelling and Subsistence	129,676.33	Less travelling than anticipated was undertaken by officers.
04 - Electricity	207,907.28	All Bills received during Fiscal 2009 were paid by 2009 September 30.
05 - Telephones	46,899.93	All Bills received during Fiscal 2008 were paid by 2009 September 30.
10 - Office Stationery and Supplies	14,931.07	All required items were purchased.
11 - Books and Periodicals	6,261.74	Expenditure was less than what was anticipated.
12 - Materials and Supplies	15,640.59	Expenditure was less than what was anticipated.
13 - Maintenance of Vehicles	33,187.16	Expenditure was less than what was anticipated.
16 - Contract Employment	5,263.88	Expenditure was less than what was anticipated.
17 - Training	9,175.00	Expenditure was less than what was anticipated.
21 - Repairs and Maintenance (Buildings)	7,077.90	All required repairs were undertaken in Fiscal Year 2009.
22 - Short Term Employment	16,576.13	Expenditure was less than what was anticipated.
37 - Janitorial Services	69,175.02	Expenditure was less than what was anticipated.
66 - Hosting of Conferences, Seminars and Other Functions	946,225.10	Planned consultations on the draft National Cultural Policy and the Grants Policy had to be deferred.
<u>03 - MINOR EQUIPMENT PURCHASES</u>		
001 - General Administration		
02- Office Equipment	65,978.46	All critical items were purchased in Fiscal Year 2009 September 30.
03 - Furniture and Furnishings	24,989.74	All critical items were purchased in Fiscal Year 2009 September 30.

SUB-HEAD/ITEM/SUB-ITEM	VARIANCE \$ ¢	EXPLANATION FOR VARIANCE
<u>03 - MINOR EQUIPMENT PURCHASES</u>		
001 - General Administration		
04 - Other Minor Equipment	2,767.52	Expenditure was less than what was anticipated.
002 - Gender Affairs Division		
02- Office Equipment	26,947.50	All critical items were purchased in Fiscal Year 2009 September 30.
003 - Community Development Division		
02 - Office Equipment	40,880.05	All required items were purchased in Fiscal Year 2009 September 30.
004 - Culture Division		
02- Office Equipment	4,300.47	Expenditure was less than what was anticipated.
03- Furniture and Furnishings	5,638.75	Expenditure was less than what was anticipated.
04 - Other Minor Equipment	12,617.30	All critical items were purchased in Fiscal Year 2009 September 30.
<u>04 - CURRENT TRANSFERS AND SUBSIDIES</u>		
005 - Non-Profit Institutions		
12 - Cultural Council of Trinidad and Tobago	312,750.00	No expenditure was required in Fiscal 2009.
13 - National Steel Symphony	734,124.37	Expenditure was less than what was anticipated.
14 - Royal Victoria Institute	14,998.39	Expenditure was less than what was anticipated.
15 - Non-Profit Institutions (Culture)	307,916.80	Expenditure was less than what was anticipated.
27 - Non-Profit Institutions (Gender Affairs)	1,933,884.80	Expenditure was less than anticipated attempt of transferring was unsuccessful.
28 - Non-Profit Institutions (Community Development)	280,448.53	Overseas payment was not executed by deadline date.
007 - Households		
02 - Community Action for Revival and Empowerment (CARE)	24,004.02	No expenditure was required.
03 - Severance Benefits	50,000.00	No expenditure was required.
07 - Compensation	10,000.00	No expenditure was required.
009 - Other Transfers		
01 - National Service	1,994,291.25	Number of programming and centres were reduced in light of early signals communicated in respect to financial realities.
03 - Terminal Malls	364,227.38	Expenditure was less than what was anticipated.
06 - National Social Development Programme	1,162,000.00	Expenditure was less than what was anticipated.
07 - Public Auditorium Academy for the Performing Arts	134,966.41	Expenditure was less than what was anticipated.

SUB-HEAD/ITEM/SUB-ITEM	VARIANCE		EXPLANATION FOR VARIANCE
	\$	¢	
<u>09 - DEVELOPMENT PROGRAMME</u>			
<u>004 - Social Infrastructure</u>			
<u>13 - Recreation and Culture</u>			
<u>A - Culture</u>			
019 - The Virtual Museum of Trinidad and Tobago	9,779.55		Some Invoices for works undertaken were not submitted for payment before the end of Fiscal 2009.
025 - Cultural Industries	133,197.20		Expenditure in respect of the establishment of the Pan Yard Music School was otherwise accommodated.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION E - NOTES TO THE ACCOUNTS

**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 Financial Year 2009.
Details are as follows:-

No. of cases of Overpayments discovered during the Financial Year 2009	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
52	47	\$186,127.31	\$36,330.62

- d.** Losses of cash, stamps and stores which were discovered during the Financial Year 2009. NIL
- e.** Losses of cash and stamps settled or written-off during the Financial Year 2009. NIL
- f.** Particulars of losses of stores settled or written-off during the Financial Year 2009. NIL
- g.** Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h.** Irregular issues of stores. NIL
- i.** Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j.** Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k.** Outstanding Commitments as at 2009 September 30.
Details are as follows:-

<u>Expenditure Sub-Head</u>	<u>Local Payments</u>	<u>Overseas Payments</u>	<u>Total</u>
	\$	\$	\$
02 - Goods and Services	32,620.00	-NIL-	32,620.00
03 - Minor Equipment Purchases	32,575.00	-NIL-	32,575.00
04 - Current Transfers and Subsidies	<u>8,301.00</u>	<u>369,999.00</u>	<u>378,300.00</u>
Total	<u>73,496.00</u>	<u>369,999.00</u>	<u>443,495.00</u>

- l.** Any major transactions affecting the Appropriation Account for the Financial Year 2009 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD: 55 MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS

SECTION E - NOTES TO THE ACCOUNTS

NOTE 3 - COMPARATIVE STATEMENT OF EXPENDITURE FOR THE LAST FIVE (5) FINANCIAL YEARS ENDED 2005 TO 2009 SEPTEMBER 30, RESPECTIVELY.

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
	\$ f	\$ f	\$ f	\$ f	\$ f	\$ f	\$ f	\$ f
2005	15,272,598.51	14,804,481.80	703,733.94	80,136,235.52	66,314,273.00	0.00	51,823,123.06	229,154,445.83
2006	17,686,432.87	41,554,696.17	1,469,104.20	103,342,555.56	82,765,891.00	0.00	15,509,815.60	262,328,485.32
2007	22,311,487.56	27,806,229.37	1,517,313.25	117,693,974.56	94,065,291.00	0.00	27,002,928.57	290,387,224.21
2008	20,787,684.25	24,449,380.08	1,137,433.97	132,441,337.01	115,794,803.00	0.00	35,259,892.56	329,860,531.32
2009	19,554,115.36	23,612,500.47	855,537.54	135,706,589.19	135,106,367.00	0.00	19,195,737.73	334,032,867.29

NOTE 4 - STATEMENT OF PAYMENTS OUT OF PUBLIC MONEYS TO MEMBERS OF PARLIAMENT (OTHER THAN SALARIES, ALLOWANCES AND PENSIONS) IN ACCORDANCE WITH SECTION 25(2) OF THE EXCHEQUER AND AUDIT ACT, CHAPTER 68:01.

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2009/09/30 \$	Remarks
-	24/11/1999	RBT Bank Ltd. #55, Independence Square, Port of Spain	Fund for Children Affected by Domestic Violence	68-1-715765-7	Savings	Sanah Briggs Hermia Tyson-Cuffie Aileen Clarke	400.00	

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES.

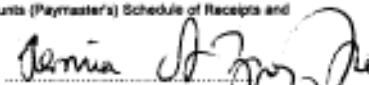
No discrepancies have been identified in the Accounts of the Ministry of Community Development, Culture and Gender Affairs for the Financial Year 2009.

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 68:01, as amended by Act No. 23 of 1995 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: 2010 January 25.


 Accounting Officer
 Permanent Secretary
 Ministry of Community Development,
 Culture and Gender Affairs

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE	41,899,138.00	35,501,768.91	6,397,369.09	0.00
02	GOODS AND SERVICES	107,471,911.00	87,155,679.02	20,316,231.98	0.00
03	MINOR EQUIPMENT PURCHASES	5,075,850.00	677,318.61	4,398,531.39	0.00
04	CURRENT TRANSFERS AND SUBSIDIES	2,326,917,840.00	2,224,104,592.68	102,813,247.32	0.00
06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	15,070,497.00	12,967,118.00	2,103,379.00	0.00
09	DEVELOPMENT PROGRAMME	68,500,000.00	50,755,935.80	17,744,064.20	0.00
TOTAL:		2,564,935,236.00	2,411,162,413.02	153,772,822.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30
HEAD 56 - MINISTRY OF SOCIAL DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB/ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2009	EXPENDITURE FINANCIAL YEAR 2009	
	\$ c	\$ c	\$ c
SUB HEAD 01 - PERSONNEL EXPENDITURE	41,899,138.00	35,501,768.91	6,397,369.09
Sub Item 01 - Salaries and C.O.L.A.	36,177,022.00	31,021,831.78	5,155,190.22
02 - Wages and C.O.L.A.	159,760.00	154,444.50	5,315.50
03 - Overtime	2,363.00	2,362.91	0.09
04 - Allowances	476,674.00	465,888.88	10,785.12
05 - Government's Contribution to N.I.S.	2,033,339.00	1,888,391.63	144,947.37
06 - Remuneration to Board Members	876,000.00	677,400.00	198,600.00
08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	300,000.00	0.00	300,000.00
14 - Remuneration to Members of Cabinet Appointed Committies	1,626,800.00	1,095,550.33	531,249.67
20 - Government's Contribution to Group Health Insurance - Daily Rated Workers	1,040.00	1,027.00	13.00
21 - Government's Contribution to Group Pension - Daily Rated Workers	2,500.00	0.00	2,500.00
27 - Gov't Contri to G/H/P/I Monthly Paid Officers	222,000.00	178,380.00	43,620.00
29 - Overtime-Daily Rated Workers	21,640.00	16,491.88	5,148.12
SUB HEAD 02 - GOODS AND SERVICES	107,471,911.00	87,155,679.02	20,316,231.98
Sub Item 01 - Travelling and Subsistence	6,831,446.00	5,593,624.65	1,237,821.35
03 - Uniforms	75,855.00	66,917.19	8,937.81
04 - Electricity	3,790,700.00	1,819,087.45	1,971,612.55
05 - Telephones	5,796,400.00	5,289,336.42	507,063.58
06 - Water and Sewerage Rates	83,680.00	31,232.19	52,447.81
07 - House Rates	4,400.00	0.00	4,400.00
08 - Rent/Lease - Office Accom. & Storage	18,808,266.00	15,199,710.46	3,608,555.54
09 - Rent/Lease - Vehicles & Equipment	36,839.00	1,052.75	35,786.25
10 - Office Stationery and Supplies	1,591,498.00	1,237,249.14	354,248.86
11 - Books and Periodicals	286,400.00	118,254.15	168,145.85
12 - Materials and Supplies	345,819.00	272,108.75	73,710.25
13 - Maintenance of Vehicles	290,700.00	181,860.18	108,839.82
15 - Repairs and Maintenance - Equipment	607,565.00	264,047.82	343,517.18
16 - Contract Employment	39,411,682.00	31,328,628.86	8,083,053.14
17 - Training	1,154,975.00	888,117.43	266,857.57
19 - Official Entertainment	125,000.00	3,293.13	121,706.87
21 - Repairs & Maintenance - Buildings	403,250.00	348,472.50	54,777.50
22 - Short Term Employment	1,653,634.00	1,534,492.40	119,141.60
23 - Fees	7,818,500.00	7,668,350.60	150,149.40
27 - Official Overseas Travel	950,000.00	634,925.28	315,074.72
28 - Other Contracted Services	1,586,820.00	825,767.33	761,052.67
37 - Janitorial Services	2,480,812.00	2,353,123.56	127,688.44
43 - Security Services	6,210,000.00	6,135,131.26	74,868.74
57 - Postage	3,326,900.00	2,717,421.25	609,478.75
58 - Medical Expenses	20,000.00	7,365.00	12,635.00
61 - Insurances	20,000.00	0.00	20,000.00
62 - Promotions, Publicity and Printing	2,093,500.00	1,265,977.47	827,522.53
66 - Hosting of Conferences, Seminars and Other Functions	1,458,270.00	1,161,131.80	297,138.20
99 - Employee Assistance Programme	209,000.00	209,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009 SEPTEMBER 30
HEAD 56 - MINISTRY OF SOCIAL DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB/ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	03 - MINOR EQUIPMENT PURCHASES	5,075,850.00	677,318.61	4,398,531.39
Sub Item	01 - Vehicles	760,000.00	0.00	760,000.00
	02 - Office Equipment	2,381,500.00	255,965.58	2,125,534.42
	03 - Furniture and Furnishings	1,283,700.00	158,676.33	1,125,023.67
	04 - Other Minor Equipment	650,650.00	262,676.70	387,973.30
SUB HEAD	04 - CURRENT TRANSFERS AND SUBSIDIES	2,326,917,840.00	2,224,104,592.68	102,813,247.32
Item	001 - Regional Bodies	32,000.00	31,698.50	301.50
Item	003 - United Nations Organization	95,840.00	95,095.50	744.50
Item	005 - Non-Profit Institutions	86,000,000.00	64,027,754.20	21,972,245.80
Item	007 - Households	2,240,790,000.00	2,159,950,044.48	80,839,955.52
SUB HEAD	06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	15,070,497.00	12,967,118.00	2,103,379.00
Item	004 - Statutory Boards	15,070,497.00	12,967,118.00	2,103,379.00
SUB HEAD	09 - DEVELOPMENT PROGRAMME	68,500,000.00	50,755,935.80	17,744,064.20
GRAND TOTAL		2,564,935,236.00	2,411,162,413.02	153,772,822.98

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	41,899,138.00	35,501,768.91	6,397,369.09	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	10,638,000.00	9,132,572.82	1,505,427.18	0.00
02 Wages and Cost of Living Allowance				
Original Provision 96,530.00				
Add: Virement from 56/01/009/01 10,000.00				
F:BUD: 12/56/4 dated 21.08.09				
Add: Virement from 56/01/003/14 3,780.00				
SD: 5/3/4 SUB 1. dated 25.09.09				
Add: Virement from 56/01/001/04 200.00	110,510.00	110,479.50	30.50	0.00
SD: 5/3/4 SUB 1. dated 30.09.09				
03 Overtime				
Original Provision 0.00				
Add: Virement from 56/01/001/05 2,363.00	2,363.00	2,362.91	0.09	0.00
SD: 5/3/4 SUB 1. dated 28.09.07				
04 Allowances				
Original Provision 476,900.00				
Less: Virement to 56/01/001/02 (200.00)				
SD: 5/3/4 SUB 1. dated 30.09.09				
Less: Virement to 56/01/001/20 (26.00)	476,674.00	465,888.88	10,785.12	0.00
SD: 5/3/4 SUB 1. dated 30.09.09				
05 Government's Contribution to N.I.S.				
Original Provision 574,270.00				
Less: Virement to 56/01/001/03 (2,363.00)				
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/01/001/20 (26.00)	571,881.00	496,352.08	75,528.92	0.00
SD: 5/3/4 SUB 1. dated 28.09.09				
06 Remuneration to Board Members	10,000.00	0.00	10,000.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)				
Original Provision 665,000.00				
Less: Virement to 56/01/001/14 (365,000.00)	300,000.00	0.00	300,000.00	0.00
F:Bud:12/56/4 dated 10.09.09				
14 Remuneration-Members of Cabinet Appt'd Committees				
Original Provision 392,000.00				
Add: Virement from 56/01/001/08 365,000.00				
F:Bud:12/56/4 dated 10.09.09				
Add: Virement from 56/01/009/08 285,000.00				
F:Bud:12/56/4 dated 10.09.08				
Add: Virement from 56/01/010/08 475,000.00				
F:Bud:12/56/4 dated 10.09.08				
Add: Virement from 56/01/011/08 95,000.00	1,612,000.00	1,084,150.33	527,849.67	0.00
F:Bud:12/56/4 dated 10.09.08				
GENERAL ADMINISTRATION C/F	13,721,428.00	11,291,806.52	2,429,621.48	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
GENERAL ADMINISTRATION B/F	13,721,428.00	11,291,806.52	2,429,621.48	0.00
20 Gov't Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision 624.00				
Add: Virement from 56/01/001/05 26.00				
SD: 5/3/4 SUB 1. dated 28.09.09				
Add: Virement from 56/01/001/04 26.00				
SD: 5/3/4 SUB 1. dated 30.09.09	676.00	676.00	0.00	0.00
21 Gov't Contribution to Group Pension - Daily-Rated Workers	500.00	0.00	500.00	0.00
27 Gov't Contrib to Grp Hlth Insurance - Mthly Paid Officers	50,000.00	49,545.00	455.00	0.00
29 Overtime - Daily-Rated Workers				
Original Provision 7,760.00				
Add: Virement to 56/01/011/06 10,000.00	17,760.00	16,491.88	1,268.12	0.00
SD: 5/3/4 SUB 1. dated 16.03.09				
TOTAL GENERAL ADMINISTRATION	13,790,364.00	11,358,519.40	2,431,844.60	0.00
003 DIVISION OF AGEING				
14 Remuneration to Board Members of Cabinet Appointed Committes				
Original Provision 64,680.00				
Less: Virement to 56/01/001/02 (3,780.00)				
SD: 5/3/4 SUB 1. dated 25.09.09				
Less: Virement to 56/01/009/06 (46,100.00)	14,800.00	11,400.00	3,400.00	0.00
SD: 5/3/4 SUB 1. dated 25.09.09				
TOTAL DIVISION OF AGEING	14,800.00	11,400.00	3,400.00	0.00
008 PROBATION SERVICES				
01 Salaries and Cost of Living Allowance	5,378,100.00	4,121,414.17	1,256,685.83	0.00
05 Government's Contribution to N.I.S.				
Original Provision 246,520.00				
Add: Virement from 56/01/009/05 30,000.00	276,520.00	256,369.43	20,150.57	0.00
SD: 5/3/4 SUB 1. dated 16.09.09				
27 Gov't Contrib to Grp Hlth Insurance - Mthly Paid Officers	28,000.00	19,845.00	8,155.00	0.00
TOTAL PROBATION SERVICES	5,682,620.00	4,397,628.60	1,284,991.40	0.00
009 SOCIAL WELFARE				
01 Salaries and Cost of Living Allowance				
Original Provision 18,623,297.00				
Less: Virement to 56/01/001/02 (10,000.00)				
F:Bud:12/56/4 dated 21.08.09				
Less: Virement to 56/01/009/06 (250,000.00)				
F:Bud:12/56/4 dated 21.08.09				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
Less: Virement to 56/01/010/01	(140,000.00)	18,223,297.00	16,129,622.59	2,093,674.41	0.00
F:Bud:12/56/4 dated 21.08.09					
02 Wages and Cost of Living Allowance		49,250.00	43,965.00	5,285.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,182,890.00				
Less: Virement to 56/01/008/05	(30,000.00)				
SD: 5/3/4 Sub I dated 16.09.09					
Less: Virement to 56/01/009/20	(52.00)				
SD: 5/3/4 Sub I dated 16.09.09					
Less: Virement to 56/01/010/05	(4,000.00)				
SD: 5/3/4 Sub I dated 16.09.09					
Less: Virement to 56/01/009/06	(59,900.00)	1,088,938.00	1,043,605.23	45,332.77	0.00
SD: 5/3/4 Sub I dated 25.09.09					
06 Remuneration to Board Members					
Original Provision	450,000.00				
Add: Virement from 56/01/009/01	250,000.00				
F:Bud:12/56/4 dated 21.08.09					
Add: Virement from 56/01/003/14	46,100.00				
SD: 5/3/4 Sub I dated 25.09.09					
Add: Virement from 56/01/009/05	59,900.00				
SD: 5/3/4 Sub I dated 25.09.09					
Add: Virement from 56/01/010/06	50,000.00	856,000.00	677,400.00	178,600.00	0.00
SD: 5/3/4 Sub I dated 25.09.09					
08 Vacant Posts - Salaries & C.O.L.A.					
(without bodies)					
Original Provision	285,000.00				
Less: Virement to 56/01/001/14	(285,000.00)	0.00	0.00	0.00	0.00
F:Bud:12/56/4 dated 10.09.09					
20 Gov't Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision	312.00				
Add: Virement from 56/01/009/05	52.00	364.00	351.00	13.00	0.00
SD: 5/3/4 Sub I dated 16.09.09					
21 Gov't Contribution to Group Pension - Daily-Rated Workers		2,000.00	0.00	2,000.00	0.00
27 Gov't Contrib to Grp Hlth Insurance -. Mthly Paid Officers		135,000.00	101,385.00	33,615.00	0.00
29 Overtime - Daily-Rated Workers		3,880.00	0.00	3,880.00	0.00
TOTAL SOCIAL WELFARE		20,358,729.00	17,996,328.82	2,362,400.18	0.00
010 NATIONAL FAMILY SERVICES					
01 Salaries and Cost of Living Allowance					
Original Provision	911,125.00				
Add: Virement from 56/01/009/01	140,000.00	1,051,125.00	1,010,646.97	40,478.03	0.00
F:Bud: 12/56/4 dated 21.08.09					
NATIONAL FAMILY SERVICES C/F		1,051,125.00	1,010,646.97	40,478.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
NATIONAL FAMILY SERVICES B/F	1,051,125.00	1,010,646.97	40,478.03	0.00
05 Government's Contribution to N.I.S.				
Original Provision 52,000.00				
Add: Virement from 56/01/009/05 4,000.00	56,000.00	54,673.84	1,326.16	0.00
SD: 5/3/4 SUB 1. dated 16.09.09				
06 Remuneration to Board Members				
Original Provision 50,000.00				
Less: Virement to 56/01/009/06 (50,000.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 25.09.09				
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision 475,000.00				
Less: Virement to 56/01/001/14 (475,000.00)	0.00	0.00	0.00	0.00
F: Bud:12/56/4 dated 10.09.09				
27 Gov't Contrib to Grp Hlth Insurance -. Mthly Paid Officers	5,000.00	3,780.00	1,220.00	0.00
TOTAL NATIONAL FAMILY SERVICES	1,112,125.00	1,069,100.81	43,024.19	0.00
011 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME				
01 Salaries and Cost of Living Allowance	886,500.00	627,575.23	258,924.77	0.00
05 Government's Contribution to N.I.S.	40,000.00	37,391.05	2,608.95	0.00
06 Remuneration to Board Members				
Original Provision 20,000.00				
Less: Virement to 56/01/001/29 (10,000.00)	10,000.00	0.00	10,000.00	0.00
SD: 5/3/4 SUB 1. dated 16.03.09				
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision 95,000.00				
Less: Virement to 56/01/001/14 (95,000.00)	0.00	0.00	0.00	0.00
F: Bud:12/56/4 dated 10.09.09				
27 Gov't Contrib to Grp Hlth Insurance -. Mthly Paid Officers	4,000.00	3,825.00	175.00	0.00
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME	940,500.00	668,791.28	271,708.72	0.00
02 GOODS AND SERVICES	107,471,911.00	87,155,679.02	20,316,231.98	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision 1,520,000.00				
Less: Virement to 56/02/001/12 (14,500.00)				
SD: 5/3/4 SUB 1. dated 02.07.09				
Less: Virement to 56/02/001/57 (1,000.00)				
SD: 5/3/4 SUB 1. dated 02.07.09				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Less: Virement to 56/02/002/12	(14,500.00)			
SD: 5/3/4 SUB 1. dated 02.07.09				
Less: Virement to 56/02/001/10	(61,000.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/001/12	(13,819.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/001/21	(42,500.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/001/37	(28,000.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/002/10	(12,800.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/002/28	(33,100.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/002/57	(3,000.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/010/01	(6,600.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/010/08	(3,450.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/011/01	(7,100.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/011/08	(92,000.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/011/10	(11,100.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/011/15	(16,615.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/011/37	(7,300.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Less: Virement to 56/02/011/66	(8,320.00)			
SD: 5/3/4 SUB 1. dated 28.09.09				
Add: Virement from 56/02/001/08	300,000.00	1,443,296.00	1,244,636.89	198,659.11
SD: 5/3/4 SUB 1. dated 29.09.09				0.00
03 Uniforms				
Original Provision	22,810.00			
Less: Virement to 56/02/001/57	(4,000.00)			
SD: 5/3/4 SUB 1. dated 25.09.09				
Less: Virement to 56/02/009/03	(540.00)	18,270.00	15,155.00	3,115.00
SD: 5/3/4 SUB 1. dated 25.09.09				0.00
04 Electricity		2,500,000.00	1,195,615.15	1,304,384.85
05 Telephones				
Original Provision	3,332,000.00			
Add: Virement from 56/02/001/16	250,000.00	3,582,000.00	3,580,964.27	1,035.73
SD: 5/3/4 Sub I dated 16.09.09				0.00
06 Water and Sewerage Authority		78,000.00	31,232.19	46,767.81
07 House Rates		4,000.00	0.00	4,000.00
GENERAL ADMINISTRATION C/F	7,625,566.00	6,067,603.50	1,557,962.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C	\$ C
GENERAL ADMINISTRATION B/F		7,625,566.00	6,067,603.50	1,557,962.50	0.00
08 Rent/Lease - Office Accommodation & Storage					
Original Provision	16,980,000.00				
Less: Virement to 56/02/008/08	(828,000.00)				
SD: 5/3/4 SUB 1. dated 22.05.09					
Less: Virement to 56/02/001/66	(150,000.00)				
SD: 5/3/4 SUB 1. dated 24.06.09					
Less: Virement to 56/02/001/99	(92,000.00)				
SD: 5/3/4 SUB 1. dated 24.06.09					
Less: Virement to 56/02/009/22	(85,000.00)				
SD: 5/3/4 SUB 1. dated 25.09.09					
Less: Virement to 56/02/001/01	(300,000.00)	15,525,000.00	13,013,576.79	2,511,423.21	0.00
SD: 5/3/4 SUB 1. dated 29.09.09					
09 Rent/Lease - Vehicles and Equipment					
Original Provision	47,500.00				
Less: Virement to 56/02/002/28	(20,000.00)	27,500.00	0.00	27,500.00	0.00
SD: 5/3/4 SUB 1. dated 25.09.09					
10 Office Stationery and Supplies					
Original Provision	570,000.00				
Add: Virement from 56/02/001/01	61,000.00	631,000.00	601,904.08	29,095.92	0.00
SD: 5/3/4 SUB 1. dated 28.09.09					
11 Books and Periodicals		185,250.00	90,425.10	94,824.90	0.00
12 Materials and Supplies					
Original Provision	104,500.00				
Add: Virement from 56/02/001/62	70,000.00				
SD: 5/3/4 SUB 1. dated 16.03.09					
Add: Virement from 56/02/001/01	14,500.00				
SD: 5/3/4 SUB 1. dated 01.07.09					
Add: Virement from 56/02/001/01	13,819.00	202,819.00	196,650.60	6,168.40	0.00
SD: 5/3/4 SUB 1. dated 28.09.09					
13 Maintenance of Vehicles					
Original Provision	188,000.00				
Less: Virement to 56/02/002/28	(10,000.00)	178,000.00	93,664.62	84,335.38	0.00
SD: 5/3/4 SUB 1. dated 25.09.09					
15 Repairs and Maintenance - Equipment		380,000.00	136,532.98	243,467.02	0.00
16 Contract Employment					
Original Provision	41,160,000.00				
Less: Virement to 56/02/001/05	(250,000.00)				
SD: 5/3/4 Sub 1 dated 16.09.09					
Less: Virement to 56/02/001/37	(100,000.00)				
SD: 5/3/4 Sub 1 dated 16.09.09					
Less: Virement to 56/02/001/43	(300,000.00)				
SD: 5/3/4 Sub 1 dated 16.09.09					
Less: Virement to 56/02/001/99	(17,000.00)				
SD: 5/3/4 Sub 1 dated 16.09.09					
GENERAL ADMINISTRATION C/F		24,755,135.00	20,200,357.67	4,554,777.33	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
GENERAL ADMINISTRATION B/F		24,755,135.00	20,200,357.67	4,554,777.33	0.00
Less: Virement to 56/02/002/05	(25,000.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/002/66	(15,000.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/003/05	(50,000.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/003/37	(1,000.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/009/03	(540.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/009/22	(555,000.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/010/01	(30,000.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/011/03	(1,505.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/011/04	(5,000.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/011/13	(35,000.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/008/05	(20,000.00)				
SD: 5/3/4 SUB 1. dated 25.09.09					
Less: Virement to 56/02/008/10	(11,098.00)				
SD: 5/3/4 SUB 1. dated 25.09.09					
Less: Virement to 56/02/001/17	(286,175.00)				
SD: 5/3/4 SUB 1. dated 25.09.09					
Less: Virement to 56/02/008/05	(30,000.00)	39,411,682.00	31,328,628.86	8,083,053.14	0.00
SD: 5/3/4 SUB 1. dated 25.09.09					
17 Training					
Original Provision	570,000.00				
Add: Virement from 56/02/001/16	286,175.00	856,175.00	849,822.43	6,352.57	0.00
SD: 5/3/4 SUB 1. dated 26.09.07					
19 Official Entertainment		125,000.00	3,293.13	121,706.87	0.00
21 Repairs & Maintenance - Buildings					
Original Provision	237,500.00				
Add: Virement from 56/02/001/01	42,500.00	280,000.00	273,821.76	6,178.24	0.00
SD: 5/3/4 SUB 1. dated 28.09.09					
22 Short Term Employment		98,000.00	64,684.11	33,315.89	0.00
23 Fees		95,000.00	0.00	95,000.00	0.00
27 Official Overseas Travel		950,000.00	634,925.28	315,074.72	0.00
28 Other Contracted Services					
Original Provision	1,361,220.00				
Less: Virement to 56/02/002/28	(50,000.00)	1,311,220.00	583,117.86	728,102.14	0.00
SD: 5/3/4 SUB 1. dated 16.03.09					
GENERAL ADMINISTRATION C/F		67,882,212.00	53,938,651.10	13,943,560.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
GENERAL ADMINISTRATION B/F		67,882,212.00	53,938,651.10	13,943,560.90	0.00
37 Janitorial Services					
Original Provision	1,960,000.00				
Add: Virement from 56/02/001/16	100,000.00				
SD: 5/3/4 SUB 1. dated 16.09.09					
Add: Virement from 56/02/001/01	28,000.00	2,088,000.00	2,045,360.15	42,639.85	0.00
SD: 5/3/4 SUB 1. dated 28.09.09					
43 Security Services					
Original Provision	5,910,000.00				
Add: Virement from 56/02/001/16	300,000.00	6,210,000.00	6,135,131.26	74,868.74	0.00
SD: 5/3/4 SUB 1. dated 16.09.09					
57 Postage					
Original Provision	10,000.00				
Add: Virement from 56/02/001/01	1,000.00				
SD: 5/3/4 SUB 1. dated 01.07.09					
Add: Virement from 56/02/001/03	4,000.00				
SD: 5/3/4 SUB 1. dated 25.09.09					
Less: Virement to 56/02/001/66	(2,100.00)	12,900.00	12,589.25	310.75	0.00
SD: 5/3/4 SUB 1. dated 30.09.09					
58 Medical Expenses		20,000.00	7,365.00	12,635.00	0.00
61 Insurance		20,000.00	0.00	20,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	1,692,000.00				
Less: Virement to 56/02/001/12	(70,000.00)	1,622,000.00	1,039,684.60	582,315.40	0.00
SD: 5/3/4 SUB 1. dated 16.03.09					
66 Hosting of Conferences, Seminars & Other Functions					
Original Provision	760,000.00				
Add: Virement from 56/02/001/08	150,000.00				
SD: 5/3/4 SUB 1. dated 09.06.09					
Add: Virement from 56/02/001/57	2,100.00	912,100.00	907,262.49	4,837.51	0.00
SD: 5/3/4 SUB 1. dated 30.09.09					
99 Employee Assistance Programme					
Original Provision	100,000.00				
Add: Virement from 56/02/001/08	92,000.00				
SD: 5/3/4 SUB 1. dated 09.06.09					
Add: Virement from 56/02/001/16	17,000.00	209,000.00	209,000.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 16.09.09					
TOTAL GENERAL ADMINISTRATION		78,976,212.00	64,295,043.85	14,681,168.15	0.00
002 MEDIATION CENTRES					
04 Electricity		150,000.00	101,978.88	48,021.12	0.00
05 Telephones					
Original Provision	196,000.00				
MEDIATION CENTRES C/F		150,000.00	101,978.88	48,021.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
MEDIATION CENTRES B/F		150,000.00	101,978.88	48,021.12	0.00
Add: Virement from 56/02/001/16	25,000.00				
SD: 5/3/4 SUB 1. dated 16.09.09		221,000.00	218,404.38	2,595.62	0.00
08 Rent/Lease - Office Accommodation & Storage					
Original Provision	1,270,000.00				
Less: Virement to 56/02/002/37	(46,000.00)	1,224,000.00	954,867.67	269,132.33	0.00
SD: 5/3/4 SUB 1. dated 25.09.09					
10 Office Stationery and Supplies					
Original Provision	47,500.00				
Add: Virement from 56/02/001/01	12,800.00	60,300.00	59,523.07	776.93	0.00
SD: 5/3/4 SUB 1. dated 28.09.09					
11 Books and Periodicals		11,400.00	9,431.10	1,968.90	0.00
12 Materials and Supplies					
Original Provision	9,500.00				
Add: Virement from 56/02/001/01	14,500.00	24,000.00	18,709.35	5,290.65	0.00
SD: 5/3/4 SUB 1. dated 01.07.09					
13 Maintenance of Vehicles					
Original Provision	18,800.00				
Less: Virement to 56/02/002/28	(7,000.00)	11,800.00	3,787.56	8,012.44	0.00
SD: 5/3/4 SUB 1. dated 01.07.09					
15 Repairs and Maintenance - Equipment					
Original Provision	47,500.00				
Less: Virement to 56/02/002/28	(9,000.00)	38,500.00	9,211.50	29,288.50	0.00
SD: 5/3/4 SUB 1. dated 01.07.09					
17 Training		47,500.00	4,320.00	43,180.00	0.00
21 Repairs & Maintenance - Buildings		23,750.00	16,580.00	7,170.00	0.00
23 Fees		19,000.00	0.00	19,000.00	0.00
28 Other Contracted Services					
Original Provision	83,300.00				
Add: Virement from 56/02/001/28	50,000.00				
SD: 5/3/4 SUB 1. dated 16.03.09					
Add: Virement from 56/02/002/13	7,000.00				
SD: 5/3/4 SUB 1. dated 01.07.09					
Add: Virement from 56/02/002/15	9,000.00				
SD: 5/3/4 SUB 1. dated 01.07.09					
Add: Virement from 56/02/002/62	12,000.00				
SD: 5/3/4 SUB 1. dated 01.07.09					
Add: Virement from 56/02/002/66	12,000.00				
SD: 5/3/4 SUB 1. dated 01.07.09					
Add: Virement from 56/02/001/01	33,100.00				
SD: 5/3/4 SUB 1. dated 28.09.09					
Add: Virement from 56/02/001/09	20,000.00				
SD: 5/3/4 SUB 1. dated 25.09.09					
MEDIATION CENTRES C/F		1,831,250.00	1,396,813.51	434,436.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
MEDIATION CENTRES B/F		1,831,250.00	1,396,813.51	434,436.49	0.00
Add: Virement from 56/02/001/13 SD: 5/3/4 SUB 1. dated 25.09.09	10,000.00	236,400.00	227,177.77	9,222.23	0.00
37 Janitorial Services					
Original Provision	117,600.00				
Add: Virement from 56/02/002/08 SD: 5/3/4 SUB 1. dated 25.09.09	46,000.00	163,600.00	139,451.63	24,148.37	0.00
57 Postage					
Original Provision	3,000.00				
Add: Virement from 56/02/001/01 SD: 5/3/4 SUB 1. dated 28.09.09	3,000.00	6,000.00	0.00	6,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	56,400.00				
Less: Virement to 56/02/002/28 SD: 5/3/4 SUB 1. dated 01.07.09	(12,000.00)	44,400.00	29,519.75	14,880.25	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	47,500.00				
Less: Virement to 56/02/002/28 SD: 5/3/4 SUB 1. dated 01.07.09	(12,000.00)				
Add: Virement from 56/02/001/66 SD: 5/3/4 SUB 1. dated 16.09.09	15,000.00	50,500.00	47,994.21	2,505.79	0.00
TOTAL MEDIATION CENTRES		2,332,150.00	1,840,956.87	491,193.13	0.00
003 DIVISION OF AGEING					
04 Electricity		100,000.00	0.00	100,000.00	0.00
05 Telephones					
Original Provision	245,000.00				
Add: Virement from 56/02/001/16 SD: 5/3/4 SUB 1. dated 16.09.09	50,000.00	295,000.00	294,973.20	26.80	0.00
10 Office Stationery and Supplies		57,000.00	41,115.19	15,884.81	0.00
11 Books and Periodicals					
Original Provision	19,000.00				
Less: Virement to 56/02/003/21 SD: 5/3/4 SUB 1. dated 01.07.09	(2,000.00)				
Less: Virement to 56/02/003/15 SD: 5/3/4 SUB 1. dated 25.09.09	(8,000.00)	9,000.00	4,320.00	4,680.00	0.00
12 Materials and Supplies		9,500.00	7,638.72	1,861.28	0.00
13 Maintenance of Vehicles		9,400.00	7,389.62	2,010.38	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	5,700.00				
DIVISION OF AGEING C/F		479,900.00	355,436.73	124,463.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
DIVISION OF AGEING B/F	\$ c	\$ c	\$ c	\$ c	\$ c
		479,900.00	355,436.73	124,463.27	0.00
Add: Virement from 56/02/003/11	8,000.00	13,700.00	12,591.50	1,108.50	0.00
SD: 5/3/4 SUB 1. dated 25.09.09					
17 Training		13,300.00	7,170.00	6,130.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	4,750.00				
Add: Virement from 56/02/003/11	2,000.00	6,750.00	2,458.52	4,291.48	0.00
SD: 5/3/4 SUB 1. dated 01.07.09					
28 Other Contracted Services		14,700.00	12,090.01	2,609.99	0.00
37 Janitorial Services					
Original Provision	13,720.00				
Add: Virement from 56/02/001/16	1,000.00	14,720.00	13,483.75	1,236.25	0.00
SD: 5/3/4 SUB 1. dated 16.09.09					
57 Postage		4,000.00	0.00	4,000.00	0.00
62 Promotions, Publicity and Printing		94,000.00	35,976.90	58,023.10	0.00
66 Hosting of Conferences, Seminars and Other Functions		28,500.00	12,780.20	15,719.80	0.00
TOTAL DIVISION OF AGEING		669,570.00	451,987.61	217,582.39	0.00
008 PROBATION SERVICES					
Travelling and Subsistence					
01 Original Provision	1,128,600.00				
Less: Virement to 56/02/008/04	(6,000.00)				
SD: 5/3/4 SUB 1. dated 01.07.09					
Less: Virement to 56/02/008/05	(12,000.00)				
SD: 5/3/4 SUB 1. dated 01.07.09					
Less: Virement to 56/02/010/05	(29,000.00)				
SD: 5/3/4 SUB 1. dated 01.07.09					
Less: Virement to 56/02/008/10	(50,000.00)				
SD: 5/3/4 SUB 1. dated 16.09.09					
Less: Virement to 56/02/008/21	(50,000.00)	981,600.00	784,074.70	197,525.30	0.00
SD: 5/3/4 SUB 1. dated 16.09.09					
03 Uniforms		48,800.00	43,557.19	5,242.81	0.00
04 Electricity					
Original Provision	20,000.00				
Add: Virement from 56/02/008/01	6,000.00	26,000.00	20,758.25	5,241.75	0.00
SD: 5/3/4 SUB 1. dated 01.07.09					
05 Telephones					
Original Provision	294,000.00				
Add: Virement from 56/02/008/01	12,000.00				
SD: 5/3/4 SUB 1. dated 01.07.09					
PROBATION SERVICES C/F		1,056,400.00	848,390.14	208,009.86	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
PROBATION SERVICES B/F	\$ c	\$ c	\$ c	\$ c	\$ c
		1,056,400.00	848,390.14	208,009.86	0.00
Add: Virement from 56/02/001/16	20,000.00				
SD: 5/3/4 SUB 1. dated 25.09.09					
Add: Virement from 56/02/001/16	30,000.00	356,000.00	327,376.16	28,623.84	0.00
SD: 5/3/4 SUB 1. dated 25.09.09					
08 Rent/Lease - Office Accommodation & Storage					
Original Provision	641,316.00				
Add: Virement from 56/02/001/08	828,000.00	1,469,316.00	641,316.00	828,000.00	0.00
SD: 5/3/4 SUB 1. dated 24.06.09					
09 Rent/Lease - Vehicles and Equipment		6,840.00	0.00	6,840.00	0.00
10 Office Stationery and Supplies					
Original Provision	95,000.00				
Add: Virement from 56/02/008/01	50,000.00				
SD: 5/3/4 SUB 1. dated 16.09.09					
Add: Virement from 56/02/001/16	11,098.00	156,098.00	136,665.45	19,432.55	0.00
SD: 5/3/4 SUB 1. dated 25.09.09					
11 Books and Periodicals		9,500.00	4,390.00	5,110.00	0.00
15 Repairs and Maintenance - Equipment		19,000.00	11,270.00	7,730.00	0.00
17 Training		57,000.00	26,805.00	30,195.00	0.00
21 Repairs & Maintenance - Buildings					
Original Provision	9,500.00				
Add: Virement from 56/02/008/01	50,000.00	59,500.00	50,152.00	9,348.00	0.00
SD: 5/3/4 SUB 1. dated 16.09.09					
37 Janitorial Services		44,100.00	8,791.25	35,308.75	0.00
57 Postage		1,000.00	500.00	500.00	0.00
62 Promotions, Publicity and Printing		18,800.00	17,756.46	1,043.54	0.00
66 Hosting of Conferences Seminars & Other Functions		285,000.00	58,653.50	226,346.50	0.00
TOTAL PROBATION SERVICES		3,538,554.00	2,132,065.96	1,406,488.04	0.00
009 SOCIAL WELFARE					
01 Travelling & Subsistence					
Original Provision	4,180,000.00				
Less: Virement to 56/02/009/13	(25,000.00)				
SD: 5/3/4 SUB 1. dated 01.07.09					
Less: Virement to 56/02/009/62	(40,000.00)				
SD: 5/3/4 SUB 1. dated 01.07.09					
Less: Virement to 56/02/011/08	(18,400.00)	4,119,100.00	3,277,509.10	841,590.90	0.00
SD: 5/3/4 SUB 1. dated 01.07.09					
SOCIAL WELFARE C/F		4,119,100.00	3,277,509.10	841,590.90	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SOCIAL WELFARE B/F	4,119,100.00	3,277,509.10	841,590.90	0.00
03 Uniforms				
Original Provision	5,000.00			
Add: Virement from 56/02/001/16	540.00			
SD: 5/3/4 SUB 1. dated 16.09.09				
Add: Virement from 56/02/001/03	540.00	6,080.00	540.00	0.00
SD: 5/3/4 SUB 1. dated 25.09.09				
04 Electricity	1,000,000.00	486,092.75	513,907.25	0.00
05 Telephones	980,000.00	584,722.11	395,277.89	0.00
06 Water and Sewerage Rates	5,680.00	0.00	5,680.00	0.00
07 House Rates	400.00	0.00	400.00	0.00
10 Office Stationery and Supplies	475,000.00	228,934.92	246,065.08	0.00
11 Books and Periodicals	19,000.00	4,463.00	14,537.00	0.00
12 Materials and Supplies	95,000.00	39,766.47	55,233.53	0.00
13 Maintenance of Vehicles				
Original Provision	28,200.00			
Add: Virement from 56/02/009/01	2,500.00	30,700.00	5,198.99	0.00
SD: 5/3/4 SUB 1. dated 01.07.09				
15 Repairs and Maintenance - Equipment	95,000.00	58,139.79	36,860.21	0.00
17 Training	142,500.00	0.00	142,500.00	0.00
22 Short Term Employment				
Original Provision	915,634.00			
Add: Virement from 56/02/001/16	555,000.00			
SD: 5/3/4 SUB 1. dated 16.09.09				
Add: Virement from 56/02/001/08	85,000.00	1,555,634.00	85,825.71	0.00
SD: 5/3/4 SUB 1. dated 25.09.09				
23 Fees	7,704,500.00	7,668,350.60	36,149.40	0.00
37 Janitorial Services	98,000.00	73,677.63	24,322.37	0.00
57 Postage	3,300,000.00	2,702,132.00	597,868.00	0.00
62 Promotions, Publicity & Printing				
Original Provision	117,500.00			
Add: Virement from 56/02/009/01	40,000.00	157,500.00	55,340.43	0.00
SD: 5/3/4 SUB 1. dated 01.07.09				
66 Hosting of Conferences Seminars & Other Functions	95,000.00	94,975.25	24.75	0.00
TOTAL SOCIAL WELFARE	19,879,094.00	16,821,772.49	3,057,321.51	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
010 NATIONAL FAMILY SERVICES				
01 Travelling				
Original Provision	166,250.00			
Less: Virement to 56/02/010/05	(7,000.00)			
SD: 5/3/4 SUB 1. dated 01.07.09				
Less: Virement to 56/02/010/12	(5,000.00)			
SD: 5/3/4 SUB 1. dated 01.07.09				
Add: Virement from 56/02/001/16	30,000.00			
SD: 5/3/4 SUB 1. dated 16.09.09				
Add: Virement from 56/02/001/01	6,600.00			
SD: 5/3/4 SUB 1. dated 28.09.09				
Add: Virement from 56/010/04	300.00	191,150.00	18.57	0.00
SD: 5/3/4 SUB 1. dated 30.09.09				
04 Electricity				
Original Provision	1,000.00			
Less: Virement to 56/010/01	(300.00)	700.00	57.58	0.00
SD: 5/3/4 SUB 1. dated 30/09.09				
05 Telephones				
Original Provision	78,400.00			
Add: Virement from 56/02/008/01	29,000.00			
SD: 5/3/4 SUB 1. dated 01.07.09				
Add: Virement from 56/02/010/01	7,000.00			
SD: 5/3/4 SUB 1. dated 01.07.09				
Add: Virement from 56/02/010/17	45,000.00			
SD: 5/3/4 SUB 1. dated 16.09.09				
Add: Virement from 56/02/010/17	40,000.00	199,400.00	54,221.51	0.00
SD: 5/3/4 SUB 1. dated 23.09.09				
08 Rent/Lease - Office Accommodation & Storage				
Original Provision	34,500.00			
Add: Virement from 56/02/001/01	3,450.00	37,950.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 28.09.09				
10 Office Stationery and Supplies		95,000.00	63,596.98	31,403.02
11 Books and Periodicals		23,750.00	0.00	23,750.00
12 Materials and Supplies				
Original Provision	9,500.00			
Add: Virement from 56/02/010/01	5,000.00	14,500.00	9,343.61	5,156.39
SD: 5/3/4 SUB 1. dated 01.07.09				
15 Repairs and Maintenance- Equipment		23,750.00	7,325.50	16,424.50
17 Training				
Original Provision	95,000.00			
Less: Virement to 56/02/010/05	(45,000.00)			
SD: 5/3/4 SUB 1. dated 16.09.09				
Less: Virement to 56/02/010/05	(40,000.00)	10,000.00	0.00	10,000.00
SD: 5/3/4 SUB 1. dated 23.09.09				
NATIONAL FAMILY SERVICES C/F	596,200.00	455,168.43	141,031.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
NATIONAL FAMILY SERVICES B/F	596,200.00	455,168.43	141,031.57	0.00
28 Other contracted Services	24,500.00	3,381.69	21,118.31	0.00
57 Postage	1,000.00	500.00	500.00	0.00
62 Promotions, Publicity and Printing	28,200.00	6,946.00	21,254.00	0.00
66 Hosting of Conferences Seminars & Other Functions	33,250.00	13,405.00	19,845.00	0.00
TOTAL NATIONAL FAMILY SERVICES	683,150.00	479,401.12	203,748.88	0.00
011 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME				
01 Travelling and Subsistence				
Original Provision	72,200.00			
Add: Virement from 56/02/011/15	10,000.00			
SD: 5/3/4 SUB 1. dated 01.07.09				
Add: Virement from 56/02/001/01	7,100.00			
SD: 5/3/4 SUB 1. dated 28.09.09				
Add: Virement from 56/02/011/10	7,000.00	96,300.00	96,272.53	27.47
SD: 5/3/4 SUB 1. dated 25.09.09				0.00
03 Uniforms				
Original Provision	1,200.00			
Add: Virement from 56/02/001/16	1,505.00	2,705.00	2,665.00	40.00
SD: 5/3/4 SUB 1. dated 16.09.09				0.00
04 Electricity				
Original Provision	6,000.00			
Add: Virement from 56/02/011/62	3,000.00			
SD: 5/3/4 SUB 1. dated 01.07.09				
Add: Virement from 56/02/001/16	5,000.00	14,000.00	14,000.00	0.00
SD: 5/3/4 SUB 1. dated 16.09.09				0.00
05 Telephones				
Original Provision	147,000.00			
Add: Virement from 56/02/001/16	16,000.00	163,000.00	137,717.81	25,282.19
SD: 5/3/4 SUB 1. dated 23.09.09				0.00
08 Rent/Lease - Office Accommodation & Storage				
Original Provision	441,600.00			
Add: Virement from 56/02/009/01	18,400.00			
SD: 5/3/4 SUB 1. dated 01.07.09				
Add: Virement from 56/02/001/01	92,000.00	552,000.00	552,000.00	0.00
SD: 5/3/4 SUB 1. dated 28.09.09				0.00
09 Rent/Lease - Vehicles and Equipment				
		2,499.00	1,052.75	1,446.25
10 Office Stationery and Supplies				
Original Provision	95,000.00			
NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME C/F	830,504.00	803,708.09	26,795.91	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
	c	c	c	c
NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME B/F	830,504.00	803,708.09	26,795.91	0.00
Less: Virement to 56/02/011/37 SD: 5/3/4 SUB 1. dated 01.07.09	(1,000.00)			
Add: Virement from 56/02/001/01 SD: 5/3/4 SUB 1. dated 28.09.09	11,100.00			
Less: Virement to 56/02/011/01 SD: 5/3/4 SUB 1. dated 25.09.09	(7,000.00)	98,100.00	98,024.94	75.06
11 Books and Periodicals	23,750.00	5,224.95	18,525.05	0.00
13 Maintenance of Vehicles				
Original Provision	18,800.00			
Add: Virement from 56/02/001/16 SD: 5/3/4 SUB 1. dated 16.09.09	35,000.00			
Add: Virement from 56/02/011/15 SD: 5/3/4 SUB 1. dated 25.09.09	7,000.00	60,800.00	51,517.37	9,282.63
15 Repairs and Maintenance - Equipment				
Original Provision	28,500.00			
Less: Virement to 56/02/011/01 SD: 5/3/4 SUB 1. dated 01.07.09	(10,000.00)			
Less: Virement to 56/02/011/13 SD: 5/3/4 SUB 1. dated 25.09.09	(7,000.00)			
Add: Virement from 56/02/001/01 SD: 5/3/4 SUB 1. dated 28.09.09	16,615.00	28,115.00	28,114.05	0.95
17 Training	19,000.00	0.00	19,000.00	0.00
21 Repairs & Maintenance - Buildings	33,250.00	5,460.22	27,789.78	0.00
37 Janitorial Services				
Original Provision	64,092.00			
Add: Virement from 56/02/011/10 SD: 5/3/4 SUB 1. dated 01.07.09	1,000.00			
Add: Virement from 56/02/001/01 SD: 5/3/4 SUB 1. dated 28.09.09	7,300.00	72,392.00	72,359.15	32.85
57 Postage	2,000.00	1,700.00	300.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	94,000.00			
Less: Virement to 56/02/011/04 SD: 5/3/4 SUB 1. dated 01.07.09	(3,000.00)	91,000.00	23,794.19	67,205.81
66 Hosting of Conferences Seminars & Other Functions				
Original Provision	19,000.00			
Add: Virement from 56/02/001/01 SD: 5/3/4 SUB 1. dated 28.09.09	8,320.00	27,320.00	26,061.15	1,258.85
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME	1,286,231.00	1,115,964.11	170,266.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
012 DISABILITY AFFAIRS UNIT				
10 Office Stationery and Supplies	19,000.00	7,484.51	11,515.49	0.00
11 Books and Periodicals	4,750.00	0.00	4,750.00	0.00
15 Repairs and Maintenance - Equipment	9,500.00	862.50	8,637.50	0.00
17 Training	9,500.00	0.00	9,500.00	0.00
62 Promotions, Publicity and Printing	37,600.00	10,140.00	27,460.00	0.00
66 Hosting of Conferences Seminars & Other Functions	26,600.00	0.00	26,600.00	0.00
TOTAL DISABILITY AFFAIRS UNIT	106,950.00	18,487.01	88,462.99	0.00
03 MINOR EQUIPMENT PURCHASES	5,075,850.00	677,318.61	4,398,531.39	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles	760,000.00	0.00	760,000.00	0.00
02 Office Equipment	1,425,000.00	105,376.60	1,319,623.40	0.00
03 Furniture and Furnishings	475,000.00	16,449.03	458,550.97	0.00
04 Other Minor Equipment	285,000.00	16,601.00	268,399.00	0.00
TOTAL GENERAL ADMINISTRATION	2,945,000.00	138,426.63	2,806,573.37	0.00
002 MEDIATION CENTRES				
02 Office Equipment	142,500.00	7,550.00	134,950.00	0.00
03 Furniture and Furnishings				
Original Provision 190,000.00				
Less: Virement to 56/03/002/04 (15,000.00)	175,000.00	0.00	175,000.00	0.00
SD: 5/3/4 SUB. 1 dated 28.09.09				
04 Other Minor Equipment				
Original Provision 95,000.00				
Add: Virement from 56/03/002/03 15,000.00	110,000.00	109,555.00	445.00	0.00
SD: 5/3/4 SUB. 1 dated 28.09.09				
TOTAL MEDIATION CENTRES	427,500.00	117,105.00	310,395.00	0.00
003 DIVISION OF AGEING				
02 Office Equipment				
Original Provision 47,500.00				
Add: Virement from 56/03/003/03 27,500.00	75,000.00	69,964.18	5,035.82	0.00
SD: 5/3/4 SUB. 1 dated 20.05.09				
DIVISION OF AGEING C/F	75,000.00	69,964.18	5,035.82	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
DIVISION OF AGEING B/F	75,000.00	69,964.18	5,035.82	0.00
03 Furniture and Furnishings				
Original Provision 95,000.00				
Less: Virement to 56/03/003/02 (27,500.00)	67,500.00	5,152.00	62,348.00	0.00
SD: 5/3/4 SUB. 1 dated 20.05.09				
04 Other Minor Equipment	14,250.00	7,552.75	6,697.25	0.00
TOTAL DIVISION OF AGEING	156,750.00	82,668.93	74,081.07	0.00
008 PROBATION SERVICES				
02 Office Equipment	285,000.00	0.00	285,000.00	0.00
03 Furniture and Furnishings	62,700.00	16,461.00	46,239.00	0.00
04 Other Minor Equipment	65,550.00	1,719.25	63,830.75	0.00
TOTAL PROBATION SERVICES	413,250.00	18,180.25	395,069.75	0.00
009 SOCIAL WELFARE				
02 Office Equipment	285,000.00	71,177.30	213,822.70	0.00
03 Furniture and Furnishings	380,000.00	114,749.30	265,250.70	0.00
04 Other Minor Equipment	95,000.00	91,710.95	3,289.05	0.00
TOTAL SOCIAL WELFARE	760,000.00	277,637.55	482,362.45	0.00
010 NATIONAL FAMILY SERVICES				
02 Office Equipment	47,500.00	0.00	47,500.00	0.00
03 Furniture and Furnishings	47,500.00	5,865.00	41,635.00	0.00
04 Other Minor Equipment	47,500.00	6,537.75	40,962.25	0.00
TOTAL NATIONAL FAMILY SERVICES	142,500.00	12,402.75	130,097.25	0.00
011 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME				
02 Office Equipment				
Original Provision 95,000.00				
Less: Virement to 56/03/011/04 (2,000.00)	93,000.00	0.00	93,000.00	0.00
SD: 5/3/4 Sub. 1 dated 20.05.09				
03 Furniture and Furnishings	47,500.00	0.00	47,500.00	0.00
04 Other Minor Equipment				
Original Provision 27,550.00				
Add: Virement from 56/03/011/02 2,000.00	29,550.00	29,000.00	550.00	0.00
SD: 5/3/4 Sub. 1 dated 20.05.09				
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME	170,050.00	29,000.00	141,050.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V 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
012 DISABILITY AFFAIRS UNIT				
02 Office Equipment	28,500.00	1,897.50	26,602.50	0.00
03 Furniture and Furnishings	28,500.00	0.00	28,500.00	0.00
04 Other Minor Equipment	3,800.00	0.00	3,800.00	0.00
TOTAL DISABILITY AFFAIRS UNIT	60,800.00	1,897.50	58,902.50	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	2,326,917,840.00	2,224,104,592.68	102,813,247.32	0.00
001 REGIONAL BODIES				
01 Red Social of Latin America and the Caribbean	32,000.00	31,698.50	301.50	0.00
TOTAL REGIONAL BODIES	32,000.00	31,698.50	301.50	0.00
003 UNITED NATIONS ORGANIZATION				
01 U.N. International Children Emergency Fund	95,840.00	95,095.50	744.50	0.00
TOTAL UNITED NATIONS ORGANIZATIONS	95,840.00	95,095.50	744.50	0.00
005 NON-PROFIT INSTITUTIONS				
02 Other Social Programmes				
Original Provision	35,000,000.00			
Less: Virement to 56/04/005/64	(5,000,000.00)			
SD: 5/3/4 SUB. 1 dated 09.06.09				
Less: Virement to 56/04/005/47	(136,131.00)	29,863,869.00	8,719,501.19	21,144,367.81
SD: 5/3/4 SUB. 1 dated 28.09.09				0.00
47 St. Michael's School for Boys				
Original Provision	8,000,000.00			
Add: Virement from 56/04/005/02	136,131.00	8,136,131.00	7,963,734.00	172,397.00
SD: 5/3/4 SUB. 1 dated 28.09.09				0.00
48 St. Jude's Home for Girls	5,500,000.00	5,415,789.00	84,211.00	0.00
49 St. Mary's Children Home	10,000,000.00	9,999,438.00	562.00	0.00
50 St. Dominic's Children Home	9,500,000.00	9,416,866.00	83,134.00	0.00
64 Non-Profit Institutions				
Original Provision	18,000,000.00			
Add: Virement from 56/04/005/02	5,000,000.00	23,000,000.00	22,512,426.01	487,573.99
SD: 5/3/4 SUB. 1 dated 09.06.09				0.00
TOTAL NON-PROFIT INSTITUTIONS	86,000,000.00	64,027,754.20	21,972,245.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS				
02 Emergency Cases Fund (Probation Services)	110,000.00	95,469.93	14,530.07	0.00
03 Senior Citizens Grant				
Original Provision 1,645,000,000.00				
Less: Virement to 56/04/007/06 (10,000,000.00)	1,635,000,000.00	1,624,942,238.74	10,057,761.26	0.00
SD: 5/3/4 SUB. 1 dated 09.06.09				
04 Social Assistance	275,000,000.00	244,972,664.97	30,027,335.03	0.00
06 Urgent Temporary Assistance				
Original Provision 15,000,000.00				
Add: Virement from 56/04/007/03 10,000,000.00	25,000,000.00	19,811,274.57	5,188,725.43	0.00
SD: 5/3/4 SUB. 1 dated 09.06.09				
07 S.H.A.R.E.	5,000,000.00	1,248,179.54	3,751,820.46	0.00
08 Rehabilitative Programme	500,000.00	184,983.71	315,016.29	0.00
09 Payments to Registrars of Births and Deaths	10,000.00	3,451.50	6,548.50	0.00
10 Disability Grant	292,000,000.00	266,094,830.00	25,905,170.00	0.00
11 Adoption Board Expenses	120,000.00	51,661.02	68,338.98	0.00
13 Foster Care Expenses	3,500,000.00	1,134,832.03	2,365,167.97	0.00
14 Assistance to National Heroes	1,500,000.00	642,100.00	857,900.00	0.00
15 Payment of Fees for the Registration of Unregistered Births	50,000.00	0.00	50,000.00	0.00
17 Target Conditional Cash Transfer Programme - Developmental Component for Recipients	2,000,000.00	526,358.47	1,473,641.53	0.00
18 Criminal Injuries Compensation	1,000,000.00	242,000.00	758,000.00	0.00
TOTAL HOUSEHOLDS	2,240,790,000.00	2,159,950,044.48	80,839,955.52	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	15,070,497.00	12,967,118.00	2,103,379.00	0.00
004 STATUTORY BOARDS				
41 Trinidad and Tobago Association for the Hearing Impaired	5,835,497.00	5,436,322.00	399,175.00	0.00
42 Trinidad and Tobago Blind Welfare Association	9,235,000.00	7,530,796.00	1,704,204.00	0.00
TOTAL STATUTORY BOARDS	15,070,497.00	12,967,118.00	2,103,379.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME		68,500,000.00	50,755,935.80	17,744,064.20	0.00
004 SOCIAL INFRASTRUCTURE					
14 SOCIAL AND COMMUNITY SERVICES					
A COMMUNITY DEVELOPMENT					
013 Support to Mediation Services		2,000,000.00	1,137,549.21	862,450.79	0.00
C WELFARE SERVICES					
001 Establishment of a Remand Home for Young Female Offenders					
Original Provision	5,000,000.00				
Less: Virement to 56/09/004/14C/004	(309,000.00)	4,691,000.00	2,691,000.00	2,000,000.00	0.00
F:BUD:15/56/4 dated 30.09.09					
002 Establishment of a Remand Home for Young Male Offenders					
Original Provision	1,000,000.00				
Less: Virement to 56/09/004/14C/004	(21,111.00)				
F:BUD:15/56/4 dated 30.09.09					
Less: Virement to 56/09/004/14C/036	(159,595.00)				
F:BUD:15/56/4 dated 30.09.09					
Less: Virement to 56/09/004/14C/044	(789,528.00)				
F:BUD:15/56/4 dated 30.09.09					
Less: Virement to 56/09/004/14C/052	(28,680.00)	1,086.00	1,085.37	0.63	0.00
F:BUD:15/56/4 dated 30.09.09					
003 Establishment of a Halfway House for Ex-Prisoners					
Original Provision	1,000,000.00				
Add: Virement from 56/09/004/14C/057	100,000.00	1,100,000.00	1,100,000.00	0.00	0.00
F:BUD:15/56/4 dated 12.08.09					
004 Modernization of St. Michael's School for Boys.					
Original Provision	500,000.00				
Add: Virement from 56/09/004/14C/057	525,520.00				
F:BUD:15/56/4 dated 12.08.09					
Add: Virement from 56/09/004/14C/001	309,000.00				
F:BUD:15/56/4 dated 30.09.09					
Add: Virement from 56/09/004/14C/002	21,111.00	1,355,631.00	1,355,621.46	9.54	0.00
F:BUD:15/56/4 dated 30.09.09					
006 Construction of La Brea Senior Citizens Home					
Original Provision	500,000.00				
Add: Virement from 56/09/004/14C/057	500,000.00	1,000,000.00	1,000,000.00	0.00	0.00
F:BUD:15/56/4 dated 12.08.09					
036 Establishment of a Substance Abuse Rehabilitation Facility at Piparo					
Original Provision	500,000.00				
Add: Virement from 56/09/004/14C/002	159,595.00	659,595.00	659,595.00	0.00	0.00
F:BUD:15/56/4 dated 30.09.09					
SOCIAL INFRASTRUCTURE B/F		10,807,312.00	7,944,851.04	2,862,460.96	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
SOCIAL INFRASTRUCTURE C/F		10,807,312.00	7,944,851.04	2,862,460.96	0.00
038 Establishment of a Community Based Micro Credit System					
Original Provision	500,000.00				
Add: Virement from 56/09/004/14C/057	442,800.00				
F:BUD:15/56/4 dated 12.08.09		942,800.00	500,674.62	442,125.38	0.00
042 Expansion of the Community Based Telecentres Project		2,000,000.00	817,594.61	1,182,405.39	0.00
044 Establishment of Social Displacement Centres					
Original Provision	20,000,000.00				
Add: Virement from 56/09/004/14C/057	2,700,000.00				
F:BUD:15/56/4 dated 12.08.09					
Add: Virement from 56/09/004/14C/002	789,528.00	23,489,528.00	23,486,461.54	3,066.46	0.00
F:BUD:15/56/4 dated 30.09.09					
048 Poverty Alleviation Programme					
Original Provision	2,000,000.00				
Less: Virement to 56/09/004/14C/052	(370,560.00)				
F:BUD:15/56/4 dated 30.09.09					
Less: Virement to 56/09/004/14C/080	(99,400.00)				
F:BUD:15/56/4 dated 30.09.09					
Less: Virement to 56/09/004/14C/092	(40,994.00)				
F:BUD:15/56/4 dated 30.09.09					
Less: Virement to 56/09/004/14C/093	(183,809.00)	1,305,237.00	977,894.46	327,342.54	0.00
F:BUD:15/56/4 dated 30.09.09					
050 Food Support Programme					
Original Provision	2,000,000.00				
Less: Virement to 56/09/005/06A/035	1,913,089.00				
F:BUD:15/56/4 dated 30.09.09					
Add: Virement from 56/09/004/14C/052	100.00	87,011.00	86,911.25	99.75	0.00
F:BUD:15/56/4 dated 30.09.09					
052 Community Outreach Programme					
Original Provision	600,000.00				
Add: Virement from 56/09/004/14C/002	28,680.00				
F:BUD:15/56/4 dated 30.09.09					
Add: Virement from 56/09/004/14C/048	370,560.00				
F:BUD:15/56/4 dated 30.09.09					
Less: Virement to 56/09/004/14C/050	(100.00)	999,140.00	989,586.44	9,553.56	0.00
F:BUD:15/56/4 dated 30.09.09					
056 Refurbishment of St. Jude's School for Girls- Mt. Carmel Girl's Hostel		500,000.00	0.00	500,000.00	0.00
057 Establishment of the Children's Authority					
Original Provision	8,000,000.00				
Less: Virement to 56/09/004/14C/003	(100,000.00)				
F:BUD:15/56/4 dated 12.08.09					
Less: Virement to 56/09/004/14C/004	(525,520.00)				
F:BUD:15/56/4 dated 12.08.09					
SOCIAL INFRASTRUCTURE B/F		40,131,028.00	34,803,973.96	5,327,054.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
SOCIAL INFRASTRUCTURE C/F	\$ c	\$ c	\$ c	\$ c	\$ c
		40,131,028.00	34,803,973.96	5,327,054.04	0.00
Less: Virement to 56/09/004/14C/006	(500,000.00)				
F:BUD:15/56/4 dated 12.08.09					
Less: Virement to 56/09/004/14C/038	(442,800.00)				
F:BUD:15/56/4 dated 12.08.09					
Less: Virement to 56/09/004/14C/044	(2,700,000.00)	3,731,680.00	0.00	3,731,680.00	0.00
F:BUD:15/56/4 dated 12.08.09					
058 Scholarship Programme - Social Services Delivery		500,000.00	461,153.12	38,846.88	0.00
074 Establishment of Social Services Centre in Rio Claro		500,000.00	0.00	500,000.00	0.00
076 Establishment of Social Services Centre in Point Fortin		500,000.00	0.00	500,000.00	0.00
078 Establishment of Social Services Centre in Couva		500,000.00	0.00	500,000.00	0.00
080 Renovation of Salvation Army Hostel					
Original Provision	500,000.00				
Add: Virement from 56/09/004/14C/048	99,400.00	599,400.00	599,400.00	0.00	0.00
F:BUD:15/56/4 dated 30.09.09					
082 Reconstruction of St. Dominic's Home for Children		500,000.00	0.00	500,000.00	0.00
084 Construction of a Meal Center and Day Nursery					
Original Provision	200,000.00				
Add: Virement from 56/09/004/14C/088	400,000.00				
F:BUD:15/56/4 dated 12.08.09					
Add: Virement from 56/09/004/14C/090	207,000.00	807,000.00	634,008.58	172,991.42	0.00
F:BUD:15/56/4 dated 12.08.09					
086 Replacement of Centre for Socially Displaced Children - CREDO Foundation for Justice		1,000,000.00	368,000.00	632,000.00	0.00
088 Establishment of a Communication Programme for Behaviour and Social Change					
Original Provision	2,000,000.00				
Less: Virement to 56/09/004/14C/084	(400,000.00)	1,600,000.00	495,292.50	1,104,707.50	0.00
F:BUD:15/56/4 dated 12.08.09					
090 National Plan of Action Integrated Services					
Original Provision	1,500,000.00				
Less: Virement to 56/09/004/14C/084	(207,000.00)				
F:BUD:15/56/4 dated 12.08.09					
Less: Virement to 56/09/004/06A/035	(549,043.00)	743,957.00	6,500.00	737,457.00	0.00
F:BUD:15/56/4 dated 30.09.09					
SOCIAL INFRASTRUCTURE B/F		51,113,065.00	37,368,328.16	13,744,736.84	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SOCIAL INFRASTRUCTURE C/F	51,113,065.00	37,368,328.16	13,744,736.84	0.00
092 HIV/AIDS Co-ordinating Programme				
Original Provision 500,000.00				
Add: Virement from 56/09/004/14C/048 40,994.00				
F:BUD:15/56/4 dated 30.09.09	540,994.00	540,993.65	0.35	0.00
093 St. Mary's Home for Children				
Original Provision 500,000.00				
Add: Virement from 56/09/004/14C/048 183,809.00				
F:BUD:15/56/4 dated 30.09.09	683,809.00	283,808.77	400,000.23	0.00
094 Trinidad and Tobago Blind Welfare Association				
	500,000.00	0.00	500,000.00	0.00
TOTAL SOCIAL INFRASTRUCTURE	52,837,868.00	38,193,130.58	14,644,737.42	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
024 Computerisation of the Social Welfare Division	2,000,000.00	315,330.00	1,684,670.00	0.00
026 Institutional Strengthening - Social Services Delivery	2,000,000.00	1,966,940.89	33,059.11	0.00
029 Establishment of a Data Centre and Storage Area Network	3,000,000.00	1,865,011.68	1,134,988.32	0.00
032 Establishment of an Intergrated Social Enterprise Management System	3,000,000.00	2996646.06	3,353.94	0.00
034 Establishment of a Customer Relations Unit	100,000.00	0.00	100,000.00	0.00
035 Decentralization of Social Services				
Original Provision 3,000,000.00				
Add: Virement from 56/09/004/14C/050 1,913,089.00				
F:BUD:15/56/4 dated 12.08.09				
Add: Virement from 56/09/004/14C/090 549,043.00	5,462,132.00	5,418,876.59	43,255.41	0.00
F:BUD:15/56/4 dated 12.08.09				
036 Establishment of a Total Quality Management Unit	100,000.00	0.00	100,000.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	15,662,132.00	12,562,805.22	3,099,326.78	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/001/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(607,000.00)</u>	10,638,000.00	(607,000.00)	10,031,000.00	9,132,572.82	898,427.18	0.00
01/001/05 Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 01/011/01 <u>(18,000.00)</u> (F:BUD: 12/56/17 dated 30/09/09)	571,881.00	(18,000.00)	553,881.00	496,352.00	57,529.00	0.00
01/001/08 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(300,000.00)</u>	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
01/008/01 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(1,150,000.00)</u>	5,378,100.00	(1,150,000.00)	4,228,000.00	4,121,414.17	106,585.83	0.00
01/009/01 Limitation (i.a.w. MOF Circular No. 2/2009) (2,114,000.00) Reduction in Limitation allocated to 01/009/05 <u>(23,703.00)</u> (F:BUD: 12/56/17 dated 30.09.09)	18,223,297.00	(2,090,297.00)	16,133,000.00	16,129,622.59	3,377.41	0.00
	35,111,278.00	(4,165,297.00)	30,945,881.00	29,879,961.58	1,065,919.42	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01/009/05 Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 01/009/01 (23,703.00) (F:BUD: 12/56/17 dated 30.09.09)	35,111,278.00 1,088,938.00	(4,165,297.00) (23,703.00)	30,945,881.00 1,065,235.00	29,879,961.58 1,043,605.23	1,065,919.42 21,629.77	0.00 0.00
01/011/01 Limitation (i.a.w. MOF Circular No. 2/2009) (275,000.00) Reduction in Limitation allocated to 01/001/05 18,000.00 (F:BUD: 12/56/17 dated 30/09/09)	886,500.00	(257,000.00)	629,500.00	627,575.23	1,924.77	0.00
02/001/01 Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/001/10 (27,000.00) 02/001/11 (27,000.00) (F:BUD: 12/56/17 dated 30/09/09)	1,443,296.00	(54,000.00)	1,389,296.00	1,244,636.89	144,659.11	0.00
02/001/08 Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00	15,525,000.00	(698,428.00)	14,826,572.00	13,013,576.79	1,812,995.21	0.00
	54,055,012.00	(5,198,428.00)	48,856,484.00	45,809,355.72	3,047,128.28	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
Transfer of Limitation from 02/001/17 (270,000.00) 02/001/62 (148,428.00) 02/009/05 (150,000.00) 02/009/62 (55,000.00) 02/011/05 (50,000.00) 03/002/04 (25,000.00) (F:BUD: 12/56/17 dated 30/09/09)	54,055,012.00	(5,198,428.00)	48,856,484.00	45,809,355.72	3,047,128.28	0.00
02/001/10 Limitation (i.a.w. MOF Circular No. 2/2009) (277,000.00) Reduction in Limitation allocated to 02/001/15 60,000.00 02/001/28 190,000.00 (F:BUD: 12/56/17 dated 03/08/09) Reduction in Limitation allocated to 02/001/01 27,000.00 (F:BUD: 12/56/17 dated 03/09/09)	631,000.00	0.00	631,000.00	601,904.08	29,095.92	0.00
02/001/11 Limitation (i.a.w. MOF Circular No. 2/2009) (102,000.00) Reduction in Limitation allocated to 02/001/01 27,000.00 (F:BUD: 12/56/17 dated 30/09/09)	185,250.00	(75,000.00)	110,250.00	90,425.10	19,824.90	0.00
02/001/13 Limitation (i.a.w. MOF Circular No. 2/2009) (38,000.00)	178,000.00	(38,000.00)	140,000.00	93,664.62	46,335.38	0.00
	55,049,262.00	(5,311,428.00)	49,737,734.00	46,595,349.52	3,142,384.48	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/15	55,049,262.00	(5,311,428.00)	49,737,734.00	46,595,349.52	3,142,384.48	0.00
	380,000.00	(120,400.00)	259,600.00	136,532.98	123,067.02	0.00
Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/001/10 (60,000.00)						
02/003/05 (42,000.00)						
02/010/05 (18,400.00)						
(F:BUD: 12/56/17 dated 03/08/09)						
02/001/16	39,411,682.00	(7,000,000.00)	32,411,682.00	31,328,628.86	1,083,053.14	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (7,000,000.00)						
02/001/17	856,175.00	0.00	856,175.00	849,822.43	6,352.57	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (270,000.00)						
Reduction in Limitation allocated to 02/001/08 270,000.00						
(F:BUD: 12/56/17 dated 30/09/09)						
02/001/19	125,000.00	(25,000.00)	100,000.00	3,293.13	96,706.87	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (25,000.00)						
02/001/27	950,000.00	(250,000.00)	700,000.00	634,925.28	65,074.72	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)						
	96,772,119.00	(12,706,828.00)	84,065,191.00	79,548,552.20	4,516,638.80	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/001/28	96,772,119.00	(12,706,828.00)	84,065,191.00	79,548,552.20	4,516,638.80	0.00
Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00	1,311,220.00	(190,000.00)	1,121,220.00	683,117.86	438,102.14	0.00
Transfer of Limitation from 02/001/10 (190,000.00)						
(F:BUD: 12/56/17 dated 03/08/09)						
02/001/62	1,622,000.00	(515,572.00)	1,106,428.00	1,039,684.60	66,743.40	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (664,000.00)						
Reduction in Limitation allocated to 02/001/08 148,428.00						
(F:BUD: 12/56/17 dated 30/09/09)						
02/003/05	295,000.00	0.00	295,000.00	294,973.20	26.80	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (42,000.00)						
Reduction in Limitation allocated to 02/001/15 42,000.00						
(F:BUD: 12/56/17 dated 30/08/09)						
02/003/62	94,000.00	(44,000.00)	50,000.00	35,976.90	14,023.10	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (44,000.00)						
	100,094,339.00	(13,456,400.00)	86,637,939.00	81,602,304.76	5,035,534.24	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/008/05	100,094,339.00	(13,456,400.00)	86,637,839.00	81,602,304.76	5,035,534.24	0.00
	356,000.00	0.00	356,000.00	327,376.16	28,623.84	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (77,000.00)						
Reduction in Limitation allocated to 02/009/23 77,000.00						
(F:BUD: 12/56/17 dated 03/08/09)						
02/008/66	285,000.00	(226,346.00)	58,654.00	58,653.50	0.50	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (263,000.00)						
Reduction in Limitation allocated to 02/009/57 36,654.00						
(F:BUD: 12/56/17 dated 30/09/09)						
02/009/01	4,119,100.00	(145,000.00)	3,974,100.00	3,277,509.10	696,590.90	0.00
Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 02/009/10 (75,000.00) 02/009/66 (70,000.00)						
(F:BUD: 12/56/17 dated 03/08/09)						
02/009/05	980,000.00	(394,600.00)	585,400.00	584,722.11	677.89	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (544,600.00)						
	105,834,439.00	(14,222,346.00)	91,611,993.00	85,850,565.63	5,761,427.37	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
Reduction in Limitation allocated to 02/001/08 150,000.00 (F:BUD: 12/56/17 dated 30/09/09)	105,834,439.00	(14,222,346.00)	91,611,993.00	85,850,565.63	5,761,427.37	0.00
02/009/10 Limitation (i.a.w. MOF Circular No. 2/2009) (295,000.00) Reduction in Limitation allocated to 02/009/01 75,000.00 (F:BUD: 12/56/17 dated 03/08/09)	475,000.00	(220,000.00)	255,000.00	228,934.92	26,065.08	0.00
02/009/12 Limitation (i.a.w. MOF Circular No. 2/2009) (35,000.00)	95,000.00	(35,000.00)	60,000.00	39,766.47	20,233.53	0.00
02/009/17 Limitation (i.a.w. MOF Circular No. 2/2009) (42,500.00)	142,500.00	(42,500.00)	100,000.00	0.00	100,000.00	0.00
02/009/23 Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 02/008/05 (77,000.00) (F:BUD: 12/56/17 dated 03/08/09)	7,704,500.00	(36,000.00)	7,668,500.00	7,668,350.60	149.40	0.00
	114,251,439.00	(14,555,846.00)	99,695,493.00	93,787,617.62	5,907,875.38	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
Reduction in Limitation allocated to 02/009/57 <u>41,000.00</u> (F:BUD: 12/56/17 dated 30/09/09)	114,251,439.00	(14,555,846.00)	99,695,493.00	93,787,617.62	5,907,875.38	0.00
02/009/57 Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) <u>0.00</u> Transfer of Limitation from 02/008/66 <u>(36,654.00)</u> (F:BUD: 12/56/17 dated 30/09/09) Transfer of Limitation from 02/009/23 <u>(41,000.00)</u> (F:BUD: 12/56/17 dated 30/09/09)	3,300,000.00	(77,654.00)	3,222,346.00	2,702,132.00	520,214.00	0.00
02/009/62 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(55,000.00)</u> Reduction in Limitation allocated to 02/001/08 <u>55,000.00</u> (F:BUD: 12/56/17 dated 30/09/09)	157,500.00	0.00	157,500.00	102,159.57	55,340.43	0.00
02/009/66 Limitation (i.a.w. MOF Circular No. 2/2009) <u>(70,000.00)</u> Reduction in Limitation allocated to 02/009/01 <u>70,000.00</u> (F:BUD: 12/56/17 dated 03/08/09)	95,000.00	0.00	95,000.00	94,975.25	24.75	0.00
	117,803,939.00	(14,633,500.00)	103,170,339.00	96,686,884.44	6,483,454.56	0.00

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HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
02/010/05	117,803,939.00	(14,633,500.00)	103,170,339.00	96,686,884.44	6,483,454.56	0.00
	199,400.00	0.00	199,400.00	145,178.49	54,221.51	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (18,400.00)						
Reduction in Limitation allocated to 02/001/15 18,400.00						
(F:BUD: 12/56/17 dated 03/08/09)						
02/011/05	163,000.00	0.00	163,000.00	137,717.81	25,282.19	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)						
Reduction in Limitation allocated to 02/001/08 50,000.00						
(F:BUD: 12/56/17 dated 30/09/09)						
02/011/62	91,000.00	(24,000.00)	67,000.00	23,794.19	43,205.81	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (24,000.00)						
03/001/01	760,000.00	(760,000.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (760,000.00)						
03/001/02	1,425,000.00	(1,000,000.00)	425,000.00	105,376.60	319,623.40	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)						
03/001/03	475,000.00	(200,000.00)	275,000.00	16,449.03	258,550.97	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (200,000.00)						
	120,917,339.00	(16,617,500.00)	104,299,739.00	97,115,400.56	7,184,338.44	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
03/001/04	120,917,339.00	(16,617,500.00)	104,299,739.00	97,115,400.56	7,184,338.44	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (85,000.00)	285,000.00	(85,000.00)	200,000.00	16,601.00	183,399.00	0.00
03/002/02	142,500.00	(42,500.00)	100,000.00	7,550.00	92,450.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (42,500.00)						
03/002/03	190,000.00	(50,000.00)	140,000.00	0.00	140,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (50,000.00)						
03/002/04	110,000.00	0.00	110,000.00	109,555.00	445.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (25,000.00)						
Reduction in Limitation allocated to 02/001/08 25,000.00						
(F:BUD: 12/56/17 dated 30/09/09)						
03/003/03	67,500.00	(20,000.00)	47,500.00	5,152.00	42,348.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (20,000.00)						
03/008/02	285,000.00	(135,000.00)	150,000.00	0.00	150,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (135,000.00)						
	121,997,339.00	(16,950,000.00)	105,047,239.00	97,254,258.56	7,792,980.44	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
03/009/02	121,997,339.00	(16,950,000.00)	105,047,239.00	97,254,258.56	7,792,980.44	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (135,000.00)	285,000.00	(135,000.00)	150,000.00	71,177.30	78,822.70	0.00
03/009/03	380,000.00	(100,000.00)	280,000.00	114,749.30	165,250.70	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)						
03/011/02	95,000.00	(25,000.00)	70,000.00	0.00	70,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (25,000.00)						
04/005/02	29,863,869.00	(10,000,000.00)	19,863,869.00	8,719,501.19	11,144,367.81	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,000,000.00)						
04/007/03	1,635,000,000.00	(10,000,000.00)	1,625,000,000.00	1,624,944,188.74	55,811.26	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (10,000,000.00)						
04/007/04	275,000,000.00	(30,000,000.00)	245,000,000.00	244,972,664.97	27,335.03	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (30,000,000.00)						
06/004/41	5,835,497.00	(97,000.00)	5,738,497.00	5,436,322.00	302,175.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (97,000.00)						
	2,068,456,705.00	(67,307,000.00)	2,001,149,605.00	1,981,512,862.06	19,636,742.94	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
06/004/42	2,068,456,705.00	(67,307,000.00)	2,001,149,605.00	1,981,512,862.06	19,636,742.94	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (124,000.00)	9,235,000.00	(124,000.00)	9,111,000.00	7,530,796.00	1,580,204.00	0.00
09/004/14C/001	4,691,000.00	(2,000,000.00)	2,691,000.00	2,691,000.00	0.00	0.00
Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 09/004/14C/038 (500,000.00)						
(F:BUD: 15/56/17 dated 02/06/09)						
Transfer of Limitation from 09/005/06A/035 (1,500,000.00)						
(F:BUD: 15/56/17 dated 18/09/09)						
09/004/14C/003	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (750,000.00)						
Reduction in Limitation allocated to 09/004/14C/057 750,000.00						
(F:BUD: 15/56/17 dated 08/07/09)						
09/004/14C/038	942,800.00	0.00	942,800.00	500,674.62	442,125.38	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Reduction in Limitation allocated to 09/004/14C/001 500,000.00						
(F:BUD: 15/56/17 dated 02/06/09)						
	2,084,425,505.00	(69,431,000.00)	2,014,994,405.00	1,993,335,332.68	21,659,072.32	0.00

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/004/14C/042	2,084,425,505.00	(69,431,000.00)	2,014,994,405.00	1,993,335,332.68	21,659,072.32	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00)	2,000,000.00	(1,000,000.00)	1,000,000.00	817,594.61	182,405.39	0.00
09/004/14C/056	500,000.00	(330,000.00)	170,000.00	0.00	170,000.00	0.00
Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 09/005/06A/026 (330,000.00)						
(F:BUD: 15/56/17 dated 18/09/09)						
09.004.14C.057	3,731,680.00	(2,750,000.00)	981,680.00	0.00	981,680.00	0.00
Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00						
Transfer of Limitation from 09/004/14C/003 (750,000.00)						
(F:BUD: 15/56/17 dated 08/07/09)						
Transfer of Limitation from 09/004/06A/032 (2,000,000.00)						
(F:BUD: 15/56/17 dated 18/09/09)						
09.004.14C.074	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00)						
	2,091,157,185.00	(74,011,000.00)	2,017,146,085.00	1,994,152,927.29	22,993,157.71	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
Transfer of Limitation from 09/004/06A/029 (250,000.00) (F:BUD: 15/56/17 dated 18/09/09)	2,091,157,185.00	(74,011,000.00)	2,017,146,085.00	1,994,152,927.29	22,993,157.71	0.00
09/004/14C/076 Limitation (i.a.w. MOF Circular No. 2/2009) (250,000.00) Transfer of Limitation from 09/004/06A/029 (250,000.00) (F:BUD: 15/56/17 dated 18/09/09)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/004/14C/078 Revised Estimates Limitation (i.a.w. MOF Circular No. 2/2009) 0.00 Transfer of Limitation from 09/004/06A/029 (500,000.00) (F:BUD: 15/56/17 dated 18/09/09)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
09/004/14C/086 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	368,000.00	132,000.00	0.00
09/004/14C/088 Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)	1,600,000.00	(500,000.00)	1,100,000.00	495,292.50	604,707.50	0.00
	2,094,757,185.00	(76,011,000.00)	2,018,746,085.00	1,995,016,219.79	23,729,865.21	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/004/14C/090	2,094,757,185.00	(76,011,000.00)	2,018,746,085.00	1,995,016,219.79	23,729,865.21	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (700,000.00)	743,957.00	(700,000.00)	43,957.00	6,500.00	37,457.00	0.00
09/004/14C/093	683,809.00	(400,000.00)	283,809.00	283,808.77	0.23	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)						
09/004/14C/094	500,000.00	(400,000.00)	100,000.00	0.00	100,000.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (400,000.00)						
09/005/06A/024	2,000,000.00	(1,670,000.00)	330,000.00	315,330.00	14,670.00	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (500,000.00)						
Transfer of Limitation from 09/004/06A/026 (470,000.00)						
(F:BUD: 15/56/17 dated 30/04/09)						
Transfer of Limitation from 09/004/06A/026 (700,000.00)						
(F:BUD: 15/56/17 dated 29/06/09)						
09/005/06A/026	2,000,000.00	0.00	2,000,000.00	1,966,940.89	33,059.11	0.00
Limitation (i.a.w. MOF Circular No. 2/2009) (1,500,000.00)						
Reduction in Limitation allocated to 09/004/06A/024 470,000.00						
(F:BUD: 15/56/17 dated 30/04/09)						
	2,100,684,951.00	(79,181,000.00)	2,021,503,851.00	1,997,588,799.45	23,915,051.55	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
Reduction in Limitation allocated to 09/004/06A/024 700,000.00 (F:BUD: 15/56/17 dated 29/06/09) Reduction in Limitation allocated to 09/004/14C/056 330,000.00 (F:BUD: 15/56/17 dated 18/09/09)	2,100,684,951.00	(79,181,000.00)	2,021,503,851.00	1,997,588,799.45	23,915,051.55	0.00
09/005/06A/029 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00) Reduction in Limitation allocated to 09/004/14C/074 250,000.00 09/004/14C/076 250,000.00 09/004/14C/078 500,000.00 (F:BUD: 15/56/17 dated 18/09/09)	3,000,000.00	0.00	3,000,000.00	1,865,011.68	1,134,988.32	0.00
09/005/06A/032 Limitation (i.a.w. MOF Circular No. 2/2009) (1,000,000.00) Transfer of Limitation from 09/004/06A/035 (1,000,000.00) (F:BUD: 15/56/17 dated 29/06/09) Reduction in Limitation from 09/004/14C/057 2,000,000.00 (F:BUD: 15/56/17 dated 18/09/09)	3,000,000.00	0.00	3,000,000.00	2,996,646.06	3,353.94	0.00
	2,106,684,951.00	(79,181,000.00)	2,027,503,851.00	2,002,450,457.19	25,053,393.81	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009
HEAD OF EXPENDITURE - 56 MINISTRY OF SOCIAL DEVELOPMENT**

SECTION D - DETAILS OF EXPENDITURE

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

SUB-HEAD/ ITEM/SUB-ITEM /NARRATION/LIMITATION AMOUNT \$	REVISED ESTIMATES (SECTION C, COLUMN 2) \$	LIMITATION AMOUNT \$	REVISED ADJUSTED PROVISION \$	ACTUAL EXPENDITURE \$	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
09/005/06A/034 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	2,106,684,951.00 100,000.00	(79,181,000.00) (100,000.00)	2,027,503,851.00 0.00	2,002,450,457.19 0.00	25,053,393.81 0.00	0.00 0.00
09/005/06A/035 Limitation (i.a.w. MOF Circular No. 2/2009) (2,500,000.00) Reduction in Limitation allocated to 09/005/06A/032 1,000,000.00 (F:BUD: 15/56/17 dated 29/06/09) Reduction in Limitation allocated to 09/004/14C/001 1,500,000.00 (F:BUD: 15/56/17 dated 18/09/09)	5,462,132.00	0.00	5,462,132.00	5,418,876.59	43,255.41	0.00
09/005/06A/036 Limitation (i.a.w. MOF Circular No. 2/2009) (100,000.00)	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
TOTAL	2,112,347,083.00	(79,381,000.00)	2,032,965,983.00	2,007,869,333.78	25,096,649.22	0.00
Total Negative Adjustment in accordance with MOF Circular No. 2 of 2009		(79,381,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 56 - MINISTRY OF SOCIAL DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 01 - PERSONNEL EXPENDITURE

Sub Item 01 Salaries and Cost of Living Allowance

Vacant positions not filled.

Sub Item 05 Government's Contribution to NIS

Vacant positions not filled.

Sub Item 06 Remuneration to Members

Claims not submitted in time for payment before the end of the financial year.

Sub Item 14 Remuneration to Members of Cabinet Appt'd Committees

Expenditure less than projected.

SUB HEAD 02 - GOODS AND SERVICES

Sub Item 01 Travelling and Subsistence

Travelling positions not filled at the Social Welfare Division.

Sub Item 04 Electricity

Invoices were not submitted for processing before the close of the financial year.

Sub Item 05 Telephones

Invoices were not submitted for processing before the close of the financial year.

Sub Item 06 Water and Sewerage Authority

Invoices were not submitted for processing before the close of the financial year.

Sub Item 08 Rent/Lease - Office Accommodation and Storage

Provision to rent new premises did not materialise.

Sub Item 09 Rent/Lease - Vehicles and Equipment

Anticipated expenditure did not materialise.

Sub Item 12 Materials and Supplies

Expenditure less than projected.

Sub Item 13 Maintenance of Vehicles

Expenditure less than projected.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 56 - MINISTRY OF SOCIAL DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 02	-	GOODS AND SERVICES (Continued)
Sub Item 15		Repairs and Maintenance - Equipment Expenditure less than projected.
Sub Item 16		Contract Employment Difficulty in attracting and retaining suitable officers to fill contract positions.
Sub Item 17		Training Some training activities were not undertaken.
Sub Item 19		Official Entertainment Expenditure less than projected.
Sub Item 22		Short Term Employment Projected figure for personnel on short term employment did not materialise.
Sub Item 23		Fees Expenditure less than projected.
Sub Item 28		Other Contracted Services Provision to rent new premises did not materialise.
Sub Item 57		Postage Bills were submitted late for processing before the end of the financial year.
Sub Item 62		Promotions, Publicity and Printing Non-submission of claims in time to facilitate payment before the end of the financial year.
SUB HEAD 03	-	MINOR EQUIPMENT PURCHASES
Sub Item 02		Office Equipment Expenditure less than anticipated.
Sub Item 03		Furniture and Furnishings Expenditure less than anticipated.
Sub Item 04		Other Minor Equipment Expenditure less than anticipated.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 56 - MINISTRY OF SOCIAL DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES

Non-Profit Institutions

Sub Item 02 **Other Social Programmes**
Planned projects did not materialise in the financial year.

Households

Sub Item 06 **Urgent Temporary Assistance**
Expenditure less than projected.

Sub Item 07 **S.H.A.R.E.**
Expenditure less than projected.

Sub Item 08 **Rehabilitative Programme**
Expenditure less than projected.

Sub Item 10 **Disability Grant**
Expenditure was restricted due to administrative constraints.

Sub Item 11 **Adoption Board Expenses**
Expenditure less than projected.

Sub Item 13 **Foster Care Expenses**
Expenditure less than projected.

Sub Item 14 **Assistance to National Heroes**
Appointed Committee became effective in June 2009.

Sub Item 15 **Payment of fees for Registration of Unregistered Births**
No submissions made for payment.

Sub Item 17 **Target Conditional Cash Transfer Programme**
Planned projects did not occur during financial year due to administrative constraints.

Sub Item 18 **Criminal Injuries Compensation**
Line item was established in August 2009 thus impacting on the payment of claims.

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

Sub Item 41 **Trinidad and Tobago Association for the Hearing Impaired**
Expenditure less than projected.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD 56 - MINISTRY OF SOCIAL DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

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

**SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS
AND SIMILAR BODIES (Continued)**

Sub Item 42 **Trinidad and Tobago Blind Welfare Association**
Expenditure less than projected.

SUB HEAD 09 - DEVELOPMENT PROGRAMME

Social Infrastructure

Sub Item 038 **Establishment of Community Based Micro credit System**
Planned project was delayed.

Sub Item 048 **Poverty Alleviation Programme**
Project was administered by the European Union as at June 2009 and proposals for new grants by Non- Governmental Organisations were submitted late.

Sub Item 056 **Refurbishment of St. Jude's School for Girls - St. Carmel Girls Hostel**
Proposals were not submitted on time for evaluation.

Sub Item 057 **Establishment of the Children's Authority**
Constraints in securing a building to house the Children's Authority.

Sub Item 082 **Reconstruction of St. Dominic Home for Children**
Planned project was delayed.

Sub Item 084 **Construction of a Meal Center and Day Nursery**
Constraints in requirements by the Non-Governmental Organisation. Project is 80% completed.

Sub Item 088 **Establishment of a Communication Programme for
Behaviour and Social Change**
Planned project was delayed.

Sub Item 094 **Trinidad and Tobago Blind Welfare Association**
Design, Scope of Works and Project Proposals were not sent on time for evaluation.

Administrative Services

Sub Item 029 **Establishment of a Data Center and Storage Area Network**
Quotations for purchasing of equipment were not submitted on time for approval.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

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

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

Details are as follows:-

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
860	476	2,226,570.75	674,795.81

D	-	Losses of cash, stamps and stores which were discovered during the year.	\$11,000.00
E	-	Losses of cash and stamps settled or written-off during the year.	NIL
F	-	Particulars of losses of stores settled or written-off during the year.	NIL
G	-	Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.	NIL
I	-	Particulars of all Gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind.	NIL
J	-	Particular of trust and other moneys held, whether temporarily or otherwise by an officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with section 2 of the Exchequer and Audit Act, Chapter 69:01.	NIL
K	-	Outstanding Commitments as at September 30, 2009 Details are as follows:-	

SUB-HEAD

AMOUNT \$

02 - Goods and Services	173,537.92
03 - Minor Equipment Purchases	10,366.10
04 - Current Transfers and Subsidies	3,158,222.35
09 - Development Programme	174,591.77

L	-	Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible.	NIL
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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2009

HEAD - 56 MINISTRY OF SOCIAL DEVELOPMENT

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2005 - 2009

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
2005	20,568,762.74	33,462,844.06	118,961.09	1,269,550,158.36	9,682,618.00	15,081,158.90	1,348,464,501.15
2006	25,633,697.94	51,246,193.58	2,289,585.38	1,329,921,619.16	9,920,244.00	3,248,480.23	1,422,259,820.29
2007	35,604,295.43	66,227,140.67	1,577,838.10	1,489,599,075.06	12,526,284.00	9,764,374.91	1,614,289,008.17
2008	39,165,098.00	85,550,209.00	2,446,670.00	1,934,588,030.00	15,234,138.00	55,490,651.00	2,132,454,796.00
2009	35,501,768.91	87,155,679.02	677,318.61	2,224,104,592.68	12,967,118.00	50,755,935.80	2,411,162,413.02

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 2009/09/30 \$
FM: 3/3/257 dated 27/02/09	09/10/2008	First Citizens Bank Ind. Square Port-of-Spain	Ministry of Social Development Criminal Injuries Compensation Unit	1691738	Business C	Ms. Jenny Lind Glasgow Ms. Natalie Charles Mr. Norton Jack	38,377.53

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES

NIL

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:

28/1/2010

1329

Antonie Popplewell
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF SOCIAL DEVELOPMENT

HEAD OF EXPENDITURE - 57 MINISTRY OF INFORMATION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB HEAD		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
Original Provision	39,937,871.00				
Less: Transfer F:BUD:12/57/4 dated 09/09/2009	(1,975,000.00)				
Less: Transfer F:BUD:15/57/4 dated 30/09/2009	(600,000.00)	37,362,871.00	29,377,247.52	7,985,623.48	0.00
02 GOODS AND SERVICES					
Original Provision	45,727,847.00				
Add: Transfer F:BUD:12/57/4 dated 06/07/2009	1,594,000.00				
Less Transfer F:BUD:12/57/4 dated 09/09/2009	(1,225,000.00)				
Less: Transfer F:BUD:15/57/4 dated 30/09/2009	(1,052,000.00)	45,044,847.00	31,406,747.45	13,638,099.55	0.00
03 MINOR EQUIPMENT PURCHASES					
Original Provision	16,883,720.00				
Less: Transfer F:BUD:12/57/4 dated 06/07/2009	(1,594,000.00)				
Less: Transfer F:BUD:15/57/4 dated 30/09/20/09	(1,899,375.00)	13,390,345.00	1,444,654.58	11,945,690.42	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	43,334,041.00				
Add: Transfer F:BUD:12/57/4 dated 09/09/2009	3,200,000.00				
Less: Transfer F:BUD:15/57/4 dated 30/9/2009	(500,000.00)	46,034,041.00	46,009,386.89	24,654.11	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		190,055,000.00	114,677,965.00	75,377,035.00	0.00
09 DEVELOPMENT PROGRAMME					
Original Provision	43,000,000.00				
Add: Transfer F:BUD:15/57/4 dated 30/9/2009	4,051,375.00	47,051,375.00	33,194,724.29	13,856,650.71	0.00
TOTAL		378,938,479.00	256,110,725.73	122,827,753.27	0.00

HEAD OF EXPENDITURE - 57 MINISTRY OF INFORMATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	37,362,871.00	29,377,247.52	7,985,623.48
Sub Item 01	Salaries and C.O.L.A.	30,963,594.00	24,942,426.48	6,021,167.52
02	Wages and C.O.L.A.	1,541,624.00	945,866.97	595,757.03
03	Overtime	1,152,981.00	930,237.89	222,743.11
04	Allowances	346,220.00	328,994.77	17,225.23
05	Government Contribution to NIS	2,473,100.00	1,760,140.32	712,959.68
08	Vacant Posts - Salaries and C.O.L.A.(without bodies)	200,000.00	0.00	200,000.00
14	Remuneration Members of Cabinet Appointed Committees	232,680.00	232,433.56	246.44
20	Government's Contribution to Group Health Insurance- Daily Rated Workers	8,447.00	6,675.50	1,771.50
27	Government Contribution to Group Health Insurance - Monthly Paid Officers	244,420.00	181,800.00	62,620.00
29	Overtime - Daily Rated	199,805.00	48,672.03	151,132.97
SUB HEAD 02	GOODS AND SERVICES	45,044,847.00	31,406,747.45	13,638,099.55
Sub Item 01	Travelling	1,438,250.00	1,166,949.97	271,300.03
03	Uniforms	33,060.00	21,801.76	11,258.24
04	Electricity	1,454,000.00	1,114,618.78	339,381.22
05	Telephones	2,120,858.00	1,394,767.52	726,090.48
06	Water and Sewerage Rates	84,600.00	56,842.81	27,757.19
07	House Rates	3,800.00	3,788.30	11.70
08	Rent/Lease - Office Accommodation and Storage	5,945,952.00	5,154,988.99	790,963.01
09	Rent/Lease - Vehicles and Equipment	1,073,500.00	645,173.39	428,326.61
10	Office Stationery and Supplies	465,500.00	282,355.50	183,144.50
11	Books and Periodicals	189,050.00	62,006.51	127,043.49
12	Materials and Supplies	8,162,840.00	7,319,202.25	843,637.75
13	Maintenance of Vehicles	233,120.00	110,276.22	122,843.78
15	Repairs and Maintenance - Equipment	1,277,300.00	786,697.48	490,602.52
16	Contract Employment	4,977,240.00	3,748,729.24	1,228,510.76
17	Training	1,482,000.00	292,939.19	1,189,060.81
19	Official Entertainment	100,000.00	2,392.00	97,608.00
21	Repairs and Maintenance - Buildings	1,363,150.00	932,739.95	430,410.05
22	Short Term Employment	95,060.00	28,020.61	67,039.39
23	Fees	123,600.00	78,935.34	44,664.66
27	Official Overseas Travel	665,000.00	0.00	665,000.00
28	Other Contracted Services	3,658,240.00	1,577,314.65	2,080,925.35
37	Janitorial Services	952,462.00	781,407.87	171,054.13
43	Security Services	2,416,650.00	2,202,227.17	214,422.83
57	Postage	83,750.00	1,971.15	81,778.85
58	Medical Expenses	110,905.00	54,720.57	56,184.43
62	Promotions, Publicity and Printing	2,281,960.00	1,016,886.91	1,265,073.09
65	Expenses of Cabinet Appointed Committees	28,000.00	5,758.83	22,241.17
66	Hosting of Conferences, Seminars and	1,958,750.00	814,877.60	1,143,872.40
99	Employee Assistance Programme	50,000.00	11,900.00	38,100.00

HEAD OF EXPENDITURE - 57 MINISTRY OF INFORMATION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	13,390,345.00	1,444,654.58	11,945,690.42
Sub Item	01 Vehicles (Replacement)	490,000.00	148,800.00	341,200.00
	02 Office Equipment	1,843,560.00	456,066.30	1,387,493.70
	03 Furniture and Furnishings	1,180,610.00	121,612.50	1,058,997.50
	04 Other Minor Equipment	9,876,175.00	718,175.78	9,157,999.22
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	46,034,041.00	46,009,386.89	24,654.11
Item	001 Regional Bodies	8,130.00	946.41	7,183.59
	002 Commonwealth Bodies	25,800.00	19,120.19	6,679.81
	004 International Bodies	19,303.00	8,512.29	10,790.71
	007 Households	0.00	0.00	0.00
	011 Transfers to State Enterprises	45,980,808.00	45,980,808.00	0.00
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	190,055,000.00	114,677,965.00	75,377,035.00
Item	004 Statutory Boards	190,055,000.00	114,677,965.00	75,377,035.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	47,051,375.00	33,194,724.29	13,856,650.71
	GRAND TOTAL	378,938,479.00	256,110,725.73	122,827,753.27

HEAD OF EXPENDITURE -57 MINISTRY OF INFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	37,362,871.00	29,377,247.52	7,985,623.48	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.	1,376,594.00	933,970.31	442,623.69	0.00
02 Wages & Cola	0.00	0.00	0.00	0.00
03 Overtime	0.00	0.00	0.00	0.00
04 Allowances				
Original Provision 311,220.00				
Add: Virement from 01/002/01 MOI:2/1/7 dated 29/09/2009 35,000.00	346,220.00	328,994.77	17,225.23	0.00
05 Government's Contribution to N.I.S.	141,500.00	17,304.35	124,195.65	0.00
08 Vacant Posts - Salaries and C.O.L.A (without bodies)				
Original Provision 475,000.00				
Less Transfer to 04/011/02 F:BUD:12/57/4 dated 09/09/2009 (275,000.00)	200,000.00	0.00	200,000.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	10,800.00	450.00	10,350.00	0.00
TOTAL GENERAL ADMINISTRATION	2,075,114.00	1,280,719.43	794,394.57	0.00
002 NATIONAL ARCHIVES				
01 Salaries and C.O.L.A.				
Original Provision 1,970,000.00				
Less: Virement to 01/001/04, 01/002/05 MOI:2/1/7 dated 29/09/2009 (36,000.00)	1,934,000.00	1,688,563.39	245,436.61	0.00
02 Wages and C.O.L.A.	290,181.00	259,358.31	30,822.69	0.00
05 Government's Contribution to N.I.S.				
Original Provision 130,000.00				
Add Virement from 01/002/27 MOI:2/1/7 dated 17/9/2009 600.00				
Add: Virement from 01/002/01 MOI:2/1/7 dated 29/9/2009 1,000.00	131,600.00	130,768.98	831.02	0.00
20 Government's Contribution to Group Health Insurance-Daily-Rated Workers	2,028.00	1,911.00	117.00	0.00
NATIONAL ARCHIVES Carried Forward	2,357,809.00	2,080,601.68	277,207.32	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	Continued				
002 NATIONAL ARCHIVES	Brought Forward	2,357,809.00	2,080,601.68	277,207.32	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	15,120.00				
Less: Virement to 01/002/05 MOI:2/1/7 dated 17/09/2009	(600.00)	14,520.00	11,925.00	2,595.00	0.00
29 Overtime - Daily Rated		5,805.00	1,440.00	4,365.00	0.00
TOTAL NATIONAL ARCHIVES		2,378,134.00	2,093,966.68	284,167.32	0.00
003 GOVERNMENT PRINTERY					
01 Salaries and C.O.L.A. Original Provision	19,700,000.00				
Less: Transfer to 04/011/02 F:BUD:12/57/4 dated 09/09/2009	(700,000.00)	19,000,000.00	16,815,744.48	2,184,255.52	0.00
02 Wages and C.O.L.A.		1,034,250.00	509,642.86	524,607.14	0.00
03 Overtime Original Provision	1,764,000.00				
Less: Virement to 01/003/20 MOI:2/1/7 dated 29/09/2009	(15.00)				
Less: Transfer to 09/005/06/A/047 F:BUD:15/57/4 dated 30/09/2009	(600,000.00)				
Less: Virement to 01/005/14 MOI:2/1/7 dated 30/09/2009	(21,000.00)	1,142,985.00	930,237.89	212,747.11	0.00
05 Government's Contribution to N.I.S.		1,500,000.00	1,235,081.28	264,918.72	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers Original Provision	3,700.00				
Add: Virement from 01/003/03 MOI:2/1/7 dated 29/09/2009	15.00	3,715.00	3,711.50	3.50	0.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers		150,000.00	128,700.00	21,300.00	0.00
29 Overtime - Daily Rated		194,000.00	47,232.03	146,767.97	0.00
TOTAL GOVERNMENT PRINTERY		23,024,950.00	19,670,350.04	3,354,599.96	0.00
004 LIBRARIES DIVISION					
01 Salaries and C.O.L.A. Original Provision	2,758,000.00				
Less: Transfer to 04/011/02 F:BUD:12/57/4 dated 09/09/2009	(500,000.00)	2,258,000.00	841,209.52	1,416,790.48	0.00
LIBRARIES DIVISION	Carried Forward	2,258,000.00	841,209.52	1,416,790.48	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	Continued				
LIBRARIES DIVISION	Brought Forward	2,258,000.00	841,209.52	1,416,790.48	0.00
05 Government's Contribution to N.I.S.		200,000.00	57,604.75	142,395.25	0.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers		24,100.00	8,775.00	15,325.00	0.00
TOTAL LIBRARIES DIVISION		2,482,100.00	907,589.27	1,574,510.73	0.00
005 GOVERNMENT INFORMATION SERVICES DIVISION					
01 Salaries and C.O.L.A. Original Provision Less: Transfer to 04/011/02 F:BUD:12/57/4 dated 09/09/2009	6,895,000.00 (500,000.00)	6,395,000.00	4,662,938.78	1,732,061.22	0.00
02 Wages and Cola		217,193.00	176,865.80	40,327.20	0.00
03 Overtime Monthly Paid Officers		9,996.00	0.00	9,996.00	0.00
05 Government's Contribution to NIS		500,000.00	319,380.96	180,619.04	0.00
14 Remuneration Members of Cabinet Appointed Committees Original Provision Add: Virement from 01/003/03 MOI:2/1/7 dated 30/09/2009	211,680.00 21,000.00	232,680.00	232,433.56	246.44	0.00
20 Government Contribution to Group Health Insurance- Daily Rated Workers		2,704.00	1,053.00	1,651.00	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers		45,000.00	31,950.00	13,050.00	0.00
TOTAL GOVERNMENT INFORMATION SERVICES DIVISION		7,402,573.00	5,424,622.10	1,977,950.90	0.00
02 GOODS AND SERVICES		45,044,847.00	31,406,747.45	13,638,099.55	0.00
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence Original Provision Less: Virement to 02/001/10 MOI:2/1/7 dated 18/03/2009 Add: Cancellation of Virement to 02/001/10 F:BUD:12/57/4 dated 14/4/2009	356,250.00 (40,000.00) 40,000.00	356,250.00	240,653.86	115,596.14	0.00
03 Uniforms		8,275.00	0.00	8,275.00	0.00
04 Electricity		24,000.00	0.00	24,000.00	0.00
05 Telephones		1,470,000.00	844,257.69	625,742.31	0.00
GENERAL ADMINISTRATION	Carried Forward	1,858,525.00	1,084,911.55	773,613.45	0.00

HEAD OF EXPENDITURE -57 MINISTRY OF INFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
GENERAL ADMINISTRATION	Brought Forward	1,858,525.00	1,084,911.55	773,613.45	0.00
08 Rent/Lease- Office Accommodation and Storage		2,262,912.00	2,238,912.00	24,000.00	0.00
09 Rent/Lease - Vehicles and Equipment		475,000.00	162,444.40	312,555.60	0.00
10 Office Stationery and Supplies					
Original Provision	760,000.00				
Add: Virement from 02/001/01, 02/001/11, 02/001/12, 02/001/23 MOI:2/1/7 dated 18/3/2009	150,000.00				
Less: Cancellation of virement from 02/001/01, 02/001/11, 02/001/12, 02/001/23 F:BUD:12/57/4 dated 14/04/2009	(150,000.00)	760,000.00	441,091.46	318,908.54	0.00
11 Books and Periodicals					
Original Provision	95,000.00				
Less: Virement to 02/001/10 MOI:2/1/7 dated 18/03/2009	(50,000.00)				
Add: Cancellation of Virement to 02/001/10 F:BUD:12/57/4 dated 14/4/2009	50,000.00	95,000.00	11,747.96	83,252.04	0.00
12 Material & Supplies					
Original Provision	190,000.00				
Less: Virement to 02/001/66 MOI:2/1/7 dated 10/02/2009	(85,000.00)				
Less: Virement to 02/001/10 MOI:2/1/7 dated 18/03/2009	(50,000.00)				
Add: Cancellation of Virement to 02/001/10 F:BUD:12/57/4 dated 14/4/2009	50,000.00				
Add: Cancellation of virement to 02/001/66 F:BUD:12/57/17 dated 14/7/2009	85,000.00	190,000.00	42,251.98	147,748.02	0.00
13 Maintenance of Vehicles		64,860.00	39,169.04	25,690.96	0.00
15 Repairs and Maintenance - Equipment		277,400.00	80,634.25	196,765.75	0.00
16 Contract Employment		2,940,000.00	2,450,268.91	489,731.09	0.00
17 Training		950,000.00	273,737.30	676,262.70	0.00
19 Official Entertainment		100,000.00	2,392.00	97,608.00	0.00
23 Fees					
Original Provision	76,000.00				
Less: Virement to 02/001/10 MOI:2/1/7 dated 18/03/2009	(10,000.00)				
Add: Cancellation of Virement to 02/001/10 F:BUD:12/57/4 dated 14/4/2009	10,000.00	76,000.00	0.00	76,000.00	0.00
GENERAL ADMINISTRATION	Carried Forward	10,049,697.00	6,827,560.85	3,222,136.15	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
GENERAL ADMINISTRATION	Brought Forward	10,049,697.00	6,827,560.85	3,222,136.15	0.00
27 Official Overseas Travel		665,000.00	0.00	665,000.00	0.00
28 Other Contracted Services					
Original Provision	784,000.00				
Add: Virement from 02/002/08					
MOI: 2/1/7 dated 3/08/2009	1,150,000.00	1,934,000.00	1,021,819.65	912,180.35	0.00
37 Janitorial Services		277,242.00	173,398.78	103,843.22	0.00
43 Security Services					
Original Provision	679,650.00				
Add: Virement from 02/001/65,					
02/005/01, 02/006/12, 02/006/16,					
02/006/28 MOI: 2/1/7 dated 25/6/2009	560,000.00				
Add: Virement from 02/006/66					
MOI: 2/1/7 dated 03/08/2009	220,000.00	1,459,650.00	1,373,376.00	86,274.00	0.00
57 Postage		20,000.00	1,612.50	18,387.50	0.00
58 Medical Expenses		50,000.00	25,740.03	24,259.97	0.00
62 Promotions, Publicity and Printing		313,960.00	222,060.17	91,899.83	0.00
65 Expenses of Cabinet Appointed Bodies					
Original Provision	50,000.00				
Less: Virement to 02/001/43					
MOI: 2/1/7 dated 25/06/2009	(50,000.00)	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and					
Other Functions					
Original Provision	760,000.00				
Add: Virement from 02/001/12					
MOI: 2/1/7 dated 10/02/2009	85,000.00				
Less: Cancellation of virement to					
02/001/12 F:BUD:12/57/17 dated					
14/7/2009	(85,000.00)	760,000.00	537,698.84	222,301.16	0.00
99 Employee Assistance Programme		50,000.00	11,900.00	38,100.00	0.00
TOTAL GENERAL ADMINISTRATION		15,579,549.00	10,195,166.82	5,384,382.18	0.00
002 NATIONAL ARCHIVES					
01 Travelling and Subsistence		190,000.00	159,299.07	30,700.93	0.00
03 Uniforms		4,035.00	3,975.00	60.00	0.00
04 Electricity		480,000.00	273,802.33	206,197.67	0.00
05 Telephones					
Original Provision	199,038.00				
Add: Virement from 02/002/08 MOI: 2/1/7					
dated 3/8/2009	200,000.00	399,038.00	321,547.07	77,490.93	0.00
NATIONAL ARCHIVES	Carried Forward	1,073,073.00	758,623.47	314,449.53	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
		\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
NATIONAL ARCHIVES	Brought Forward	1,073,073.00	758,623.47	314,449.53	0.00
06 Water and Sewerage Rates		1,600.00	1,589.00	11.00	0.00
08 Rent/Lease -Office Accommodation and Storage					
Original Provision	3,124,400.00				
Less: Virement to 02/001/28, 02/002/05, 02/002/15, 02/002/21, 02/002/28, 02/002/43, 02/002/66, 02/003/43, MOI:2/1/7 dated 3/8/2009	(2,520,000.00)	604,400.00	304,980.00	299,420.00	0.00
10 Office Stationery and Supplies		95,000.00	82,796.70	12,203.30	0.00
11 Books and Periodicals		109,250.00	61,226.51	48,023.49	0.00
12 Materials and Supplies		379,240.00	266,711.04	112,528.96	0.00
13 Maintenance of Vehicles		46,060.00	12,333.90	33,726.10	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	114,000.00				
Add: Virement from 02/002/28 MOI:2/1/7 dated 3/8/2009	40,000.00	154,000.00	136,533.89	17,466.11	0.00
16 Contract Employment					
Original Provision	1,432,760.00				
Add: Virement from 02/005/16 MOI:2/1/7 dated 11/3/2009	74,480.00				
Less: Cancellation of virement from 02/005/16 F:BUD:12/57/4 dated 14/4/2009	(74,480.00)				
Less: Transfer to 09/005/06/A/047 F:BUD:15/57/4 dated 30/9/2009	(200,000.00)	1,232,760.00	1,049,351.82	183,408.18	0.00
17 Training		57,000.00	19,201.89	37,798.11	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	208,050.00				
Add: Virement from 02/002/08 MOI:2/1/7 dated 3/8/2009	500,000.00	708,050.00	388,464.29	319,585.71	0.00
22 Short Term Employment		95,060.00	28,020.61	67,039.39	0.00
23 Fees		57,000.00	12,364.94	44,635.06	0.00
28 Other Contracted Services					
Original Provision	86,240.00				
Add: Virement from 02/002/08 MOI:2/1/7 dated 3/8/2009	75,000.00	161,240.00	125,199.62	36,040.38	0.00
37 Janitorial Services		111,720.00	105,846.00	5,874.00	0.00
NATIONAL ARCHIVES	Carried Forward	4,885,453.00	3,353,243.68	1,532,209.32	0.00

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SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN	MORE THAN	
			ESTIMATES	ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
02 GOODS AND SERVICES	Continued				
NATIONAL ARCHIVES	Brought Forward	4,885,453.00	3,353,243.68	1,532,209.32	0.00
43 Security Services					
Original Provision	679,650.00				
Add: Virement from 02/002/08 MOI:2/1/7 dated 3/8/2009	400,000.00				
Less: Transfer to 09/005/06/A/047, 09/005/06/F/017 F:BUD:15/57/4 dated 30/9/2009	(302,000.00)	777,650.00	688,505.17	89,144.83	0.00
57 Postage		3,150.00	358.65	2,791.35	0.00
58 Medical Expenses		60,905.00	28,980.54	31,924.46	0.00
62 Promotions, Publicity and Printing		94,000.00	58,412.56	35,587.44	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	47,500.00				
Add: Virement from 02/002/08 MOI:2/1/7 dated 3/8/2009	65,000.00	112,500.00	84,476.71	28,023.29	0.00
TOTAL NATIONAL ARCHIVES		5,933,658.00	4,213,977.31	1,719,680.69	0.00
003 GOVERNMENT PRINTERY					
01 Travelling and Subsistence		285,000.00	251,227.27	33,772.73	0.00
03 Uniforms		10,350.00	8,291.76	2,058.24	0.00
04 Electricity		750,000.00	648,098.73	101,901.27	0.00
05 Telephones					
Original Provision	245,000.00				
Less: Virement to 02/003/43 F:BUD:12/57/4 dated 29/9/2009	(58,000.00)	187,000.00	185,367.47	1,632.53	0.00
06 Water and Sewerage Rates		54,000.00	51,615.70	2,384.30	0.00
07 House Rates		3,800.00	3,788.30	11.70	0.00
08 Rent/Lease - Office Accommodation and Storage		1,306,000.00	1,270,750.00	35,250.00	0.00
09 Rent/Lease-Vehicles and Equipment		522,500.00	432,808.35	89,691.65	0.00
10 Office Stationery and Supplies		190,000.00	134,552.68	55,447.32	0.00
11 Books and Periodicals		6,650.00	780.00	5,870.00	0.00
GOVERNMENT PRINTERY	Carried Forward	3,315,300.00	2,987,280.26	328,019.74	0.00

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SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
GOVERNMENT PRINTERY	Brought Forward	3,315,300.00	2,987,280.26	328,019.74	0.00
12 Materials and Supplies					
Original Provision	6,175,000.00				
Add: Virement from 02/003/15, 02/003/21 MOI:2/1/7 dated 30/6/2009	450,000.00				
Add: Transfer from 03/003/03, 03/003/04 F:BUD:12/57/4 dated 6/7/2009	1,594,000.00				
Less: Transfer to 04/011/02 F:BUD:12/57/4 dated 9/9/2009	(1,225,000.00)	6,994,000.00	6,956,544.35	37,455.65	0.00
13 Maintenance of Vehicles		75,200.00	25,725.52	49,474.48	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	1,140,000.00				
Less: Virement to 02/003/12 MOI:2/1/7 dated 30/6/2009	(300,000.00)				
Less: Virement to 02/003/21 MOI:2/1/7 dated 4/09/2009	(70,100.00)	769,900.00	561,686.34	208,213.66	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	950,000.00				
Less: Virement to 02/003/12 MOI:2/1/7 dated 30/6/2009	(150,000.00)				
Less: Virement to 02/003/43 MOI:2/1/7 dated 03/08/2009	(310,000.00)				
Add Virement from 02/003/15 MOI 2/1/7 dated 04/9/2009	70,100.00	560,100.00	540,875.66	19,224.34	0.00
23 Fees					
Original Provision	66,500.00				
Add: Virement from 02/003/57 MOI:2/1/7 dated 10/02/2009	100.00	66,600.00	66,570.40	29.60	0.00
28 Other Contracted Services		196,000.00	35,711.38	160,288.62	0.00
37 Janitorial Services		490,000.00	446,003.75	43,996.25	0.00
43 Security Services					
Original Provision	640,250.00				
Add: Virement from 02/002/08, 02/003/21 MOI 2/1/7 dated 3/8/2009	400,000.00				
Add Virement from 02/003/05 F:BUD:12/57/4 dated 29/9/2009	58,000.00	1,098,250.00	1,098,250.00	0.00	0.00
57 Postage					
Original Provision	200.00				
Less: Virement to 02/003/23 MOI:2/1/7 dated 10/2/2009	(100.00)	100.00	0.00	100.00	0.00
66 Hosting of Conferences, Seminars & Other Functions		71,250.00	34,077.40	37,172.60	0.00
TOTAL GOVERNMENT PRINTERY		13,636,700.00	12,752,725.06	883,974.94	0.00

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SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued			
004 LIBRARIES DIVISION				
01 Travelling and Subsistence	9,500.00	7,834.00	1,666.00	0.00
TOTAL LIBRARIES DIVISION	9,500.00	7,834.00	1,666.00	0.00
005 GOVERNMENT INFORMATION SERVICE DIVISION				
01 Travelling and Subsistence				
Original Provision	760,000.00			
Less: Virement to 02/001/43 MOI:2/1/7 dated 25/6/2009	(110,000.00)			
Less: Transfer to 09/005/06/F/017 F:BUD:15/57/4 dated 30/9/2009	(100,000.00)	550,000.00	507,935.77	42,064.23
				0.00
03 Uniforms	10,400.00	9,535.00	865.00	0.00
04 Electricity				
Original Provision	300,000.00			
Less: Transfer to 09/005/06/F/017 F:BUD:15/57/4 dd 30/9/2009	(100,000.00)	200,000.00	192,717.72	7,282.28
				0.00
05 Telephones				
Original Provision	351,820.00			
Less: Transfer to 09/005/06/F/017 F:BUD:15/57/4 dd 30/9/2009	(100,000.00)	251,820.00	228,962.76	22,857.24
				0.00
06 Water & Sewerage Authority	29,000.00	3,638.11	25,361.89	0.00
08 Rent/Lease - Office Accommodation and Storage	1,772,640.00	1,340,346.99	432,293.01	0.00
09 Rent/Lease-Vehicles and Equipment	76,000.00	49,920.64	26,079.36	0.00
10 Office Stationery and Supplies	133,000.00	53,779.25	79,220.75	0.00
11 Books and Periodicals	25,650.00	0.00	25,650.00	0.00
12 Materials and Supplies				
Original Provision	285,000.00			
Less: Virement to 02/005/43 MOI:2/1/7 dated 28/8/2009	(110,400.00)	174,600.00	53,694.88	120,905.12
				0.00
13 Maintenance of Vehicles	47,000.00	33,047.76	13,952.24	0.00
15 Repairs and Maintenance - Equipment	76,000.00	7,843.00	68,157.00	0.00
GOVERNMENT INFORMATION SERVICE DIVISION	Carried Forward	3,346,110.00	2,481,421.88	864,688.12
				0.00

HEAD OF EXPENDITURE -57 MINISTRY OF INFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	Continued				
005 GOVERNMENT INFORMATION SERVICE DIVISION	Brought Forward	3,346,110.00	2,481,421.88	864,688.12	0.00
16 Contract Employment Original Provision	74,480.00				
Less: Virement to 02/002/16 MOI:2/1/7 dated 11/3/2009	(74,480.00)				
Add: Cancellation of virement to 02/002/16 F:BUD:12/57/4 dated 14/4/2009	74,480.00	74,480.00	0.00	74,480.00	0.00
21 Repairs and Maintenance - Buildings		95,000.00	3,400.00	91,600.00	0.00
28 Other Contracted Services		637,000.00	327,384.00	309,616.00	0.00
37 Janitorial Services		73,500.00	56,159.34	17,340.66	0.00
43 Security Services Original Provision	68,950.00				
Add: Virement from 02/005/12 MOI:2/1/7 dated 28/8/2009	110,400.00	179,350.00	140,346.00	39,004.00	0.00
57 Postage		60,000.00	0.00	60,000.00	0.00
62 Promotions, Publicity and Printing Original Provision	1,504,000.00				
Less: Transfer to 09/005/06/F/017 F:BUD:15/57/4 dated 30/9/2009	(100,000.00)	1,404,000.00	702,801.98	701,198.02	0.00
65 Expenses of Cabinet Appointed Committees		28,000.00	5,758.83	22,241.17	0.00
66 Hosting of Conferences, Seminars & Other Functions		285,000.00	152,932.15	132,067.85	0.00
TOTAL GOVERNMENT INFORMATION SERVICES DIVISION		6,182,440.00	3,870,204.18	2,312,235.82	0.00
006 FREEDOM OF INFORMATION DIVISION					
01 Travelling and Subsistence		47,500.00	0.00	47,500.00	0.00
10 Office Stationery and Supplies		47,500.00	11,226.87	36,273.13	0.00
11 Books and Periodicals		47,500.00	0.00	47,500.00	0.00
12 Materials and Supplies Original Provision	475,000.00				
Less: Virement to 02/001/43 MOI:2/1/7 dated 25/6/2009	(50,000.00)	425,000.00	0.00	425,000.00	0.00
FREEDOM OF INFORMATION DIVISION	Carried Forward	567,500.00	11,226.87	556,273.13	0.00

HEAD OF EXPENDITURE -57 MINISTRY OF INFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES Continued				
FREEDOM OF INFORMATION DIVISION Brought Forward	567,500.00	11,226.87	556,273.13	0.00
16 Contract Employment Original Provision 980,000.00 Less: Virement to 02/001/43 MOI:2/1/7 dated 25/6/2009 (100,000.00) Less: Transfer to 09/005/06/F/017 F:BUD:15/57/4 dated 30/9/2009 (150,000.00)	730,000.00	249,108.51	480,891.49	0.00
17 Training	475,000.00	0.00	475,000.00	0.00
28 Other Contracted Services Original Provision 980,000.00 Less: Virement to 02/001/43 MOI:2/1/7 dated 25/6/2009 (250,000.00)	730,000.00	67,200.00	662,800.00	0.00
57 Postage	500.00	0.00	500.00	0.00
62 Promotions, Publicity and Printing	470,000.00	33,612.20	436,387.80	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 950,000.00 Less: Virement to 02/001/43 MOI:2/1/7 dated 3/8/2009 (220,000.00)	730,000.00	5,692.50	724,307.50	0.00
TOTAL FREEDOM OF INFORMATION DIVISION	3,703,000.00	366,840.08	3,336,159.92	0.00
03 MINOR EQUIPMENT PURCHASES	13,390,345.00	1,444,654.58	11,945,690.42	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles Replacement Original Provision 345,000.00 Less: Transfer to 09/005/06/F/017 F:BUD:15/57/4 dated 30/9/2009 (155,000.00)	190,000.00	148,800.00	41,200.00	0.00
02 Office Equipment	592,800.00	444,280.30	148,519.70	0.00
03 Furniture and Furnishings	40,090.00	1,207.50	38,882.50	0.00
04 Other Minor Equipment	215,175.00	215,175.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	1,038,065.00	809,462.80	228,602.20	0.00
002 NATIONAL ARCHIVES				
01 Vehicles Replacement	300,000.00	0.00	300,000.00	0.00
02 Office Equipment	96,235.00	0.00	96,235.00	0.00
03 Furniture and Furnishings	94,620.00	4,140.00	90,480.00	0.00
04 Other Minor Equipment	1,140,000.00	12,995.00	1,127,005.00	0.00
TOTAL NATIONAL ARCHIVES	1,630,855.00	17,135.00	1,613,720.00	0.00

HEAD OF EXPENDITURE -57 MINISTRY OF INFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
003 GOVERNMENT PRINTERY				
01 Vehicles Replacement	0.00	0.00	0.00	0.00
02 Office Equipment				0.00
Original Provision 248,900.00				
Less: Transfer to 09/005/06/F/017				
F:BUD:15/57/4 dated 30/9/2009 (198,900.00)	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings				
Original Provision 495,900.00				
Less: Transfer to 02/003/12				
F:BUD:12/57/4 dated 6/7/2009 (150,000.00)	345,900.00	116,265.00	229,635.00	0.00
04 Other Minor Equipment				
Original Provision 8,930,000.00				
Less: Transfer to 02/003/12				
F:BUD:12/57/4 dated 6/7/2009 (1,444,000.00)	7,486,000.00	456,147.50	7,029,852.50	0.00
TOTAL GOVERNMENT PRINTERY	7,881,900.00	572,412.50	7,309,487.50	0.00
005 GOVERNMENT INFORMATION SERVICES DIVISION				
01 Vehicles Replacement				
Original Provision 300,000.00				
Less: Transfer to 09/005/06/F/017				
F:BUD:15/57/4 dd 30/9/2009 (300,000.00)	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision 1,900,000.00				
Less: Transfer to 09/005/06/F/017,				
09/005/06/F/018 F:BUD:15/57/4 dated				
30/9/2009 (795,475.00)	1,104,525.00	11,786.00	1,092,739.00	0.00
03 Furniture and Furnishings				
Original Provision 950,000.00				
Less: Transfer to 09/005/06/F/018				
F:BUD:15/57/4 dated 30/9/2009 (250,000.00)	700,000.00	0.00	700,000.00	0.00
04 Other Minor Equipment				
Original Provision 1,235,000.00				
Less: Transfer to 09/005/06/F/018				
F:BUD:15/57/4 dated 30/9/2009 (200,000.00)	1,035,000.00	33,858.28	1,001,141.72	0.00
TOTAL GOVERNMENT INFORMATION SERVICES DIVISION	2,839,525.00	45,644.28	2,793,880.72	0.00

HEAD OF EXPENDITURE -57 MINISTRY OF INFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	46,034,041.00	46,009,386.89	24,654.11	0.00
001 Regional Bodies				
02 Subscription to Caribbean Archives Association				
Original Provision 2,000.00				
Less: Virement to 04/004/09 MOI:2/1/7 dated 4/5/2009 (270.00)	1,730.00	946.41	783.59	0.00
05 Caribbean Broadcasting Union	6,400.00	0.00	6,400.00	0.00
TOTAL REGIONAL BODIES	8,130.00	946.41	7,183.59	0.00
002 Commonwealth Bodies				
02 Commonwealth Broadcasting Association	25,800.00	19,120.19	6,679.81	0.00
TOTAL COMMONWEALTH BODIES	25,800.00	19,120.19	6,679.81	0.00
004 INTERNATIONAL BODIES				
01 Subscription to International Council on Archives	8,520.00	0.00	8,520.00	0.00
02 International Printing and Publishing Association	1,000.00	0.00	1,000.00	0.00
03 Subscription to Arma International	1,270.00	0.00	1,270.00	0.00
09 International Centre for the Study of the Preservation and Restoration of Cultural Property (ICCAOM)				
Original Provision 8,243.00				
Add: Virement from 04/001/02 MOI:2/1/7 dated 4/5/2009 270.00	8,513.00	8,512.29	0.71	0.00
TOTAL INTERNATIONAL BODIES	19,303.00	8,512.29	10,790.71	0.00
007 Households				
01 Enhanced Gratuity re: Abolition of Telecommunication Divisions				
Original Provision 500,000.00				
Less: Transfer to 09/005/06/F/018 F:BUD:15/57/4 dated 30/09/2009 (500,000.00)	0.00	0.00	0.00	0.00
TOTAL HOUSEHOLDS	0.00	0.00	0.00	0.00

HEAD OF EXPENDITURE -57 MINISTRY OF INFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
011 TRANSFER TO STATE ENTERPRISES					
02 Caribbean New Media Group Original Provision 14,000,000.00 Add: Transfer from 01/001/08, 01/003/01, 01/004/01, 01/005/01, 02/003/12 F:BUD:12/57/4 dated 09/09/2009 3,200,000.00		17,200,000.00	17,200,000.00	0.00	0.00
03 Government Information Services Limited		20,000,000.00	20,000,000.00	0.00	0.00
04 National Broadcasting Network Limited		8,780,808.00	8,780,808.00	0.00	0.00
TOTAL TRANSFER TO STATE ENTERPRISES		45,980,808.00	45,980,808.00	0.00	0.00
06 CURRENT TRANSFER TO STATUTORY BOARDS AND SIMILAR BODIES		190,055,000.00	114,677,965.00	75,377,035.00	0.00
004 Statutory Boards					
53 National Library and Information Services		190,055,000.00	114,677,965.00	75,377,035.00	0.00
TOTAL STATUTORY BOARDS		190,055,000.00	114,677,965.00	75,377,035.00	0.00
09 DEVELOPMENT PROGRAMME		47,051,375.00	33,194,724.29	13,856,650.71	0.00
004 SOCIAL INFRASTRUCTURE					
04 EDUCATION					
G EDUCATIONAL SERVICES					
001 Library Services - Purchase of Books and Materials Original Provision 5,800,000.00 Less: Transfer to 09/005/06/A/047 F:BUD:15/57/4 dated 30/09/2009 (337,872.00)		5,462,128.00	3,916,679.00	1,545,449.00	0.00
003 Computerization of Library Services Original Provision 3,000,000.00 Add: Virement from 09/004/04/G/005 F:BUD:15/57/4 dated 22/09/2009 660,000.00		3,660,000.00	3,660,000.00	0.00	0.00
005 Training of Librarians Original Provision 6,000,000.00 Less: Virement to 09/004/04/G/003 F:BUD: 15/57/4 dated 22/09/2009 (660,000.00) Less: Transfer to 09/005/06/A/047, 09/005/06/A/048 F:BUD:15/57/4 dated 30/09/2009 (1,701,151.00)		3,638,849.00	2,378,500.60	1,260,348.40	0.00
009 Equipping of Laboratory at the National Library		1,000,000.00	500,000.00	500,000.00	0.00
EDUCATIONAL SERVICES Carried Forward		13,760,977.00	10,455,179.60	3,305,797.40	0.00

HEAD OF EXPENDITURE -57 MINISTRY OF INFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN	MORE THAN
				ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	Continued				
EDUCATIONAL SERVICES	Brought Forward	13,760,977.00	10,455,179.60	3,305,797.40	0.00
011 Upgrade of Public Library Facilities					
Original Provision	3,350,000.00				
Less: Transfer to 09/005/06/A/047					
F:BUD:15/57/4 dated 30/09/2009	(930,000.00)	2,420,000.00	2,213,232.00	206,768.00	0.00
018 Procurement of Mobile Libraries					
Original Provision	3,600,000.00				
Less: Transfer to 09/005/06/A/047					
F:BUD:15/57/4 dated 30/09/2009	(2,000,000.00)	1,600,000.00	0.00	1,600,000.00	0.00
020 Design and Outfit of Library at Chancery Lane Complex		750,000.00	0.00	750,000.00	0.00
TOTAL EDUCATIONAL SERVICES		18,530,977.00	12,668,411.60	5,862,565.40	0.00
005 MULTI SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES,					
A ADMINISTRATIVE SERVICES					
037 Institutional Strengthening of the National Archives					
Original Provision	1,000,000.00				
Less: Virement to 09/005/06/A/048					
F:BUD:15/57/4 dated 30/09/2009	(463,774.00)	536,226.00	30,224.98	506,001.02	0.00
044 Establishment of the Government Information Services		0.00	0.00	0.00	0.00
045 Institutional Strengthening of Government Information Service		1,500,000.00	500,000.00	1,000,000.00	0.00
046 Digitisation of NBN Media Collection for access as Cultural Heritage Material via Government Portal		5,000,000.00	4,000,000.00	1,000,000.00	0.00
047 Digital Equipment Upgrade For Caribbean New Media Group Limited (CNMG)					
Original Provision	0.00				
Add: Transfer from 09/004/04/G/001, 09/004/04/G/005, 09/004/04/G/011, 09/004/04/G/018 F:BUD:15/57/4 dated 30/9/2009	3,469,797.00				
Add: Transfer from 01/003/03, 02/002/16, 02/002/43 F:BUD:15/57/4 dated 30/9/2009	1,030,203.00	4,500,000.00	4,500,000.00	0.00	0.00
TOTAL ADMINISTRATIVE SERVICES	Carried Forward	11,536,226.00	9,030,224.98	2,506,001.02	0.00

HEAD OF EXPENDITURE -57 MINISTRY OF INFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME Continued				
ADMINISTRATIVE SERVICES Brought Forward	11,536,226.00	9,030,224.98	2,506,001.02	0.00
048 Government Services Marketing Programme "The Matthews in the Middle Series" Original Provision 0.00 Add: Transfer from 09/004/04/G/005 F:BUD:15/57/4 dated 30/9/2009 1,499,226.00 Add Virement from 09/005/06/A/037 F:BUD:15/57/4 dated 30/9/2009 463,774.00	1,963,000.00	1,962,999.97	0.03	0.00
TOTAL ADMINISTRATIVE SERVICES	13,499,226.00	10,993,224.95	2,506,001.05	0.00
E PRINTERY				
001 Restoration and Modernization of Facilities at Government Printery	2,000,000.00	906,428.85	1,093,571.15	0.00
TOTAL E PRINTERY	2,000,000.00	906,428.85	1,093,571.15	0.00
F PUBLIC BUILDINGS				
010 Relocatioan of National Information System Centre	0.00	0.00	0.00	0.00
011 Construction of New Building at Alcazar	1,000,000.00	0.00	1,000,000.00	0.00
012 Refurbishment of Government owned Information Channel Building For GIS	2,000,000.00	1,000,000.00	1,000,000.00	0.00
013 Temporary Relocation of National Archives	2,000,000.00	1,644,707.58	355,292.42	0.00
017 Outfitting of Ministry of Information Head Office Original Provision 5,000,000.00 Add: Transfer from 02/002/43, 02/005/01, 02/005/04, 02/005/05, 02/005/62, 02/006/16, 03/001/01, 03/003/02, 03/005/01, 03/005/02 F:BUD:15/57/4 dated 30/9/2009 2,021,172.00	7,021,172.00	4,981,951.31	2,039,220.69	0.00
018 Demolition of Old Alcazar Building and Levelling and Paving of Site Original Provision 0.00 Add: Transfer from 03/005/02, 03/005/03, 03/005/04, 04/007/01 F:BUD: 15/57/4 dated 30/9/2009 1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
TOTAL PUBLIC BUILDINGS (F)	13,021,172.00	8,626,658.89	4,394,513.11	0.00

HEAD 57 - MINISTRY OF INFORMATION

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

Sub-Head/ Item/ Sub-Item/ Narration/ Limitation Amount \$	Revised Estimates (Section C, Column 2)	Limitation Amount \$	Revised Adjusted Provision \$	Actual Expenditure \$	Variance (See Note...for reason for variance)	
					Less than Estimates \$	More than Estimates \$
01/001/01 Limitation (i.a.w. MOF Circular No 2/2009) (400,000.00) Transfer of limitation from 01/001/04 F:BUD:12/57/17 dated 29/9/2009 (10,000.00)	1,376,594.00	(410,000.00)	966,594.00	933,970.31	32,623.69	0.00
01/001/04 Limitation (i.a.w. MOF Circular No 2/2009) (50,000.00) Reduction in limitation allocated to 01/001/05 F:BUD:12/57/17 dated 17/9/2009 15,000.00 Reduction in limitation allocated to 01/001/01 F:BUD:12/57/17 dated 29/9/2009 10,000.00 Reduction in limitation allocated to 01/002/01 F:BUD:12/57/17 dated 30/9/2009 25,000.00	346,220.00	0.00	346,220.00	328,994.77	17,225.23	0.00
01/001/05 Limitation (i.a.w. MOF Circular No 2/2009) (100,000.00) Transfer of Limitation from 01/001/04 F:BUD:12/57/17 dated 17/9/2009 (15,000.00)	141,500.00	(115,000.00)	26,500.00	17,304.35	9,195.65	0.00
01/001/08 Limitation (i.a.w. MOF Circular No 2/2009) (200,000.00)	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
01/002/01 Limitation (i.a.w. MOF Circular No 2/2009) (200,000.00) Transfer of limitation from 01/001/04 F:BUD:12/57/17 dated 30/9/2009 (25,000.00)	1,934,000.00	(225,000.00)	1,709,000.00	1,688,563.39	20,436.61	0.00

HEAD 57 - MINISTRY OF INFORMATION

SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

01/003/01 Limitation (i.a.w. MOF Circular No 2/2009) (1,900,000.00)	19,000,000.00	(1,900,000.00)	17,100,000.00	16,815,744.48	284,255.52	0.00
01/003/02 Limitation (i.a.w. MOF Circular No 2/2009) (400,000.00)	1,034,250.00	(400,000.00)	634,250.00	509,642.86	124,607.14	0.00
01/003/05 Limitation (i.a.w. MOF Circular No 2/2009) (100,000.00)	1,500,000.00	(100,000.00)	1,400,000.00	1,235,081.28	164,918.72	0.00
01/004/01 Limitation (i.a.w. MOF Circular No 2/2009) (1,400,000.00)	2,258,000.00	(1,400,000.00)	858,000.00	841,209.52	16,790.48	0.00
01/004/05 Limitation (i.a.w. MOF Circular No 2/2009) (50,000.00)	200,000.00	(50,000.00)	150,000.00	57,604.75	92,395.25	0.00
01/005/01 Limitation (i.a.w. MOF Circular No 2/2009) (1,500,000.00)	6,395,000.00	(1,500,000.00)	4,895,000.00	4,662,938.78	232,061.22	0.00
01/005/05 Limitation (i.a.w. MOF Circular No 2/2009) (100,000.00)	500,000.00	(100,000.00)	400,000.00	319,380.96	80,619.04	0.00
02/001/01 Limitation (i.a.w. MOF Circular No 2/2009) (100,000.00) Transfer of limitation from 02/001/05 F:BUD:12/57/4 dated 14/4/2009 (2,500.00) Transfer of limitation from 02/001/10 F:BUD:12/57/4 dated 14/4/2009 (40,000.00) Reduction in limitation allocated to 02/001/09 F:BUD:12/57/17 dated 30/9/2009 30,000.00	356,250.00	(112,500.00)	243,750.00	240,653.86	3,096.14	0.00

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

02/001/05 Limitation (i.a.w. MOF Circular No 2/2009) (1,000,000.00) Reduction in limitation allocated to 02/001/01 F:BUD:12/57/4 dated 14/4/2009 2,500.00 Reduction in limitation allocated to 03/005/04 F:BUD:12/57/17 dated 23/7/2009 500,000.00	1,470,000.00	(497,500.00)	972,500.00	844,257.69	128,242.31	0.00
02/001/09 Reduction in limitation allocated from 02/001/01 F:BUD:12/57/17 dated 30/9/2009 (30,000.00)	475,000.00	(30,000.00)	445,000.00	162,444.40	282,555.60	0.00
02/001/10 Limitation (i.a.w. MOF Circular No 2/2009) (610,000.00) Reduction in limitation allocated to 02/006/16 F:BUD:12/57/4 dated 14/4/2009 75,000.00 Reduction in limitation allocated to 02/001/01, 02/001/11, 02/001/12, 02/001/23 F:BUD:12/57/4 dated 14/4/2009 150,000.00 Reduction in limitation allocated to 02/002/08 F:BUD:12/57/17 dated 17/7/2009 100,000.00	760,000.00	(285,000.00)	475,000.00	0.00	475,000.00	0.00
02/001/11 Limitation (i.a.w. MOF Circular No 2/2009) 0.00 Transfer of limitation from 02/001/10 F:BUD:12/57/4 dated 14/4/2009 (50,000.00)	95,000.00	(50,000.00)	45,000.00	11,747.96	33,252.04	0.00

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

02/001/12 Limitation (i.a.w. MOF Circular No 2/2009) 0.00 Transfer of limitation from 02/001/10 F:BUD:12/57/4 dated 14/4/2009 (50,000.00) Transfer of limitation from 02/001/66 F:BUD:12/57/17 dated 14/7/2009 (85,000.00)	190,000.00	(135,000.00)	55,000.00	42,251.98	12,748.02	0.00
02/001/13 Limitation (i.a.w. MOF Circular No 2/2009) (20,000.00)	64,860.00	(20,000.00)	44,860.00	39,169.04	5,690.96	0.00
02/001/15 Limitation (i.a.w. MOF Circular No 2/2009) (70,000.00)	277,400.00	(70,000.00)	207,400.00	80,634.25	126,765.75	0.00
02/001/16 Limitation (i.a.w. MOF Circular No 2/2009) (500,000.00) Reduction in limitation allocated to 02/002/08, 02/006/12, 02/006/28 F:BUD:12/57/17 dated 17/8/2009 500,000.00	2,940,000.00	0.00	2,940,000.00	2,450,268.91	489,731.09	0.00
02/001/17 Limitation (i.a.w. MOF Circular No 2/2009) (600,000.00)	950,000.00	(600,000.00)	350,000.00	273,737.30	76,262.70	0.00
02/001/19 Limitation (i.a.w. MOF Circular No 2/2009) 0.00 Transfer of limitation from 02/001/28 F:BUD:12/57/17 dated 14/7/2009 (50,000.00)	100,000.00	(50,000.00)	50,000.00	2,392.00	47,608.00	0.00
02/001/23 Limitation (i.a.w. MOF Circular No 2/2009) 0.00 Transfer of limitation from 02/001/10 F:BUD:12/57/4 dated 14/4/2009 (10,000.00)	76,000.00	(10,000.00)	66,000.00	0.00	66,000.00	0.00

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

02/001/27 Limitation (i.a.w. MOF Circular No 2/2009) (200,000.00) Transfer of limitation from 02/001/66 F:BUD:12/57/17 dated 23/7/2009 (315,000.00)	665,000.00	(515,000.00)	150,000.00	0.00	150,000.00	0.00
02/001/28 Limitation (i.a.w. MOF Circular No 2/2009) (100,000.00) Reduction in limitation allocated to 02/001/19 F:BUD:12/57/17 dated 14/7/2009 50,000.00 Reduction in limitation allocated to 02/002/08 F:BUD:12/57/17 dated 17/8/2009 50,000.00	1,934,000.00	0.00	1,934,000.00	1,021,819.65	912,180.35	0.00
02/001/37 Limitation (i.a.w. MOF Circular No 2/2009) 0.00 Transfer of limitation from 02/001/62 F:BUD:15/57/17 dated 26/5/2009 (20,000.00)	277,242.00	(20,000.00)	257,242.00	173,398.78	83,843.22	0.00
02/001/62 Limitation (i.a.w. MOF Circular No 2/2009) (200,000.00) Reduction in limitation allocated to 02/006/62 F:BUD:12/57/4 dated 14/4/2009 23,000.00 Reduction in limitation allocated to 02/001/37 F:BUD:12/57/17 dated 26/5/2009 20,000.00 Reduction in limitation allocated to 02/005/28 F:BUD:12/57/17 dated 17/9/2009 100,000.00	313,960.00	(57,000.00)	256,960.00	222,060.17	34,899.83	0.00

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

02/001/66 Limitation (i.a.w. MOF Circular No 2/2009) (500,000.00) Reduction in limitation allocated to 02/001/12 F:BUD:12/57/17 dated 14/7/2009 85,000.00 Reduction in limitation allocated to 02/005/28 F:BUD:12/57/17 dated 23/7/2009 315,000.00	760,000.00	(100,000.00)	660,000.00	537,698.84	122,301.16	0.00
02/002/08 Limitation (i.a.w. MOF Circular No 2/2009) 0.00 Transfer of limitation from 02/001/10, 02/001/16, 02/001/28 F:BUD:12/57/17 dated 17/8/2009 (295,000.00)	604,400.00	(295,000.00)	309,400.00	304,980.00	4,420.00	0.00
02/002/16 Limitation (i.a.w. MOF Circular No 2/2009) (940,000.00) Reduction in limitation allocated 02/005/16 F:BUD:12/57/4 dated 15/4/2009 74,480.00 Reduction in limitation allocated to 03/003/04 F:BUD:12/57/4 dated 23/4/2009 700,000.00	1,232,760.00	(165,520.00)	1,067,240.00	1,049,351.82	17,888.18	0.00
02/003/10 Limitation (i.a.w. MOF Circular No 2/2009) (50,000.00)	190,000.00	(50,000.00)	140,000.00	134,552.68	5,447.32	0.00
02/003/12 Limitation (i.a.w. MOF Circular No 2/2009) (326,000.00) Reduction in limitation allocated to 03/003/04 F:BUD:12/57/17 dated 6/7/2009 326,000.00	6,994,000.00	0.00	6,994,000.00	6,956,544.35	37,455.65	0.00

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

02/003/15 Limitation (i.a.w. MOF Circular No 2/2009) (200,000.00)	769,900.00	(200,000.00)	569,900.00	561,686.34	8,213.66	0.00
02/005/16 Limitation (i.a.w. MOF Circular No 2/2009) 0.00 Transfer of limitation from 02/002/16 (74,480.00)	74,480.00	(74,480.00)	0.00	0.00	0.00	0.00
02/005/28 Limitation (i.a.w. MOF Circular No 2/2009) 0.00 Transfer of limitation from 02/001/62 F:BUD:12/57/17 dated 17/9/2009 (100,000.00)	637,000.00	(100,000.00)	537,000.00	327,384.00	209,616.00	0.00
02/005/62 Limitation (i.a.w. MOF Circular No 2/2009) (500,000.00)	1,404,000.00	(500,000.00)	904,000.00	702,801.98	201,198.02	0.00
02/006/12 Limitation (i.a.w. MOF Circular No 2/2009) (175,000.00) Transfer of limitation from 02/001/16 F:BUD:12/57/17 dated 17/8/2009 (155,000.00)	425,000.00	(330,000.00)	95,000.00	0.00	95,000.00	0.00
02/006/16 Limitation (i.a.w. MOF Circular No 2/2009) (400,000.00) Transfer of limitation from 02/001/10 F:BUD:12/57/4 dated 14/4/2009 (75,000.00)	730,000.00	(475,000.00)	255,000.00	249,108.51	5,891.49	0.00
02/006/17 Limitation (i.a.w. MOF Circular No 2/2009) (400,000.00)	475,000.00	(400,000.00)	75,000.00	0.00	75,000.00	0.00
02/006/28 Limitation (i.a.w. MOF Circular No 2/2009) (400,000.00) Transfer of limitation from 02/001/16 F:BUD:12/57/17 dated 17/8/2009 (200,000.00)	730,000.00	(600,000.00)	130,000.00	67,200.00	62,800.00	0.00

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

02/006/62 Limitation (i.a.w. MOF Circular No 2/2009) (200,000.00) Transfer of limitation from 02/001/62 F:BUD:12/57/4 dated 14/4/2009 (23,000.00)	470,000.00	(223,000.00)	247,000.00	33,612.20	213,387.80	0.00
02/006/66 Limitation (i.a.w. MOF Circular No 2/2009) (600,000.00)	730,000.00	(600,000.00)	130,000.00	5,692.50	124,307.50	0.00
03/002/01 Limitation (i.a.w. MOF Circular No 2/2009) (300,000.00)	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
03/002/02 Limitation (i.a.w. MOF Circular No 2/2009) 0.00 Transfer of limitation from 09/005/06/F/013 F:BUD:15/57/4 dated 23/4/2009 (70,000.00)	96,235.00	(70,000.00)	26,235.00	0.00	26,235.00	0.00
03/002/04 Limitation (i.a.w. MOF Circular No 2/2009) 0.00 Transfer of limitation from 09/005/06/F/013 F:BUD:15/57/4 dated 23/4/2009 (1,074,710.00)	1,140,000.00	(1,074,710.00)	65,290.00	12,995.00	52,295.00	0.00
03/003/02 Limitation (i.a.w. MOF Circular No 2/2009) (50,000.00)	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
03/003/03 Limitation (i.a.w. MOF Circular No 2/2009) (200,000.00)	345,900.00	(200,000.00)	145,900.00	116,265.00	29,635.00	0.00
03/003/04 Limitation (i.a.w. MOF Circular No 2/2009) (6,000,000.00) Transfer of limitation from 02/002/16 F:BUD:12/57/4 dated 23/4/2009 (700,000.00) Transfer of limitation from 02/003/12 F:BUD:12/57/17 dated 6/7/2009 (326,000.00)	7,486,000.00	(7,026,000.00)	460,000.00	456,147.50	3,852.50	0.00

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

03/005/02 Limitation (i.a.w. MOF Circular No 2/2009) (1,000,000.00)	1,104,525.00	(1,000,000.00)	104,525.00	11,786.00	92,739.00	0.00
03/005/03 Limitation (i.a.w. MOF Circular No 2/2009) (700,000.00)	700,000.00	(700,000.00)	0.00	0.00	0.00	0.00
03/005/04 Limitation (i.a.w. MOF Circular No 2/2009) (500,000.00) Transfer of limitation from 02/001/05 F:BUD:12/57/17 dated 23/7/2009 (500,000.00)	1,035,000.00	(1,000,000.00)	35,000.00	33,858.28	1,141.72	0.00
06/004/53 Limitation (i.a.w. MOF Circular No 2/2009) #####	190,055,000.00	(63,602,200.00)	126,452,800.00	114,677,965.00	11,774,835.00	0.00
09/004/04/G/001 Limitation (i.a.w. MOF Circular No 2/2009) (1,400,000.00)	5,462,128.00	(1,400,000.00)	4,062,128.00	3,916,679.00	145,449.00	0.00
09/004/04/G/009 Limitation (i.a.w. MOF Circular No 2/2009) (500,000.00)	1,000,000.00	(500,000.00)	500,000.00	500,000.00	0.00	0.00
09/004/04/G/011 Limitation (i.a.w. MOF Circular No 2/2009) (200,000.00)	2,420,000.00	(200,000.00)	2,220,000.00	2,213,232.00	6,768.00	0.00
09/004/04/G/018 Limitation (i.a.w. MOF Circular No 2/2009) (1,600,000.00)	1,600,000.00	(1,600,000.00)	0.00	0.00	0.00	0.00
09/004/04/G/020 Limitation (i.a.w. MOF Circular No 2/2009) (750,000.00)	750,000.00	(750,000.00)	0.00	0.00	0.00	0.00
09/005/06/A/037 Limitation (i.a.w. MOF Circular No 2/2009) (500,000.00)	536,226.00	(500,000.00)	36,226.00	30,224.98	6,001.02	0.00
09/005/06/A/045 Limitation (i.a.w. MOF Circular No 2/2009) (1,000,000.00)	1,500,000.00	(1,000,000.00)	500,000.00	500,000.00	0.00	0.00
09/005/06/A/046 Limitation (i.a.w. MOF Circular No 2/2009) (1,000,000.00)	5,000,000.00	(1,000,000.00)	4,000,000.00	4,000,000.00	0.00	0.00

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SECTION D - STATEMENT SHOWING THE EFFECT OF THE LIMITATION OF EXPENDITURE AS A RESULT OF MOF CIRCULAR NO. 2/2009 AND A COMPARISON OF THE RESULTING REVISED ADJUSTED PROVISION WITH ACTUAL EXPENDITURE

09/005/06/E/001 Limitation (i.a.w. MOF Circular No 2/2009) (1,000,000.00)	2,000,000.00	(1,000,000.00)	1,000,000.00	906,428.85	93,571.15	0.00
09/005/06/F/011 Limitation (i.a.w. MOF Circular No 2/2009) (1,000,000.00)	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
09/005/06/F/012 Limitation (i.a.w. MOF Circular No 2/2009) (1,000,000.00)	2,000,000.00	(1,000,000.00)	1,000,000.00	1,000,000.00	0.00	0.00
09/005/06/F/013 Limitation (i.a.w. MOF Circular No 2/2009) (1,500,000.00) Reduction in Limitation allocated to 03/002/02, 03/002/04 F:BUD:15/57/4 dated 23/4/2009 1,144,710.00	2,000,000.00	(355,290.00)	1,644,710.00	1,644,707.58	2.42	0.00
TOTAL		<u>(98,293,200.00)</u>				
Total Negative Adjustment i.a.w. MOF Circular No. 2 of 2009		<u>(98,293,200.00)</u>				

E - NOTES TO THE ACCOUNTS**Note 1 Explanations for the causes of material variances between the Estimates and the Actual Expenditure****01 - Personnel Expenditure**

Vacant Posts not filled

02 - Goods and Services

Releases were not always in keeping with requests made

03 - Minor Equipment Purchases

Releases were not always in keeping with requests made

09 - Development Programme

Non release of funds resulted in savings on Votes

Note 2 Details of Statement required by paragraph 9 of Comptroller of Accounts

Circular No. 9 dated 2009 August 24

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

NIL

B The amount of any unvouched or improperly vouched expenditure.

NIL

C Overpayments discovered during the year.

Details are as follows

No of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
		\$	\$
7	7	87,180.88	10,073.84

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

NIL

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

NIL

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

NIL

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

NIL

H Irregular issues of stores.

NIL

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

\$5,373.00

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

NIL

K Outstanding Commitments

Personnel Expenditure

NIL

Goods and Services

64,068.12

Minor Equipment Purchases

2,200.00

Current Transfers and Subsidies

\$7,833.00

Development Programme

79,988.25

L Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2005-2009

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUBHEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2005	nil	nil	nil	nil	nil	nil	nil	nil
2006	nil	nil	nil	nil	nil	nil	nil	nil
2007	nil	nil	nil	nil	nil	nil	nil	nil
2008	17,390,154.65	10,344,218.05	2,128,500.20	20,853,750.00	67,828,795.00	0.00	20,849,638.50	139,395,056.40
2009	29,377,247.52	31,406,747.45	1,444,654.58	46,009,386.89	114,677,965.00	0.00	33,194,724.29	256,110,725.73

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

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

NOTE 5 - Statement of Bank Accounts Held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/09/2009
NIL	NIL	NIL	NIL	NIL	NIL	NIL


NOTE 6 - Explanation for any Discrepancies - NIL

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2009 September 30, submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 25th January, 2010


Accounting Officer
Permanent Secretary
Ministry of Information

PERMANENT SECRETARY
MINISTRY OF INFORMATION

SECTION 2

STATEMENTS

OF

RECEIPTS AND DISBURSEMENTS

FOR THE

FINANCIAL YEAR 2009

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A – Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**AG1 – ASSISTANT AUDITOR GENERAL
AUDITOR GENERAL'S DEPARTMENT**

RECEIPTS:

<u>Revenue Head</u>	Cash \$	I.D.A./OSM \$	Total \$
07- Other Non-Tax Revenue	980,003.78	0.00	980,003.78
TOTAL	980,003.78	0.00	980,003.78
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head</u>	Cash \$	I.D.A./OSM \$	Total \$
07- Other Non-Tax Revenue	980,003.78	0.00	980,003.78
TOTAL	980,003.78	0.00	980,003.78

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B – Details of Revenue

RECEIVER OF REVENUE

AG 1 – ASSISTANT AUDITOR GENERAL

MINISTRY/DEPARTMENT

AUDITOR GENERAL'S DEPARTMENT

DIVISION

07 – OTHER NON-TAX REVENUE

REVENUE HEAD

No.	Sub-Head/Item/Sub Item	2009 Estimates			
			Cash	Non-Cash I.D.A./O.S.M.	Total
		\$ c	\$ c	\$ c	\$ c
6	Other Miscellaneous				
AG1	ASSISTANT AUDITOR GENERAL AUDITOR GENERAL'S DEPARTMENT CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port of Spain Corporation	60,000.00	0.00	0.00	0.00
002	San Fernando Corporation	50,000.00	0.00	0.00	0.00
003	Arima Borough Corporation	0.00	0.00	0.00	0.00
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	0.00	3,957.53	0.00	3,957.53
006	Regional Corporations	150,000.00	23,435.00	0.00	23,435.00
008	Public Transport Service Corporation	90,000.00	30,942.50	0.00	30,942.50
009	Other Authorities	1,000,000.00	848,727.75	0.00	848,727.75
010	Chaguanas Borough Corporation	50,000.00	72,941.00	0.00	72,941.00
	Total	1,400,000.00	980,003.78	0.00	980,003.78
	Disbursements to Exchequer A/C		980,003.78	0.00	980,003.78

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section C – Notes to the Accounts

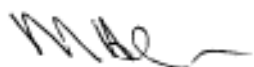
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

2010 January 22



MAJEED ALI
ASSISTANT AUDITOR GENERAL/
RECEIVER OF REVENUE

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section A - Summary

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT

AL 1

PERMANENT SECRETARY
MINISTRY OF AGRICULTURE
LAND AND MARINE
RESOURCES

RECEIPTS:

<u>REVENUE HEADS</u>	CASH	\$	I.D.A / OSM	TOTAL
			\$	\$
03 - TAXES ON GOODS AND SERVICES	1,026,510.20			1,026,510.20
07 - OTHER NON - TAX REVENUE	10,408,025.93			10,408,025.93
TOTAL	11,434,536.13		-	11,434,536.13
<u>DISBURSEMENTS TO :</u>	CASH	\$	I.D.A / OSM	TOTAL
EXCHEQUER ACCOUNT			\$	\$
Revenue Heads				
03 - TAXES ON GOODS AND SERVICES	1,026,510.20			1,026,510.20
07 - OTHER NON - TAX REVENUE	10,408,025.93			10,408,025.93
TOTAL	11,434,536.13		-	11,434,536.13

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

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STATEMENT OF RECEIPTS AND DISBURSEMENTS
THE YEAR 2009

FOR

Section B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY / DEPARTMENT

AL 1

PERMANENT SECRETARY
 MINISTRY OF AGRICULTURE
 LAND AND MARINE
 RESOURCES

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

NO.	Sub - Head/Item/Sub-Item	2009 Estimates	Non - Cash		Total
			Cash	I.D.A/OSM	
6	Other	\$	\$	\$	\$
AL1	Permanent Secretary Ministry of Agriculture, Land and Marine Resources				
1	Sawmills (Chap 67:1)	175,000.00	182,000.00		182,000.00
2	Wild Animals and Birds (Chap 67:01)	390,000.00	668,223.00		668,223.00
3	Removal Permits (Chap 66:01)	137,000.00	98,937.20		98,937.20
4	Bulk Timber Removal Permits (Chap 66:01)	1,500.00	6,750.00		6,750.00
5	Log Haulage Permits (Chap 66:02)	17,000.00	11,700.00		11,700.00
6	Owner/ Operator furniture Shop permits (Chap 66:02)	60,000.00	57,500.00		57,500.00
7	Veterinary Surgeons Registration Fees (Chap. 67:04)	350.00	1,400.00	-	1,400.00
	TOTAL	780,850.00	1,026,510.20	-	1,026,510.20
	Disbursements to Exchequer A/C		1,026,510.20	-	1,026,510.20

STATEMENT OF RECEIPTS AND DISBURSEMENTS
THE YEAR 2009

FOR

Section B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY / DEPARTMENT

AL 1

PERMANENT SECRETARY
 MINISTRY OF AGRICULTURE
 LAND AND MARINE
 RESOURCES

REVENUE HEAD

07 - OTHER NON TAX REVENUE

NO.	Sub - Head/Item/Sub-Item	2009 Estimates		Non - Cash	
			Cash	I.D.A/OSM	Total
1	Administrative Fees and Charges	\$	\$	\$	\$
AL1	Permanent Secretary Ministry of Agriculture, Land and Marine Resources				
1	Agriculture - Examiner of Animals	5,000.00	4,799.00	-	4,799.00
2	Veterinary Officers' Fees THA Cash Transactions	14,000.00	13,365.00	-	13,365.00
3	Dogs and Cats Quarantine Station - Quarantine Fees	120,000.00	87,975.50	-	87,975.50
4	Laboratory Fees	66,000.00	34,893.50	-	34,893.50
5	Import Permits	85,000.00	66,910.00	-	66,910.00
6	Registration Fees - Praedial Larceny	1,000.00	590.00	-	590.00
7	Export Permits	24,000.00	23,500.00	-	23,500.00
8	Horses Quarantine Station - Quarantine Fees	8,000.00	25,290.00	-	25,290.00
9	Fees - San Fernando Hill	165,000.00	149,166.67		149,166.67
10	Fees - Caroni Swamp	4,000.00	1,450.00		1,450.00
	TOTAL (Sub-Head)	492,000.00	407,939.67	-	407,939.67

STATEMENT OF RECEIPTS AND DISBURSEMENTS
THE YEAR 2009

FOR

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT

AL 1

PERMANENT SECRETARY
MINISTRY OF AGRICULTURE
LAND AND MARINE
RESOURCES

REVENUE HEAD

07 - OTHER NON TAX REVENUE

NO.	Sub - Head/Item/Sub-Item	2009 Estimates		Non - Cash	
			Cash	I.D.A/OSM	Total
		\$	\$	\$	\$
4	Non - Industrial Sales				
AL1	Permanent Secretary Ministry of Agriculture, Land and Marine Resources				
1	Sale of Plants and Produce				
	01 St Augustine Station	570,000.00	632,415.16	-	632,415.16
	02 La Reunion Station	500,000.00	231,487.00	-	231,487.00
	04 Marper Farm	30,000.00	18,318.36	-	18,318.36
	Sub - Total	1,100,000.00	882,220.52	-	882,220.52
4	Centarl Experiment Station	450,000.00	488,590.20	-	488,590.20
5	Extension Services Division	47,300.00	32,711.32	-	32,711.32
6	St. Joseph Farms - Trinidad	600,000.00	261,095.83	-	261,095.83
8	Fisheries - Sale of Fruits and Produce	-	-	-	-
9	Sale of Apiary Products	18,000.00	9,942.50	-	9,942.50
10	Chaguaramas Estate	15,000.00	1,759.50	-	1,759.50
12	Chaguaramas Agricultural Development Project THA Cash Transaction	47,000.00	2,901.70	-	2,901.70
	TOTAL c/f	2,277,300.00	1,679,221.57	-	1,679,221.57

STATEMENT OF RECEIPTS AND DISBURSEMENTS
THE YEAR 2009

FOR

Section B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY / DEPARTMENT

AL 1

PERMANENT SECRETARY
 MINISTRY OF AGRICULTURE
 LAND AND MARINE
 RESOURCES

REVENUE HEAD

07 - OTHER NON TAX REVENUE

NO.	Sub - Head/Item/Sub-Item	2009 Estimates		Non - Cash	
			Cash	I.D.A/OSM	Total
4	Non - Industrial Sales b/f	\$ 2,277,300.00	\$ 1,679,221.57	\$ -	\$ 1,679,221.57
AL1	Permanent Secretary Ministry of Agriculture, Land and Marine Resources				
14	State Lands Development Projects - Sale of Animals	-	-	-	-
16	Sale of Drugs Tobago Cash Transactions	90,000.00	98,648.00	-	98,648.00
17	Profit on Sale of Drugs	-	-	-	-
18	Hillside Station (St. Michael Estate)	5,000.00	7,367.50		7,367.50
19	Forest Miscellaneous	75,000.00	375,527.27		375,527.27
20	Forest - Sale of Timber and Produce	8,000,000.00	7,706,287.92		7,706,287.92
21	La Pastora Station (Horticulture)	60,000.00	133,034.00	-	133,034.00
	TOTAL (Sub-Head)	10,507,300.00	10,000,086.26	-	10,000,086.26
	HEAD TOTAL		10,408,025.93	-	10,408,025.93
	Disbursements to Exchequer A/C		10,408,025.93	-	10,408,025.93

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR 2009**

Section C - Notes to the Accounts

NOTES	Sub - Head/Item/Sub-Item	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
1)		NIL		
2)		NIL		

Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24(1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 28/9/10

.....
Permanent Secretary
Ministry Of Agriculture,
Land and Marine Resources.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2009

Section A– Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT**

**AL2 DIRECTOR OF SURVEYS
MINISTRY OF AGRICULTURE, LAND & MARINE
RESOURCES
LANDS AND SURVEYS DIVISION**

DIVISION

RECEIPTS

<u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income			
07 - Other Non-Tax Revenue	422,356.64		422,356.64
09 - Capital Revenue			
TOTAL	422,356.64		422,356.64

DISBURSEMENT TO: EXCHEQUER ACCOUNT <u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income			
07 - Other Non-Tax Revenue	422,356.64		422,356.64
09 - Capital Revenue			
TOTAL	422,356.64		422,356.64

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2009 SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE - DIRECTOR OF SURVEYS

MINISTRY/DEPARTMENT - MINISTRY OF AGRICULTURE,
LAND AND MARINE RESOURCES

DIVISION - LANDS AND SURVEYS

REVENUE HEAD - 07 OTHER NON-TAX REVENUE

No.	Subhead/Item/ Sub-Item	2009 Estimates			
			Cash	Non Cash I.D.A/OSM	Total
			\$	\$	\$
04	NON INDUSTRIAL SALES				
AL2	DIRECTOR OF SURVEYS MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES				
001	Hydrographic Unit - Sale of Nautical Documents	17,000.00	6,800.00	0.00	6,800.00
002	Surveys - Sale of Maps	175,000.00	143,993.28	0.00	143,993.28
003	Sale of Survey Control Information	50,000.00	16,822.50	0.00	16,822.50
004	Sale of Digital Products	350,000.00	255,740.86	0.00	255,740.86
	TOTAL	592,000.00	423,356.64	0.00	423,356.64
	Disbursement to Exchequer A/C	0.00	423,356.64	0.00	423,356.64
	See note 1 in Section C - Notes to the Accounts				0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2010	Departmental Receipt No and Date	COA Receipt No. and Date

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) © 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.

2010.1.21
Date


Receiver of Revenue
f **DIRECTOR OF SURVEY** 

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2009

Section A– Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT**

**AL3 COMMISSIONER OF STATE LANDS
MINISTRY OF AGRICULTURE, LAND & MARINE
RESOURCES
LAND MANAGEMENT DIVISION**

DIVISION

RECEIPTS

<u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	7,765,693.46		7,765,693.46
07 - Other Non-Tax Revenue	436,418.92		436,418.92
09 - Capital Revenue	1,020,653.62		1,020,653.62
TOTAL	9,222,766.00		9,222,766.00

DISBURSEMENT TO: EXCHEQUER ACCOUNT <u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	7,765,693.46		7,765,693.46
07 - Other Non-Tax Revenue	436,418.92		436,418.92
09 - Capital Revenue	1,020,653.62		1,020,653.62
TOTAL	9,222,766.00		9,222,766.00

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2009 SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE - COMMISSIONER OF STATE LANDS
 MINISTRY/DEPARTMENT - MINISTRY OF AGRICULTURE,
 LAND AND MARINE RESOURCES
 DIVISION - LAND MANAGEMENT DIVISION
 REVENUE HEAD - 06 PROPERTY INCOME

No.	Subhead/Item/ Sub-Item	2009 Estimates			
			Cash	Non Cash I.D.A/OSM	Total
01	RENTAL INCOME		\$	\$	\$
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES				
001	Ground Rents excluding Quarries, Sand and Gravel Pits Chapter (57:01)	3,810,000.00	5,890,404.75	0.00	5,890,404.75
002	Way Leave for Oil Pipes Along Roads	4,000.00	233.69	0.00	233.69
003	Rent of Access Roads	100.00	315.33	0.00	315.33
005	Rents of Housing Lots - N.H.A	40,000.00	19,752.40	0.00	19,752.40
006	Rent of Land formerly owned by Caroni 1975 Limited	1,200,000.00	1,213,697.29	0.00	1,213,697.29
	TOTAL	5,054,100.00	7,124,403.46	0.00	7,124,403.46
	Disbursement to Exchequer A/C	0.00	7,124,403.46	0.00	7,124,403.46
	See note 1 in Section C - Notes to the Accounts				0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2009 SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE - COMMISSIONER OF STATE LANDS

MINISTRY/DEPARTMENT - MINISTRY OF AGRICULTURE,
LAND AND MARINE RESOURCES

DIVISION - LAND MANAGEMENT DIVISION

REVENUE HEAD - 06 PROPERTY INCOME

No.	Subhead/Item/ Sub-Item	2009 Estimates			
			Cash	Non Cash I.D.A/OSM	Total
			\$	\$	\$
06	OTHER PROPERTY INCOME				
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES				
001	Premia on Leases	200,000.00	0.00	0.00	0.00
003	Premia on Reclaimed Lands	0.00	0.00	0.00	0.00
004	Premia for Variations of the User Clauses in Existing Leases	6,000,000.00	641,290.00	0.00	641,290.00
	TOTAL	6,200,000.00	641,290.00	0.00	641,290.00
	Disbursement to Exchequer A/C	0.00	641,290.00	0.00	641,290.00
	See note 1 in Section C - Notes to the Accounts				0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2009 SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE - COMMISSIONER OF STATE LANDS

MINISTRY/DEPARTMENT - MINISTRY OF AGRICULTURE,
LAND AND MARINE RESOURCES

DIVISION - LAND MANAGEMENT DIVISION

REVENUE HEAD - 07 OTHER NON TAX REVENUE

No.	Subhead/Item/ Sub-Item	2009 Estimates			
			Cash	Non Cash I.D.A/OSM	Total
01	ADMINISTRATIVE FEES & CHARGES		\$	\$	\$
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES				
001	Commissioner of State Lands Search Fees	0.00	0.00	0.00	0.00
002	Miscellaneous	100.00	310,362.40	0.00	310,362.40
003	Licence fee for land reclamation	500.00	455.00	0.00	455.00
004	Preparation and processing of agreement and leases including renewals	200,000.00	29,329.37	0.00	29,329.37
005	Processing of reclamation and Jetty licences	4,000.00	0.00	0.00	0.00
006	Approval of building plans on lands subject to State leases	5,500.00	2,000.00	0.00	2,000.00
007	Grant of consent to assign	400,000.00	94,272.15	0.00	94,272.15
	TOTAL	610,100.00	436,418.92	0.00	436,418.92
	Disbursement to Exchequer A/C	0.00	436,418.92	0.00	436,418.92
	See note 1 in Section C - Notes to the Accounts				0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2009 SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE	-	COMMISSIONER OF STATE LANDS
MINISTRY/DEPARTMENT	-	MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES
DIVISION	-	LAND MANAGEMENT DIVISION
REVENUE HEAD	-	09 CAPITAL REVENUE

No.	Subhead/Item/ Sub-Item	2009 Estimates			
			Cash	Non Cash I.D.A/OSM	Total
			\$	\$	\$
02	SALE OF ASSETS				
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES				
01	Sale of Land formerly owned by Caroni 1975 Limited	750,000.00	1,020,653.62	0.00	1,020,653.62
	TOTAL	750,000.00	1,020,653.62	0.00	1,020,653.62
	Disbursement to Exchequer A/C	0.00	1,020,653.62	0.00	1,020,653.62
	See note 1 in Section C - Notes to the Accounts				0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2009

Section C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2010	Departmental Receipt No and Date	COA Receipt No. and Date

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) © 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.

21/01/10

Date

Jan Mathew Agri Officer
Receiver of Revenue
MINISTRY OF AGRICULTURE
COMMISSIONER OF STATE LANDS

Section A - Summary

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT

AT4 - CHIEF STATE SOLICITOR

DIVISION

MINISTRY OF THE ATTORNEY GENERAL
CHIEF STATE SOLICITOR

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	378.00	504,014.83	504,392.83
TOTAL	378.00	504,014.83	504,392.83
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$	<u>I.D.A. / OSM</u> \$	Total \$
07 - Other Non-Tax Revenue	378.00	504,014.83	504,392.83
TOTAL	378.00	504,014.83	504,392.83

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

DIVISION
REVENUE HEAD

AT4 - CHIEF STATE SOLICITOR

MINISTRY OF THE ATTORNEY GENERAL
CHIEF STATE SOLICITOR
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
AT4	CHIEF STATE SOLICITOR				
	MINISTRY OF THE ATTORNEY GENERAL				
001	State Solicitor	180,000.00	378.00	351,616.66	351,994.66
002	Administrator General	60,000.00		25,917.88	25,917.88
003	Official Receiver	0.00		0.00	0.00
004	Public Trustee	30,000.00		16,948.24	16,948.24
	TOTAL	270,000.00	378.00	394,482.78	394,860.78
Disbursements to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					
			378.00	394,482.78	394,860.78

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

DIVISION
REVENUE HEAD

AT4 - CHIEF STATE SOLICITOR

MINISTRY OF THE ATTORNEY GENERAL
CHIEF STATE SOLICITOR
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other (Miscellaneous)				
AT4	CHIEF STATE SOLICITOR				
	MINISTRY OF THE ATTORNEY GENERAL				
001	Recovery of Cost	0.00		109,532.05	109,532.05
	TOTAL	0.00	0.00	109,532.05	109,532.05
Disbursements to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts			0.00	109,532.05	109,532.05

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
	NOT APPLICABLE			

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 28th January, 2010


Receiver of Revenue
CHIEF STATE SOLICITOR

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

CD1 - PERMANENT SECRETARY
MINISTRY OF COMMUNITY DEVELOPMENT,
CULTURE AND GENDER AFFAIRS

DIVISION

COMMUNITY DEVELOPMENT

RECEIPTS:

<u>Revenue Heads</u>	Cash \$	I.D.A. /OSM \$	TOTAL \$
06 - Property Income	205,250.20	0.00	205,250.20
07 - Other Non-Tax Revenue	158,434.00	0.00	158,434.00
TOTAL	363,684.20	0.00	363,684.20

**DISBURSEMENTS TO
EXCHEQUER ACCOUNT:**

<u>Revenue Heads</u>	Cash \$	I.D.A. /OSM \$	TOTAL \$
06 - Property Income	205,250.20	0.00	205,250.20
07 - Other Non-Tax Revenue	158,434.00	0.00	158,434.00
TOTAL	363,684.20	0.00	363,684.20

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

CD1 - PERMANENT SECRETARY
MINISTRY OF COMMUNITY DEVELOPMENT,
CULTURE AND GENDER AFFAIRS

DIVISION

COMMUNITY DEVELOPMENT

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2009 Estimates \$	Actual Receipts		
			Cash \$	Non-Cash I.D.A. /OSM \$	Total \$
01	Rental Income				
CD1	Permanent Secretary Ministry of Community Development, Culture and Gender Affairs				
001	Rental of Booths -Terminal Malls	280,000.00	205,250.20	0.00	205,250.20
	TOTAL	280,000.00	205,250.20	0.00	205,250.20
Disbursements to Exchequer Account			205,250.20	0.00	205,250.20
Amount C/F in Financial Year 2010. See Note 1 in Section C - Notes to the Accounts					0.00

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates \$	Actual Receipts		
			Cash \$	Non-Cash I.D.A. /OSM \$	Total \$
04	Non-Industrial Sales				
CD1	Permanent Secretary Ministry of Community Development, Culture and Gender Affairs				
001	Sale of Goods	0.00	70.00	0.00	70.00
	TOTAL	0.00	70.00	0.00	70.00
Disbursements to Exchequer Account			70.00	0.00	70.00
Amount C/F in Financial Year 2010. See Note 2 in Section C - Notes to the Accounts					0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

CD1 - PERMANENT SECRETARY
MINISTRY OF COMMUNITY DEVELOPMENT,
CULTURE AND GENDER AFFAIRS

DIVISION

GENERAL ADMINISTRATION

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. /OSM	Total
		\$	\$	\$	\$
04	Non-Industrial Sales				
CD1	Permanent Secretary Ministry of Community Development, Culture and Gender Affairs				
002	National Cultural Council - Sale of Literature	5,000.00	73,634.00	0.00	73,634.00
	TOTAL	5,000.00	73,634.00	0.00	73,634.00
Disbursements to Exchequer A/C			73,634.00	0.00	73,634.00
Amount C/F in Financial Year 2010. See Note 3 in Section C - Notes to the Accounts					0.00

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. /OSM	Total
		\$	\$	\$	\$
06	Other (Miscellaneous)				
CD1	Permanent Secretary Ministry of Community Development, Culture and Gender Affairs				
002	Proceeds from Best Village	50,000.00	84,730.00	0.00	84,730.00
	TOTAL	50,000.00	84,730.00	0.00	84,730.00
Disbursements to Exchequer A/C			84,730.00	0.00	84,730.00
Amount C/F in Financial Year 2010. See Note 4 in Section C - Notes to the Accounts					0.00

FOR THE FINANCIAL YEAR 2009

Section C - Notes to the Accounts

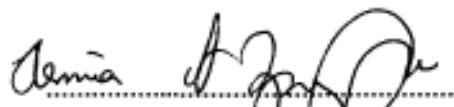
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2009	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	06/01/CD1/001	0.00	N/A	N/A
2)	07/04/CD1/001	0.00	N/A	N/A
3)	07/04/CD1/002	0.00	N/A	N/A
4)	07/06/CD1/002	0.00	N/A	N/A

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 2010 January 25.


 Receiver of Revenue
 Permanent Secretary
 Ministry of Community Development,
 Culture and Gender Affairs

PERMANENT SECRETARY
MINISTRY OF COMMUNITY DEVELOPMENT
CULTURE AND GENDER AFFAIRS

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section A – Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

EBI-CHIEF ELECTION OFFICER
ELECTIONS & BOUNDARIES COMMISSION

RECEIPTS:

<u>Revenue Heads (s)</u>	Cash \$	I.D.A./OSM \$	TOTAL \$
07 – Other Non-Tax Revenue	308,390.00	0.00	308,390.00
Total		0.00	
<u>DISBURSEMENTS TO EXCHEQUER ACCOUNT</u> Revenue Head(s)	Cash \$	I.D.A./OSM \$	TOTAL \$
07 – Other Non – Tax Revenue	308,390.00	0.00	308,390.00
TOTAL	308,390.00	0.00	308,390.00

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section B – Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
REVENUE HEAD

EBI-CHIEF ELECTION OFFICER
ELECTION AND BOUNDARIES COMMISSION
07 – OTHER NON-TAX REVENUE

No	Sub Head/Item/Sub-Item	Estimates	Cash	Non-Cash I.D.A./OSM	Total
04	Non-Industrial Sales	\$	\$	\$	\$
EBI	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Electoral-Sale of Lists	14,258		0.00	14,258
002	Electoral-Sale of I.D. Cards and loss of original	7,690		0.00	7,690
003	Electoral Sale of Maps	5,465		0.00	5,465
004	Electoral-Sale of Reports	3,361		0.00	3,361
	TOTAL	30,774		0.00	30,774.00
Disbursement to Exchequer A/C					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

SECTION C:

Notes to the Accounts

NIL

SECTION D: - CERTIFICATION

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ending September 30, 2009 submitted in accordance with Section 24(i) 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.

2010:01:29
.....
Date


.....
Receiver of Revenue

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

ED1 - PERMANENT SECRETARY
MINISTRY OF EDUCATION
FINANCE AND ACCOUNTS DIVISION

RECEIPTS:

Revenue Head(s)	Cash	Non Cash I.D.A Overseas Mission	Total
	\$	\$	\$
06 - Property Income	119,100.00	0.00	119,100.00
07 - Other Non-Tax Revenue	431,541.92	0.00	431,541.92
TOTAL	550,641.92	0.00	550,641.92

**DISBURSEMENTS TO:
EXCHEQUER ACCOUNT**

Revenue Head(s)	Cash	Non Cash I.D.A Overseas Mission	Total
	\$	\$	\$
06 - Property Income	119,100.00	0.00	119,100.00
07 - Other Non-Tax Revenue	431,541.92	0.00	431,541.92
TOTAL	550,641.92	0.00	550,641.92

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

1391

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DIVISION
 REVENUE HEAD

ED1 - PERMANENT SECRETARY
 MINISTRY OF EDUCATION
 FINANCE AND ACCOUNTS DIVISION
 06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2009 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
01	Rental Income	\$	\$	\$	\$
EDI	Permanent Secretary, Ministry of Education				
001	Rental of Rudranath Capildeo Learning Resource Centre	105,000.00	119,100.00	0.00	119,100.00
	TOTAL	105,000.00	119,100.00	0.00	119,100.00
Disbursements to Exchequer A/C			119,100.00	0.00	119,100.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

ED1 - PERMANENT SECRETARY
MINISTRY OF EDUCATION
FINANCE AND ACCOUNTS DIVISION
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
EDI	Permanent Secretary, Ministry of Education				
001	Education Extension Services	0.00	0.00	0.00	0.00
003	Sale of Handwork and Publications	40,000.00	520.00	0.00	520.00
004	External Examination - Local Fees for Candidates	230,000.00	222,676.00	0.00	222,676.00
005	Adult Classes	8,000.00	4,497.50	0.00	4,497.50
006	Polytechnic Registration	4,000.00	2,095.00	0.00	2,095.00
007	Polytechnic Tuition	8,000.00	6,712.00	0.00	6,712.00
008	Polytechnic Laboratory	2,200.00	2,100.00	0.00	2,100.00
012	Registration of Teachers	10,000.00	13,510.00	0.00	13,510.00
	Carried Forward	302,200.00	252,110.50	0.00	252,110.50

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

ED1 - PERMANENT SECRETARY
MINISTRY OF EDUCATION
FINANCE AND ACCOUNTS DIVISION
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
EDI	Permanent Secretary, Ministry of Education				
	<i>Brought Forward</i>	302,200.00	252,110.50	0.00	252,110.50
013	Examination Fees not elsewhere classified	100,000.00	49,445.00	0.00	49,445.00
014	Sale of Dictionary of Occupational Titles	1,500.00	500.00	0.00	500.00
015	Fees - Certified Examinations Statements and Transcripts	85,000.00	91,440.00	0.00	91,440.00
016	Textbook Rental Programme - Fees	0.00	36,546.42	0.00	36,546.42
		488,700.00	430,041.92	0.00	430,041.92

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

ED1 - PERMANENT SECRETARY
MINISTRY OF EDUCATION
FINANCE AND ACCOUNTS DIVISION
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
06	Other (Miscellaneous)	\$	\$	\$	\$
EDI	Permanent Secretary, Ministry of Education				
001	Recoveries of Expenses from Government Scholars - National Scholars	0.00	1,500.00	0.00	1,500.00
		0.00	1,500.00	0.00	1,500.00
	TOTAL	488,700.00	431,541.92	0.00	431,541.92
Disbursements to Exchequer A/C			431,541.92	0.00	431,541.92

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section C - Notes to the Accounts

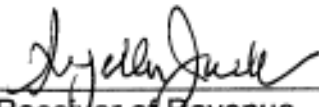
Notes	Sub-Head/Item/ Sub-Item	Amounts Carried Forward in Financial Year 2009	Departmental Receipt No. and Date	COA Receipt No. and Date
	NIL	\$ NIL	NIL	NIL

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 28 January 2010


 Receiver of Revenue
 Permanent Secretary
 Ministry of Education

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

RECEIVER OF REVENUE

EN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT

**MINISTRY OF ENERGY AND
ENERGY INDUSTRIES**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	84,150.00	0.00	84,150.00
06 - Property Income	1,743,311,693.68	1,000,000,000.00	2,743,311,693.68
07 - Other Non-Tax Revenue	213,501,772.22	23,797,856.47	237,299,628.69
TOTAL	1,956,897,615.90	1,023,797,856.47	2,980,695,472.37
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	84,150.00	0.00	84,150.00
06 - Property Income	1,743,311,693.68	1,000,000,000.00	2,743,311,693.68
07 - Other Non-Tax Revenue	213,501,772.22	23,797,856.47	237,299,628.69
TOTAL	1,956,897,615.90	1,023,797,856.47	2,980,695,472.37

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section B - Details of Revenue

RECEIVER OF REVENUE

EN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT

**MINISTRY OF ENERGY AND
ENERGY INDUSTRIES**

REVENUE HEAD:

03 - Taxes on Goods and Services

No	Sub-Head/Item/Sub-Item	2009 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
06	Other				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Marketing Licences (Retail at Petrol Stations, etc)	61,350.00	57,250.00	0.00	57,250.00
002	Exploration and Production Licences	0.00	0.00	0.00	0.00
003	Pipeline Licences	14,500.00	1,000.00	0.00	1,000.00
004	Transfer Fee	0.00	0.00	0.00	0.00
005	Lease Operators	0.00	0.00	0.00	0.00
006	Marketing Licences for Petroleum By-Products	0.00	5,600.00	0.00	5,600.00
007	Transportation Licences	0.00	0.00	0.00	0.00
008	Farm-Out Operations - Sub Licences	0.00	0.00	0.00	0.00
009	Petrochemical Licences	0.00	400.00	0.00	400.00
010	Application Fees - Compressed Natural Gas Licences	4,500.00	1,500.00	0.00	1,500.00
011	Compressed Natural Gas Service Licence	1,500.00	2,000.00	0.00	2,000.00
012	Compressed Natural Gas Marketing Licence	9,000.00	16,000.00	0.00	16,000.00
013	Compressed Natural Gas Consumer Refuelling	0.00	0.00	0.00	0.00
014	Exploration and Production Private Petroleum Rights Licences	600.00	0.00	0.00	0.00
015	Liquifaction of Natural Gas Licences	0.00	0.00	0.00	0.00
016	Marketing of Liquefied Natural Gas and Natural Gas Liquid Licences	0.00	400.00	0.00	400.00
017	Marketing Licences Fees for Bunkering	0.00	0.00	0.00	0.00
	TOTAL	91,450.00	84,150.00	0.00	84,150.00
	Disbursements to Exchequer A/C	0.00	84,150.00	0.00	84,150.00

FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue (Continued)

RECEIVER OF REVENUE

EN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT

**MINISTRY OF ENERGY AND
ENERGY INDUSTRIES**

REVENUE HEAD:

06 - Property Income

No	Sub-Head/Item/Sub-Item	2009 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
03	Royalties				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Royalty on Oil and Gas	1,768,297,400.00	1,741,676,513.74	0.00	1,741,676,513.74
002	Asphalt or Pitch Won from the Pitch Lake	115,200.00	163,852.10	0.00	163,852.10
003	Quarries, Sand and Gravel Pits	3,000,000.00	1,471,327.84	0.00	1,471,327.84
	TOTAL (Sub-Head)	1,771,412,600.00	1,743,311,693.68	0.00	1,743,311,693.68
06	Other Property Income				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Share of Profits from Oil Companies under Production Sharing Contract	500,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00
	TOTAL (Sub-Head)	500,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00
	TOTAL	2,271,412,600.00	1,743,311,693.68	1,000,000,000.00	2,743,311,693.68
	Disbursements to Exchequer A/C	0.00	1,743,311,693.68	1,000,000,000.00	2,743,311,693.68

FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue (Continued)

RECEIVER OF REVENUE

EN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT

**MINISTRY OF ENERGY AND
ENERGY INDUSTRIES**

REVENUE HEAD:

07 - Other Non-tax Revenue

No	Sub-Head/Item/Sub-Item	2009 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
01	Administrative Fees and Charges				
	PERMANENT SECRETARY				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum	6,000,000.00	0.00	0.00	0.00
004	Oil Impost	81,500,000.00	56734952.94	23,797,856.47	80,532,809.41
006	Signature Bonuses - Competitive Bidding	318,000,000.00	91,597,784.22	0.00	91,597,784.22
007	Application Fees - Exploration & Production Licences	0.00		0.00	0.00
008	Application Fees - Petrochemical Licences	0.00	50.00	0.00	50.00
009	Application Fees - Lease Operators	1,000.00	0.00	0.00	0.00
010	Fees for Competitive Bidding - Quarries	80,000.00	295,500.00	0.00	295,500.00
011	Application Fees - Bids for Wholesale Marketing Licences	0.00	0.00	0.00	0.00
013	Fees - Miscellaneous	50,000.00	31,000.00	0.00	31,000.00
014	Production Bonus - North Coast MarineArea 1 (NCMA 1)	0.00	0.00	0.00	0.00
015	Production Bonuses - Other Companies	0.00	7,851,000.00	0.00	7,851,000.00
016	Bunkering Company Licence Fee (ex-vessel and ex- wharf)	0.00	20,600.00	0.00	20,600.00
017	Bunkering Vessel Inspection Fee (ex- vessel)	0.00	0.00	0.00	0.00
018	Facility Inspection Fee (ex wharf)	0.00	6,300.00	0.00	6,300.00
	TOTAL (Sub-Head)	405,631,000.00	156,537,187.16	23,797,856.47	180,335,043.63
04	Non-Industrial Sales				
	PERMANENT SECRETARY				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Sale of Reports and Maps	25,000.00	4760.00	0.00	4,760.00
	TOTAL (Sub-Head)	25,000.00	4,760.00	0.00	4,760.00
06	Other (Miscellaneous)				
	PERMANENT SECRETARY				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Seismographic Surveys	6,000,000.00	56,959,825.06	0.00	56,959,825.06
002	Surplus Income from the Sale of Petroleum Products	0.00	0.00	0.00	0.00
003	Charge for Relinquishing Licensed Area	0.00	0.00	0.00	0.00
	TOTAL (Sub-Head)	6,000,000.00	56,959,825.06	0.00	56,959,825.06
	TOTAL	411,656,000.00	213,501,772.22	23,797,856.47	237,299,628.69
	Disbursements to Exchequer A/C	0.00	213,501,772.22	23,797,856.47	237,299,628.69

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section C


Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date

Section D-Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 28.1.10


 Receiver of Revenue

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**PERMANENT SECRETARY
MINISTRY OF HEALTH
GENERAL ADMINISTRATION**

RECEIPTS:

<u>Revenue Head(s)</u>	<u>Cash</u>	<u>I.D.A/OSM</u>	<u>Total</u>
03 - Taxes on goods and Services	421, 766.30		421, 766.30
07 - Other Non-Tax Revenue	2, 573, 972.34		2 573, 972.34
TOTAL	2, 995, 738.64		2, 995, 738.64
<u>DISBURSEMENTS TO:</u>			
EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>			
03 - Taxes on Goods and Services	241, 766.30		241, 766.30
07 - Other Non-Tax Revenue	2, 573, 972.34		2, 573, 972.34
TOTAL	2, 995, 738.64		2, 995, 738.64

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

0.00

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DIVISION
 REVENUE HEAD

HE1 - PERMANENT SECRETARY
 MINISTRY OF HEALTH

03 - TAXES ON GOODS AND SERVICES

No	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A/OSM	Total
			\$	\$	\$
06	Other				
HE 1	PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Private Hospitals (chap. 29.03)	7, 400.00	9, 025.00		9, 025.00
003	Application for Registration of a Pesticide (chap. 30.03)	65, 000.00	36, 771.30		36, 771.30
004	Application for a Licence To Import a Pesticide (chap. 30.03)	15, 000.00	26, 110.00		26, 110.00
005	Application for Licencing of Premises For Pesticides (chap. 30.03)	250, 000.00	305, 675.00		305, 675.00
006	Application For Shopkeeper Licence to Sell Drugs (chap. 29.52)	43, 000.00	44, 185.00		44, 185.00
	TOTAL	380, 400.00	421, 766.30		421, 766.30
Disbursements to Exchequer A/C					421, 766.30
see note 1 in Section C - Notes to the Accounts					

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DIVISION
 REVENUE HEAD

HE1 - PERMANENT SECRETARY
 MINISTRY OF HEALTH

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A/OSM	Total
			\$	\$	\$
01 HE 1	Administrative Fees and Charges PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Hospitals - Micellaneous	2, 000.00	0.00		0.00
003	Chemist	430, 000.00	386, 655.50		386, 655.50
004	Pathology	600.00	4, 050.00		4, 050.00
005	Hospital - X-ray Electrical Treatment and Physiotherapy	5, 000.00	0.00		0.00
006	Hospital - Maintenance of Patients and Operation Fees	45, 000.00	47, 965.00		47, 965.00
009	Public Health Inspectors Overtime Allowances	700.00	0.00		0.00
	TOTAL	483, 300.00	438, 670.50		438, 670.50
Disbursements to Exchequer A/C					438, 670.50
see note 1 in Section C - Notes to the Accounts					

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

HE1 - PERMANENT SECRETARY
MINISTRY OF HEALTH

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A/OSM	Total
04 HE 1	Non-Industrial Sales PERMANENT SECRETARY MINISTRY OF HEALTH		\$	\$	\$
003	Sale of Stores	2, 500, 000.00	2, 135, 301.84		2, 135, 301.84
	TOTAL				2, 135, 301.84
	Disbursements to Exchequer A/C				2, 135, 301.84
see note 1 in Section C - Notes to the Accounts					

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section C - Notes to the Accounts

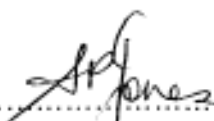
Notes	Sub-Head/Item/Sub-Item	Amount C/F in Financial Year 2009	Departmental Receipt No. and Date	COA Receipt No. and Date
	NIL	NIL	NIL	NIL

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with section 24 (1) © of the Exchequer and Audit Act, chapter 69:01 as amended by Act no. 23 Of 1998, has been reconciled with the records of the Comptroller of Accounts

Date: January 29 2010



 Receiver of Revenue
 PERMANENT SECRETARY
 MINISTRY OF HEALTH

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section A - Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**ICI - Registrar, Industrial Court
Industrial Court**

RECEIPTS:

<u>Revenue Head</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	37,927.98	0.00	37,927.98
TOTAL	37,927.98	0.00	37,927.98
<u>DISBURSEMENT TO:</u>			
EXCHEQUER ACCOUNT			
<u>Revenue Head</u>	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	37,927.98	0.00	37,927.98
TOTAL	37,927.98	0.00	37,927.98

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section B - Details of Revenue

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

ICI - Registrar, Industrial Court
Industrial Court

07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	TOTAL
			\$	\$	\$
02	Fines and Forfeitures				
ICI	Registrar, Industrial Court				
001	Fines		12,000.00	0.00	12,000.00
04	Non-Industrial Sales				
ICI	Registrar, Industrial Court				
001	Sale of Publications		25,927.98	0.00	25,927.98
	TOTAL	0	37,927.98	0.00	37,927.98
	Disbursements to Exchequer A/C	0	37,927.98	0.00	37,927.98

Section C - Notes to the Accounts


NIL

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts

25/11/10
Date


Receiver of Revenue

REGISTRAR
INDUSTRIAL COURT

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

RECEIVER OF REVENUE:
 MINISTRY/DEPARTMENT:

IN1 - PERMANENT SECRETARY
 MINISTRY OF INFORMATION

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	379,764.46		379,764.46
TOTAL	379,764.46	-	379,764.46
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	379,764.46		379,764.46
TOTAL	379,764.46	-	379,764.46

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

Nil

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE:

IN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT:

MINISTRY OF INFORMATION

DIVISION:

REVENUE HEAD:

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates \$			
			Cash \$	Non-Cash I.D.A./OSM \$	Total \$
<u>01</u>	<u>Administrative Fees & Charges</u>				
IN1	Permanent Secretary Ministry of Information				
002	Censor Cinematograph Film	35,000.00	33,322.00	NIL	33,322.00
003	Computer Service, National Information Systems	150,000.00	NIL	NIL	NIL
<u>02</u>	<u>Fines and Forfeitures</u>				
IN1	Permanent Secretary Ministry of Information				
001	Penalties and Fines - National Library and Information System (NALIS) Formerly Central Library	3,000.00	4,467.61	NIL	4,467.61
<u>04</u>	<u>Non- Industrial Sales</u>				
IN1	Permanent Secretary Ministry of Information				
001	Printing and Stationery	600,000.00	341,974.85		341,974.85
	Total	788,000.00	379,764.46	-	379,764.46
Disbursements to Exchequer A/C			379,764.46	-	379,764.46

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section C - Notes to the Accounts


Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2009	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

Section D

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 29th January, 2010


Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF INFORMATION

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30**

Section A- Summary

**MINISTRY
DEPARTMENT/DIVISION**

**JUDICIARY
MAGISTRACY TRINIDAD**

RECEIPTS:

Revenue Heads	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	803,443.00	0.00	803,443.00
07 - Other Non-Tax Revenue	27,798,507.61	0.00	27,798,507.61
TOTAL	28,601,950.61	0.00	28,601,950.61
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT <u>Revenue Heads</u>			
03- Taxes on Goods and Services	803,443.00	0.00	803,443.00
07- Other Non- Tax Revenue	27,798,507.61	0.00	27,798,507.61
TOTAL	28,601,950.61	0.00	28,601,950.61

BALANCE IN HAND AT 2009 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30**

Section A- Summary

**MINISTRY
DEPARTMENT/DIVISION**

**JUDICIARY
MAGISTRACY TOBAGO**

RECEIPTS:

Revenue Heads	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	47,671.00	0.00	47,671.00
07 - Other Non-Tax Revenue	1,277,769.57	0.00	1,277,769.57
TOTAL	1,325,440.57	0.00	1,325,440.57
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Heads</u>			
03- Taxes on Goods and Services	47,671.00	0.00	47,671.00
07- Other Non- Tax Revenue	1,277,769.57	0.00	1,277,769.57
TOTAL	1,325,440.57	0.00	1,325,440.57

BALANCE IN HAND AT 2009 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30**

Section B- Details of Revenue

**MINISTRY
DEPARTMENT/DIVISION
REVENUE HEAD**

**JUDICIARY
MAGISTRACY
03 TAXES ON GOODS & SERVICES**

No.	Subhead/Item/Sub-Item	Estimates 2008.10.01 to 2009.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A, Overseas Missions Crown Agents)	Total
		\$	\$	\$	\$
04	Liquor and Miscellaneous				
JM1	Business Licenses and Fees				
	Chief Magistrate				
	Judiciary/Magistracy				
001	Occasional (Ch. 84:10)	628,000.00	578,280.00	0.00	578,280.00
002	Transfer Fees (Ch. 84:10)	4,600.00	3,328.00	0.00	3,328.00
		632,600.00	581,608.00	0.00	581,608.00
06	Other				
JM1	Chief Magistrate				
	Judiciary/Magistracy				
001	Bailiffs (Ch. 63:50)	0.00	0.00	0.00	0.00
002	Cinema (Ch. 20:10)	15,000.00	10,660.00	0.00	10,660.00
003	Explosives (Ch. 16:02)	40,000.00	41,200.00	0.00	41,200.00
004	Sale of Old Metal & Marine Stores (Ch. 84:07)	6,600.00	10,400.00	0.00	10,400.00
005	Hucksters & Pedlars (Ch. 84:09)	6,000.00	3,170.00	0.00	3,170.00
006	Precious Metals & Stones(Ch. 84:06)	75,000.00	71,400.00	0.00	71,400.00
007	Produce-Sale of (Ch. 63:52)	1,500.00	0.00	0.00	0.00
008	Theatres & Dance Halls (Ch. 21:03)	65,000.00	74,125.00	0.00	74,125.00
009	Tourist Guides (Ch. 87.53)	1,300.00	780.00	0.00	780.00
010	Commissioner of Affidavits(Ch. 6:52)	11,500.00	10,100.00	0.00	10,100.00
		221,900.00	221,835.00	0.00	221,835.00
	TOTAL	854,500.00	803,443.00	0.00	803,443.00
	Disbursements to Exchequer A/C	854,500.00	803,443.00	0.00	803,443.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30**

**MINISTRY
DEPARTMENT/DIVISION
REVENUE HEAD**

**JUDICIARY
MAGISTRACY
07 OTHER NON-TAX REVENUE**

No.	Subhead/Item/Sub-Item	Estimates 2008.10.01 to 2009.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash I.D.A. Overseas Missions Crown Agents	Total
		\$ c	\$	\$	\$
01	Administrative Fees and Charges				
JM1	Chief Magistrate				
	Judiciary/Magistracy				
001	District and Petty Civil Courts	30,000.00	195,068.50	0.00	195,068.50
002	Magistrates' Courts	120,000.00	122,808.00	0.00	122,808.00
003	Liquor Licenses - Application Fees	42,000.00	33,275.00	0.00	33,275.00
004	Magistrates' Notes of Evidence	75,000.00	86,568.50	0.00	86,568.50
		267,000.00	437,720.00	0.00	437,720.00
02	Fines and Forfeitures				
JM1	Chief Magistrate				
	Judiciary/Magistracy				
001	Magistrates' Courts	13,000,000.00	16,981,670.40	0.00	16,981,670.40
002	Petty Civil Courts	0.00	237,122.00	0.00	237,122.00
003	Poundage Fees	6,000.00	5,205.00	0.00	5,205.00
004	Miscellaneous	108,000.00	574,684.21	0.00	574,684.21
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System)	8,100,000.00	9,562,106.00	0.00	9,562,106.00
		21,214,000.00	27,360,787.61	0.00	27,360,787.61
06	Other (Miscellaneous)				
JM1	Chief Magistrate				
	Judiciary/Magistracy				
001	Cost Recovered	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
	TOTAL	21,482,000.00	27,798,507.61	0.00	27,798,507.61
	Disbursement to Exchequer A/C	21,482.00	27,798,507.61	0.00	27,798,507.61

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30**

**MINISTRY
DEPARTMENT/DIVISION
REVENUE HEAD**

**JUDICIARY
MAGISTRACY (TOBAGO)
03 TAXES ON GOODS & SERVICES**

No.	Subhead/Item/Sub-Item	Estimates 2008.10.01 to 2009.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash I.D.A Overseas Missions Crown Agents	Total
		\$	\$	\$	\$
04	Liquor and Miscellaneous				
JM1	Business Licenses and Fees				
	Chief Magistrate				
	Judiciary/Magistracy				
001	Occasional (Ch. 84:10)	60,000.00	42,120.00	0.00	42,120.00
002	Transfer Fees (Ch. 84:10)	350.00	316.00	0.00	316.00
		60,350.00	42,436.00	0.00	42,436.00
06	Other				
JM1	Chief Magistrate				
	Judiciary/Magistracy				
002	Cinema (Ch. 20:10)	0.00	0.00	0.00	0.00
003	Explosives (Ch. 16:02)	250.00	1,000.00	0.00	1,000.00
004	Sale of Old Metal & Marine Stores (Ch. 84:07)	0.00	0.00	0.00	0.00
005	Hucksters & Pedlars (Ch. 84:09)	1,000.00	920.00	0.00	920.00
006	Precious Metals & Stones(Ch. 84:06)	3,000.00	2,000.00	0.00	2,000.00
007	Produce-Sale of (Ch. 63:52)	0.00	0.00	0.00	0.00
008	Theatres & Dance Halls (Ch. 21:03)	1,100.00	975.00	0.00	975.00
009	Tourist Guides (Ch. 87.53)	400.00	240.00	0.00	240.00
010	Commissioner of Affidavits(Ch.6:52)	200.00	100.00	0.00	100.00
		5,950.00	5,235.00	0.00	5,235.00
	TOTAL 04 & 06				
	Taxes on Goods and Services	66,300.00	47,671.00	0.00	47,671.00
	Disbursements to Exchequer A/C	66,300.00	47,671.00	0.00	47,671.00

**STATEMENT OF RECEIPT AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30**

MINISTRY

JUDICIARY

DEPARTMENT/DIVISION

MAGISTRACY (TOBAGO)

REVENUE HEAD

07 OTHER NON-TAX REVENUE

No.	Subhead/Item/Sub-Item	Estimates 2008.10.01 to 2009.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash I.D.A Overseas Missions Crown Agents	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
JM1	Chief Magistrate Judiciary/Magistracy				
001	District and Petty Civil Courts	0.00	439.50	0.00	439.50
002	Magistrates' Courts	0.00	5,673.00	0.00	5,673.00
003	Liquor Licenses - Application Fees	0.00	1,530.00	0.00	1,530.00
004	Magistrates' Notes of Evidence	0.00	4,590.00	0.00	4,590.00
		0.00	12,232.50	0.00	12,232.50
02	Fines and Forfeitures				
JM1	Chief Magistrate Judiciary/Magistracy				
001	Magistrates' Courts	0.00	878,637.07	0.00	878,637.07
002	Petty Civil Courts	0.00	10.00	0.00	10.00
003	Poundage Fees	2,000.00	1,650.00	0.00	1,650.00
004	Miscellaneous	0.00	0.00	0.00	0.00
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System)	0.00	385,240.00	0.00	385,240.00
		2,000.00	1,265,537.07	0.00	1,265,537.07
06	Other (Miscellaneous)				
JM1	Chief Magistrate Judiciary/Magistracy				
001	Cost Recovered	0.00	0.00	0.00	0.00
	TOTAL	2,000.00	1,277,769.57	0.00	1,277,769.57
Disbursements to Exchequer A/C		2,000.00	1,277,769.57	0.00	1,277,769.57

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

15/1/10
.....
Date

.....
By 
Receiver of Revenue

CHIEF MAGISTRATE
TRINIDAD & TOBAGO

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30**

Section A- Summary

MINISTRY
DEPARTMENT/DIVISION

JUDICIARY
SUPREME COURT TRINIDAD

RECEIPTS:

Revenue Heads	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	43,800.00	0.00	43,800.00
07 - Other Non-Tax Revenue	\$ 2,120,414.44	0.00	\$ 2,120,414.44
TOTAL	2,164,214.44	0.00	2,164,214.44
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT <u>Revenue Heads</u>			
03- Taxes on Goods and Services	43,800.00	0.00	43,800.00
07- Other Non- Tax Revenue	2,120,414.44	0.00	2,120,414.44
TOTAL	2,164,214.44	0.00	2,164,214.44

BALANCE IN HAND AT 2009 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30**

Section A- Summary

**MINISTRY
DEPARTMENT/DIVISION**

**JUDICIARY
SUPREME COURT TOBAGO**

RECEIPTS:

Revenue Heads	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	0.00	0.00	0.00
07 - Other Non-Tax Revenue	59166.14	0.00	59166.14
TOTAL	59,166.14	0.00	59,166.14
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Heads</u>			
03- Taxes on Goods and Services	0.00	0.00	0.00
07- Other Non- Tax Revenue	59,166.14	0.00	59,166.14
TOTAL	59,166.14	0.00	59,166.14

BALANCE IN HAND AT 2009 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30**

Section B- Details of Revenue

**MINISTRY
DEPARTMENT/DIVISION
REVENUE HEAD**

**JUDICIARY
SUPREME COURT
03 TAXES ON GOODS & SERVICES**

No.	Subhead/Item/Sub-Item	Estimates 2008.10.01 to 2009.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A, Overseas Missions Crown Agents)	Total
06	Other				
JS1	Registrar				
	Judiciary- Supreme Court				
001	Bailiffs- (Act No. 58 of 2000)	75,000.00	43,800.00	0.00	43,800.00
	TOTAL	75,000.00	43,800.00	0.00	43,800.00
	Disbursements to Exchequer A/C	75,000.00	43,800.00	0.00	43,800.00

REVENUE HEAD

07 - OTHER NON TAX REVENUE

01	Administrative Fees & Charges				
JS1	Registrar Supreme Court				
001	Registrar Supreme Court	1,600,000.00	1,698,345.45	0.00	1,698,345.45
002	Commissioner Workman's Compensation Ordinance	4,000.00	0.00	0.00	0.00
003	Notaries Public Registration Fees	5,000.00	2,000.00	0.00	2,000.00
004	Marshal	3,000.00	1,595.00	0.00	1,595.00
		1,612,000.00	1,701,940.45	0.00	1,701,940.45
02	Fines and Forfeitures				
JS1	Registrar				
	Judiciary - Supreme Court				
001	Supreme Court	180,000.00	100,895.37	0.00	100,895.37
002	Poundage Fees	60,000.00	176,466.62	0.00	176,466.62
		240,000.00	277,361.99	0.00	277,361.99
04	Non- Industrial Sales				
JS1	Registrar Judiciary Supreme Ct				
001	Sale of Annual Index	105,000.00	141,112.00	0.00	141,112.00
		105,000.00	141,112.00	0.00	141,112.00
	TOTAL	1,957,000.00	2,120,414.44	0.00	2,120,414.44
	Disbursements to Exchequer A/C	1,957,000.00	2,120,414.44	0.00	2,120,414.44

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30**

**MINISTRY
DEPARTMENT/DIVISION
REVENUE HEAD**

**JUDICIARY
SUPREME COURT (TOBAGO)
03 TAXES ON GOODS& SERVICES**

No.	Subhead/Item/Sub-Item	Estimates 2008.10.01 to 2009.09.30	ACTUAL RECEIPTS		
			Cash	Non Cash I.D.A. Overseas Missions Crown Agents	Total
		\$ c	\$ c	\$ c	\$
06	Other				
JS1	Registrar				
	Judiciary - Supreme Court				
001	Bailiffs - (Act No. 58 of 2000)	1,000.00	0.00	0.00	0.00
	TOTAL	1,000.00	0.00	0.00	0.00
	Disbursement to Exchequer A/C	1,000.00	0.00	0.00	0.00

REVENUE HEAD

07 OTHER NON TAX REVENUE

01	Administrative Fees & Charges				
JS1	Registrar - Supreme Court				
001	Registrar - Supreme Court	0.00	48,296.14	0.00	48,296.14
004	Marshall	0.00	1,570.00	0.00	1,570.00
			49,866.14	0.00	49,866.14
02	Fines and Forfeitures				
JS1	Registrar				
	Judiciary Supreme Court				
002	Poundage Fees	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04	Non Industrial Sales				
001	Sale of Annual Index	0.00	9,300.00	0.00	9,300.00
		0.00	0.00	0.00	0.00
	TOTAL	0.00	59,166.14	0.00	59,166.14
	Disbursements to Exchequer A/C	0.00	59,166.14	0.00	59,166.14

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER, 30

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

15 January, 2010

Date

Evelyn Ann Petersen

Receiver of Revenue

EVELYN ANN PETERSEN
REGISTRAR SUPREME COURT

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DIVISION

LA 3 - PERMANENT SECRETARY
 MINISTRY OF LEGAL AFFAIRS

RECEIPTS :

<u>Revenue Head {s}</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	102,891.00	0.00	102,891.00
TOTAL	102,891.00	0.00	102,891.00
<u>DISBURSEMENTS TO :</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head {s}</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

102,891.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY / DEPARTMENT
 DIVISION
 REVENUE HEAD

LA 3 - PERMANENT SECRETARY
 MINISTRY OF LEGAL AFFAIRS

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2009 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01	Administrative Fees and Charges				
LA 3	PERMANENT SECRETARY MINISTRY OF LEGAL AFFAIRS				
001	Rent Assessment Board	700.00	41.00	0.00	41.00
	TOTAL	700.00	41.00	0.00	41.00
Disbursement to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2009 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01	Administrative Fees and Charges				
LA 3	PERMANENT SECRETARY MINISTRY OF LEGAL AFFAIRS				
002	Inspector of Weights and Measures	105,000.00	102,850.00	0.00	102,850.00
	TOTAL	105,000.00	102,850.00	0.00	102,850.00
Disbursement to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2009	Departmental Receipt No. and Date	C.O.A. Receipt No. and Date
	01 - Administrative Fees and Charges			
	LA3 - PERMANENT SECRETARY			
	001 - Rent Assessment Board	NIL	NIL	NIL
	002 - Inspector Weights and Measures	NIL	NIL	NIL

Section D - Certification**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2009 September 30, submitted in accordance with Section 24 {1} {c} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

January 18, 2010
.....
Date

Choke
.....
Receiver of Revenue

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT**

**LE1 - PERMANENT SECRETARY,
MINISTRY OF LABOUR AND
SMALL AND MICRO ENTERPRISE
DEVELOPMENT**

DIVISIONS

**TRADE UNIONS
CO-OPERATIVES
FRIENDLY SOCIETIES**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	131.80	0.00	131.80
TOTAL	131.80	0.00	131.80
DISBURSEMENTS TO: EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	131.80	0.00	131.80
TOTAL	131.80	0.00	131.80

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE

**LE1 - PERMANENT SECRETARY
MINISTRY OF LABOUR AND
SMALL AND MICRO ENTERPRISE
DEVELOPMENT**

MINISTRY/DEPARTMENT

**MINISTRY OF LABOUR AND
SMALL AND MICRO ENTERPRISE
DEVELOPMENT**

DIVISIONS

**TRADE UNIONS
CO-OPERATIVES
FRIENDLY SOCIETIES**

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head / Item / Sub-item	2009 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
LE1	PERMANENT SECRETARY MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT				
001	Registrar, Trade Unions	100.00	48.70	0.00	48.70
002	Commissioner of Co-operatives	100.00	0.00	0.00	0.00
003	Registrar, Friendly Societies	150.00	83.10	0.00	83.10
	TOTAL	350.00	131.80	0.00	131.80
	Disbursements to Exchequer A/C	0.00	131.80	0.00	131.80
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section C - Notes to the Accounts

RECEIVER OF REVENUE

**LE1 - PERMANENT SECRETARY
 MINISTRY OF LABOUR AND
 SMALL AND MICRO ENTERPRISE
 DEVELOPMENT**

MINISTRY/DEPARTMENT

**MINISTRY OF LABOUR AND
 SMALL AND MICRO ENTERPRISE
 DEVELOPMENT**

Notes	Sub-Head / Item / Sub-item	Amounts C/F in Financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

29.10.2010
 Date

[Signature]
 Receiver of Revenue
 PERMANENT SECRETARY,
 MINISTRY OF LABOUR AND
 SMALL AND MICRO
 ENTERPRISE DEVELOPMENT.

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

Receiver of Revenue
Ministry/Department
Division

NS1 - Permanent Secretary
Ministry of National Security
General Administration

RECEIPTS:

<u>Revenue Head(s)</u>		Cash \$ c	I.D.A. / OSM \$ c	Total \$ c
07	Other Non-Tax Revenue	34,077,116.61	4,967.06	34,082,083.67
TOTAL		34,077,116.61	4,967.06	34,082,083.67

DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)		Cash \$ c	I.D.A. / OSM \$ c	Total \$ c
07	Other Non-Tax Revenue	34,077,116.61	4,967.06	34,082,083.67
TOTAL		34,077,116.61	4,967.06	34,082,083.67

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section B - Details of Revenue

Receiver of Revenue
Ministry/Department
Division
Revenue Head

NS1- Permanent Secretary
Ministry of National Security
General Administration
07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
01	Administrative Fees and Charges				
NS1	Permanent Secretary Ministry of National Security				
001	Naturalisation Certificates	40,000.00	16,500.00	0.00	16,500.00
002	Registration of a Citizen	400,400.00	333,255.00	4,967.06	338,222.06
003	Work Permit - Application Fees	5,600,000.00	4,116,000.00	0.00	4,116,000.00
004	Work Permit - Duration Fees	32,400,000.00	29,107,800.00	0.00	29,107,800.00
005	Travelling Salesmen - Permit Fees	92,000.00	0.00	0.00	0.00
006	Certificate of Residence	320,000.00	330,400.00	0.00	330,400.00
007	Trinidad and Tobago Forensic Science Centre - Fees for Service	10,000.00	10,830.00	0.00	10,830.00
008	Overseas Missionary Permits	95,000.00	98,500.00	0.00	98,500.00
04	Non - Industrial Sales				
NS1	Permanent Secretary Ministry of National Security				
001	Prison Industries	75,000.00	63,831.61	0.00	63,831.61
TOTAL		38,957,400.00	34,077,116.61	4,967.06	34,082,083.67
Disbursements to Exchequer A/C			34,077,116.61	4,967.06	34,082,083.67
see note 2 in section C - Notes to Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section C - Notes to the Accounts


Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24(1 (c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has not been reconciled with the records of the Comptroller of Accounts.

Date: January 26th, 2010


Receiver of Revenue
Permanent Secretary
Ministry of National Security

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT /
DIVISION

NS2 - CHIEF IMMIGRATION OFFICER
MINISTRY OF NATIONAL SECURITY

RECEIPTS:

<u>Revenue Head (s)</u>	Cash	I.D.A / OSM	Total
	\$	\$	\$
03 - Taxes on Goods and Services	368,175.00		368,175.00
07 - Other Non - Tax Revenue	46,715,893.16	4,319,993.26	
		(-7,438.90)	51,028,447.52
TOTAL	47,084,068.16	4,312,554.36	51,396,622.52
DISBURSEMENTS TO: EXCHEQUER ACCOUNT	Cash	I.D.A / OSM	Total
<u>Revenue Head (s)</u>	\$	\$	\$
03 - Taxes on Goods and Services	363,750.00		363,750.00
07 - Other Non - Tax Revenue	49,779,366.93		49,779,366.93
TOTAL	50,143,116.93		50,143,116.93

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

1,253,505.59

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT /
DIVISION

NS2 - CHIEF IMMIGRATION OFFICER

MINISTRY OF NATIONAL SECURITY

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

NO.	Sub Head/Item/Sub - Head	2009 Estimates	Cash	Non - Cash I.D.A./ OSM	Total
06	Other	\$	\$	\$	\$
NS 2	Chief Immigration Officer, Ministry of National Security				
001	Departure Tax - Ports other than Airports	380,000.00	368,175.00		368,175.00
TOTAL			368,175.00		368,175.00
Disbursements to Exchequer A/C			363,750.00		363,750.00
See note 1 in Section C - Notes to the Accounts					4,425.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT /
DIVISION
REVENUE HEAD

NS2 - CHIEF IMMIGRATION OFFICER
MINISTRY OF NATIONAL SECURITY
07 - OTHER NON-TAX REVENUE

NO.	Sub Head / Item / Sub - Head	2009 Estimates			
			Cash	Non - Cash I.D.A./ OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS 2	Chief Immigration Officer, Ministry of National Security			OSM	
				4,230,476.76	
001	Passport and Permit Fees	35,000,000.00	44,974,393.16	CI Ent.	
				(7,375.16)	49,197,494.76
	TOTAL		44,974,393.16	4,223,101.60	49,197,494.76
Disbursements to Exchequer A/C					47,963,214.17
See note 2 in Section C - Notes to the Accounts					1,234,280.59

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

NO.	Sub Head / Item / Sub - Head	2009 Estimates			
			Cash	Non - Cash I.D.A./ OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS 2	Chief Immigration Officer Ministry of National Security				
002	Immigration- Boarding & Clearing Fees	1,500,000.00	1,656,350.00		1,656,350.00
	TOTAL		1,656,350.00	-	1,656,350.00
Disbursements to Exchequer A/C			1,643,900.00		1,643,900.00
See note 3 in Section C - Notes to the Accounts					12,450.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT /
DIVISION
REVENUE HEAD

NS2 - CHIEF IMMIGRATION OFFICER
MINISTRY OF NATIONAL SECURITY
07 - OTHER NON - TAX REVENUE

NO.	Sub Head / Item / Sub - Head	2009 Estimates			
			Cash	Non - Cash I.D.A./ OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS 2	Chief Immigration Officer Ministry of National Security				
003	Certificate of Residence under Amnesty Programme - Application Fee				-
TOTAL				-	-
Disbursements to Exchequer A/C					-

NUE HEAD

07 - OTHER NON - TAX REVENUE

NO.	Sub Head / Item / Sub - Head	2009 Estimates			
			Cash	Non - Cash I.D.A./ OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS 2	Chief Immigration Officer Ministry of National Security				
004	Certificate of Residence under Amnesty Programme - Certificate Fee				-
TOTAL				-	-
Disbursements to Exchequer A/C					-
					-

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT /
DIVISION

NS2 - CHIEF IMMIGRATION OFFICER
MINISTRY OF NATIONAL SECURITY

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

NO.	Sub Head / Item / Sub - Head	2009 Estimates			
			Cash	Non - Cash I.D.A./ OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS2	Chief Immigration Officer Ministry of National Security				
005	Restoration of Citizenship- Application Fee	8,000.00	2,950.00	OSM - 7,081.17	10,031.17
TOTAL			2,950.00	7,081.17	10,031.17
Disbursements to Exchequer A/C			9,981.17		9,981.17
See note 4 in Section C - Notes to the Accounts					50.00

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

NO.	Sub Head/Item/Sub - Head	2009 Estimates			
			Cash	Non - Cash I.D.A./ OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS 2	Chief Immigration Officer Ministry of National Security			OSM - 65,973.57	
006	Restoration of Citizenship - Certificate Fee	40,000.00	27,000.00	C.Ent. - (63.74)	92,909.83
TOTAL			27,000.00	65,909.83	92,909.83
Disbursements to Exchequer A/C			91,909.83		91,909.83
See note 5 in Section C - Notes to the Accounts					1,000.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT /
DIVISION
REVENUE HEAD

NS2 - CHIEF IMMIGRATION OFFICER
MINISTRY OF NATIONAL SECURITY
07 - OTHER NON - TAX REVENUE

NO.	Sub Head / Item / Sub - Head	2009 Estimates			
			Cash	Non - Cash I.D.A./ OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS 2	Chief Immigration Officer Ministry of National Security				
007	Issue of Letter Confirming Citizenship or Residence	35,000.00	44,100.00	OSM - 16,461.76	60,561.76
TOTAL			44,100.00	16,461.76	60,561.76
Disbursements to Exchequer A/C			59,261.76		59,261.76
See note 6 in Section C - Notes to the Accounts					1,300.00

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

NO.	Sub Head / Item / Sub - Head	2009 Estimates			
			Cash	Non - Cash I.D.A./ OSM	Total
02	Fines and Forfeitures	\$	\$	\$	\$
NS 2	Chief Immigration Officer Ministry of National Security				
001	Fines	40,000.00	11,100.00	-	11,100.00
TOTAL			11,100.00	-	11,100.00
Disbursements to Exchequer A/C			11,100.00		11,100.00
					-

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT /
DIVISION
REVENUE HEAD

NS2 - CHIEF IMMIGRATION OFFICER
MINISTRY OF NATIONAL SECURITY
07 - OTHER NON - TAX REVENUE

NO.	Sub Head / Item / Sub - Head	2009 Estimates			
			Cash	Non - Cash I.D.A./ OSM	Total
06	Other (Miscellaneous)	\$	\$	\$	\$
NS 2	Chief Immigration Officer Ministry of National Security				
001	Refund of Repatriation Expenses	1,000.00	-	-	-
TOTAL			-	-	-
Disbursements to Exchequer A/C					-

STATEMENT OF RECEIPTS AND DISBURSEMENTS 2009

SECTION C - Notes to the Accounts

Notes	Sub - Head / Item / Sub Item	Amounts C/F in Financial Year 2010	Amount	C.OA Receipt No. and Date	
1)	03/ 06/ NS2/ 001	\$4,425.00	\$75.00 \$75.00 \$3,900.00 \$150.00 \$150.00 \$75.00	A 245859 A 245862 A 245861 A 245790 A 246454 A 245863	7/10/09 7/10/09 7/10/09 6/10/09 23/10/09 7/10/09
2)	07/ 01/ NS2/ 001	1,135,658.00	\$39,500.00 \$38,800.00 \$39,500.00 \$34,550.00 \$37,800.00 \$40,650.00 \$14,000.00 \$1,500.00 \$21,850.00 \$7,200.00 \$36,450.00 \$58,150.00 \$64,050.00 \$363,200.00 \$2,100.00 \$259,208.00 \$40,900.00 \$36,250.00	A 245860 A 245859 A 245862 A 245861 A 245790 A 245791 A 245788 A 246454 A 245863 A 245787 BE 560400 A 246057 A 246056 A 246711 A 246710 A 246709 A 246055 A 246712	7/10/09 7/10/09 7/10/09 7/10/09 6/10/09 6/10/09 6/10/09 23/10/09 7/10/09 6/10/09 16/10/09 13/10/09 13/10/09 30/10/09 30/10/09 30/10/09 13/10/09 30/10/09
3)	07/ 01/ NS2/ 002	\$12,450.00	\$5,100.00 \$800.00 \$2,600.00 \$1,400.00 \$400.00 \$2,150.00	A 245859 A 245862 A 245861 A 245790 A 245791 A 245863	7/10/09 7/10/09 7/10/09 7/10/09 6/10/09 7/10/09
4)	07/01/NS2/005	\$50.00	\$50.00	A 245859	7/10/09
5)	07/01/NS2/006	\$1,000.00	\$500.00 \$500.00	A 245859 A 245791	7/10/09 06/10/09

6)	07/01/NS2/007	\$1,300.00	\$100.00	A 245859	7/10/09
			\$200.00	A 245862	7/10/09
			\$900.00	A 245861	7/10/09
			\$100.00	A 245790	6/10/09

Section C - Notes to the Accounts

Note	Sub Head/Item/Sub Item	Remarks
1)	03/06/NS2/001	\$600.00 was incorrectly deposited under 03/06/NS2/001 \$400.00 should be under 07/01/NS2/001 and \$200.00 should be under 07/01/NS2/002
3)	07/01/NS2/002	\$200.00 was deposited under 03/06/NS2/001 and \$200.00 was deposited under 07/01/NS2/007
6)	07/01/NS2/007	\$200.00 was deposited under 07/01/NS2/007 and should be under 07/01/NS2/002

STATEMENT OF RECEIPTS AND DISBURSEMENTS 2009

Section D- Certification

CERTIFICATE

I hereby certify that the Statement of Receipts of Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.



Receiver of Revenue
CHIEF IMMIGRATION OFFICER

Date 29th January, 2010

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**COMMISSIONER OF POLICE
MINISTRY OF NATIONAL SECURITY
POLICE**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	Total \$
03 - Taxes on Goods and Services	2,443,645.00	-----	2,443,645.00
07 - Other Non-Tax Revenue	4,811,119.59	-----	4,811,119.59
TOTAL	7,254,764.59	-----	7,254,764.59
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	Total \$
03 - Taxes on Goods and Services	2,443,645.00	-----	2,443,645.00
07 - Other Non-Tax Revenue	4,811,119.59	-----	4,811,119.59
TOTAL	7,254,764.59	-----	7,254,764.59

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

COMMISSIONER OF POLICE
MINISTRY OF NATIONAL SECURITY
POLICE
03 - TAXES ON GOODS AND SERVICES

No	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
06	Other	\$	\$	\$	\$
NS3	COMMISSIONER OF POLICE MINISTRY OF NATIONAL SECURITY				
001	Firearms and Ammunition	2,380,000.00	2,443,645.00	-----	2,443,645.00
	TOTAL	2,380,000.00	2,443,645.00	-----	2,443,645.00
Disbursements to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS3	COMMISSIONER OF POLICE MINISTRY OF NATIONAL SECURITY				
001	Clothing and Powder Cart	10,000.00	0.00	-----	0.00
	TOTAL	10,000.00	0.00	-----	0.00
Disbursements to Exchequer A/C					
see note 2 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

COMMISSIONER OF POLICE
MINISTRY OF NATIONAL SECURITY
POLICE
07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS3	COMMISSIONER OF POLICE MINISTRY OF NATIONAL SECURITY				
003	Miscellaneous	4,200,000.00	4,711,559.59	-----	4,711,559.59
	TOTAL	4,200,000.00	4,711,559.59	-----	4,711,559.59
Disbursements to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS3	COMMISSIONER OF POLICE MINISTRY OF NATIONAL SECURITY				
004	Fees for lodgement of Firearms	90,000.00	99,560.00	-----	99,560.00
	TOTAL	90,000.00	99,560.00	-----	99,560.00
Disbursements to Exchequer A/C					
see note 2 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

28/1/2010

.....
Date


.....
COMMISSIONER OF POLICE

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2009 SEPTEMBER 30

MINISTRY: NATIONAL SECURITY
DEPARTMENT/DIVISION: FIRE SERVICE
REVENUE HEAD: 07 - OTHER NON-TAX REVENUE

No	Subhead/Item/Sub-Item	Estimates 2008.10.01 to 2009.09.30	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Missions Crown Agents	Total
		\$ c	\$ c	\$ c	\$ c
01	Administrative Fees & Charges				
NS4	Chief Fire Officer				
	Ministry of National Security				
001	Special Services	345,000.00	349,154.50	0.00	349,154.50
002	Examinations	50,000.00	0.00	0.00	0.00
02	Fines and Forfeitures				
NS4	Chief Fire Officer				
	Ministry of National Security				
001	Fines	0.00	0.00	0.00	0.00
	TOTAL:	395,000.00	349,154.50	0.00	349,154.50

Disbursement Details

Payment to Exchequer \$349,154.50

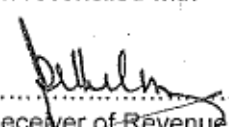
Adjustments by I.D.A - NIL

Balance in hand as at
2009 September 30 -

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24(1) © of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 10.01.27


Receiver of Revenue
Permanent Secretary/
Head of Department

CHIEF FIRE OFFICER (ag)

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A – Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**NS 5 – COMMISSIONER OF PRISONS
MINISTRY OF NATIONAL SECURITY
PRISONS**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
07 – Other Non-Tax Revenue	6,071.75	NIL	6,071.75
TOTAL	6,071.75	NIL	6,071.75
<u>DISBURSEMENTS TO:</u>			
EXCHEQUER ACCOUNT	Cash \$	I.D.A./OSM \$	Total \$
<u>Revenue Head(s)</u>			
07 – Other Non-Tax Revenue	6,071.75	NIL	6,071.75
TOTAL	6,071.75	NIL	6,071.75

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B – Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

NS 5 – COMMISSIONER OF PRISONS
MINISTRY OF NATIONAL SECURITY
PRISONS
07 – OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
	NIL	\$	\$	\$	\$
	TOTAL				

REVENUE HEAD

07 – OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
02	Fines & Forfeiture	0	0	NIL	0
NS 5	COMMISSIONER OF PRISONS	0	0	NIL	0
001	Fines (Confiscated Cash)	7,000.00	6,071.75	NIL	6,071.75
	TOTAL	7,000.00	6,071.75	NIL	6,071.75
Disbursements to Exchequer A/C		-	6,071.75	NIL	6,071.75
See note 1 in Section C – Notes to Accounts		-	-	-	-

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section C – Notes to the Accounts

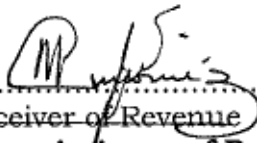
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2009	Department Receipt No. and Date	COA Receipt No. and Date
	NIL			

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date **29 JAN 2010**



 Receiver of Revenue
 Commissioner of Prisons

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

RECEIVER OF REVENUE:
MINISTRY/DEPARTMENT:

PA1 - PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes On Goods And Services	NIL	NIL	NIL
06 - Property Income	1,024,990.43	NIL	1,024,990.43
07 - Other Non-Tax Revenue	184,425.57	128,496.51	312,922.08
09 - Capital Revenue	NIL	2,476,100.00	2,476,100.00
TOTAL	1,209,416.00	2,604,596.51	3,814,012.51
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes On Goods And Services	NIL	NIL	NIL
06 - Property Income	1,024,990.43	NIL	1,024,990.43
07 - Other Non-Tax Revenue	184,425.57	128,496.51	312,922.08
09 - Capital Revenue	NIL	2,476,100.00	2,476,100.00
TOTAL	1,209,416.00	2,604,596.51	3,814,012.51

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

Nil

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE:

MINISTRY/DEPARTMENT:

DIVISION:

REVENUE HEAD:

PA1 - PERMANENT SECRETARY

MINISTRY OF PUBLIC ADMINISTRATION

GENERAL ADMINISTRATION

03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2009 Estimates \$			
			Cash \$	Non-Cash I.D.A./OSM	Total \$
06	<u>Sale of Assets</u>				
PA1	Permanent Secretary Ministry of Public Administration				
001	Radio, Television and Cable	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL
Disbursements to Exchequer A/C			NIL	NIL	NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE: MINISTRY/DEPARTMENT: DIVISION: REVENUE HEAD:	PA1 - PERMANENT SECRETARY MINISTRY OF PUBLIC ADMINISTRATION GENERAL ADMINISTRATION 07 - OTHER NON-TAX REVENUE
--	--

No.	Sub-Head/Item/Sub-Item	2009 Estimates \$			
			Cash \$	Non-Cash I.D.A./OSM \$	Total \$
<u>01</u>	<u>Administrative Fees & Charges</u>				
PA1	Permanent Secretary Ministry of Public Administration				
001	Sale of Airtime - Trinidad Broadcasting Company	NIL	NIL	NIL	NIL
004	TSTT Annual Fee	NIL	NIL	NIL	NIL
<u>06</u>	<u>Other (Miscellaneous)</u>				
PA1	Permanent Secretary Ministry of Public Administration				
001	Recoveries of Expenses from Government Scholars	500,000.00	184,425.57	128,496.51	312,922.08
	Total	500,000.00	184,425.57	128,496.51	312,922.08
Disbursements to Exchequer A/C			184,425.57	128,496.51	312,922.08

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE:
 MINISTRY/DEPARTMENT:
 DIVISION:

PA3 - PERMANENT SECRETARY
 MINISTRY OF PUBLIC ADMINISTRATION
 PROPERTY AND REAL ESTATE MANAGEMENT
 SERVICES
 06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2009 Estimates \$			
			Cash \$	Non-Cash I.D.A./OSM	Total \$
01 PA3	<u>Rental Income</u> Permanent Secretary Ministry of Public Administration				
001	Lease Payments/Rents of Government Buildings	1,000,000.00	982,770.43	NIL	982,770.43
002	Rental of Finance Building (Roof Level)	41,400.00	42,220.00	NIL	42,220.00
003	Rental of Vacant Lots	88,800.00	NIL	NIL	NIL
06 PA3	<u>Other Property Income</u> Permanent Secretary Ministry of Public Administration				
001	Interest from the Sale of Government Quarters	49,655.00	NIL	NIL	NIL
	Total	1,179,855.00	1,024,990.43	NIL	1,024,990.43
Disbursements to Exchequer A/C			1,024,990.43	NIL	1,024,990.43

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE:
 MINISTRY/DEPARTMENT:
 DIVISION:

PA3 - PERMANENT SECRETARY
 MINISTRY OF PUBLIC ADMINISTRATION
 PROPERTY AND REAL ESTATE MANAGEMENT
 SERVICES

REVENUE HEAD:

09 - CAPITAL REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates \$			
			Cash \$	Non-Cash I.D.A./OSM	Total \$
02 PA3	<u>Sale of Assets</u> Permanent Secretary Ministry of Public Administration				
001	Sale of Government Buildings	2,845,350.00	NIL	2,378,000.00	2,378,000.00
002	Sale of Quarters of former Defence Officers - Diamond Vale	440,950.00	NIL	98,100.00	98,100.00
	Total	3,286,300.00	NIL	2,476,100.00	2,476,100.00
Disbursements to Exchequer A/C			NIL	2,476,100.00	2,476,100.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section C - Notes to the Accounts


Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2009	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

Section D

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 27th January, 2010



Receiver of Revenue

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A- Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT**

**PH1 - Permanent Secretary,
MINISTRY OF PLANNING, HOUSING
AND THE ENVIRONMENT**

RECEIPTS:

<u>Revenue Head</u>		Cash \$ c	I.D.A./OSM \$ c	TOTAL \$ c
06	Property Income	7,090,400.50	0.00	7,090,400.50
08	Repayment of Past Lending	7,043,767.51	0.00	7,043,767.51
TOTAL		14,134,168.01	0.00	14,134,168.01
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT REVENUE HEAD</u>		Cash \$ c	I.D.A./OSM \$ c	TOTAL \$ c
06	Property Income	7,090,400.50	0.00	7,090,400.50
08	Repayment of Past Lending	7,043,767.51	0.00	7,043,767.51
TOTAL		14,134,168.01	0.00	14,134,168.01

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

Nil

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B- Details of Revenue

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT

PH1 - Permanent Secretary,
MINISTRY OF PLANNING, HOUSING
AND THE ENVIRONMENT
06 - OTHER PROPERTY INCOME

REVENUE HEAD

NO.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non- Cash I.D.A./OSM	TOTAL
06	<u>Other Property Income</u>	\$ c	\$ c	\$ c	\$ c
PH1	Permanent Secretary Ministry of Planning, Housing and the Environment				
003	Shelter Construction Financing Facility	9,582,000.00	7,090,400.50	0.00	7,090,400.50
	TOTAL	9,582,000.00	7,090,400.50	0.00	7,090,400.50
	Disbursements to Exchequer A/C		7,090,400.50	0.00	7,090,400.50
see note 1 in Section C - Notes to the Accounts					

REVENUE HEAD

08 - REPAYMENT OF PAST LENDING

NO.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non- Cash I.D.A./OSM	TOTAL
03	Repayment of Loans by Public Enterprises	\$ c	\$ c	\$ c	\$ c
PH1	Permanent Secretary Ministry of Planning, Housing and the Environment				
003	Shelter Construction Financing Facility	6,520,000.00	7,043,767.51	0.00	7,043,767.51
	TOTAL	6,520,000.00	7,043,767.51	0.00	7,043,767.51
	Disbursements to Exchequer A/C		7,043,767.51	0.00	7,043,767.51
see note 2 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

SECTION C- Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

SECTION D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 29/01/10

Resumé Hawkins - Cheryl
Receiver of Revenue

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

PH2 DIRECTOR OF STATISTICS
MINISTRY OF PLANNING HOUSING AND
THE ENVIRONMENT

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

RECEIPT

REVENUE HEAD(S)	Cash	I.D.A/OSM	Total
07 - Other Non Tax Revenue	\$ 95,244.00		\$ 95 244.00
Total	95 244.00	Nil	95 244.00
DISBURSEMENT TO: EXCHEQUER ACCOUNTS			
REVENUE HEAD(S)	Cash	I.D.A/OSM	Total
07 - Other Non Tax Revenue	95 244.00		95 244.00
Total	95 244.00	Nil	95 244.00

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue PH2 DIRECTOR OF STATISTICS
 RECEIVER OF REVENUE MINISTRY OF PLANNING, HOUSING AND
 MINISTRY/DEPARTMENT THE ENVIRONMENT
 DIVISION 07 OTHER NON-TAX REVENUE
 REVENUE HEAD

No	Sub-head/Item/Sub-item	Actual Receipts		
		Cash	Non Cash I.D.A./OSM	Total
		\$		\$
	01 - Administrative Fees and Charges PH 2 - Director of Statistics Ministry of Planning and Development			
	001 - Supply of Statistical Information	60 000.00	36 335.00	36 335.00
	002 - Computer Services (C.S.O)	50 000.00	58 909.00	58 909.00
	Total	110,000.00	95 244.00	95,244.00
	Disbursement of Exchequer A/C		95 244.00	95 244.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2009

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amount C/F In Financial Year 2009	Departmental Receipt No. And Date	COA Receipt No. and Date

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipt and Disbursements for the Financial Year ended 2009 September 30, submitted in accordance with Section 24(1)(C) of the Enchequer 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.

08/02/10
Date

David Scott
Receiver of Revenue
DIRECTIONS OF STATISTICS

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER 30**

Section A - Summary

MINISTRY

Public Utilities

DEPARTMENT/ DIVISION

General Administration

REVENUE HEAD

03 - Taxes on Goods and Services

RECEIPTS:

<u>Revenue Heads</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	140,250.00	0.00	140,250.00
07 - Other Non - Tax Revenue	154,314,387.77	0.00	154,314,387.77
TOTAL	154,454,637.77		154,454,637.77

DISBURSEMENTS TO: _____ EXCHEQUER ACCOUNT

<u>Revenue Heads</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	140,250.00	0.00	140,250.00
07 - Other Non - Tax Revenue	154,314,387.77	0.00	154,314,387.77
TOTAL	154,454,637.77		154,454,637.77

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER 30**

Section B - Details of Revenue

MINISTRY

Public Utilities

DEPARTMENT/ DIVISION

General Administration

REVENUE HEAD

03 - Taxes on Goods and Services

No.	Sub-Head/ Item/ Sub-Item	2009 Estimates			
			Cash	Non Cash I.D.A Overseas Missions	Total
06- Other	PU1- Permanent Secretary Ministry of Public Utilities 007 - Housing Electricians	120,000.00	\$ 140,250.00	\$	\$ 140,250.00
	TOTAL	120,000.00	140,250.00		140,250.00
Disbursements to Exchequer A/C			140,250.00		140,250.00
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER 30**

Section B - Details of Revenue

MINISTRY

Public Utilities

DEPARTMENT/ DIVISION

General Administration

REVENUE HEAD

07 - Other Non - Tax Revenue

No.	Sub-Head/ Item/ Sub-Item	2009 Estimates			
			Cash	Non Cash I.D.A Overseas Missions	Total
01- Adminstrative Fees & Charges	PU1- Permanent Secretary Ministry Of Public Utilities		\$	\$	\$
	003 - Specialised Services Meteorological Services Div.	85,000.00	103,650.00		103,650.00
	004 - Gov't Electrical Inspector's Fees	4,500,000.00	4,667,035.50		4,667,035.50
	005 - Water Improvement Rates	120,168,000.00	149,543,702.27		149,543,702.27
06-Other	001 - Contirbution by West Indies Gov't towards Control of Met. Services at Rawinsonde Station, Piarco.	40,000.00	NIL		NIL
	002 - Radar Contribution from Caribbean Meteorological Organisation	11,900.00	NIL		NIL
	TOTAL	124,804,900.00	154,314,387.77		154,314,387.77
Disbursements to Exchequer A/C			154,314,387.77		154,314,387.77
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL
YEAR ENDED 2009 SEPTEMBER 30

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial Year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
1) 2)				

Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the Financial Year ended 2009 September 30, submitted in accordance with Section 24 (1)(c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

26th January 2010
 Date

[Signature]
 Receiver of Revenue
PERMANENT SECRETARY
 Ministry of Public Utilities

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2009**

Section A – Summary

RECEIVER OF REVENUE
MINISTRY
DIVISION

REVENUE OFFICER V, ST. GEORGE WEST
MINISTRY OF FINANCE
DISTRICT REVENUE SERVICES
ST. GEORGE WEST

RECEIPTS :

Revenue Head(s)	Cash \$	I.D.A./O.S.M. \$	Total \$
02-Taxes on Property	11,895,761.10	-	11,895,761.10
TOTAL	11,895,761.10	-	11,895,761.10
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u> Revenue Head(s)	Cash \$	I.D.A./O.S.M. \$	Total \$
02-Taxes on Property	11,895,849.75	-	11,895,849.75
TOTAL	11,895,849.75	-	11,895,849.75

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

Nil

Disbursements to Exchequer Account is overstated by \$88.65

This difference arises out of the erroneous posting of VAT on Lease Receipt for 03/07/2009 to Receiver RO 8 instead of Receiver Chairman Board of Inland Revenue by Comptroller of Accounts.

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2009**

Section B – Details of Revenue

RECEIVER OF REVENUE
MINISTRY
DIVISION
REVENUE HEAD

REVENUE OFFICER V, ST. GEORGE WEST
MINISTRY OF FINANCE
DISTRICT REVENUE SERVICES, ST. GEORGE WEST
02 – Taxes on Property

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
01	Land and Buildings Taxes				
01	St. George West				
	TOTAL		11,895,761.10	-	11,895,761.10
	Disbursements to Exchequer A/C		11,895,849.75	-	11,895,849.75
	See note 1 in Section C – Notes to the Accounts				

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
	TOTAL				
	Disbursements to Exchequer A/C				
	See note 1 in Section C – Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section C – Notes to the Accounts

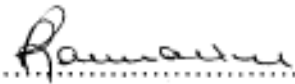
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
1) 2)		Nil		

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 8/2/2010


 Receiver of Revenue

REVENUE OFFICE
 St. George
 Port-of-Spain

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A – Summary

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DIVISION

REVENUE OFFICER IV
 MINISTRY OF FINANCE
 BOARD OF INLAND REVENUE

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
02 – Taxes on Property	8,110,616.61	Nil	8,110,616.61
TOTAL	8,110,616.61	Nil	8,110,616.61
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT <u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
02 – Taxes on Property	8,110,616.61	Nil	8,110,616.61
TOTAL	8,110,616.61	Nil	8,110,616.61

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

=====

NIL

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**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section B – Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD

REVENUE OFFICER IV
MINISTRY OF FINANCE
BOARD OF INLAND REVENUE
02 – TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
02	Taxes on Property	\$	\$	\$	\$
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE				
001	Lands and Building Taxes	8,700,000.00	8,110,616.61	0.00	8,110,616.61
	TOTAL	8,700,000.00	8,110,616.61	0.00	8,110,616.61

REVENUE HEAD

02 – TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
02	Taxes on Property	\$	\$	\$	\$
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE				
001	Lands and Building Taxes	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2009**

Section C – Notes to the Accounts

Notes	<u>Sub-Head/Item/Sub-Item</u>	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
02	Taxes on Property	\$		
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE			
001	Lands and Building Taxes	0.00		

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date.....14.1.10.....


 Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR OCTOBER 1, 2008 TO SEPTEMBER 30, 2009**

Section A- Details of Revenue

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD - 02**

**RO3 REVENUE OFFICER IV CARONI/CHAGUANAS
MINISTRY OF FINANCE
DISTRICT REVENUE SERVICES - CARONI
Taxes on Property**

RECEIPTS:

<u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	TOTAL \$
02 - Taxes on Property	32,032,881.01		32,032,881.01
TOTAL	32,032,881.01		32,032,881.01
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u>			
Revenue Head (s)	Cash \$	I.D.A./OSM \$	TOTAL \$
2/ Taxes on Property	32,032,881.01		32,032,881.01
TOTAL	32,032,881.01		32,032,881.01

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR OCTOBER 1, 2008 TO SEPTEMBER 30, 2009

Section B – Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD - 02

RO3 REVENUE OFFICER IV CARONI/CHAGUANAS
MINISTRY OF FINANCE
DISTRICT REVENUE SERVICES – CARONI
Taxes on Property

No	Sub-Head/Item/Sub-Item	2008 Estimates	Cash	Non-Cash I.D.A./OSM	Total
01	Lands and Buildings Taxes	\$ 25,000,000.00	\$ 32,032,881.01	\$	\$ 32,032,881.01
01	Caroni				
	TOTAL	25,000,000.00	32,032,881.01		32,032,881.01
	Disbursements to Exchequer A/C		32,032,881.01		32,032,881.01
	See note 1 in Section C – Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2009	Departmental Receipt No. and Date	COA Receipt No. and Date
1) 2)		NIL		

Section D –Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 1/2/10


 Receiver of Revenue

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2009

Section A - Summary

RECEIVER OF REVENUE

MINISTRY / DEPARTMENT
DIVISION

RO4 - REVENUE OFFICER IV
ST. ANDREW / ST. DAVID
MINISTRY OF FINANCE
INLAND REVENUE

RECEIPTS:

<u>Revenue Head</u>	Cash \$	I.D.A / OSM \$	TOTAL \$
02 - Taxes on Property	3,161,819.86	0	3,161,819.86
TOTAL	3,161,819.86	0	3,161,819.86
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u>			
<u>Revenue Head</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 - Taxes on Property	3,161,819.86	0	3,161,819.86
TOTAL	3,161,819.86	0	3,161,819.86

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE

RO4 - REVENUE OFFICER IV

MINISTRY / DEPARTMENT
DIVISION

ST. ANDREW / ST. DAVID

MINISTRY OF FINANCE

INLAND REVENUE

02 - TAXES ON PROPERTY

NO	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01 RO4	Lands and Buildings Taxes Revenue Officer IV St.Andrew/St.,David Ministry of Finance				
001	Lands and Buildings Taxes St.Andrew	3,900,000.00	2,895,620.26	0	2,895,620.26
	St.David		266,199.20	0	266,199.20
	TOTAL	3,900,000.00	3,161,819.86	0	3,161,819.86
	Disbursements to Exchequer A/C	3,900,000.00	3,161,819.86	0	3,161,819.86

Section C - Notes to the Accounts

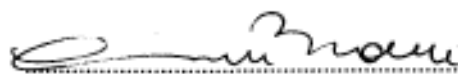
Not Applicable

Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with accordance with Section 24 (1) (C) of the Exchequer and Audit Act, Chapter 69:01 as amended by act No.23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 07/12/09


 Receiver of Revenue
 REVENUE OFFICER IV
 ST. ANDREW/ST. DAVID
 SANGRE GRANDE

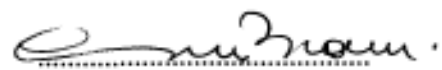
DETAILS OF LANDS AND BUILDINGS TAXES
COLLECTED UNDER THE EXCHEQUER AND AUDIT ORDINANCES
DISTRICT REVENUE SERVICES, ST.ANDREW/ST.DAVID
FOR THE YEAR ENDED

HEAD: 02- TAXES ON PROPERTY
SUB HEAD: 01- LANDS AND BUILDINGS TAXES
RECEIVER: RO4- REVENUE OFFICER IV, ST.ANDREW/ST.DAVID
ITEM: 001- LANDS AND BUILDINGS TAXES

MONTH	SANGRE GRANDE	TOCO	TOTAL
<u>2008</u>			
October	\$ 66,673.89	\$ 5,239.88	\$ 71,913.77
November	62,379.24	14,777.64	77,156.88
December	57,284.32	6,221.91	63,506.23
<u>2009</u>			
January	399,823.23	19,409.91	419,233.14
February	191,052.62	16,793.77	207,846.39
March	372,904.34	32,123.56	405,027.90
April	251,884.34	25,472.40	277,356.74
May	423,869.60	49,223.69	473,093.29
June	534,122.83	39,516.55	573,639.38
July	193,866.20	26,840.82	220,707.02
August	192,782.44	10,601.03	203,383.47
September	148,977.21	19,978.49	168,955.65
TOTAL	\$ 2,895,620.26	\$ 266,199.60	\$ 3,161,819.86

I Angela Brown, Acting Revenue Officer IV- St.Andrew/St.David, do hereby certify that the above is a true and correct statement as required under the Exchequer and Audit Ordinances pertaining to The District Revenue Services-St.Andrew/St.David for the year 2009.

Dated this 27th November, 2009 at the District Revenue Office, Sangre Grande.


Revenue Officer IV
St.Andrew/St.David
Sangre Grande
REVENUE OFFICER IV
ST. ANDREW/ST. DAVID
SANGRE GRANDE

STATEMENT OF RECEIPTS AND DISBURSMENTS
FOR THE FINANCIAL YEAR 2009

Section A Summary

RECEIVER OF REVENUE-
 MINISTRY -
 DIVISION -

RO 5 - RO IV ST. PATRICK
 MINISTRY OF FINANCE
 DISTRICT REVENUE SERVICE ST. PATRICK

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./ OSM \$	Total \$
02 - Taxes on Property	4,437,966.26		4,437,966.26
TOTAL	4,437,966.26		4,437,966.26
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$	I.D.A./ OSM \$	Total \$
02 - Taxes on Property	4,437,966.26		4,437,966.26
TOTAL	4,437,966.26		4,437,966.26

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

Nil

STATEMENT OF RECEIPTS AND DISBURSMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE-
 MINISTRY -
 DIVISION -
 REVENUE HEAD

RO 5 - RO IV ST. PATRICK
 MINISTRY OF FINANCE
 DISTRICT REVENUE SERVICE ST. PATRICK
 02 - Taxes on Property

No.	Sub-Head/Item/Sub-Item	2008 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Land and Buildings Taxes	4,550,000.00	4,437,966.26		4,437,966.26
01	ST.PATRICK				
0					
	TOTAL	4,550,000.00	4,437,966.26		4,437,966.26
	Disbursement to Exchequer A/C		4,437,966.26		4,437,966.26
	see note 1 in Section C - Notes to the Accounts				

REVENUE HEAD

No.	Sub-Head/Item/Sub-Item	2008 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
	TOTAL	0	0	0	0
	Disbursement to Exchequer A/C	0	0	0	0
	see note 2 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSMENTS
FOR THE FINANCIAL YEAR 2009**

Section C - Notes to the Account

Notes	Sub-Head/Item/Sub-Item	Amount C/F in financial year 2009	Departmental Receipt No. and Date	COA Receipt No. and Date
1) 2)		Nil		

NOTE	Department Balance as at 30/09/2009	-	\$ 4,437,966.26
	Add: Amount credited to this Account in error (See Vouchers attached)	-	\$ 1,696.47
	Comptroller of Accounts balance as at 30/09/2009		<u>\$ 4,439,662.73</u>

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursement for the financial year ended 2008 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 21-12-09



Receiver of Revenue

**REVENUE OFFICER IV
DISTRICT REVENUE SERVICES
ST. PATRICK 'SIDARIA'**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR ~~2007~~ 2009

Section A - Summary

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DIVISION

RECEIPTS :

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 - TAXES ON PROPERTY	1 908 352.09		1 908 352.09
TOTAL	1 908 352.09		1 908 352.09
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 - TAXES ON PROPERTY	1 908 352.09		1 908 352.09
TOTAL	1 908 352.09		1 908 352.09

BALANCE IN HAND AS AT ~~2007~~ SEPTEMBER 30

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR ~~2007~~ 2009

Section B - Details of Revenue - **R06 REVENUE OFFICER IV**
NARIVA/MAYARO
RECEIVER OF REVENUE **MINISTRY OF FINANCE**
MINISTRY/DEPARTMENT **DISTRICT REVENUE SERVICES**
DIVISION
REVENUE HEAD **02 TAXES ON PROPERTY**

No.	Sub-Head/Item/Sub-Item	2007 Estimates	Cash	Non-Cash I.D.A./OSM	Total
01	LANDS & BUILDING TAXES				
R06	REVENUE OFFICER IV NARIVA/MAYARO MINISTRY OF FINANCE				
01	LANDS & BUILDING TAXES		1 908 352.09	-	1 908 352.09
	TOTAL		1 908 352.09	-	1 908 352.09
	Disbursements to Exchequer A/C		1 908 352.09	-	1 908 352.09
see note 1 in Section C - Notes to the Accounts					

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2007 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
	TOTAL				
	Disbursements to Exchequer A/C				
see note 2 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR ~~2007~~ 2009

Section C- Notes to the Accounts

Notes	Sub-Head/Item/Sub-item	Amounts C/F in financial year 2008	Departmental Receipt No. and Date	COA Receipt No. and Date
1	01 - LAND & BUILDING TAXES			
	001 - LAND & BUILDING TAXES			

DISBURSEMENTS TO EXCHEQUER ACCOUNT - \$1 908 352.90

RECORDS AT TREASURY DEPARTMENTS - \$1 903 744.23

DIFFERENCE \$ 4 607.86

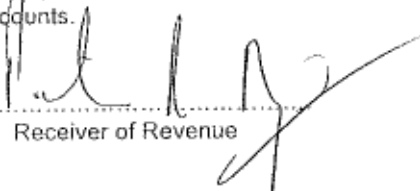
Section D - Certification

TREASURY CARD SHOWS DIFFERENCE CREDITED IN ACTUAL REVENUE FOR MAYARO FOR THE MONTH OF AUGUST 2009.

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended ~~2007~~ September 30, submitted in accordance with section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 18/01/10


Receiver of Revenue

REVENUE OFFICER IV
DISTRICT REVENUE SERVICES
Narva/ Mayaro, Rio Claro

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

RECEIVER OF REVENUE

RO7 - REVENUE OFFICER IV

VICTORIA

MINISTRY

MINISTRY OF FINANCE

DEPARTMENT

INLAND REVENUE DEPARTMENT

(DISTRICT REVENUE SERVICES)

RECEIPTS:

Revenue Head	Cash \$	I.D.A./OSM \$	Total \$
02 - Taxes on Property	6,059,683.30	NIL	6,059,683.30
TOTAL	6,059,683.30	NIL	6,059,683.30

<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT Revenue Head	Cash \$	I.D.A./OSM \$	Total \$
02 - Taxes on Property	6,059,683.30	NIL	6,059,683.30
TOTAL	6,059,683.30	NIL	6,059,683.30

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section B - Details of Revenue

RECEIVER OF REVENUE

MINISTRY
DEPARTMENT

REVENUE HEAD

RO7 - REVENUE OFFICER IV
VICTORIA

MINISTRY OF FINANCE
INLAND REVENUE DEPARTMENT
(DISTRICT REVENUE SERVICES)

02 - Taxes on Property

No.	Sub-Head/Item/Sub-Item	2009 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01 RO7 001	Lands and Buildings Taxes Revenue Officer IV, Victoria Ministry of Finance Lands and Buildings Taxes	8,500,000.00	6,059,683.30	NIL	6,059,683.30
TOTAL		8,500,000.00	6,059,683.30	NIL	6,059,683.30
Disbursements to Exchequer A/C			6,059,683.30	NIL	6,059,683.30
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	01 - Lands and Buildings Taxes RO7 - Revenue Officer IV Victoria Ministry of Finance 001 - Lands and Buildings Taxes	 NIL	 N/A	 N/A

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2008 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 19.1.2010

.....
Deoraj Sieusankar
Receiver of Revenue
Revenue Officer IV, Victoria
c/o District Revenue Office
San Fernando

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2009

SECTION A - SUMMARY

RECEIVER OF REVENUE

DIRECTOR OF PERSONNEL ADMINISTRATION

MINISTRY/DEPARTMENT

SERVICE COMMISSIONS DEPARTMENT

DIVISION

-

RECEIPTS:

REVENUE HEAD	Cash \$	I.D.A./OSM \$	TOTAL \$
07 - Non Tax Revenue	138,850.50	(2,600.00)	136,250.50
TOTAL	138,850.50	(2,600.00)	136,250.50
<u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT REVENUE HEAD(s)	Cash \$	I.D.A./OSM \$	TOTAL \$
07 - Non Tax Revenue	138,850.50	(2,600.00)	136,250.50
TOTAL	138,850.50	(2,600.00)	136,250.50

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2009

SECTION B - DETAILS OF REVENUE

RECEIVER OF REVENUE

DIRECTOR OF PERSONNEL ADMINISTRATION

DEPARTMENT/DIVISION

SERVICE COMMISSIONS DEPARTMENT

DIVISION

—

REVENUE HEAD

07 - NON TAX REVENUE

No.	Subhead/Item/Sub-Item	2009 Estimates			
			Cash	Non Cash I.D.A./OSM	TOTAL
		\$	\$	\$	\$
01	ADMINISTRATIVE FEES AND CHARGES				
SCI	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	CIVIL SERVICE ENTRANCE EXAMINATION FEES	313,000.00	137,400.50	(2,600.00)	134,800.50
	TOBAGO	7000.00	1,450.00		1,450.00
	TOTAL	320,000.00	138,850.50	(2,600.00)	136,250.50
Disbursements to Exchequer A/C			138,850.50	(2,600.00)	136,250.50

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2009

SECTION C - NOTES TO THE ACCOUNTS

Notes	Sub-Head/Item/Sub-Item	Amount c/f in Financial Year 2009	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

SECTION D - CERTIFICATION

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with section 24(1) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No.23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date.....*January 27, 10*.....

.....*[Signature]*.....
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

SECTION A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**SY1 - PERMANENT SECRETARY
MINISTRY OF SPORT AND
YOUTH AFFAIRS
PHYSICAL EDUCATION, SPORT AND
YOUTH**

RECEIPTS:

<u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	4,564,410.93	0.00	4,564,410.93
07 - Other Non-Tax Revenue	159,053.78	0.00	159,053.78
TOTAL	4,723,464.71	0.00	4,723,464.71
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	4,557,815.28	0.00	4,557,815.28
07 - Other Non-Tax Revenue	159,053.78	0.00	159,053.78
TOTAL	4,716,869.06	0.00	4,716,869.06

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

6,595.65

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

SECTION B - Details of Revenue

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION
REVENUE HEAD**

**SY1 - PERMANENT SECRETARY
MINISTRY OF SPORT AND YOUTH AFFAIRS
PHYSICAL EDUCATION, SPORT AND YOUTH
06 - PROPERTY INCOME**

No	Sub-Head/Item/Sub-item	2009 Estimates			
			Cash	Non Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Rental Income				
SY1	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
001	West Port of Spain Regional Park - Proceeds from Rental, etc.	1,833,000.00	1,613,970.24	0.00	1,613,970.24
002	Proceeds from St. Paul Street Multi-purpose Complex	40,000.00	47,138.11	0.00	47,138.11
003	Proceeds from Hockey Facility/ Indoor Sporting Arena - Tacarigua	210,000.00	243,704.43	0.00	243,704.43
004	Proceeds from Indoor Sporting Arena - Pleasantville	160,000.00	206,088.13	0.00	206,088.13
005	Proceeds from Indoor Sporting Arena - Point Fortin	120,000.00	141,819.10	0.00	141,819.10
006	Proceeds from Indoor Sporting Arena - Maloney	100000.00	85,419.25	0.00	85,419.25
007	Proceeds from Indoor Sporting Arena - Chaguanas	225,000.00	264,934.77	0.00	264,934.77
008	Proceeds from Ato Boldon Stadium - Couva	325,000.00	357,470.85	0.00	357,470.85
010	Proceeds from Larry Gomes Stadium - Arima	350,000.00	389,871.86	0.00	389,871.86
011	Proceeds from Mannie Ramjohn Stadium, Marabella	550,000.00	759,577.52	0.00	759,577.52
	TOTAL C/F	3,913,000.00	4,109,994.26	0.00	4,109,994.26

No	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non Cash I.D.A./OSM	Total
	B/F	\$ 3,913,000.00	\$ 4,109,994.26	\$ 0.00	\$ 4,109,994.26
01	Rental Income				
SYI	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
012	Proceeds from Dwight Yorke Stadium - Bacolet	250,000.00	231,210.24	0.00	231,210.24
013	Proceeds from Youth Centres	240,000.00	215,610.78	0.00	215,610.78
014	Proceeds from Rental - Chatham Youth Camp	3,000.00	1,000.00	0.00	1,000.00
015	Proceeds from Rental - Persto Praesto Youth Camp	0.00	0.00	0.00	0.00
016	Proceeds from Rental - El Dorado Youth Camp	0.00	0.00	0.00	0.00
	TOTAL	4,406,000.00	4,557,815.28	0.00	4,557,815.28
	Disbursements to Exchequer A/C	4,406,000.00	4,557,815.28	0.00	4,557,815.28
	see note 1 in Section C - Notes to the Accounts				6,595.65

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non Cash I.D.A./OSM	TOTAL
		\$	\$	\$	\$
01	Administrative Fees and Charges				
SYI	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
001	Community Swimming Pools	120,000.00	120,881.78	0.00	120,881.78
	SUB TOTAL	120,000.00	120,881.78	0.00	120,881.78
04	Non-Industrial Sales				
SYI	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
001	Persto Praesto Estate - Sale of Produce	10,000.00	16,427.00	0.00	16,427.00
002	El Dorado Youth Camp	6,000.00	0.00	0.00	0.00
003	Chatham Youth Camp	18,000.00	21,745.00	0.00	21,745.00
004	Chaguaramas Youth Camp	0.00	0.00	0.00	0.00
	SUB TOTAL	34,000.00	38,172.00	0.00	38,172.00
	TOTAL	154,000.00	159,053.78	0.00	159,053.78
	Disbursements to Exchequer A/C	154,000.00	159,053.78	0.00	159,053.78
	see note 2 in Section C - Notes to the Accounts				0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
1	06/01/007	6,595.65	BE 624454-55 BE 624457-58 dd 28/9/09, 29/09/09	BE 591265 dd 02/10/09
2	07/01 07/04	Nil	Nil	Nil

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 26/10/10


 Receiver of Revenue
PERMANENT SECRETARY
 Ministry of Sport and Youth
 Affairs

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

Section A - Summary

RECEIVER OF REVENUE
TAX APPEAL BOARD

TA1 - REGISTRAR
TAX APPEAL BOARD

RECEIPTS:

Revenue Head(s)	Cash \$ c	I.D.A./OSM \$ c	Total \$ c
07 - Other Non-Tax Revenue	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> Revenue Head(s)	Cash \$ c	I.D.A./OSM \$ c	Total \$ c
07 - Other Non-Tax Revenue	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

BALANCE IN HAND AS AT 2009 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

2/3

Section B - Details of Revenue

RECEIVER OF REVENUE

TAX APPEAL BOARD

Revenue Head 07 - Other Non-Tax Revenue

TA1 - REGISTRAR

TAX APPEAL BOARD

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	Administrative Fees and Charges				
TA1	REGISTRAR TAX APPEAL BOARD				
001	Appeal Board	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	Disbursements to Exchequer A/C	0.00	0.00	0.00	0.00

see Note 1 in Section C - Notes to the Accounts

REVENUE HEAD

07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2009 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
04	Non-Industrial Sales				
TA1	REGISTRAR TAX APPEAL BOARD				
001	Sale of Publications	10,000.00	0.00	0.00	0.00
	TOTAL	10,000.00	0.00	0.00	0.00
	Disbursements to Exchequer A/C	10,000.00	0.00	0.00	0.00

see Note 2 in Section C - Notes to the Accounts

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

3/3

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2009	Departmental Receipts No. and Date	COA Receipts No. and Date
1)	01/TA1001	0.00	-	-
2)	04/TA1/001	0.00	-	-

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2009 September 30, submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: January 29, 2010


Receiver of Revenue
Registrar
Tax Appeal Board
REGISTRAR
TAX APPEAL BOARD

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

SECTION A – Summary

**RECEIVER OF REVENUE
MINISTRY**

**TRI PERMANENT SECRETARY
TRADE AND INDUSTRY**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	Total \$
03 – Taxes on Goods and	25,836,815.66	-	25,836,815.66
06 – Property Income	56,420.00	-	56,420.00
07 – Other Non-Tax Revenue	-	-	-
TOTAL	25,893,235.66	-	25,893,235.66
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 – Taxes on Goods and	25,836,815.66	-	25,836,815.66
06 – Property Income	56,420.00	-	56,420.00
07 – Other Non-Tax Revenue	-	-	-
TOTAL	25,893,235.66	-	25,893,235.66

BALANCE AT HAND AS AT 2009 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

SECTION B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
 TRADE AND INDUSTRY
 BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2009 ESTIMATES			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
03	<u>Betting and Entertainment</u> <u>Taxes</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Tote and Forecast (Chap. 11:19)	9,895,717.00	7,837,435.19	0.00	7,837,435.19
	TOTAL:-	9,895,717.00	7,837,435.19	0.00	7,837,435.19
	Disbursement to Exchequer A/C	7,837,435.19	7,837,435.19	0.00	7,837,435.19
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

SECTION B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
 TRADE AND INDUSTRY
 BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2009 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
03	<u>Betting and Entertainment Taxes</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
003	Betting Office Levy	25,761,606.00	16,584,130.47	0.00	16,584,130.47
	TOTAL:-	25,761,606.00	16,584,130.47	0.00	16,584,130.47
	Disbursement to Exchequer A/C	16,584,130.47	16,584,130.47	0.00	16,584,130.47
	see note 1 in Section C - Notes to the Accounts				

03/06

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

SECTION B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
 TRADE AND INDUSTRY
 BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2009 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
06	<u>Other</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Betting Office Licences (Chap. 11:19)	2,100,000.00	1,400,000.00	0.00	1,400,000.00
	TOTAL:-	2,100,000.00	1,400,000.00	0.00	1,400,000.00
	Disbursement to Exchequer A/C	1,400,000.00	1,400,000.00	0.00	1,400,000.00
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

SECTION B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
 TRADE AND INDUSTRY
 BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2009 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
06	<u>Other</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
002	Betting Office Permit (Chap. 11:19)	21,500.00	15,250.00	0.00	15,250.00
	TOTAL:-	21,500.00	15,250.00	0.00	15,250.00
Disbursement to Exchequer A/C		15,250.00	15,250.00	0.00	15,250.00
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

SECTION B - Details of Revenue

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
 TRADE AND INDUSTRY
 EVENTS MANAGEMENT CENTRE

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-head/Item/Sub-Item	9 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<u>Rental Income</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Rental of Equipment - Events Centre	160,000.00	56,420.00	0.00	56,420.00
	TOTAL:-	160,000.00	56,420.00	0.00	56,420.00
Disbursement to Exchequer A/C		56,420.00	56,420.00	0.00	56,420.00
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009

RECEIVER OF REVENUE
 MINISTRY/DEPARTMENT
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
 TRADE AND INDUSTRY
 EVENTS MANAGEMENT CENTRE

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub-head/Item/Sub-Item	2009 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<u>Administrative</u>	\$	\$	\$	\$
	<u>Fees and Charges</u>				
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Events Centre - Fees for Services	0.00	0.00	0.00	0.00
	TOTAL:-	0.00	0.00	0.00	0.00
Disbursement to Exchequer A/C		0.00	0.00	0.00	0.00
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2009**

SECTION C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-	Amounts C/F in Financial Year 2010	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	03/03/TRI/001	NIL	—	—
2)	03/03/TRI/003	NIL	—	—
3)	03/03/TRI/004	NIL	—	—
4)	03/06/TRI/001	NIL	—	—
5)	03/06/TRI/002	NIL	—	—
6)	06/01/TRI/001	NIL	—	—
7)	07/01/TRI/001	NIL	—	—

SECTION D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ending 2009 September 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of Comptroller of Accounts.

Date 27/1/10


Receiver of Revenue

Sharon Ford (CMA)
Internal Audit 26/1/10
Ministry of Trade and Industry